



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO                                  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE   | COMPROMETIDO         |                      | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO            |                      | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO             |                      | PAGADO               |             | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|-----------------------|----------------------|----------------------|---|----------------------|----------------------|---------------------------|-----------------------|----------------------|----------------------|----------------------|-------------|---------------------------|
|   |   |                                 |                            |                       | CARGO                | ABONO                |   | CARGO                | ABONO                |                           |                       | CARGO                | ABONO                | CARGO                | ABONO       |                           |
| <b>TOTAL DE EGRESOS</b>   |   | <b>164,184,815.00</b>           | <b>804,818.88</b>          | <b>164,989,633.88</b> | <b>29,860,739.76</b> | <b>29,860,739.76</b> | <b>135,128,894.12</b>                   | <b>29,860,739.76</b> | <b>29,860,739.76</b> | <b>0.00</b>               | <b>0.00</b>           | <b>29,860,739.76</b> | <b>29,860,739.76</b> | <b>29,860,739.76</b> | <b>0.00</b> | <b>0.00</b>               |
| 12  | GUERRERO                                  | 164,184,815.00                  | 804,818.88                 | 164,989,633.88        | 29,860,739.76        | 29,860,739.76        | 135,128,894.12                          | 29,860,739.76        | 29,860,739.76        | 0.00                      | 0.00                  | 29,860,739.76        | 29,860,739.76        | 29,860,739.76        | 0.00        | 0.00                      |
| 12 31111  | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 164,184,815.00                  | 804,818.88                 | 164,989,633.88        | 29,860,739.76        | 29,860,739.76        | 135,128,894.12                          | 29,860,739.76        | 29,860,739.76        | 0.00                      | 0.00                  | 29,860,739.76        | 29,860,739.76        | 29,860,739.76        | 0.00        | 0.00                      |
| 12 31111 6  | SECTOR PÚBLICO MUNICIPAL                  | 164,184,815.00                  | 804,818.88                 | 164,989,633.88        | 29,860,739.76        | 29,860,739.76        | 135,128,894.12                          | 29,860,739.76        | 29,860,739.76        | 0.00                      | 0.00                  | 29,860,739.76        | 29,860,739.76        | 29,860,739.76        | 0.00        | 0.00                      |
| 12 31111 6 M45  | LA UNIÓN DE ISIDORO MONTES DE OCA         | 164,184,815.00                  | 804,818.88                 | 164,989,633.88        | 29,860,739.76        | 29,860,739.76        | 135,128,894.12                          | 29,860,739.76        | 29,860,739.76        | 0.00                      | 0.00                  | 29,860,739.76        | 29,860,739.76        | 29,860,739.76        | 0.00        | 0.00                      |
| 12 31111 6 M45 01000  | PRESIDENCIA                               | 15,221,903.28                   | -506,844.53                | 14,715,058.75         | 670,074.97           | 670,074.97           | 14,044,983.78                           | 670,074.97           | 670,074.97           | 0.00                      | 0.00                  | 670,074.97           | 670,074.97           | 670,074.97           | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131  | PRESIDENCIA / GUBERNATURA                 | 15,221,903.28                   | -506,844.53                | 14,715,058.75         | 670,074.97           | 670,074.97           | 14,044,983.78                           | 670,074.97           | 670,074.97           | 0.00                      | 0.00                  | 670,074.97           | 670,074.97           | 670,074.97           | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E  | PRESTACION DE SERVICIOS PUBLICOS          | 15,221,903.28                   | -506,844.53                | 14,715,058.75         | 670,074.97           | 670,074.97           | 14,044,983.78                           | 670,074.97           | 670,074.97           | 0.00                      | 0.00                  | 670,074.97           | 670,074.97           | 670,074.97           | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1  | GASTO CORRIENTE                           | 15,221,903.28                   | -506,844.53                | 14,715,058.75         | 595,574.97           | 595,574.97           | 14,119,483.78                           | 595,574.97           | 595,574.97           | 0.00                      | 0.00                  | 595,574.97           | 595,574.97           | 595,574.97           | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 11301                                  | SUELDOS BASE.                             | 1,310,522.40                    | -6,000.00                  | 1,304,522.40          | 273,025.50           | 273,025.50           | 1,031,496.90                            | 273,025.50           | 273,025.50           | 0.00                      | 0.00                  | 273,025.50           | 273,025.50           | 273,025.50           | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 11301 15                               | 15 - RECURSOS FEDERALES                   | 1,310,522.40                    | -6,000.00                  | 1,304,522.40          | 273,025.50           | 273,025.50           | 1,031,496.90                            | 273,025.50           | 273,025.50           | 0.00                      | 0.00                  | 273,025.50           | 273,025.50           | 273,025.50           | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS                        | 1,310,522.40                    | -6,000.00                  | 1,304,522.40          | 273,025.50           | 273,025.50           | 1,031,496.90                            | 273,025.50           | 273,025.50           | 0.00                      | 0.00                  | 273,025.50           | 273,025.50           | 273,025.50           | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 11301 15 2111100 2023                  | EJERCICIO 2023                            | 1,310,522.40                    | -6,000.00                  | 1,304,522.40          | 273,025.50           | 273,025.50           | 1,031,496.90                            | 273,025.50           | 273,025.50           | 0.00                      | 0.00                  | 273,025.50           | 273,025.50           | 273,025.50           | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 11301 15 2111100 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                | 1,310,522.40                    | -6,000.00                  | 1,304,522.40          | 273,025.50           | 273,025.50           | 1,031,496.90                            | 273,025.50           | 273,025.50           | 0.00                      | 0.00                  | 273,025.50           | 273,025.50           | 273,025.50           | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 11301 15 2111100 2023 01010101 001     | PARTICIPACIONES FEDERALES                 | 1,310,522.40                    | -6,000.00                  | 1,304,522.40          | 273,025.50           | 273,025.50           | 1,031,496.90                            | 273,025.50           | 273,025.50           | 0.00                      | 0.00                  | 273,025.50           | 273,025.50           | 273,025.50           | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 11301 15 2111100 2023 01010101 001 001 | SUELDOS Y SALARIOS                        | 1,310,522.40                    | -6,000.00                  | 1,304,522.40          | 273,025.50           | 273,025.50           | 1,031,496.90                            | 273,025.50           | 273,025.50           | 0.00                      | 0.00                  | 273,025.50           | 273,025.50           | 273,025.50           | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.  | 163,815.30                      | 0.00                       | 163,815.30            | 0.00                 | 0.00                 | 163,815.30                              | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 13202 15                               | 15 - RECURSOS FEDERALES                   | 163,815.30                      | 0.00                       | 163,815.30            | 0.00                 | 0.00                 | 163,815.30                              | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS                        | 163,815.30                      | 0.00                       | 163,815.30            | 0.00                 | 0.00                 | 163,815.30                              | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 13202 15 2111100 2023                  | EJERCICIO 2023                            | 163,815.30                      | 0.00                       | 163,815.30            | 0.00                 | 0.00                 | 163,815.30                              | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 13202 15 2111100 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                | 163,815.30                      | 0.00                       | 163,815.30            | 0.00                 | 0.00                 | 163,815.30                              | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 13202 15 2111100 2023 01010101 001     | PARTICIPACIONES FEDERALES                 | 163,815.30                      | 0.00                       | 163,815.30            | 0.00                 | 0.00                 | 163,815.30                              | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 13202 15 2111100 2023 01010101 001 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO   | 163,815.30                      | 0.00                       | 163,815.30            | 0.00                 | 0.00                 | 163,815.30                              | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 13414                                  | ASIGNACIONES CONFORME AL RÉGIMEN LABORAL. | 0.00                            | 6,000.00                   | 6,000.00              | 5,913.40             | 5,913.40             | 86.60                                   | 5,913.40             | 5,913.40             | 0.00                      | 0.00                  | 5,913.40             | 5,913.40             | 5,913.40             | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 13414 15                               | 15 - RECURSOS FEDERALES                   | 0.00                            | 6,000.00                   | 6,000.00              | 5,913.40             | 5,913.40             | 86.60                                   | 5,913.40             | 5,913.40             | 0.00                      | 0.00                  | 5,913.40             | 5,913.40             | 5,913.40             | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 13414 15 2111100                       | SUELDOS Y SALARIOS                        | 0.00                            | 6,000.00                   | 6,000.00              | 5,913.40             | 5,913.40             | 86.60                                   | 5,913.40             | 5,913.40             | 0.00                      | 0.00                  | 5,913.40             | 5,913.40             | 5,913.40             | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 13414 15 2111100 2023                  | EJERCICIO 2023                            | 0.00                            | 6,000.00                   | 6,000.00              | 5,913.40             | 5,913.40             | 86.60                                   | 5,913.40             | 5,913.40             | 0.00                      | 0.00                  | 5,913.40             | 5,913.40             | 5,913.40             | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 13414 15 2111100 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                | 0.00                            | 6,000.00                   | 6,000.00              | 5,913.40             | 5,913.40             | 86.60                                   | 5,913.40             | 5,913.40             | 0.00                      | 0.00                  | 5,913.40             | 5,913.40             | 5,913.40             | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 13414 15 2111100 2023 01010101 001     | PARTICIPACIONES FEDERALES                 | 0.00                            | 6,000.00                   | 6,000.00              | 5,913.40             | 5,913.40             | 86.60                                   | 5,913.40             | 5,913.40             | 0.00                      | 0.00                  | 5,913.40             | 5,913.40             | 5,913.40             | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 13414 15 2111100 2023 01010101 001 001 | COMPENSACIONES                            | 0.00                            | 6,000.00                   | 6,000.00              | 5,913.40             | 5,913.40             | 86.60                                   | 5,913.40             | 5,913.40             | 0.00                      | 0.00                  | 5,913.40             | 5,913.40             | 5,913.40             | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 15202                                  | PAGO DE LIQUIDACIONES.                    | 190,358.67                      | 0.00                       | 190,358.67            | 0.00                 | 0.00                 | 190,358.67                              | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 15202 15                               | 15 - RECURSOS FEDERALES                   | 190,358.67                      | 0.00                       | 190,358.67            | 0.00                 | 0.00                 | 190,358.67                              | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 15202 15 2111100                       | SUELDOS Y SALARIOS                        | 190,358.67                      | 0.00                       | 190,358.67            | 0.00                 | 0.00                 | 190,358.67                              | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 15202 15 2111100 2023                  | EJERCICIO 2023                            | 190,358.67                      | 0.00                       | 190,358.67            | 0.00                 | 0.00                 | 190,358.67                              | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 15202 15 2111100 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                | 190,358.67                      | 0.00                       | 190,358.67            | 0.00                 | 0.00                 | 190,358.67                              | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 15202 15 2111100 2023 01010101 001     | PARTICIPACIONES FEDERALES                 | 190,358.67                      | 0.00                       | 190,358.67            | 0.00                 | 0.00                 | 190,358.67                              | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 15202 15 2111100 2023 01010101 001 001 | FINIQUITOS                                | 190,358.67                      | 0.00                       | 190,358.67            | 0.00                 | 0.00                 | 190,358.67                              | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 15901                                  | OTRAS PRESTACIONES.                       | 7,030.00                        | 0.00                       | 7,030.00              | 0.00                 | 0.00                 | 7,030.00                                | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 15901 15                               | 15 - RECURSOS FEDERALES                   | 7,030.00                        | 0.00                       | 7,030.00              | 0.00                 | 0.00                 | 7,030.00                                | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 15901 15 2111100                       | SUELDOS Y SALARIOS                        | 7,030.00                        | 0.00                       | 7,030.00              | 0.00                 | 0.00                 | 7,030.00                                | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 15901 15 2111100 2023                  | EJERCICIO 2023                            | 7,030.00                        | 0.00                       | 7,030.00              | 0.00                 | 0.00                 | 7,030.00                                | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 15901 15 2111100 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                | 7,030.00                        | 0.00                       | 7,030.00              | 0.00                 | 0.00                 | 7,030.00                                | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 15901 15 2111100 2023 01010101 001     | PARTICIPACIONES FEDERALES                 | 7,030.00                        | 0.00                       | 7,030.00              | 0.00                 | 0.00                 | 7,030.00                                | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 15901 15 2111100 2023 01010101 001 001 | SERVICIOS MEDICOS                         | 1,733.33                        | 0.00                       | 1,733.33              | 0.00                 | 0.00                 | 1,733.33                                | 0.00                 | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |      |
| 2023 01010101 001 003   |   |                                 |                            |                     |              |            |   |            |            |                           |                       |            |            |            |       |                           |      |
| 12 31111 6 M45 01000 131 E 1 15901 15 2111100                       | MEDICAMENTOS  | 5,296.67                        | 0.00                       | 5,296.67            | 0.00         | 0.00       | 5,296.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 2023 01010101 001 006   |   |                                 |                            |                     |              |            |   |            |            |                           |                       |            |            |            |       |                           |      |
| 12 31111 6 M45 01000 131 E 1 16103                                  | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO.  | 400,000.00                      | 0.00                       | 400,000.00          | 0.00         | 0.00       | 400,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 16103 11                               | 11- RECURSOS FISCALES   | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00       | 100,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 16103 11 2111100                       | SUELDOS Y SALARIOS  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00       | 100,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 16103 11 2111100 2023                  | EJERCICIO 2023  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00       | 100,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 16103 11 2111100 2023 01010101         | ACTIVIDADES DE PRESIDENCIA  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00       | 100,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 16103 11 2111100 2023 01010101 005     | RECURSOS FISCALES   | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00       | 100,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 16103 11 2111100 2023 01010101 005 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO   | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00       | 100,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 16103 15                               | 15- RECURSOS FEDERALES  | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00       | 300,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS  | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00       | 300,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 16103 15 2111100 2023                  | EJERCICIO 2023  | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00       | 300,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 16103 15 2111100 2023 01010101         | ACTIVIDADES DE PRESIDENCIA  | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00       | 300,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 16103 15 2111100 2023 01010101 001     | PARTICIPACIONES FEDERALES   | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00       | 300,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 16103 15 2111100 2023 01010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO   | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00       | 300,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 21401                                  | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS.   | 9,078.81                        | 0.00                       | 9,078.81            | 0.00         | 0.00       | 9,078.81                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 21401 11                               | 11- RECURSOS FISCALES   | 9,078.81                        | 0.00                       | 9,078.81            | 0.00         | 0.00       | 9,078.81                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 21401 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 9,078.81                        | 0.00                       | 9,078.81            | 0.00         | 0.00       | 9,078.81                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 21401 11 2112000 2023                  | EJERCICIO 2023  | 9,078.81                        | 0.00                       | 9,078.81            | 0.00         | 0.00       | 9,078.81                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 21401 11 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA  | 9,078.81                        | 0.00                       | 9,078.81            | 0.00         | 0.00       | 9,078.81                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 21401 11 2112000 2023 01010101 005     | RECURSOS FISCALES   | 9,078.81                        | 0.00                       | 9,078.81            | 0.00         | 0.00       | 9,078.81                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 21401 11 2112000 2023 01010101 005 004 | EQUIPOS MENORES DE TELECOMUNICACIONES   | 9,078.81                        | 0.00                       | 9,078.81            | 0.00         | 0.00       | 9,078.81                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22102                                  | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACION DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACION SOCIAL Y OTRAS.                        | 22,299.99                       | 0.00                       | 22,299.99           | 11,803.00    | 11,803.00  | 10,496.99                               | 11,803.00  | 11,803.00  | 0.00                      | 0.00                  | 11,803.00  | 11,803.00  | 11,803.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22102 11                               | 11- RECURSOS FISCALES   | 22,299.99                       | 0.00                       | 22,299.99           | 11,803.00    | 11,803.00  | 10,496.99                               | 11,803.00  | 11,803.00  | 0.00                      | 0.00                  | 11,803.00  | 11,803.00  | 11,803.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 22,299.99                       | 0.00                       | 22,299.99           | 11,803.00    | 11,803.00  | 10,496.99                               | 11,803.00  | 11,803.00  | 0.00                      | 0.00                  | 11,803.00  | 11,803.00  | 11,803.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22102 11 2112000 2023                  | EJERCICIO 2023  | 22,299.99                       | 0.00                       | 22,299.99           | 11,803.00    | 11,803.00  | 10,496.99                               | 11,803.00  | 11,803.00  | 0.00                      | 0.00                  | 11,803.00  | 11,803.00  | 11,803.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22102 11 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA  | 22,299.99                       | 0.00                       | 22,299.99           | 11,803.00    | 11,803.00  | 10,496.99                               | 11,803.00  | 11,803.00  | 0.00                      | 0.00                  | 11,803.00  | 11,803.00  | 11,803.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22102 11 2112000 2023 01010101 005     | RECURSOS FISCALES   | 22,299.99                       | 0.00                       | 22,299.99           | 11,803.00    | 11,803.00  | 10,496.99                               | 11,803.00  | 11,803.00  | 0.00                      | 0.00                  | 11,803.00  | 11,803.00  | 11,803.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22102 11 2112000 2023 01010101 005 001 | AGUA GASEOSA PURIFICADA Y HIELO   | 15,499.99                       | 0.00                       | 15,499.99           | 0.00         | 0.00       | 15,499.99                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22102 11 2112000 2023 01010101 005 002 | ALIMENTACION DE PERSONAS  | 6,800.00                        | 0.00                       | 6,800.00            | 11,803.00    | 11,803.00  | -5,003.00                               | 11,803.00  | 11,803.00  | 0.00                      | 0.00                  | 11,803.00  | 11,803.00  | 11,803.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22104                                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES.   | 15,000.00                       | 0.00                       | 15,000.00           | 1,505.14     | 1,505.14   | 13,494.86                               | 1,505.14   | 1,505.14   | 0.00                      | 0.00                  | 1,505.14   | 1,505.14   | 1,505.14   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22104 15                               | 15- RECURSOS FEDERALES  | 15,000.00                       | 0.00                       | 15,000.00           | 1,505.14     | 1,505.14   | 13,494.86                               | 1,505.14   | 1,505.14   | 0.00                      | 0.00                  | 1,505.14   | 1,505.14   | 1,505.14   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22104 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 15,000.00                       | 0.00                       | 15,000.00           | 1,505.14     | 1,505.14   | 13,494.86                               | 1,505.14   | 1,505.14   | 0.00                      | 0.00                  | 1,505.14   | 1,505.14   | 1,505.14   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22104 15 2112000 2023                  | EJERCICIO 2023  | 15,000.00                       | 0.00                       | 15,000.00           | 1,505.14     | 1,505.14   | 13,494.86                               | 1,505.14   | 1,505.14   | 0.00                      | 0.00                  | 1,505.14   | 1,505.14   | 1,505.14   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22104 15 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA  | 15,000.00                       | 0.00                       | 15,000.00           | 1,505.14     | 1,505.14   | 13,494.86                               | 1,505.14   | 1,505.14   | 0.00                      | 0.00                  | 1,505.14   | 1,505.14   | 1,505.14   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22104 15 2112000 2023 01010101 001     | PARTICIPACIONES FEDERALES   | 15,000.00                       | 0.00                       | 15,000.00           | 1,505.14     | 1,505.14   | 13,494.86                               | 1,505.14   | 1,505.14   | 0.00                      | 0.00                  | 1,505.14   | 1,505.14   | 1,505.14   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22104 15 2112000 2023 01010101 001 001 | AGUA GASEOSA PURIFICADA Y HIELO   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 22104 15 2112000 2023 01010101 001 002 | ALIMENTACION DE PERSONAS  | 0.00                            | 0.00                       | 0.00                | 1,505.14     | 1,505.14   | -1,505.14                               | 1,505.14   | 1,505.14   | 0.00                      | 0.00                  | 1,505.14   | 1,505.14   | 1,505.14   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 639,928.78                      | -10,000.00                 | 629,928.78          | 157,447.89   | 157,447.89 | 472,480.89                              | 157,447.89 | 157,447.89 | 0.00                      | 0.00                  | 157,447.89 | 157,447.89 | 157,447.89 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 26102 11                               | 11- RECURSOS FISCALES   | 334,328.78                      | 0.00                       | 334,328.78          | 130,353.47   | 130,353.47 | 203,975.31                              | 130,353.47 | 130,353.47 | 0.00                      | 0.00                  | 130,353.47 | 130,353.47 | 130,353.47 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 334,328.78                      | 0.00                       | 334,328.78          | 130,353.47   | 130,353.47 | 203,975.31                              | 130,353.47 | 130,353.47 | 0.00                      | 0.00                  | 130,353.47 | 130,353.47 | 130,353.47 | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 01000 131 E 1 26102 11 2112000 2023                  | EJERCICIO 2023  | 334,328.78                      | 0.00                       | 334,328.78          | 130,353.47   | 130,353.47 | 203,975.31                              | 130,353.47 | 130,353.47 | 0.00                      | 0.00                  | 130,353.47 | 130,353.47 | 130,353.47 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 26102 11 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                                | 334,328.78                      | 0.00                       | 334,328.78          | 130,353.47   | 130,353.47 | 203,975.31                              | 130,353.47 | 130,353.47 | 0.00                      | 0.00                  | 130,353.47 | 130,353.47 | 130,353.47 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 26102 11 2112000 2023 01010101 005     | RECURSOS FISCALES   | 334,328.78                      | 0.00                       | 334,328.78          | 130,353.47   | 130,353.47 | 203,975.31                              | 130,353.47 | 130,353.47 | 0.00                      | 0.00                  | 130,353.47 | 130,353.47 | 130,353.47 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 26102 11 2112000 2023 01010101 005 001 | COMBUSTIBLES Y LUBRICANTES                                | 334,328.78                      | 0.00                       | 334,328.78          | 130,353.47   | 130,353.47 | 203,975.31                              | 130,353.47 | 130,353.47 | 0.00                      | 0.00                  | 130,353.47 | 130,353.47 | 130,353.47 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 26102 15                               | 15 - RECURSOS FEDERALES                                   | 305,600.00                      | -10,000.00                 | 295,600.00          | 27,094.42    | 27,094.42  | 268,505.58                              | 27,094.42  | 27,094.42  | 0.00                      | 0.00                  | 27,094.42  | 27,094.42  | 27,094.42  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                              | 305,600.00                      | -10,000.00                 | 295,600.00          | 27,094.42    | 27,094.42  | 268,505.58                              | 27,094.42  | 27,094.42  | 0.00                      | 0.00                  | 27,094.42  | 27,094.42  | 27,094.42  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 26102 15 2112000 2023                  | EJERCICIO 2023  | 305,600.00                      | -10,000.00                 | 295,600.00          | 27,094.42    | 27,094.42  | 268,505.58                              | 27,094.42  | 27,094.42  | 0.00                      | 0.00                  | 27,094.42  | 27,094.42  | 27,094.42  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 26102 15 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                                | 305,600.00                      | -10,000.00                 | 295,600.00          | 27,094.42    | 27,094.42  | 268,505.58                              | 27,094.42  | 27,094.42  | 0.00                      | 0.00                  | 27,094.42  | 27,094.42  | 27,094.42  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 26102 15 2112000 2023 01010101 001     | PARTICIPACIONES FEDERALES                                 | 305,600.00                      | -10,000.00                 | 295,600.00          | 27,094.42    | 27,094.42  | 268,505.58                              | 27,094.42  | 27,094.42  | 0.00                      | 0.00                  | 27,094.42  | 27,094.42  | 27,094.42  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 26102 15 2112000 2023 01010101 001 001 | COMBUSTIBLES Y LUBRICANTES                                | 305,600.00                      | -10,000.00                 | 295,600.00          | 27,094.42    | 27,094.42  | 268,505.58                              | 27,094.42  | 27,094.42  | 0.00                      | 0.00                  | 27,094.42  | 27,094.42  | 27,094.42  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 27101                                  | VESTUARIO Y UNIFORMES.                                    | 16,680.00                       | -10,000.00                 | 6,680.00            | 0.00         | 0.00       | 6,680.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 27101 15                               | 15 - RECURSOS FEDERALES                                   | 16,680.00                       | -10,000.00                 | 6,680.00            | 0.00         | 0.00       | 6,680.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 27101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                              | 16,680.00                       | -10,000.00                 | 6,680.00            | 0.00         | 0.00       | 6,680.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 27101 15 2112000 2023                  | EJERCICIO 2023  | 16,680.00                       | -10,000.00                 | 6,680.00            | 0.00         | 0.00       | 6,680.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 27101 15 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                                | 16,680.00                       | -10,000.00                 | 6,680.00            | 0.00         | 0.00       | 6,680.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 27101 15 2112000 2023 01010101 001     | PARTICIPACIONES FEDERALES                                 | 16,680.00                       | -10,000.00                 | 6,680.00            | 0.00         | 0.00       | 6,680.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 27101 15 2112000 2023 01010101 001 001 | ROPA VESTUARIO Y UNIFORMES                                | 16,680.00                       | -10,000.00                 | 6,680.00            | 0.00         | 0.00       | 6,680.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE. | 240,640.34                      | -21,000.00                 | 219,640.34          | 0.00         | 0.00       | 219,640.34                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601 11                               | 11- RECURSOS FISCALES                                     | 200,340.34                      | 0.00                       | 200,340.34          | 0.00         | 0.00       | 200,340.34                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS                              | 200,340.34                      | 0.00                       | 200,340.34          | 0.00         | 0.00       | 200,340.34                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601 11 2112000 2023                  | EJERCICIO 2023  | 200,340.34                      | 0.00                       | 200,340.34          | 0.00         | 0.00       | 200,340.34                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601 11 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                                | 200,340.34                      | 0.00                       | 200,340.34          | 0.00         | 0.00       | 200,340.34                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601 11 2112000 2023 01010101 005     | RECURSOS FISCALES   | 200,340.34                      | 0.00                       | 200,340.34          | 0.00         | 0.00       | 200,340.34                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601 11 2112000 2023 01010101 005 001 | REFACCIONES Y ACCESORIOS                                  | 150,130.12                      | 0.00                       | 150,130.12          | 0.00         | 0.00       | 150,130.12                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601 11 2112000 2023 01010101 005 002 | NEUMATICOS Y CAMARAS                                      | 50,210.22                       | 0.00                       | 50,210.22           | 0.00         | 0.00       | 50,210.22                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601 15                               | 15 - RECURSOS FEDERALES                                   | 40,300.00                       | -21,000.00                 | 19,300.00           | 0.00         | 0.00       | 19,300.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                              | 40,300.00                       | -21,000.00                 | 19,300.00           | 0.00         | 0.00       | 19,300.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601 15 2112000 2023                  | EJERCICIO 2023  | 40,300.00                       | -21,000.00                 | 19,300.00           | 0.00         | 0.00       | 19,300.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601 15 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                                | 40,300.00                       | -21,000.00                 | 19,300.00           | 0.00         | 0.00       | 19,300.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601 15 2112000 2023 01010101 001     | PARTICIPACIONES FEDERALES                                 | 40,300.00                       | -21,000.00                 | 19,300.00           | 0.00         | 0.00       | 19,300.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601 15 2112000 2023 01010101 001 001 | REFACCIONES Y ACCESORIOS                                  | 25,300.00                       | -10,000.00                 | 15,300.00           | 0.00         | 0.00       | 15,300.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 29601 15 2112000 2023 01010101 001 002 | NEUMATICOS Y CAMARAS                                      | 15,000.00                       | -11,000.00                 | 4,000.00            | 0.00         | 0.00       | 4,000.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 31101                                  | SERVICIO DE ENERGIA ELECTRICA.                            | 2,260,551.60                    | -20,000.00                 | 2,240,551.60        | 281,880.00   | 281,880.00 | 1,958,671.60                            | 281,880.00 | 281,880.00 | 0.00                      | 0.00                  | 281,880.00 | 281,880.00 | 281,880.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 31101 11                               | 11- RECURSOS FISCALES                                     | 2,029,701.60                    | 0.00                       | 2,029,701.60        | 281,880.00   | 281,880.00 | 1,747,821.60                            | 281,880.00 | 281,880.00 | 0.00                      | 0.00                  | 281,880.00 | 281,880.00 | 281,880.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 31101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS                              | 2,029,701.60                    | 0.00                       | 2,029,701.60        | 281,880.00   | 281,880.00 | 1,747,821.60                            | 281,880.00 | 281,880.00 | 0.00                      | 0.00                  | 281,880.00 | 281,880.00 | 281,880.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 31101 11 2112000 2023                  | EJERCICIO 2023  | 2,029,701.60                    | 0.00                       | 2,029,701.60        | 281,880.00   | 281,880.00 | 1,747,821.60                            | 281,880.00 | 281,880.00 | 0.00                      | 0.00                  | 281,880.00 | 281,880.00 | 281,880.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 31101 11 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                                | 2,029,701.60                    | 0.00                       | 2,029,701.60        | 281,880.00   | 281,880.00 | 1,747,821.60                            | 281,880.00 | 281,880.00 | 0.00                      | 0.00                  | 281,880.00 | 281,880.00 | 281,880.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 31101 11 2112000 2023 01010101 005     | RECURSOS FISCALES   | 2,029,701.60                    | 0.00                       | 2,029,701.60        | 281,880.00   | 281,880.00 | 1,747,821.60                            | 281,880.00 | 281,880.00 | 0.00                      | 0.00                  | 281,880.00 | 281,880.00 | 281,880.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 31101 11 2112000 2023 01010101 005 001 | ENERGIA ELECTRICA   | 2,029,701.60                    | 0.00                       | 2,029,701.60        | 281,880.00   | 281,880.00 | 1,747,821.60                            | 281,880.00 | 281,880.00 | 0.00                      | 0.00                  | 281,880.00 | 281,880.00 | 281,880.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 31101 15                               | 15 - RECURSOS FEDERALES                                   | 230,850.00                      | -20,000.00                 | 210,850.00          | 0.00         | 0.00       | 210,850.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 31101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                              | 230,850.00                      | -20,000.00                 | 210,850.00          | 0.00         | 0.00       | 210,850.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 31101 15 2112000 2023                  | EJERCICIO 2023  | 230,850.00                      | -20,000.00                 | 210,850.00          | 0.00         | 0.00       | 210,850.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 01000 131 E 1 31101 15 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                        | 230,850.00                      | -20,000.00                 | 210,850.00          | 0.00         | 0.00      | 210,850.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 31101 15 2112000 2023 01010101 001     | PARTICIPACIONES FEDERALES                         | 230,850.00                      | -20,000.00                 | 210,850.00          | 0.00         | 0.00      | 210,850.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 31101 15 2112000 2023 01010101 001 001 | ENERGIA ELECTRICA                                 | 230,850.00                      | -20,000.00                 | 210,850.00          | 0.00         | 0.00      | 210,850.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 31501                                  | SERVICIO DE TELEFONIA CELULAR.                    | 33,109.33                       | 0.00                       | 33,109.33           | 5,292.00     | 5,292.00  | 27,817.33                               | 5,292.00  | 5,292.00  | 0.00                      | 0.00                  | 5,292.00  | 5,292.00  | 5,292.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 31501 15                               | 15 - RECURSOS FEDERALES                           | 33,109.33                       | 0.00                       | 33,109.33           | 5,292.00     | 5,292.00  | 27,817.33                               | 5,292.00  | 5,292.00  | 0.00                      | 0.00                  | 5,292.00  | 5,292.00  | 5,292.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 31501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                      | 33,109.33                       | 0.00                       | 33,109.33           | 5,292.00     | 5,292.00  | 27,817.33                               | 5,292.00  | 5,292.00  | 0.00                      | 0.00                  | 5,292.00  | 5,292.00  | 5,292.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 31501 15 2112000 2023                  | EJERCICIO 2023                                    | 33,109.33                       | 0.00                       | 33,109.33           | 5,292.00     | 5,292.00  | 27,817.33                               | 5,292.00  | 5,292.00  | 0.00                      | 0.00                  | 5,292.00  | 5,292.00  | 5,292.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 31501 15 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                        | 33,109.33                       | 0.00                       | 33,109.33           | 5,292.00     | 5,292.00  | 27,817.33                               | 5,292.00  | 5,292.00  | 0.00                      | 0.00                  | 5,292.00  | 5,292.00  | 5,292.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 31501 15 2112000 2023 01010101 001     | PARTICIPACIONES FEDERALES                         | 33,109.33                       | 0.00                       | 33,109.33           | 5,292.00     | 5,292.00  | 27,817.33                               | 5,292.00  | 5,292.00  | 0.00                      | 0.00                  | 5,292.00  | 5,292.00  | 5,292.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 31501 15 2112000 2023 01010101 001 002 | TELEFONIA CELULAR                                 | 33,109.33                       | 0.00                       | 33,109.33           | 5,292.00     | 5,292.00  | 27,817.33                               | 5,292.00  | 5,292.00  | 0.00                      | 0.00                  | 5,292.00  | 5,292.00  | 5,292.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 32201                                  | ARRENDAMIENTO DE EDIFICIOS Y LOCALES.             | 85,200.00                       | 0.00                       | 85,200.00           | 39,000.00    | 39,000.00 | 46,200.00                               | 39,000.00 | 39,000.00 | 0.00                      | 0.00                  | 39,000.00 | 39,000.00 | 39,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 32201 11                               | 11- RECURSOS FISCALES                             | 85,200.00                       | 0.00                       | 85,200.00           | 39,000.00    | 39,000.00 | 46,200.00                               | 39,000.00 | 39,000.00 | 0.00                      | 0.00                  | 39,000.00 | 39,000.00 | 39,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 32201 11 2112000                       | COMPRA DE BIENES Y SERVICIOS                      | 85,200.00                       | 0.00                       | 85,200.00           | 39,000.00    | 39,000.00 | 46,200.00                               | 39,000.00 | 39,000.00 | 0.00                      | 0.00                  | 39,000.00 | 39,000.00 | 39,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 32201 11 2112000 2023                  | EJERCICIO 2023                                    | 85,200.00                       | 0.00                       | 85,200.00           | 39,000.00    | 39,000.00 | 46,200.00                               | 39,000.00 | 39,000.00 | 0.00                      | 0.00                  | 39,000.00 | 39,000.00 | 39,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 32201 11 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                        | 85,200.00                       | 0.00                       | 85,200.00           | 39,000.00    | 39,000.00 | 46,200.00                               | 39,000.00 | 39,000.00 | 0.00                      | 0.00                  | 39,000.00 | 39,000.00 | 39,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 32201 11 2112000 2023 01010101 005     | RECURSOS FISCALES                                 | 85,200.00                       | 0.00                       | 85,200.00           | 39,000.00    | 39,000.00 | 46,200.00                               | 39,000.00 | 39,000.00 | 0.00                      | 0.00                  | 39,000.00 | 39,000.00 | 39,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 32201 11 2112000 2023 01010101 005 001 | ARRENDAMIENTO DE BIENES INMUEBLES                 | 85,200.00                       | 0.00                       | 85,200.00           | 39,000.00    | 39,000.00 | 46,200.00                               | 39,000.00 | 39,000.00 | 0.00                      | 0.00                  | 39,000.00 | 39,000.00 | 39,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 32302                                  | ARRENDAMIENTO DE MOBILIARIO.                      | 0.00                            | 70,000.00                  | 70,000.00           | 61,919.55    | 61,919.55 | 8,080.45                                | 61,919.55 | 61,919.55 | 0.00                      | 0.00                  | 61,919.55 | 61,919.55 | 61,919.55 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 32302 15                               | 15 - RECURSOS FEDERALES                           | 0.00                            | 70,000.00                  | 70,000.00           | 61,919.55    | 61,919.55 | 8,080.45                                | 61,919.55 | 61,919.55 | 0.00                      | 0.00                  | 61,919.55 | 61,919.55 | 61,919.55 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 32302 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                      | 0.00                            | 70,000.00                  | 70,000.00           | 61,919.55    | 61,919.55 | 8,080.45                                | 61,919.55 | 61,919.55 | 0.00                      | 0.00                  | 61,919.55 | 61,919.55 | 61,919.55 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 32302 15 2112000 2023                  | EJERCICIO 2023                                    | 0.00                            | 70,000.00                  | 70,000.00           | 61,919.55    | 61,919.55 | 8,080.45                                | 61,919.55 | 61,919.55 | 0.00                      | 0.00                  | 61,919.55 | 61,919.55 | 61,919.55 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 32302 15 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                        | 0.00                            | 70,000.00                  | 70,000.00           | 61,919.55    | 61,919.55 | 8,080.45                                | 61,919.55 | 61,919.55 | 0.00                      | 0.00                  | 61,919.55 | 61,919.55 | 61,919.55 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 32302 15 2112000 2023 01010101 001     | PARTICIPACIONES FEDERALES                         | 0.00                            | 70,000.00                  | 70,000.00           | 61,919.55    | 61,919.55 | 8,080.45                                | 61,919.55 | 61,919.55 | 0.00                      | 0.00                  | 61,919.55 | 61,919.55 | 61,919.55 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 32302 15 2112000 2023 01010101 001 001 | ARRENDAMIENTO DE MUEBLES                          | 0.00                            | 70,000.00                  | 70,000.00           | 61,919.55    | 61,919.55 | 8,080.45                                | 61,919.55 | 61,919.55 | 0.00                      | 0.00                  | 61,919.55 | 61,919.55 | 61,919.55 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 33401                                  | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS | 13,333.33                       | 0.00                       | 13,333.33           | 0.00         | 0.00      | 13,333.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 33401 15                               | 15 - RECURSOS FEDERALES                           | 13,333.33                       | 0.00                       | 13,333.33           | 0.00         | 0.00      | 13,333.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 33401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                      | 13,333.33                       | 0.00                       | 13,333.33           | 0.00         | 0.00      | 13,333.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 33401 15 2112000 2023                  | EJERCICIO 2023                                    | 13,333.33                       | 0.00                       | 13,333.33           | 0.00         | 0.00      | 13,333.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 33401 15 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                        | 13,333.33                       | 0.00                       | 13,333.33           | 0.00         | 0.00      | 13,333.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 33401 15 2112000 2023 01010101 001     | PARTICIPACIONES FEDERALES                         | 13,333.33                       | 0.00                       | 13,333.33           | 0.00         | 0.00      | 13,333.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 33401 15 2112000 2023 01010101 001 017 | CONFERENCIAS                                      | 13,333.33                       | 0.00                       | 13,333.33           | 0.00         | 0.00      | 13,333.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 34501                                  | SEGUROS DE BIENES PATRIMONIALES                   | 35,303.28                       | 4,194.25                   | 39,497.53           | 36,888.62    | 36,888.62 | 2,608.91                                | 36,888.62 | 36,888.62 | 0.00                      | 0.00                  | 36,888.62 | 36,888.62 | 36,888.62 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 34501 15                               | 15 - RECURSOS FEDERALES                           | 35,303.28                       | 4,194.25                   | 39,497.53           | 36,888.62    | 36,888.62 | 2,608.91                                | 36,888.62 | 36,888.62 | 0.00                      | 0.00                  | 36,888.62 | 36,888.62 | 36,888.62 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 34501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                      | 35,303.28                       | 4,194.25                   | 39,497.53           | 36,888.62    | 36,888.62 | 2,608.91                                | 36,888.62 | 36,888.62 | 0.00                      | 0.00                  | 36,888.62 | 36,888.62 | 36,888.62 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 34501 15 2112000 2023                  | EJERCICIO 2023                                    | 35,303.28                       | 4,194.25                   | 39,497.53           | 36,888.62    | 36,888.62 | 2,608.91                                | 36,888.62 | 36,888.62 | 0.00                      | 0.00                  | 36,888.62 | 36,888.62 | 36,888.62 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 34501 15 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                        | 35,303.28                       | 4,194.25                   | 39,497.53           | 36,888.62    | 36,888.62 | 2,608.91                                | 36,888.62 | 36,888.62 | 0.00                      | 0.00                  | 36,888.62 | 36,888.62 | 36,888.62 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 34501 15 2112000 2023 01010101 001     | PARTICIPACIONES FEDERALES                         | 35,303.28                       | 4,194.25                   | 39,497.53           | 36,888.62    | 36,888.62 | 2,608.91                                | 36,888.62 | 36,888.62 | 0.00                      | 0.00                  | 36,888.62 | 36,888.62 | 36,888.62 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 34501 15 2112000 2023 01010101 001 001 | SEGUROS DE VEHICULOS                              | 35,303.28                       | 4,194.25                   | 39,497.53           | 36,888.62    | 36,888.62 | 2,608.91                                | 36,888.62 | 36,888.62 | 0.00                      | 0.00                  | 36,888.62 | 36,888.62 | 36,888.62 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 34801                                  | 11- RECURSOS FISCALES                             | 305,664.54                      | 0.00                       | 305,664.54          | 68,748.81    | 68,748.81 | 236,915.73                              | 68,748.81 | 68,748.81 | 0.00                      | 0.00                  | 68,748.81 | 68,748.81 | 68,748.81 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 34801 11                               | 11- RECURSOS FISCALES                             | 305,664.54                      | 0.00                       | 305,664.54          | 68,748.81    | 68,748.81 | 236,915.73                              | 68,748.81 | 68,748.81 | 0.00                      | 0.00                  | 68,748.81 | 68,748.81 | 68,748.81 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 34801 11 2112000                       | COMPRA DE BIENES Y SERVICIOS                      | 305,664.54                      | 0.00                       | 305,664.54          | 68,748.81    | 68,748.81 | 236,915.73                              | 68,748.81 | 68,748.81 | 0.00                      | 0.00                  | 68,748.81 | 68,748.81 | 68,748.81 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 34801 11 2112000 2023                  | EJERCICIO 2023                                    | 305,664.54                      | 0.00                       | 305,664.54          | 68,748.81    | 68,748.81 | 236,915.73                              | 68,748.81 | 68,748.81 | 0.00                      | 0.00                  | 68,748.81 | 68,748.81 | 68,748.81 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 01000 131 E 1 34801 11 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                        | 305,664.54                      | 0.00                       | 305,664.54          | 68,748.81    | 68,       |   |           |           |                           |                       |           |           |           |       |                           |      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 01000 131 E 1 34801 11 2112000 2023 01010101 005     | RECURSOS FISCALES   | 305,664.54                      | 0.00                       | 305,664.54          | 68,748.81    | 68,748.81  | 236,915.73                              | 68,748.81  | 68,748.81  | 0.00                      | 0.00                  | 68,748.81  | 68,748.81  | 68,748.81  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 34801 11 2112000 2023 01010101 005 001 | COMISIONES POR MANEJO ADMINISTRATIVO  | 305,664.54                      | 0.00                       | 305,664.54          | 68,748.81    | 68,748.81  | 236,915.73                              | 68,748.81  | 68,748.81  | 0.00                      | 0.00                  | 68,748.81  | 68,748.81  | 68,748.81  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35201                                  | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                           | 13,600.00                       | 4,000.00                   | 17,600.00           | 16,379.00    | 16,379.00  | 1,221.00                                | 16,379.00  | 16,379.00  | 0.00                      | 0.00                  | 16,379.00  | 16,379.00  | 16,379.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35201 15                               | 15 - RECURSOS FEDERALES   | 13,600.00                       | 4,000.00                   | 17,600.00           | 16,379.00    | 16,379.00  | 1,221.00                                | 16,379.00  | 16,379.00  | 0.00                      | 0.00                  | 16,379.00  | 16,379.00  | 16,379.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35201 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 13,600.00                       | 4,000.00                   | 17,600.00           | 16,379.00    | 16,379.00  | 1,221.00                                | 16,379.00  | 16,379.00  | 0.00                      | 0.00                  | 16,379.00  | 16,379.00  | 16,379.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35201 15 2112000 2023                  | EJERCICIO 2023  | 13,600.00                       | 4,000.00                   | 17,600.00           | 16,379.00    | 16,379.00  | 1,221.00                                | 16,379.00  | 16,379.00  | 0.00                      | 0.00                  | 16,379.00  | 16,379.00  | 16,379.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35201 15 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA  | 13,600.00                       | 4,000.00                   | 17,600.00           | 16,379.00    | 16,379.00  | 1,221.00                                | 16,379.00  | 16,379.00  | 0.00                      | 0.00                  | 16,379.00  | 16,379.00  | 16,379.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35201 15 2112000 2023 01010101 001     | PARTICIPACIONES FEDERALES   | 13,600.00                       | 4,000.00                   | 17,600.00           | 16,379.00    | 16,379.00  | 1,221.00                                | 16,379.00  | 16,379.00  | 0.00                      | 0.00                  | 16,379.00  | 16,379.00  | 16,379.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35201 15 2112000 2023 01010101 001 001 | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA   | 13,600.00                       | 4,000.00                   | 17,600.00           | 16,379.00    | 16,379.00  | 1,221.00                                | 16,379.00  | 16,379.00  | 0.00                      | 0.00                  | 16,379.00  | 16,379.00  | 16,379.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35501                                  | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES. | 124,736.80                      | 40,000.00                  | 164,736.80          | 92,057.40    | 92,057.40  | 72,679.40                               | 92,057.40  | 92,057.40  | 0.00                      | 0.00                  | 92,057.40  | 92,057.40  | 92,057.40  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35501 11                               | 153311 - FISM -PRODIM   | 100,236.80                      | 0.00                       | 100,236.80          | 30,286.40    | 30,286.40  | 69,950.40                               | 30,286.40  | 30,286.40  | 0.00                      | 0.00                  | 30,286.40  | 30,286.40  | 30,286.40  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35501 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 100,236.80                      | 0.00                       | 100,236.80          | 30,286.40    | 30,286.40  | 69,950.40                               | 30,286.40  | 30,286.40  | 0.00                      | 0.00                  | 30,286.40  | 30,286.40  | 30,286.40  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35501 11 2112000 2023                  | EJERCICIO 2023  | 100,236.80                      | 0.00                       | 100,236.80          | 30,286.40    | 30,286.40  | 69,950.40                               | 30,286.40  | 30,286.40  | 0.00                      | 0.00                  | 30,286.40  | 30,286.40  | 30,286.40  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35501 11 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA  | 100,236.80                      | 0.00                       | 100,236.80          | 30,286.40    | 30,286.40  | 69,950.40                               | 30,286.40  | 30,286.40  | 0.00                      | 0.00                  | 30,286.40  | 30,286.40  | 30,286.40  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35501 11 2112000 2023 01010101 005     | RECURSOS FISCALES   | 100,236.80                      | 0.00                       | 100,236.80          | 30,286.40    | 30,286.40  | 69,950.40                               | 30,286.40  | 30,286.40  | 0.00                      | 0.00                  | 30,286.40  | 30,286.40  | 30,286.40  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35501 11 2112000 2023 01010101 005 002 | MINTTO. DE EQUIPO DE TRANSPORTE   | 100,236.80                      | 0.00                       | 100,236.80          | 30,286.40    | 30,286.40  | 69,950.40                               | 30,286.40  | 30,286.40  | 0.00                      | 0.00                  | 30,286.40  | 30,286.40  | 30,286.40  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35501 15                               | 15 - RECURSOS FEDERALES   | 24,500.00                       | 40,000.00                  | 64,500.00           | 61,771.00    | 61,771.00  | 2,729.00                                | 61,771.00  | 61,771.00  | 0.00                      | 0.00                  | 61,771.00  | 61,771.00  | 61,771.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 24,500.00                       | 40,000.00                  | 64,500.00           | 61,771.00    | 61,771.00  | 2,729.00                                | 61,771.00  | 61,771.00  | 0.00                      | 0.00                  | 61,771.00  | 61,771.00  | 61,771.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35501 15 2112000 2023                  | EJERCICIO 2023  | 24,500.00                       | 40,000.00                  | 64,500.00           | 61,771.00    | 61,771.00  | 2,729.00                                | 61,771.00  | 61,771.00  | 0.00                      | 0.00                  | 61,771.00  | 61,771.00  | 61,771.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35501 15 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA  | 24,500.00                       | 40,000.00                  | 64,500.00           | 61,771.00    | 61,771.00  | 2,729.00                                | 61,771.00  | 61,771.00  | 0.00                      | 0.00                  | 61,771.00  | 61,771.00  | 61,771.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35501 15 2112000 2023 01010101 001     | PARTICIPACIONES FEDERALES   | 24,500.00                       | 40,000.00                  | 64,500.00           | 61,771.00    | 61,771.00  | 2,729.00                                | 61,771.00  | 61,771.00  | 0.00                      | 0.00                  | 61,771.00  | 61,771.00  | 61,771.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 35501 15 2112000 2023 01010101 001 002 | DE EQUIPO DE TRANSPORTE   | 24,500.00                       | 40,000.00                  | 64,500.00           | 61,771.00    | 61,771.00  | 2,729.00                                | 61,771.00  | 61,771.00  | 0.00                      | 0.00                  | 61,771.00  | 61,771.00  | 61,771.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES             | 15,788.00                       | 0.00                       | 15,788.00           | 0.00         | 0.00       | 15,788.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 37504 11                               | 11- RECURSOS FISCALES   | 2,888.00                        | 0.00                       | 2,888.00            | 0.00         | 0.00       | 2,888.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 37504 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 2,888.00                        | 0.00                       | 2,888.00            | 0.00         | 0.00       | 2,888.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 37504 11 2112000 2023                  | EJERCICIO 2023  | 2,888.00                        | 0.00                       | 2,888.00            | 0.00         | 0.00       | 2,888.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 37504 11 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA  | 2,888.00                        | 0.00                       | 2,888.00            | 0.00         | 0.00       | 2,888.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 37504 11 2112000 2023 01010101 005     | RECURSOS FISCALES   | 2,888.00                        | 0.00                       | 2,888.00            | 0.00         | 0.00       | 2,888.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 37504 11 2112000 2023 01010101 005 001 | VIATICOS  | 2,888.00                        | 0.00                       | 2,888.00            | 0.00         | 0.00       | 2,888.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 37504 15                               | 15 - RECURSOS FEDERALES   | 12,900.00                       | 0.00                       | 12,900.00           | 0.00         | 0.00       | 12,900.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 12,900.00                       | 0.00                       | 12,900.00           | 0.00         | 0.00       | 12,900.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 37504 15 2112000 2023                  | EJERCICIO 2023  | 12,900.00                       | 0.00                       | 12,900.00           | 0.00         | 0.00       | 12,900.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 37504 15 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA  | 12,900.00                       | 0.00                       | 12,900.00           | 0.00         | 0.00       | 12,900.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 37504 15 2112000 2023 01010101 001     | PARTICIPACIONES FEDERALES   | 12,900.00                       | 0.00                       | 12,900.00           | 0.00         | 0.00       | 12,900.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 37504 15 2112000 2023 01010101 001 001 | VIATICOS  | 12,900.00                       | 0.00                       | 12,900.00           | 0.00         | 0.00       | 12,900.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 38201                                  | GASTOS DE ORDEN SOCIAL.   | 2,989,652.76                    | -469,038.78                | 2,520,613.98        | 299,087.39   | 299,087.39 | 2,221,526.59                            | 299,087.39 | 299,087.39 | 0.00                      | 0.00                  | 299,087.39 | 299,087.39 | 299,087.39 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 38201 11                               | 11- RECURSOS FISCALES   | 1,023,951.04                    | 0.00                       | 1,023,951.04        | 272,741.39   | 272,741.39 | 751,209.65                              | 272,741.39 | 272,741.39 | 0.00                      | 0.00                  | 272,741.39 | 272,741.39 | 272,741.39 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 38201 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 1,023,951.04                    | 0.00                       | 1,023,951.04        | 272,741.39   | 272,741.39 | 751,209.65                              | 272,741.39 | 272,741.39 | 0.00                      | 0.00                  | 272,741.39 | 272,741.39 | 272,741.39 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 38201 11 2112000 2023                  | EJERCICIO 2023  | 1,023,951.04                    | 0.00                       | 1,023,951.04        | 272,741.39   | 272,741.39 | 751,209.65                              | 272,741.39 | 272,741.39 | 0.00                      | 0.00                  | 272,741.39 | 272,741.39 | 272,741.39 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 38201 11 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA  | 1,023,951.04                    | 0.00                       | 1,023,951.04        | 272,741.39   | 272,741.39 | 751,209.65                              | 272,741.39 | 272,741.39 | 0.00                      | 0.00                  | 272,741.39 | 272,741.39 | 272,741.39 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 38201 11 2112000 2023 01010101 005     | RECURSOS FISCALES   | 1,023,951.04                    | 0.00                       | 1,023,951.04        | 272,741.39   | 272,741.39 | 751,209.65                              | 272,741.39 | 272,741.39 | 0.00                      | 0.00                  | 272,741.39 | 272,741.39 | 272,741.39 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 38201 11 2112000 2023 01010101 005 001 | GASTOS DE ORDEN SOCIAL  | 0.00                            | 0.00                       | 0.00                | 6,475.00     | 6,475.00   | -6,475.00                               | 6,475.00   | 6,475.00   | 0.00                      | 0.00                  | 6,475.00   | 6,475.00   | 6,475.00   | 0.00  | 0.00                      |







H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |              | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO    |              | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO     |              | PAGADO       |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|--------------|---|--------------|--------------|---------------------------|-----------------------|--------------|--------------|--------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO        |   | CARGO        | ABONO        |                           |                       | CARGO        | ABONO        | CARGO        | ABONO |                           |
| 12 31111 6 M45 01000 131 E 1 38501 15 2112000 2023 01010101 001     | PARTICIPACIONES FEDERALES   | 456,903.00                      | -20,000.00                 | 436,903.00          | 43,825.07    | 43,825.07    | 393,077.93                              | 43,825.07    | 43,825.07    | 0.00                      | 0.00                  | 43,825.07    | 43,825.07    | 43,825.07    | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 38501 15 2112000 2023 01010101 001     | GASTOS DE REPRESENTACION  | 456,903.00                      | -20,000.00                 | 436,903.00          | 43,825.07    | 43,825.07    | 393,077.93                              | 43,825.07    | 43,825.07    | 0.00                      | 0.00                  | 43,825.07    | 43,825.07    | 43,825.07    | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 39905                                  | ACTIVIDADES DE COORDINACION CON EL PRESIDENTE ELECTO.                                 | 773.33                          | 0.00                       | 773.33              | 0.00         | 0.00         | 773.33                                  | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 39905 15                               | 15 - RECURSOS FEDERALES   | 773.33                          | 0.00                       | 773.33              | 0.00         | 0.00         | 773.33                                  | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 39905 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 773.33                          | 0.00                       | 773.33              | 0.00         | 0.00         | 773.33                                  | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 39905 15 2112000 2023                  | EJERCICIO 2023  | 773.33                          | 0.00                       | 773.33              | 0.00         | 0.00         | 773.33                                  | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 39905 15 2112000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA  | 773.33                          | 0.00                       | 773.33              | 0.00         | 0.00         | 773.33                                  | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 39905 15 2112000 2023 01010101 001     | PARTICIPACIONES FEDERALES   | 773.33                          | 0.00                       | 773.33              | 0.00         | 0.00         | 773.33                                  | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 39905 15 2112000 2023 01010101 001 003 | SERVICIOS DE LAVADO DE AUTOS  | 773.33                          | 0.00                       | 773.33              | 0.00         | 0.00         | 773.33                                  | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101                                  | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA. | 4,193,156.72                    | 220,000.00                 | 4,413,156.72        | 1,449,288.05 | 1,449,288.05 | 2,963,868.67                            | 1,449,288.05 | 1,449,288.05 | 0.00                      | 0.00                  | 1,449,288.05 | 1,449,288.05 | 1,449,288.05 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 11                               | 11- RECURSOS FISCALES   | 2,907,877.72                    | 0.00                       | 2,907,877.72        | 836,605.95   | 836,605.95   | 2,071,271.77                            | 836,605.95   | 836,605.95   | 0.00                      | 0.00                  | 836,605.95   | 836,605.95   | 836,605.95   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 11 2151100                       | AYUDA A PERSONAS  | 2,907,877.72                    | 0.00                       | 2,907,877.72        | 836,605.95   | 836,605.95   | 2,071,271.77                            | 836,605.95   | 836,605.95   | 0.00                      | 0.00                  | 836,605.95   | 836,605.95   | 836,605.95   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 11 2151100 2023                  | EJERCICIO 2023  | 2,907,877.72                    | 0.00                       | 2,907,877.72        | 836,605.95   | 836,605.95   | 2,071,271.77                            | 836,605.95   | 836,605.95   | 0.00                      | 0.00                  | 836,605.95   | 836,605.95   | 836,605.95   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 11 2151100 2023 01010102         | APOYOS DE PRESIDENCIA   | 2,907,877.72                    | 0.00                       | 2,907,877.72        | 836,605.95   | 836,605.95   | 2,071,271.77                            | 836,605.95   | 836,605.95   | 0.00                      | 0.00                  | 836,605.95   | 836,605.95   | 836,605.95   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 11 2151100 2023 01010102 005     | RECURSOS FISCALES   | 2,907,877.72                    | 0.00                       | 2,907,877.72        | 836,605.95   | 836,605.95   | 2,071,271.77                            | 836,605.95   | 836,605.95   | 0.00                      | 0.00                  | 836,605.95   | 836,605.95   | 836,605.95   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 11 2151100 2023 01010102 005 003 | FOMENTO DEPORTIVO   | 184,889.07                      | 0.00                       | 184,889.07          | 32,523.30    | 32,523.30    | 152,365.77                              | 32,523.30    | 32,523.30    | 0.00                      | 0.00                  | 32,523.30    | 32,523.30    | 32,523.30    | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 11 2151100 2023 01010102 005 005 | FUNERALES   | 148,480.45                      | 0.00                       | 148,480.45          | 138,740.00   | 138,740.00   | 9,740.45                                | 138,740.00   | 138,740.00   | 0.00                      | 0.00                  | 138,740.00   | 138,740.00   | 138,740.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 11 2151100 2023 01010102 005 008 | ATENCION MEDICA Y MEDICAMENTOS  | 996,308.62                      | 0.00                       | 996,308.62          | 194,382.29   | 194,382.29   | 801,926.33                              | 194,382.29   | 194,382.29   | 0.00                      | 0.00                  | 194,382.29   | 194,382.29   | 194,382.29   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 11 2151100 2023 01010102 005 013 | TRANSPORTE Y TRASLADOS  | 171,400.00                      | 0.00                       | 171,400.00          | 0.00         | 0.00         | 171,400.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 11 2151100 2023 01010102 005 016 | A COMISARIAS, DELEGACIONES Y COORDINACIONES   | 247,225.20                      | 0.00                       | 247,225.20          | 122,226.12   | 122,226.12   | 124,999.08                              | 122,226.12   | 122,226.12   | 0.00                      | 0.00                  | 122,226.12   | 122,226.12   | 122,226.12   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 11 2151100 2023 01010102 005 020 | APOYO A COMISARIOS  | 39,200.00                       | 0.00                       | 39,200.00           | 0.00         | 0.00         | 39,200.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 11 2151100 2023 01010102 005 022 | A CAMPESINOS Y AGRICULTORES   | 605,419.19                      | 0.00                       | 605,419.19          | 74,430.04    | 74,430.04    | 530,989.15                              | 74,430.04    | 74,430.04    | 0.00                      | 0.00                  | 74,430.04    | 74,430.04    | 74,430.04    | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 11 2151100 2023 01010102 005 023 | REHABILITACION DE VIVIENDAS   | 107,207.94                      | 0.00                       | 107,207.94          | 0.00         | 0.00         | 107,207.94                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 11 2151100 2023 01010102 005 024 | OTROS.  | 407,747.25                      | 0.00                       | 407,747.25          | 274,304.20   | 274,304.20   | 133,443.05                              | 274,304.20   | 274,304.20   | 0.00                      | 0.00                  | 274,304.20   | 274,304.20   | 274,304.20   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 15                               | 15 - RECURSOS FEDERALES   | 1,285,279.00                    | 220,000.00                 | 1,505,279.00        | 612,682.10   | 612,682.10   | 892,596.90                              | 612,682.10   | 612,682.10   | 0.00                      | 0.00                  | 612,682.10   | 612,682.10   | 612,682.10   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 15 2151100                       | AYUDA A PERSONAS  | 1,285,279.00                    | 220,000.00                 | 1,505,279.00        | 612,682.10   | 612,682.10   | 892,596.90                              | 612,682.10   | 612,682.10   | 0.00                      | 0.00                  | 612,682.10   | 612,682.10   | 612,682.10   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 15 2151100 2023                  | EJERCICIO 2023  | 1,285,279.00                    | 220,000.00                 | 1,505,279.00        | 612,682.10   | 612,682.10   | 892,596.90                              | 612,682.10   | 612,682.10   | 0.00                      | 0.00                  | 612,682.10   | 612,682.10   | 612,682.10   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 15 2151100 2023 01010102         | APOYOS DE PRESIDENCIA   | 1,285,279.00                    | 220,000.00                 | 1,505,279.00        | 612,682.10   | 612,682.10   | 892,596.90                              | 612,682.10   | 612,682.10   | 0.00                      | 0.00                  | 612,682.10   | 612,682.10   | 612,682.10   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 15 2151100 2023 01010102 001     | PARTICIPACIONES FEDERALES   | 1,285,279.00                    | 220,000.00                 | 1,505,279.00        | 612,682.10   | 612,682.10   | 892,596.90                              | 612,682.10   | 612,682.10   | 0.00                      | 0.00                  | 612,682.10   | 612,682.10   | 612,682.10   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 15 2151100 2023 01010102 001 003 | FOMENTO DEPORTIVO   | 60,000.00                       | -40,000.00                 | 20,000.00           | 5,000.00     | 5,000.00     | 15,000.00                               | 5,000.00     | 5,000.00     | 0.00                      | 0.00                  | 5,000.00     | 5,000.00     | 5,000.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 15 2151100 2023 01010102 001 005 | FUNERALES   | 90,000.00                       | -40,000.00                 | 50,000.00           | 30,240.00    | 30,240.00    | 19,760.00                               | 30,240.00    | 30,240.00    | 0.00                      | 0.00                  | 30,240.00    | 30,240.00    | 30,240.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 15 2151100 2023 01010102 001 008 | ATENCION MEDICA Y MEDICAMENTOS  | 390,500.00                      | 250,000.00                 | 640,500.00          | 256,270.68   | 256,270.68   | 384,229.32                              | 256,270.68   | 256,270.68   | 0.00                      | 0.00                  | 256,270.68   | 256,270.68   | 256,270.68   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 15 2151100 2023 01010102 001 013 | TRANSPORTE Y TRASLADOS  | 215,200.00                      | 0.00                       | 215,200.00          | 26,320.00    | 26,320.00    | 188,880.00                              | 26,320.00    | 26,320.00    | 0.00                      | 0.00                  | 26,320.00    | 26,320.00    | 26,320.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 15 2151100 2023 01010102 001 016 | A COMISARIAS, DELEGACIONES Y COORDINACIONES   | 45,699.00                       | 5,000.00                   | 50,699.00           | 26,367.00    | 26,367.00    | 24,332.00                               | 26,367.00    | 26,367.00    | 0.00                      | 0.00                  | 26,367.00    | 26,367.00    | 26,367.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 15 2151100 2023 01010102 001 022 | A CAMPESINOS Y AGRICULTORES   | 62,800.00                       | 0.00                       | 62,800.00           | 47,174.60    | 47,174.60    | 15,625.40                               | 47,174.60    | 47,174.60    | 0.00                      | 0.00                  | 47,174.60    | 47,174.60    | 47,174.60    | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 15 2151100 2023 01010102 001 023 | REHABILITACION DE VIVIENDAS   | 130,580.00                      | 100,000.00                 | 230,580.00          | 116,556.00   | 116,556.00   | 114,024.00                              | 116,556.00   | 116,556.00   | 0.00                      | 0.00                  | 116,556.00   | 116,556.00   | 116,556.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44101 15 2151100 2023 01010102 001 024 | OTROS.  | 290,500.00                      | -55,000.00                 | 235,500.00          | 104,753.82   | 104,753.82   | 130,746.18                              | 104,753.82   | 104,753.82   | 0.00                      | 0.00                  | 104,753.82   | 104,753.82   | 104,753.82   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44200                                  | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION.                                  | 456,800.00                      | 0.00                       | 456,800.00          | 115,500.00   | 115,500.00   | 341,300.00                              | 115,500.00   | 115,500.00   | 0.00                      | 0.00                  | 115,500.00   | 115,500.00   | 115,500.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44200 11                               | 11- RECURSOS FISCALES   | 456,800.00                      | 0.00                       | 456,800.00          | 115,500.00   | 115,500.00   | 341,300.00                              | 115,500.00   | 115,500.00   | 0.00                      | 0.00                  | 115,500.00   | 115,500.00   | 115,500.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44200 11 2151100                       | AYUDA A PERSONAS  | 456,800.00                      | 0.00                       | 456,800.00          | 115,500.00   | 115,500.00   | 341,300.00                              | 115,500.00   | 115,500.00   | 0.00                      | 0.00                  | 115,500.00   | 115,500.00   | 115,500.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44200 11 2151100 2023                  | EJERCICIO 2023  | 456,800.00                      | 0.00                       | 456,800.00          | 115,500.00   | 115,500.00   | 341,300.00                              | 115,500.00   | 115,500.00   | 0.00                      | 0.00                  | 115,500.00   | 115,500.00   | 115,500.00   | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO  |               | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO     |               | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO      |               | PAGADO        |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|---------------|---------------|---|---------------|---------------|---------------------------|-----------------------|---------------|---------------|---------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO         | ABONO         |   | CARGO         | ABONO         |                           |                       | CARGO         | ABONO         | CARGO         | ABONO |                           |
| 12 31111 6 M45 01000 131 E 1 44200 11 2151100 2023 01010102         | APOYOS DE PRESIDENCIA                               | 456,800.00                      | 0.00                       | 456,800.00          | 115,500.00    | 115,500.00    | 341,300.00                              | 115,500.00    | 115,500.00    | 0.00                      | 0.00                  | 115,500.00    | 115,500.00    | 115,500.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44200 11 2151100 2023 01010102 005     | RECURSOS FISCALES                                   | 456,800.00                      | 0.00                       | 456,800.00          | 115,500.00    | 115,500.00    | 341,300.00                              | 115,500.00    | 115,500.00    | 0.00                      | 0.00                  | 115,500.00    | 115,500.00    | 115,500.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44200 11 2151100 2023 01010102 005 001 | BECAS   | 456,800.00                      | 0.00                       | 456,800.00          | 115,500.00    | 115,500.00    | 341,300.00                              | 115,500.00    | 115,500.00    | 0.00                      | 0.00                  | 115,500.00    | 115,500.00    | 115,500.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44300                                  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA.       | 247,522.36                      | -20,000.00                 | 227,522.36          | 27,400.00     | 27,400.00     | 200,122.36                              | 27,400.00     | 27,400.00     | 0.00                      | 0.00                  | 27,400.00     | 27,400.00     | 27,400.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44300 11                               | 153311 - FISM -PRODIM                               | 207,322.36                      | 0.00                       | 207,322.36          | 27,400.00     | 27,400.00     | 179,922.36                              | 27,400.00     | 27,400.00     | 0.00                      | 0.00                  | 27,400.00     | 27,400.00     | 27,400.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44300 11 2151300                       | AYUDA A INSTITUCIONES                               | 207,322.36                      | 0.00                       | 207,322.36          | 27,400.00     | 27,400.00     | 179,922.36                              | 27,400.00     | 27,400.00     | 0.00                      | 0.00                  | 27,400.00     | 27,400.00     | 27,400.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44300 11 2151300 2023                  | EJERCICIO 2023                                      | 207,322.36                      | 0.00                       | 207,322.36          | 27,400.00     | 27,400.00     | 179,922.36                              | 27,400.00     | 27,400.00     | 0.00                      | 0.00                  | 27,400.00     | 27,400.00     | 27,400.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44300 11 2151300 2023 01010102         | APOYOS DE PRESIDENCIA                               | 207,322.36                      | 0.00                       | 207,322.36          | 27,400.00     | 27,400.00     | 179,922.36                              | 27,400.00     | 27,400.00     | 0.00                      | 0.00                  | 27,400.00     | 27,400.00     | 27,400.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44300 11 2151300 2023 01010102 005     | RECURSOS FISCALES                                   | 207,322.36                      | 0.00                       | 207,322.36          | 27,400.00     | 27,400.00     | 179,922.36                              | 27,400.00     | 27,400.00     | 0.00                      | 0.00                  | 27,400.00     | 27,400.00     | 27,400.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44300 11 2151300 2023 01010102 005 001 | A INSTITUCIONES EDUCATIVAS                          | 207,322.36                      | 0.00                       | 207,322.36          | 27,400.00     | 27,400.00     | 179,922.36                              | 27,400.00     | 27,400.00     | 0.00                      | 0.00                  | 27,400.00     | 27,400.00     | 27,400.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44300 15                               | 15 - RECURSOS FEDERALES                             | 40,200.00                       | -20,000.00                 | 20,200.00           | 0.00          | 0.00          | 20,200.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44300 15 2151300                       | AYUDA A INSTITUCIONES                               | 40,200.00                       | -20,000.00                 | 20,200.00           | 0.00          | 0.00          | 20,200.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44300 15 2151300 2023                  | EJERCICIO 2023                                      | 40,200.00                       | -20,000.00                 | 20,200.00           | 0.00          | 0.00          | 20,200.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44300 15 2151300 2023 01010102         | APOYOS DE PRESIDENCIA                               | 40,200.00                       | -20,000.00                 | 20,200.00           | 0.00          | 0.00          | 20,200.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44300 15 2151300 2023 01010102 001     | PARTICIPACIONES FEDERALES                           | 40,200.00                       | -20,000.00                 | 20,200.00           | 0.00          | 0.00          | 20,200.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44300 15 2151300 2023 01010102 001 001 | A INSTITUCIONES EDUCATIVAS                          | 40,200.00                       | -20,000.00                 | 20,200.00           | 0.00          | 0.00          | 20,200.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44801                                  | MERCANCIAS PARA SU DISTRIBUCION A LA POBLACION.     | 820,682.67                      | -275,000.00                | 545,682.67          | -2,404,771.35 | -2,404,771.35 | 2,950,454.02                            | -2,404,771.35 | -2,404,771.35 | 0.00                      | 0.00                  | -2,404,771.35 | -2,404,771.35 | -2,404,771.35 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44801 11                               | 11- RECURSOS FISCALES                               | 301,800.00                      | 0.00                       | 301,800.00          | 0.00          | 0.00          | 301,800.00                              | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44801 11 2151100                       | AYUDA A PERSONAS                                    | 301,800.00                      | 0.00                       | 301,800.00          | 0.00          | 0.00          | 301,800.00                              | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44801 11 2151100 2023                  | EJERCICIO 2023                                      | 301,800.00                      | 0.00                       | 301,800.00          | 0.00          | 0.00          | 301,800.00                              | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44801 11 2151100 2023 01010102         | APOYOS DE PRESIDENCIA                               | 301,800.00                      | 0.00                       | 301,800.00          | 0.00          | 0.00          | 301,800.00                              | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44801 11 2151100 2023 01010102 005     | RECURSOS FISCALES                                   | 301,800.00                      | 0.00                       | 301,800.00          | 0.00          | 0.00          | 301,800.00                              | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44801 11 2151100 2023 01010102 005 001 | PENSIONES Y JUBILACIONES                            | 301,800.00                      | 0.00                       | 301,800.00          | 0.00          | 0.00          | 301,800.00                              | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44801 15                               | 15 - RECURSOS FEDERALES                             | 518,882.67                      | -275,000.00                | 243,882.67          | -2,404,771.35 | -2,404,771.35 | 2,648,654.02                            | -2,404,771.35 | -2,404,771.35 | 0.00                      | 0.00                  | -2,404,771.35 | -2,404,771.35 | -2,404,771.35 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44801 15 2151500                       | DESASTRES NATURALES                                 | 518,882.67                      | -275,000.00                | 243,882.67          | -2,404,771.35 | -2,404,771.35 | 2,648,654.02                            | -2,404,771.35 | -2,404,771.35 | 0.00                      | 0.00                  | -2,404,771.35 | -2,404,771.35 | -2,404,771.35 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44801 15 2151500 2023                  | EJERCICIO 2023                                      | 518,882.67                      | -275,000.00                | 243,882.67          | -2,404,771.35 | -2,404,771.35 | 2,648,654.02                            | -2,404,771.35 | -2,404,771.35 | 0.00                      | 0.00                  | -2,404,771.35 | -2,404,771.35 | -2,404,771.35 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44801 15 2151500 2023 01010102         | APOYOS DE PRESIDENCIA                               | 518,882.67                      | -275,000.00                | 243,882.67          | -2,404,771.35 | -2,404,771.35 | 2,648,654.02                            | -2,404,771.35 | -2,404,771.35 | 0.00                      | 0.00                  | -2,404,771.35 | -2,404,771.35 | -2,404,771.35 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44801 15 2151500 2023 01010102 001     | PARTICIPACIONES FEDERALES                           | 518,882.67                      | -275,000.00                | 243,882.67          | -2,404,771.35 | -2,404,771.35 | 2,648,654.02                            | -2,404,771.35 | -2,404,771.35 | 0.00                      | 0.00                  | -2,404,771.35 | -2,404,771.35 | -2,404,771.35 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44801 15 2151500 2023 01010102 001 002 | FONDO DE SOLIDARIDAD (DCTOS. A LAS PARTICIPACIONES) | 518,882.67                      | 0.00                       | 518,882.67          | 156,218.00    | 156,218.00    | 362,664.67                              | 156,218.00    | 156,218.00    | 0.00                      | 0.00                  | 156,218.00    | 156,218.00    | 156,218.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 1 44801 15 2151500 2023 01010102 001 003 | 10% FONDO DE AHORRO                                 | 0.00                            | -275,000.00                | -275,000.00         | -2,560,989.35 | -2,560,989.35 | 2,285,989.35                            | -2,560,989.35 | -2,560,989.35 | 0.00                      | 0.00                  | -2,560,989.35 | -2,560,989.35 | -2,560,989.35 | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 4  | PENSIONES Y JUBILACIONES                            | 0.00                            | 0.00                       | 0.00                | 74,500.00     | 74,500.00     | -74,500.00                              | 74,500.00     | 74,500.00     | 0.00                      | 0.00                  | 74,500.00     | 74,500.00     | 74,500.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 4 45201                                  | PAGO DE PENSIONES Y JUBILACIONES                    | 0.00                            | 0.00                       | 0.00                | 74,500.00     | 74,500.00     | -74,500.00                              | 74,500.00     | 74,500.00     | 0.00                      | 0.00                  | 74,500.00     | 74,500.00     | 74,500.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 4 45201 11                               | 11- RECURSOS FISCALES                               | 0.00                            | 0.00                       | 0.00                | 74,500.00     | 74,500.00     | -74,500.00                              | 74,500.00     | 74,500.00     | 0.00                      | 0.00                  | 74,500.00     | 74,500.00     | 74,500.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 4 45201 11 2120000                       | PRESTACIONES DE LA SEGURIDAD SOCIAL (MEFP 6.69)     | 0.00                            | 0.00                       | 0.00                | 74,500.00     | 74,500.00     | -74,500.00                              | 74,500.00     | 74,500.00     | 0.00                      | 0.00                  | 74,500.00     | 74,500.00     | 74,500.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 4 45201 11 2120000 2023                  | EJERCICIO 2023                                      | 0.00                            | 0.00                       | 0.00                | 74,500.00     | 74,500.00     | -74,500.00                              | 74,500.00     | 74,500.00     | 0.00                      | 0.00                  | 74,500.00     | 74,500.00     | 74,500.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 4 45201 11 2120000 2023 01010101         | ACTIVIDADES DE PRESIDENCIA                          | 0.00                            | 0.00                       | 0.00                | 74,500.00     | 74,500.00     | -74,500.00                              | 74,500.00     | 74,500.00     | 0.00                      | 0.00                  | 74,500.00     | 74,500.00     | 74,500.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 4 45201 11 2120000 2023 01010101 005     | RECURSOS FISCALES                                   | 0.00                            | 0.00                       | 0.00                | 74,500.00     | 74,500.00     | -74,500.00                              | 74,500.00     | 74,500.00     | 0.00                      | 0.00                  | 74,500.00     | 74,500.00     | 74,500.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 01000 131 E 4 45201 11 2120000 2023 01010101 005 001 | PROGRAMA DE APOYO A GRUPOS VULNERABLES              | 0.00                            | 0.00                       | 0.00                | 74,500.00     | 74,500.00     | -74,500.00                              | 74,500.00     | 74,500.00     | 0.00                      | 0.00                  | 74,500.00     | 74,500.00     | 74,500.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 02000  | SINDICATURA   | 1,686,542.21                    | 92,645.86                  | 1,779,188.07        | 378,992.22    | 378,992.22    | 1,400,195.85                            | 378,992.22    | 378,992.22    | 0.00                      | 0.00                  | 378,992.22    | 378,992.22    | 378,992.22    | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122  | PROCURACIÓN DE JUSTICIA                             | 1,686,542.21                    | 92,645.86                  | 1,779,188.07        | 378,992.22    | 378,992.22    | 1,400,195.85                            | 378,992.22    | 378,992.22    | 0.00                      | 0.00                  | 378,992.22    | 378,992.22    | 378,992.22    | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E  | PRESTACION DE SERVICIOS PUBLICOS                    | 1,686,542.21                    | 92,645.86                  | 1,779,188.07        | 378,992.22    | 378,992.22    | 1,400,195.85                            | 378,992.22    | 378,992.22    | 0.00                      | 0.00                  | 378,992.22    | 378,992.22    | 378,992.22    | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1  | GASTO CORRIENTE                                     | 1,686,542.21                    | 92,645.86                  | 1,779,188.07        | 378,992.22    | 378,992.22    | 1,400,195.85                            | 378,992.22    | 378,992.22    | 0.00                      | 0.00                  | 378,992.22    | 378,992.22    | 378,992.22    | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 11301                                  | SUELDOS BASE.                                       | 840,672.00                      | 0.00                       | 840,672.00          | 145,863.00    | 145,863.00    | 694,809.00                              | 145,863.00    | 145,863.00    | 0.00                      | 0.00                  | 145,863.00    | 145,863.00    | 145,863.00    | 0.00  | 0.00                      |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO                                       | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 02000 122 E 1 11301 15                               | 15 - RECURSOS FEDERALES                        | 840,672.00                      | 0.00                       | 840,672.00          | 145,863.00   | 145,863.00 | 694,809.00                              | 145,863.00 | 145,863.00 | 0.00                      | 0.00                  | 145,863.00 | 145,863.00 | 145,863.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS                             | 840,672.00                      | 0.00                       | 840,672.00          | 145,863.00   | 145,863.00 | 694,809.00                              | 145,863.00 | 145,863.00 | 0.00                      | 0.00                  | 145,863.00 | 145,863.00 | 145,863.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 11301 15 2111100 2023                  | EJERCICIO 2023                                 | 840,672.00                      | 0.00                       | 840,672.00          | 145,863.00   | 145,863.00 | 694,809.00                              | 145,863.00 | 145,863.00 | 0.00                      | 0.00                  | 145,863.00 | 145,863.00 | 145,863.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 11301 15 2111100 2023 02010101         | ACTIVIDADES DE SINDICATURA                     | 840,672.00                      | 0.00                       | 840,672.00          | 145,863.00   | 145,863.00 | 694,809.00                              | 145,863.00 | 145,863.00 | 0.00                      | 0.00                  | 145,863.00 | 145,863.00 | 145,863.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 11301 15 2111100 2023 02010101 001     | PARTICIPACIONES FEDERALES                      | 840,672.00                      | 0.00                       | 840,672.00          | 145,863.00   | 145,863.00 | 694,809.00                              | 145,863.00 | 145,863.00 | 0.00                      | 0.00                  | 145,863.00 | 145,863.00 | 145,863.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 11301 15 2111100 2023 02010101 001 001 | SUELDOS Y SALARIOS                             | 840,672.00                      | 0.00                       | 840,672.00          | 145,863.00   | 145,863.00 | 694,809.00                              | 145,863.00 | 145,863.00 | 0.00                      | 0.00                  | 145,863.00 | 145,863.00 | 145,863.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.       | 105,084.00                      | 0.00                       | 105,084.00          | 0.00         | 0.00       | 105,084.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 13202 15                               | 15 - RECURSOS FEDERALES                        | 105,084.00                      | 0.00                       | 105,084.00          | 0.00         | 0.00       | 105,084.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS                             | 105,084.00                      | 0.00                       | 105,084.00          | 0.00         | 0.00       | 105,084.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 13202 15 2111100 2023                  | EJERCICIO 2023                                 | 105,084.00                      | 0.00                       | 105,084.00          | 0.00         | 0.00       | 105,084.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 13202 15 2111100 2023 02010101         | ACTIVIDADES DE SINDICATURA                     | 105,084.00                      | 0.00                       | 105,084.00          | 0.00         | 0.00       | 105,084.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 13202 15 2111100 2023 02010101 001     | PARTICIPACIONES FEDERALES                      | 105,084.00                      | 0.00                       | 105,084.00          | 0.00         | 0.00       | 105,084.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 13202 15 2111100 2023 02010101 001 001 | AGUINALDO O GRATIFICACION DE FIN DE AÑO        | 105,084.00                      | 0.00                       | 105,084.00          | 0.00         | 0.00       | 105,084.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15202                                  | PAGO DE LIQUIDACIONES                          | 42,093.33                       | -10,000.00                 | 32,093.33           | 0.00         | 0.00       | 32,093.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15202 15                               | 15 - RECURSOS FEDERALES                        | 42,093.33                       | -10,000.00                 | 32,093.33           | 0.00         | 0.00       | 32,093.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15202 15 2111100                       | SUELDOS Y SALARIOS                             | 42,093.33                       | -10,000.00                 | 32,093.33           | 0.00         | 0.00       | 32,093.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15202 15 2111100 2023                  | EJERCICIO 2023                                 | 42,093.33                       | -10,000.00                 | 32,093.33           | 0.00         | 0.00       | 32,093.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15202 15 2111100 2023 02010101         | ACTIVIDADES DE SINDICATURA                     | 42,093.33                       | -10,000.00                 | 32,093.33           | 0.00         | 0.00       | 32,093.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15202 15 2111100 2023 02010101 001     | PARTICIPACIONES FEDERALES                      | 42,093.33                       | -10,000.00                 | 32,093.33           | 0.00         | 0.00       | 32,093.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15202 15 2111100 2023 02010101 001 002 | FINIQUITOS                                     | 42,093.33                       | -10,000.00                 | 32,093.33           | 0.00         | 0.00       | 32,093.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15901                                  | OTRAS PRESTACIONES.                            | 20,333.48                       | 10,000.00                  | 30,333.48           | 22,193.77    | 22,193.77  | 8,139.71                                | 22,193.77  | 22,193.77  | 0.00                      | 0.00                  | 22,193.77  | 22,193.77  | 22,193.77  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15901 15                               | 15 - RECURSOS FEDERALES                        | 20,333.48                       | 10,000.00                  | 30,333.48           | 22,193.77    | 22,193.77  | 8,139.71                                | 22,193.77  | 22,193.77  | 0.00                      | 0.00                  | 22,193.77  | 22,193.77  | 22,193.77  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15901 15 2111100                       | SUELDOS Y SALARIOS                             | 20,333.48                       | 10,000.00                  | 30,333.48           | 22,193.77    | 22,193.77  | 8,139.71                                | 22,193.77  | 22,193.77  | 0.00                      | 0.00                  | 22,193.77  | 22,193.77  | 22,193.77  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15901 15 2111100 2023                  | EJERCICIO 2023                                 | 20,333.48                       | 10,000.00                  | 30,333.48           | 22,193.77    | 22,193.77  | 8,139.71                                | 22,193.77  | 22,193.77  | 0.00                      | 0.00                  | 22,193.77  | 22,193.77  | 22,193.77  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15901 15 2111100 2023 02010101         | ACTIVIDADES DE SINDICATURA                     | 20,333.48                       | 10,000.00                  | 30,333.48           | 22,193.77    | 22,193.77  | 8,139.71                                | 22,193.77  | 22,193.77  | 0.00                      | 0.00                  | 22,193.77  | 22,193.77  | 22,193.77  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15901 15 2111100 2023 02010101 001     | PARTICIPACIONES FEDERALES                      | 20,333.48                       | 10,000.00                  | 30,333.48           | 22,193.77    | 22,193.77  | 8,139.71                                | 22,193.77  | 22,193.77  | 0.00                      | 0.00                  | 22,193.77  | 22,193.77  | 22,193.77  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15901 15 2111100 2023 02010101 001 003 | SERVICIOS MEDICOS                              | 5,933.35                        | 0.00                       | 5,933.35            | 6,515.00     | 6,515.00   | -581.65                                 | 6,515.00   | 6,515.00   | 0.00                      | 0.00                  | 6,515.00   | 6,515.00   | 6,515.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 15901 15 2111100 2023 02010101 001 006 | MEDICAMENTOS                                   | 14,400.13                       | 10,000.00                  | 24,400.13           | 15,678.77    | 15,678.77  | 8,721.36                                | 15,678.77  | 15,678.77  | 0.00                      | 0.00                  | 15,678.77  | 15,678.77  | 15,678.77  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 16103                                  | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO. | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00       | 100,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 16103 15                               | 15 - RECURSOS FEDERALES                        | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00       | 100,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS                             | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00       | 100,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 16103 15 2111100 2023                  | EJERCICIO 2023                                 | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00       | 100,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 16103 15 2111100 2023 02010101         | ACTIVIDADES DE SINDICATURA                     | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00       | 100,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 16103 15 2111100 2023 02010101 001     | PARTICIPACIONES FEDERALES                      | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00       | 100,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 16103 15 2111100 2023 02010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00       | 100,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 21101                                  | MATERIALES Y UTILES DE OFICINA.                | 82,993.49                       | -5,600.00                  | 77,393.49           | 0.00         | 0.00       | 77,393.49                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 21101 11                               | 153311 - FISM -PRODIM                          | 60,493.49                       | 0.00                       | 60,493.49           | 0.00         | 0.00       | 60,493.49                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 21101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS                   | 60,493.49                       | 0.00                       | 60,493.49           | 0.00         | 0.00       | 60,493.49                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 21101 11 2112000 2023                  | EJERCICIO 2023                                 | 60,493.49                       | 0.00                       | 60,493.49           | 0.00         | 0.00       | 60,493.49                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 21101 11 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA                     | 60,493.49                       | 0.00                       | 60,493.49           | 0.00         | 0.00       | 60,493.49                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 21101 11 2112000 2023 02010101 005     | RECURSOS FISCALES                              | 60,493.49                       | 0.00                       | 60,493.49           | 0.00         | 0.00       | 60,493.49                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 21101 11 2112000 2023 02010101 005 003 | PAPELERIA Y UTILES DE OFICINA                  | 40,493.49                       | 0.00                       | 40,493.49           | 0.00         | 0.00       | 40,493.49                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 21101 11 2112000 2023 02010101 005 010 | EQUIPOS MENORES DE OFICINA                     | 20,000.00                       | 0.00                       | 20,000.00           | 0.00         | 0.00       | 20,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |      |
| 12 31111 6 M45 02000 122 E 1 21101 15                               | 15 - RECURSOS FEDERALES  | 22,500.00                       | -5,600.00                  | 16,900.00           | 0.00         | 0.00       | 16,900.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 22,500.00                       | -5,600.00                  | 16,900.00           | 0.00         | 0.00       | 16,900.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21101 15 2112000 2023                  | EJERCICIO 2023   | 22,500.00                       | -5,600.00                  | 16,900.00           | 0.00         | 0.00       | 16,900.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21101 15 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA   | 22,500.00                       | -5,600.00                  | 16,900.00           | 0.00         | 0.00       | 16,900.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21101 15 2112000 2023 02010101 001     | PARTICIPACIONES FEDERALES  | 22,500.00                       | -5,600.00                  | 16,900.00           | 0.00         | 0.00       | 16,900.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21101 15 2112000 2023 02010101 001 003 | PAPELERIA Y UTILES DE OFICINA  | 22,500.00                       | -5,600.00                  | 16,900.00           | 0.00         | 0.00       | 16,900.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401                                  | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS.  | 82,106.91                       | 0.00                       | 82,106.91           | 0.00         | 0.00       | 82,106.91                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401 11                               | 153311 - FISM -PRODIM  | 41,106.91                       | 0.00                       | 41,106.91           | 0.00         | 0.00       | 41,106.91                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 41,106.91                       | 0.00                       | 41,106.91           | 0.00         | 0.00       | 41,106.91                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401 11 2112000 2023                  | EJERCICIO 2023   | 41,106.91                       | 0.00                       | 41,106.91           | 0.00         | 0.00       | 41,106.91                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401 11 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA   | 41,106.91                       | 0.00                       | 41,106.91           | 0.00         | 0.00       | 41,106.91                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401 11 2112000 2023 02010101 005     | RECURSOS FISCALES  | 41,106.91                       | 0.00                       | 41,106.91           | 0.00         | 0.00       | 41,106.91                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401 11 2112000 2023 02010101 005 001 | CONSUMIBLES DE COMPUTO   | 33,106.91                       | 0.00                       | 33,106.91           | 0.00         | 0.00       | 33,106.91                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401 11 2112000 2023 02010101 005 003 | ACCESORIOS DE COMPUTO  | 8,000.00                        | 0.00                       | 8,000.00            | 0.00         | 0.00       | 8,000.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401 15                               | 15 - RECURSOS FEDERALES  | 41,000.00                       | 0.00                       | 41,000.00           | 0.00         | 0.00       | 41,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 41,000.00                       | 0.00                       | 41,000.00           | 0.00         | 0.00       | 41,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401 15 2112000 2023                  | EJERCICIO 2023   | 41,000.00                       | 0.00                       | 41,000.00           | 0.00         | 0.00       | 41,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401 15 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA   | 41,000.00                       | 0.00                       | 41,000.00           | 0.00         | 0.00       | 41,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401 15 2112000 2023 02010101 001     | PARTICIPACIONES FEDERALES  | 41,000.00                       | 0.00                       | 41,000.00           | 0.00         | 0.00       | 41,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401 15 2112000 2023 02010101 001 001 | CONSUMIBLES DE COMPUTO   | 25,000.00                       | 0.00                       | 25,000.00           | 0.00         | 0.00       | 25,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 21401 15 2112000 2023 02010101 001 003 | ACCESORIOS DE COMPUTO  | 16,000.00                       | 0.00                       | 16,000.00           | 0.00         | 0.00       | 16,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 22104                                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES.  | 26,452.16                       | 50,000.00                  | 76,452.16           | 37,139.41    | 37,139.41  | 39,312.75                               | 37,139.41  | 37,139.41  | 0.00                      | 0.00                  | 37,139.41  | 37,139.41  | 37,139.41  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 22104 15                               | 15 - RECURSOS FEDERALES  | 26,452.16                       | 50,000.00                  | 76,452.16           | 37,139.41    | 37,139.41  | 39,312.75                               | 37,139.41  | 37,139.41  | 0.00                      | 0.00                  | 37,139.41  | 37,139.41  | 37,139.41  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 22104 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 26,452.16                       | 50,000.00                  | 76,452.16           | 37,139.41    | 37,139.41  | 39,312.75                               | 37,139.41  | 37,139.41  | 0.00                      | 0.00                  | 37,139.41  | 37,139.41  | 37,139.41  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 22104 15 2112000 2023                  | EJERCICIO 2023   | 26,452.16                       | 50,000.00                  | 76,452.16           | 37,139.41    | 37,139.41  | 39,312.75                               | 37,139.41  | 37,139.41  | 0.00                      | 0.00                  | 37,139.41  | 37,139.41  | 37,139.41  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 22104 15 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA   | 26,452.16                       | 50,000.00                  | 76,452.16           | 37,139.41    | 37,139.41  | 39,312.75                               | 37,139.41  | 37,139.41  | 0.00                      | 0.00                  | 37,139.41  | 37,139.41  | 37,139.41  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 22104 15 2112000 2023 02010101 001     | PARTICIPACIONES FEDERALES  | 26,452.16                       | 50,000.00                  | 76,452.16           | 37,139.41    | 37,139.41  | 39,312.75                               | 37,139.41  | 37,139.41  | 0.00                      | 0.00                  | 37,139.41  | 37,139.41  | 37,139.41  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 22104 15 2112000 2023 02010101 001 002 | ALIMENTACION DE PERSONAS   | 17,447.16                       | 50,000.00                  | 67,447.16           | 37,139.41    | 37,139.41  | 30,307.75                               | 37,139.41  | 37,139.41  | 0.00                      | 0.00                  | 37,139.41  | 37,139.41  | 37,139.41  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 22104 15 2112000 2023 02010101 001 005 | DESPENSA COFFEE BREAK  | 9,005.00                        | 0.00                       | 9,005.00            | 0.00         | 0.00       | 9,005.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 222,966.31                      | 30,000.00                  | 252,966.31          | 115,339.77   | 115,339.77 | 137,626.54                              | 115,339.77 | 115,339.77 | 0.00                      | 0.00                  | 115,339.77 | 115,339.77 | 115,339.77 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 26102 11                               | 153311 - FISM -PRODIM  | 39,119.08                       | 0.00                       | 39,119.08           | 5,130.10     | 5,130.10   | 33,988.98                               | 5,130.10   | 5,130.10   | 0.00                      | 0.00                  | 5,130.10   | 5,130.10   | 5,130.10   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 39,119.08                       | 0.00                       | 39,119.08           | 5,130.10     | 5,130.10   | 33,988.98                               | 5,130.10   | 5,130.10   | 0.00                      | 0.00                  | 5,130.10   | 5,130.10   | 5,130.10   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 26102 11 2112000 2023                  | EJERCICIO 2023   | 39,119.08                       | 0.00                       | 39,119.08           | 5,130.10     | 5,130.10   | 33,988.98                               | 5,130.10   | 5,130.10   | 0.00                      | 0.00                  | 5,130.10   | 5,130.10   | 5,130.10   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 26102 11 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA   | 39,119.08                       | 0.00                       | 39,119.08           | 5,130.10     | 5,130.10   | 33,988.98                               | 5,130.10   | 5,130.10   | 0.00                      | 0.00                  | 5,130.10   | 5,130.10   | 5,130.10   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 26102 11 2112000 2023 02010101 005     | RECURSOS FISCALES  | 39,119.08                       | 0.00                       | 39,119.08           | 5,130.10     | 5,130.10   | 33,988.98                               | 5,130.10   | 5,130.10   | 0.00                      | 0.00                  | 5,130.10   | 5,130.10   | 5,130.10   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 26102 11 2112000 2023 02010101 005 001 | COMBUSTIBLES Y LUBRICANTES   | 39,119.08                       | 0.00                       | 39,119.08           | 5,130.10     | 5,130.10   | 33,988.98                               | 5,130.10   | 5,130.10   | 0.00                      | 0.00                  | 5,130.10   | 5,130.10   | 5,130.10   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 26102 15                               | 15 - RECURSOS FEDERALES  | 183,847.23                      | 30,000.00                  | 213,847.23          | 110,209.67   | 110,209.67 | 103,637.56                              | 110,209.67 | 110,209.67 | 0.00                      | 0.00                  | 110,209.67 | 110,209.67 | 110,209.67 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 183,847.23                      | 30,000.00                  | 213,847.23          | 110,209.67   | 110,209.67 | 103,637.56                              | 110,209.67 | 110,209.67 | 0.00                      | 0.00                  | 110,209.67 | 110,209.67 | 110,209.67 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 26102 15 2112000 2023                  | EJERCICIO 2023   | 183,847.23                      | 30,000.00                  | 213,847.23          | 110,209.67   | 110,209.67 | 103,637.56                              | 110,209.67 | 110,209.67 | 0.00                      | 0.00                  | 110,209.67 | 110,209.67 | 110,209.67 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 26102 15 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA   | 183,847.23                      | 30,000.00                  | 213,847.23          | 110,209.67   | 110,209.67 | 103,637.56                              | 110,209.67 | 110,209.67 | 0.00                      | 0.00                  | 110,209.67 | 110,209.67 | 110,209.67 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 02000 122 E 1 26102 15 2112000 2023 02010101 001     | PARTICIPACIONES FEDERALES  | 183,847.23                      | 30,000.00                  | 213,847.23          | 110,209.67   | 110,209.67 | 103,637.56                              | 110,209.67 | 110,209.67 | 0.00                      | 0.00                  | 110,209.67 | 110,209.67 | 110,209.67 | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 02000 122 E 1 26102 15 2112000 2023 02010101 001 001 | COMBUSTIBLES Y LUBRICANTES  | 183,847.23                      | 30,000.00                  | 213,847.23          | 110,209.67   | 110,209.67 | 103,637.56                              | 110,209.67 | 110,209.67 | 0.00                      | 0.00                  | 110,209.67 | 110,209.67 | 110,209.67 | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 27101                                  | VESTUARIO Y UNIFORMES.  | 4,373.36                        | 0.00                       | 4,373.36            | 0.00         | 0.00       | 4,373.36                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 27101 15                               | 15 - RECURSOS FEDERALES   | 4,373.36                        | 0.00                       | 4,373.36            | 0.00         | 0.00       | 4,373.36                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 27101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 4,373.36                        | 0.00                       | 4,373.36            | 0.00         | 0.00       | 4,373.36                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 27101 15 2112000 2023                  | EJERCICIO 2023  | 4,373.36                        | 0.00                       | 4,373.36            | 0.00         | 0.00       | 4,373.36                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 27101 15 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA  | 4,373.36                        | 0.00                       | 4,373.36            | 0.00         | 0.00       | 4,373.36                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 27101 15 2112000 2023 02010101 001     | PARTICIPACIONES FEDERALES   | 4,373.36                        | 0.00                       | 4,373.36            | 0.00         | 0.00       | 4,373.36                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 27101 15 2112000 2023 02010101 001 001 | ROPA VESTUARIO Y ACCESORIOS   | 4,373.36                        | 0.00                       | 4,373.36            | 0.00         | 0.00       | 4,373.36                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.                                       | 64,725.68                       | 5,600.00                   | 70,325.68           | 6,810.00     | 6,810.00   | 63,515.68                               | 6,810.00   | 6,810.00   | 0.00                      | 0.00                  | 6,810.00   | 6,810.00   | 6,810.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601 11                               | 153311 - FISM -PRODIM   | 40,035.68                       | 0.00                       | 40,035.68           | 0.00         | 0.00       | 40,035.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 40,035.68                       | 0.00                       | 40,035.68           | 0.00         | 0.00       | 40,035.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601 11 2112000 2023                  | EJERCICIO 2023  | 40,035.68                       | 0.00                       | 40,035.68           | 0.00         | 0.00       | 40,035.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601 11 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA  | 40,035.68                       | 0.00                       | 40,035.68           | 0.00         | 0.00       | 40,035.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601 11 2112000 2023 02010101 005     | RECURSOS FISCALES   | 40,035.68                       | 0.00                       | 40,035.68           | 0.00         | 0.00       | 40,035.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601 11 2112000 2023 02010101 005 001 | REFACCIONES Y ACCESORIOS  | 26,117.68                       | 0.00                       | 26,117.68           | 0.00         | 0.00       | 26,117.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601 11 2112000 2023 02010101 005 002 | NEUMATICOS Y CAMARAS  | 13,918.00                       | 0.00                       | 13,918.00           | 0.00         | 0.00       | 13,918.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601 15                               | 15 - RECURSOS FEDERALES   | 24,690.00                       | 5,600.00                   | 30,290.00           | 6,810.00     | 6,810.00   | 23,480.00                               | 6,810.00   | 6,810.00   | 0.00                      | 0.00                  | 6,810.00   | 6,810.00   | 6,810.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 24,690.00                       | 5,600.00                   | 30,290.00           | 6,810.00     | 6,810.00   | 23,480.00                               | 6,810.00   | 6,810.00   | 0.00                      | 0.00                  | 6,810.00   | 6,810.00   | 6,810.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601 15 2112000 2023                  | EJERCICIO 2023  | 24,690.00                       | 5,600.00                   | 30,290.00           | 6,810.00     | 6,810.00   | 23,480.00                               | 6,810.00   | 6,810.00   | 0.00                      | 0.00                  | 6,810.00   | 6,810.00   | 6,810.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601 15 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA  | 24,690.00                       | 5,600.00                   | 30,290.00           | 6,810.00     | 6,810.00   | 23,480.00                               | 6,810.00   | 6,810.00   | 0.00                      | 0.00                  | 6,810.00   | 6,810.00   | 6,810.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601 15 2112000 2023 02010101 001     | PARTICIPACIONES FEDERALES   | 24,690.00                       | 5,600.00                   | 30,290.00           | 6,810.00     | 6,810.00   | 23,480.00                               | 6,810.00   | 6,810.00   | 0.00                      | 0.00                  | 6,810.00   | 6,810.00   | 6,810.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601 15 2112000 2023 02010101 001 001 | REFACCIONES Y ACCESORIOS  | 24,690.00                       | 0.00                       | 24,690.00           | 1,210.00     | 1,210.00   | 23,480.00                               | 1,210.00   | 1,210.00   | 0.00                      | 0.00                  | 1,210.00   | 1,210.00   | 1,210.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 29601 15 2112000 2023 02010101 001 002 | NEUMATICOS Y CAMARAS  | 0.00                            | 5,600.00                   | 5,600.00            | 5,600.00     | 5,600.00   | 0.00                                    | 5,600.00   | 5,600.00   | 0.00                      | 0.00                  | 5,600.00   | 5,600.00   | 5,600.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 31501                                  | SERVICIO DE TELEFONIA CELULAR.  | 20,220.00                       | -2,000.00                  | 18,220.00           | 4,161.00     | 4,161.00   | 14,059.00                               | 4,161.00   | 4,161.00   | 0.00                      | 0.00                  | 4,161.00   | 4,161.00   | 4,161.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 31501 15                               | 15 - RECURSOS FEDERALES   | 20,220.00                       | -2,000.00                  | 18,220.00           | 4,161.00     | 4,161.00   | 14,059.00                               | 4,161.00   | 4,161.00   | 0.00                      | 0.00                  | 4,161.00   | 4,161.00   | 4,161.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 31501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 20,220.00                       | -2,000.00                  | 18,220.00           | 4,161.00     | 4,161.00   | 14,059.00                               | 4,161.00   | 4,161.00   | 0.00                      | 0.00                  | 4,161.00   | 4,161.00   | 4,161.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 31501 15 2112000 2023                  | EJERCICIO 2023  | 20,220.00                       | -2,000.00                  | 18,220.00           | 4,161.00     | 4,161.00   | 14,059.00                               | 4,161.00   | 4,161.00   | 0.00                      | 0.00                  | 4,161.00   | 4,161.00   | 4,161.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 31501 15 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA  | 20,220.00                       | -2,000.00                  | 18,220.00           | 4,161.00     | 4,161.00   | 14,059.00                               | 4,161.00   | 4,161.00   | 0.00                      | 0.00                  | 4,161.00   | 4,161.00   | 4,161.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 31501 15 2112000 2023 02010101 001     | PARTICIPACIONES FEDERALES   | 20,220.00                       | -2,000.00                  | 18,220.00           | 4,161.00     | 4,161.00   | 14,059.00                               | 4,161.00   | 4,161.00   | 0.00                      | 0.00                  | 4,161.00   | 4,161.00   | 4,161.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 31501 15 2112000 2023 02010101 001 002 | TELEFONIA CELULAR   | 20,220.00                       | -2,000.00                  | 18,220.00           | 4,161.00     | 4,161.00   | 14,059.00                               | 4,161.00   | 4,161.00   | 0.00                      | 0.00                  | 4,161.00   | 4,161.00   | 4,161.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 34501                                  | SEGUROS DE BIENES PATRIMONIALES   | 11,285.52                       | 12,645.86                  | 23,931.38           | 13,931.38    | 13,931.38  | 10,000.00                               | 13,931.38  | 13,931.38  | 0.00                      | 0.00                  | 13,931.38  | 13,931.38  | 13,931.38  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 34501 15                               | 15 - RECURSOS FEDERALES   | 11,285.52                       | 12,645.86                  | 23,931.38           | 13,931.38    | 13,931.38  | 10,000.00                               | 13,931.38  | 13,931.38  | 0.00                      | 0.00                  | 13,931.38  | 13,931.38  | 13,931.38  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 34501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 11,285.52                       | 12,645.86                  | 23,931.38           | 13,931.38    | 13,931.38  | 10,000.00                               | 13,931.38  | 13,931.38  | 0.00                      | 0.00                  | 13,931.38  | 13,931.38  | 13,931.38  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 34501 15 2112000 2023                  | EJERCICIO 2023  | 11,285.52                       | 12,645.86                  | 23,931.38           | 13,931.38    | 13,931.38  | 10,000.00                               | 13,931.38  | 13,931.38  | 0.00                      | 0.00                  | 13,931.38  | 13,931.38  | 13,931.38  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 34501 15 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA  | 11,285.52                       | 12,645.86                  | 23,931.38           | 13,931.38    | 13,931.38  | 10,000.00                               | 13,931.38  | 13,931.38  | 0.00                      | 0.00                  | 13,931.38  | 13,931.38  | 13,931.38  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 34501 15 2112000 2023 02010101 001     | PARTICIPACIONES FEDERALES   | 11,285.52                       | 12,645.86                  | 23,931.38           | 13,931.38    | 13,931.38  | 10,000.00                               | 13,931.38  | 13,931.38  | 0.00                      | 0.00                  | 13,931.38  | 13,931.38  | 13,931.38  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 34501 15 2112000 2023 02010101 001 001 | SEGUROS DE VEHICULOS  | 11,285.52                       | 12,645.86                  | 23,931.38           | 13,931.38    | 13,931.38  | 10,000.00                               | 13,931.38  | 13,931.38  | 0.00                      | 0.00                  | 13,931.38  | 13,931.38  | 13,931.38  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 35501                                  | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES. | 42,005.97                       | 0.00                       | 42,005.97           | 25,155.04    | 25,155.04  | 16,850.93                               | 25,155.04  | 25,155.04  | 0.00                      | 0.00                  | 25,155.04  | 25,155.04  | 25,155.04  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 35501 11                               | 153311 - FISM -PRODIM   | 30,904.64                       | 0.00                       | 30,904.64           | 15,370.00    | 15,370.00  | 15,534.64                               | 15,370.00  | 15,370.00  | 0.00                      | 0.00                  | 15,370.00  | 15,370.00  | 15,370.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 35501 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 30,904.64                       | 0.00                       | 30,904.64           | 15,370.00    | 15,370.00  | 15,534.64                               | 15,370.00  | 15,370.00  | 0.00                      | 0.00                  | 15,370.00  | 15,370.00  | 15,370.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 35501 11 2112000 2023                  | EJERCICIO 2023  | 30,904.64                       | 0.00                       | 30,904.64           | 15,370.00    | 15,370.00  | 15,534.64                               | 15,370.00  | 15,370.00  | 0.00                      | 0.00                  | 15,370.00  | 15,370.00  | 15,370.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 35501 11 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA  | 30,904.64                       | 0.00                       | 30,904.64           | 15,370.00    | 15,370.00  | 15,534.64                               | 15,370.00  | 15,370.00  | 0.00                      | 0.00                  | 15,370.00  | 15,370.00  | 15,370.00  | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 02000 122 E 1 35501 11 2112000 2023 02010101 005     | RECURSOS FISCALES  | 30,904.64                       | 0.00                       | 30,904.64           | 15,370.00    | 15,370.00  | 15,534.64                               | 15,370.00  | 15,370.00  | 0.00                      | 0.00                  | 15,370.00  | 15,370.00  | 15,370.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 35501 11 2112000 2023 02010101 005 002 | MNTTO. DE EQUIPO DE TRANSPORTE   | 30,904.64                       | 0.00                       | 30,904.64           | 15,370.00    | 15,370.00  | 15,534.64                               | 15,370.00  | 15,370.00  | 0.00                      | 0.00                  | 15,370.00  | 15,370.00  | 15,370.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 35501 15                               | 15 - RECURSOS FEDERALES  | 11,101.33                       | 0.00                       | 11,101.33           | 9,785.04     | 9,785.04   | 1,316.29                                | 9,785.04   | 9,785.04   | 0.00                      | 0.00                  | 9,785.04   | 9,785.04   | 9,785.04   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 35501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 11,101.33                       | 0.00                       | 11,101.33           | 9,785.04     | 9,785.04   | 1,316.29                                | 9,785.04   | 9,785.04   | 0.00                      | 0.00                  | 9,785.04   | 9,785.04   | 9,785.04   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 35501 15 2112000 2023                  | EJERCICIO 2023   | 11,101.33                       | 0.00                       | 11,101.33           | 9,785.04     | 9,785.04   | 1,316.29                                | 9,785.04   | 9,785.04   | 0.00                      | 0.00                  | 9,785.04   | 9,785.04   | 9,785.04   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 35501 15 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA   | 11,101.33                       | 0.00                       | 11,101.33           | 9,785.04     | 9,785.04   | 1,316.29                                | 9,785.04   | 9,785.04   | 0.00                      | 0.00                  | 9,785.04   | 9,785.04   | 9,785.04   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 35501 15 2112000 2023 02010101 001     | PARTICIPACIONES FEDERALES  | 11,101.33                       | 0.00                       | 11,101.33           | 9,785.04     | 9,785.04   | 1,316.29                                | 9,785.04   | 9,785.04   | 0.00                      | 0.00                  | 9,785.04   | 9,785.04   | 9,785.04   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 35501 15 2112000 2023 02010101 001 002 | DE EQUIPO DE TRANSPORTE  | 11,101.33                       | 0.00                       | 11,101.33           | 9,785.04     | 9,785.04   | 1,316.29                                | 9,785.04   | 9,785.04   | 0.00                      | 0.00                  | 9,785.04   | 9,785.04   | 9,785.04   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES. | 15,630.00                       | 2,000.00                   | 17,630.00           | 8,268.85     | 8,268.85   | 9,361.15                                | 8,268.85   | 8,268.85   | 0.00                      | 0.00                  | 8,268.85   | 8,268.85   | 8,268.85   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 37504 15                               | 15 - RECURSOS FEDERALES  | 15,630.00                       | 2,000.00                   | 17,630.00           | 8,268.85     | 8,268.85   | 9,361.15                                | 8,268.85   | 8,268.85   | 0.00                      | 0.00                  | 8,268.85   | 8,268.85   | 8,268.85   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 15,630.00                       | 2,000.00                   | 17,630.00           | 8,268.85     | 8,268.85   | 9,361.15                                | 8,268.85   | 8,268.85   | 0.00                      | 0.00                  | 8,268.85   | 8,268.85   | 8,268.85   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 37504 15 2112000 2023                  | EJERCICIO 2023   | 15,630.00                       | 2,000.00                   | 17,630.00           | 8,268.85     | 8,268.85   | 9,361.15                                | 8,268.85   | 8,268.85   | 0.00                      | 0.00                  | 8,268.85   | 8,268.85   | 8,268.85   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 37504 15 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA   | 15,630.00                       | 2,000.00                   | 17,630.00           | 8,268.85     | 8,268.85   | 9,361.15                                | 8,268.85   | 8,268.85   | 0.00                      | 0.00                  | 8,268.85   | 8,268.85   | 8,268.85   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 37504 15 2112000 2023 02010101 001     | PARTICIPACIONES FEDERALES  | 15,630.00                       | 2,000.00                   | 17,630.00           | 8,268.85     | 8,268.85   | 9,361.15                                | 8,268.85   | 8,268.85   | 0.00                      | 0.00                  | 8,268.85   | 8,268.85   | 8,268.85   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 37504 15 2112000 2023 02010101 001 002 | VIATICOS   | 15,630.00                       | 2,000.00                   | 17,630.00           | 8,268.85     | 8,268.85   | 9,361.15                                | 8,268.85   | 8,268.85   | 0.00                      | 0.00                  | 8,268.85   | 8,268.85   | 8,268.85   | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 39905                                  | ACTIVIDADES DE COORDINACIÓN CON EL PRESIDENTE ELECTO                                 | 5,600.00                        | 0.00                       | 5,600.00            | 130.00       | 130.00     | 5,470.00                                | 130.00     | 130.00     | 0.00                      | 0.00                  | 130.00     | 130.00     | 130.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 39905 15                               | 15 - RECURSOS FEDERALES  | 5,600.00                        | 0.00                       | 5,600.00            | 130.00       | 130.00     | 5,470.00                                | 130.00     | 130.00     | 0.00                      | 0.00                  | 130.00     | 130.00     | 130.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 39905 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 5,600.00                        | 0.00                       | 5,600.00            | 130.00       | 130.00     | 5,470.00                                | 130.00     | 130.00     | 0.00                      | 0.00                  | 130.00     | 130.00     | 130.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 39905 15 2112000 2023                  | EJERCICIO 2023   | 5,600.00                        | 0.00                       | 5,600.00            | 130.00       | 130.00     | 5,470.00                                | 130.00     | 130.00     | 0.00                      | 0.00                  | 130.00     | 130.00     | 130.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 39905 15 2112000 2023 02010101         | ACTIVIDADES DE SINDICATURA   | 5,600.00                        | 0.00                       | 5,600.00            | 130.00       | 130.00     | 5,470.00                                | 130.00     | 130.00     | 0.00                      | 0.00                  | 130.00     | 130.00     | 130.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 39905 15 2112000 2023 02010101 001     | PARTICIPACIONES FEDERALES  | 5,600.00                        | 0.00                       | 5,600.00            | 130.00       | 130.00     | 5,470.00                                | 130.00     | 130.00     | 0.00                      | 0.00                  | 130.00     | 130.00     | 130.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 02000 122 E 1 39905 15 2112000 2023 02010101 001 003 | SERVICIOS DE LAVADO DE AUTOS   | 5,600.00                        | 0.00                       | 5,600.00            | 130.00       | 130.00     | 5,470.00                                | 130.00     | 130.00     | 0.00                      | 0.00                  | 130.00     | 130.00     | 130.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 03000  | REGIDURIA  | 3,259,513.36                    | 0.00                       | 3,259,513.36        | 505,627.81   | 505,627.81 | 2,753,885.55                            | 505,627.81 | 505,627.81 | 0.00                      | 0.00                  | 505,627.81 | 505,627.81 | 505,627.81 | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111  | LEGISLACIÓN  | 3,259,513.36                    | 0.00                       | 3,259,513.36        | 505,627.81   | 505,627.81 | 2,753,885.55                            | 505,627.81 | 505,627.81 | 0.00                      | 0.00                  | 505,627.81 | 505,627.81 | 505,627.81 | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E  | PRESTACION DE SERVICIOS PUBLICOS   | 3,259,513.36                    | 0.00                       | 3,259,513.36        | 505,627.81   | 505,627.81 | 2,753,885.55                            | 505,627.81 | 505,627.81 | 0.00                      | 0.00                  | 505,627.81 | 505,627.81 | 505,627.81 | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1  | GASTO CORRIENTE  | 3,259,513.36                    | 0.00                       | 3,259,513.36        | 505,627.81   | 505,627.81 | 2,753,885.55                            | 505,627.81 | 505,627.81 | 0.00                      | 0.00                  | 505,627.81 | 505,627.81 | 505,627.81 | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 11301                                  | SUELDOS BASE.  | 2,355,174.00                    | 0.00                       | 2,355,174.00        | 490,661.25   | 490,661.25 | 1,864,512.75                            | 490,661.25 | 490,661.25 | 0.00                      | 0.00                  | 490,661.25 | 490,661.25 | 490,661.25 | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 11301 15                               | 15 - RECURSOS FEDERALES  | 2,355,174.00                    | 0.00                       | 2,355,174.00        | 490,661.25   | 490,661.25 | 1,864,512.75                            | 490,661.25 | 490,661.25 | 0.00                      | 0.00                  | 490,661.25 | 490,661.25 | 490,661.25 | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS   | 2,355,174.00                    | 0.00                       | 2,355,174.00        | 490,661.25   | 490,661.25 | 1,864,512.75                            | 490,661.25 | 490,661.25 | 0.00                      | 0.00                  | 490,661.25 | 490,661.25 | 490,661.25 | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 11301 15 2111100 2023                  | EJERCICIO 2023   | 2,355,174.00                    | 0.00                       | 2,355,174.00        | 490,661.25   | 490,661.25 | 1,864,512.75                            | 490,661.25 | 490,661.25 | 0.00                      | 0.00                  | 490,661.25 | 490,661.25 | 490,661.25 | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 11301 15 2111100 2023 03010101         | ACTIVIDADES DE REGIDURIA   | 2,355,174.00                    | 0.00                       | 2,355,174.00        | 490,661.25   | 490,661.25 | 1,864,512.75                            | 490,661.25 | 490,661.25 | 0.00                      | 0.00                  | 490,661.25 | 490,661.25 | 490,661.25 | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 11301 15 2111100 2023 03010101 001     | PARTICIPACIONES FEDERALES  | 2,355,174.00                    | 0.00                       | 2,355,174.00        | 490,661.25   | 490,661.25 | 1,864,512.75                            | 490,661.25 | 490,661.25 | 0.00                      | 0.00                  | 490,661.25 | 490,661.25 | 490,661.25 | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 11301 15 2111100 2023 03010101 001 001 | SUELDOS Y SALARIOS   | 2,355,174.00                    | 0.00                       | 2,355,174.00        | 490,661.25   | 490,661.25 | 1,864,512.75                            | 490,661.25 | 490,661.25 | 0.00                      | 0.00                  | 490,661.25 | 490,661.25 | 490,661.25 | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.   | 294,396.75                      | 0.00                       | 294,396.75          | 0.00         | 0.00       | 294,396.75                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 13202 15                               | 15 - RECURSOS FEDERALES  | 294,396.75                      | 0.00                       | 294,396.75          | 0.00         | 0.00       | 294,396.75                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS   | 294,396.75                      | 0.00                       | 294,396.75          | 0.00         | 0.00       | 294,396.75                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 13202 15 2111100 2023                  | EJERCICIO 2023   | 294,396.75                      | 0.00                       | 294,396.75          | 0.00         | 0.00       | 294,396.75                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 13202 15 2111100 2023 03010101         | ACTIVIDADES DE REGIDURIA   | 294,396.75                      | 0.00                       | 294,396.75          | 0.00         | 0.00       | 294,396.75                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 13202 15 2111100 2023 03010101 001     | PARTICIPACIONES FEDERALES  | 294,396.75                      | 0.00                       | 294,396.75          | 0.00         | 0.00       | 294,396.75                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 13202 15 2111100 2023 03010101 001 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO  | 294,396.75                      | 0.00                       | 294,396.75          | 0.00         | 0.00       | 294,396.75                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO  | 455,000.00                      | 0.00                       | 455,000.00          | 0.00         | 0.00       | 455,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 16103 15                               | 15 - RECURSOS FEDERALES  | 455,000.00                      | 0.00                       | 455,000.00          | 0.00         | 0.00       | 455,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 03000 111 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS   | 455,000.00                      | 0.00                       | 455,000.00          | 0.00         | 0.00       | 455,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |          | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |          | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO |          | PAGADO   |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|----------|---|-----------|----------|---------------------------|-----------------------|----------|----------|----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO    |   | CARGO     | ABONO    |                           |                       | CARGO    | ABONO    | CARGO    | ABONO |                           |      |
| 12 31111 6 M45 03000 111 E 1 16103 15 2111100 2023                  | EJERCICIO 2023  | 455,000.00                      | 0.00                       | 455,000.00          | 0.00         | 0.00     | 455,000.00                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 16103 15 2111100 2023 03010101         | ACTIVIDADES DE REGIDURIA  | 455,000.00                      | 0.00                       | 455,000.00          | 0.00         | 0.00     | 455,000.00                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 16103 15 2111100 2023 03010101 001     | GASTO CORRIENTE   | 455,000.00                      | 0.00                       | 455,000.00          | 0.00         | 0.00     | 455,000.00                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 16103 15 2111100 2023 03010101 001 003 | OTRAS MEDIDAS DE CARACTER LAORAL Y ECONOMICO  | 455,000.00                      | 0.00                       | 455,000.00          | 0.00         | 0.00     | 455,000.00                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 22104                                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES.   | 34,500.00                       | -5,000.00                  | 29,500.00           | 0.00         | 0.00     | 29,500.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 22104 15                               | 15 - RECURSOS FEDERALES   | 34,500.00                       | -5,000.00                  | 29,500.00           | 0.00         | 0.00     | 29,500.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 22104 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 34,500.00                       | -5,000.00                  | 29,500.00           | 0.00         | 0.00     | 29,500.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 22104 15 2112000 2023                  | EJERCICIO 2023  | 34,500.00                       | -5,000.00                  | 29,500.00           | 0.00         | 0.00     | 29,500.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 22104 15 2112000 2023 03010101         | ACTIVIDADES DE REGIDURIA  | 34,500.00                       | -5,000.00                  | 29,500.00           | 0.00         | 0.00     | 29,500.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 22104 15 2112000 2023 03010101 001     | PARTICIPACIONES FEDERALES   | 34,500.00                       | -5,000.00                  | 29,500.00           | 0.00         | 0.00     | 29,500.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 22104 15 2112000 2023 03010101 001 002 | ALIMENTACION DE PERSONAS  | 18,900.00                       | -5,000.00                  | 13,900.00           | 0.00         | 0.00     | 13,900.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 22104 15 2112000 2023 03010101 001 005 | DESPENSA COFFEE BREAK   | 15,600.00                       | 0.00                       | 15,600.00           | 0.00         | 0.00     | 15,600.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 26,900.00                       | 0.00                       | 26,900.00           | 9,351.79     | 9,351.79 | 17,548.21                               | 9,351.79  | 9,351.79 | 0.00                      | 0.00                  | 9,351.79 | 9,351.79 | 9,351.79 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 26102 15                               | 15 - RECURSOS FEDERALES   | 26,900.00                       | 0.00                       | 26,900.00           | 9,351.79     | 9,351.79 | 17,548.21                               | 9,351.79  | 9,351.79 | 0.00                      | 0.00                  | 9,351.79 | 9,351.79 | 9,351.79 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 26,900.00                       | 0.00                       | 26,900.00           | 9,351.79     | 9,351.79 | 17,548.21                               | 9,351.79  | 9,351.79 | 0.00                      | 0.00                  | 9,351.79 | 9,351.79 | 9,351.79 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 26102 15 2112000 2023                  | EJERCICIO 2023  | 26,900.00                       | 0.00                       | 26,900.00           | 9,351.79     | 9,351.79 | 17,548.21                               | 9,351.79  | 9,351.79 | 0.00                      | 0.00                  | 9,351.79 | 9,351.79 | 9,351.79 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 26102 15 2112000 2023 03010101         | ACTIVIDADES DE REGIDURIA  | 26,900.00                       | 0.00                       | 26,900.00           | 9,351.79     | 9,351.79 | 17,548.21                               | 9,351.79  | 9,351.79 | 0.00                      | 0.00                  | 9,351.79 | 9,351.79 | 9,351.79 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 26102 15 2112000 2023 03010101 001     | PARTICIPACIONES FEDERALES   | 26,900.00                       | 0.00                       | 26,900.00           | 9,351.79     | 9,351.79 | 17,548.21                               | 9,351.79  | 9,351.79 | 0.00                      | 0.00                  | 9,351.79 | 9,351.79 | 9,351.79 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 26102 15 2112000 2023 03010101 001 001 | COMBUSTIBLES Y LUBRICANTES  | 26,900.00                       | 0.00                       | 26,900.00           | 9,351.79     | 9,351.79 | 17,548.21                               | 9,351.79  | 9,351.79 | 0.00                      | 0.00                  | 9,351.79 | 9,351.79 | 9,351.79 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 31501                                  | SERVICIO DE TELEFONIA CELULAR.  | 5,300.00                        | 0.00                       | 5,300.00            | 0.00         | 0.00     | 5,300.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 31501 15                               | 15 - RECURSOS FEDERALES   | 5,300.00                        | 0.00                       | 5,300.00            | 0.00         | 0.00     | 5,300.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 31501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 5,300.00                        | 0.00                       | 5,300.00            | 0.00         | 0.00     | 5,300.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 31501 15 2112000 2023                  | EJERCICIO 2023  | 5,300.00                        | 0.00                       | 5,300.00            | 0.00         | 0.00     | 5,300.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 31501 15 2112000 2023 03010101         | ACTIVIDADES DE REGIDURIA  | 5,300.00                        | 0.00                       | 5,300.00            | 0.00         | 0.00     | 5,300.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 31501 15 2112000 2023 03010101 001     | PARTICIPACIONES FEDERALES   | 5,300.00                        | 0.00                       | 5,300.00            | 0.00         | 0.00     | 5,300.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 31501 15 2112000 2023 03010101 001 002 | TELEFONIA CELULAR   | 5,300.00                        | 0.00                       | 5,300.00            | 0.00         | 0.00     | 5,300.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.  | 0.00                            | 5,000.00                   | 5,000.00            | 5,614.77     | 5,614.77 | -614.77                                 | 5,614.77  | 5,614.77 | 0.00                      | 0.00                  | 5,614.77 | 5,614.77 | 5,614.77 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 37504 15                               | 15 - RECURSOS FEDERALES   | 0.00                            | 5,000.00                   | 5,000.00            | 5,614.77     | 5,614.77 | -614.77                                 | 5,614.77  | 5,614.77 | 0.00                      | 0.00                  | 5,614.77 | 5,614.77 | 5,614.77 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 5,000.00                   | 5,000.00            | 5,614.77     | 5,614.77 | -614.77                                 | 5,614.77  | 5,614.77 | 0.00                      | 0.00                  | 5,614.77 | 5,614.77 | 5,614.77 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 37504 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 5,000.00                   | 5,000.00            | 5,614.77     | 5,614.77 | -614.77                                 | 5,614.77  | 5,614.77 | 0.00                      | 0.00                  | 5,614.77 | 5,614.77 | 5,614.77 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 37504 15 2112000 2023 03010101         | ACTIVIDADES DE REGIDURIA  | 0.00                            | 5,000.00                   | 5,000.00            | 5,614.77     | 5,614.77 | -614.77                                 | 5,614.77  | 5,614.77 | 0.00                      | 0.00                  | 5,614.77 | 5,614.77 | 5,614.77 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 37504 15 2112000 2023 03010101 001     | PARTICIPACIONES FEDERALES   | 0.00                            | 5,000.00                   | 5,000.00            | 5,614.77     | 5,614.77 | -614.77                                 | 5,614.77  | 5,614.77 | 0.00                      | 0.00                  | 5,614.77 | 5,614.77 | 5,614.77 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 37504 15 2112000 2023 03010101 001 001 | VIATICOS  | 0.00                            | 5,000.00                   | 5,000.00            | 5,614.77     | 5,614.77 | -614.77                                 | 5,614.77  | 5,614.77 | 0.00                      | 0.00                  | 5,614.77 | 5,614.77 | 5,614.77 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 44101                                  | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA.   | 88,242.61                       | 0.00                       | 88,242.61           | 0.00         | 0.00     | 88,242.61                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 44101 15                               | 15 - RECURSOS FEDERALES   | 88,242.61                       | 0.00                       | 88,242.61           | 0.00         | 0.00     | 88,242.61                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 44101 15 2151100                       | AYUDA A PERSONAS  | 88,242.61                       | 0.00                       | 88,242.61           | 0.00         | 0.00     | 88,242.61                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 44101 15 2151100 2023                  | EJERCICIO 2023  | 88,242.61                       | 0.00                       | 88,242.61           | 0.00         | 0.00     | 88,242.61                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 44101 15 2151100 2023 03010101         | ACTIVIDADES DE REGIDURIA  | 88,242.61                       | 0.00                       | 88,242.61           | 0.00         | 0.00     | 88,242.61                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 44101 15 2151100 2023 03010101 001     | PARTICIPACIONES FEDERALES   | 88,242.61                       | 0.00                       | 88,242.61           | 0.00         | 0.00     | 88,242.61                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 44101 15 2151100 2023 03010101 001 005 | FUNERALES   | 19,000.00                       | 0.00                       | 19,000.00           | 0.00         | 0.00     | 19,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 44101 15 2151100 2023 03010101 001 008 | ATENCION MEDICA Y MEDICAMENTOS  | 12,000.00                       | 0.00                       | 12,000.00           | 0.00         | 0.00     | 12,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE  | CONCEPTO                                       | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |      |
|--|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|------|
|  |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |      |
| 12 31111 6 M45 03000 111 E 1 44101 15 2151100<br>2023 03010101 001 013 | TRANSPORTE Y TRASLADOS                         | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 44101 15 2151100<br>2023 03010101 001 023 | REHABILITACION DE VIVIENDAS                    | 32,242.61                       | 0.00                       | 32,242.61           | 0.00         | 0.00       | 32,242.61                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 03000 111 E 1 44101 15 2151100<br>2023 03010101 001 024 | OTROS.   | 10,000.00                       | 0.00                       | 10,000.00           | 0.00         | 0.00       | 10,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000   | SECRETARIA GENERAL                             | 2,415,623.10                    | 20,000.00                  | 2,435,623.10        | 363,904.38   | 363,904.38 | 2,071,718.72                            | 363,904.38 | 363,904.38 | 0.00                      | 0.00                  | 363,904.38 | 363,904.38 | 363,904.38 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134   | FUNCIÓN PÚBLICA                                | 2,415,623.10                    | 20,000.00                  | 2,435,623.10        | 363,904.38   | 363,904.38 | 2,071,718.72                            | 363,904.38 | 363,904.38 | 0.00                      | 0.00                  | 363,904.38 | 363,904.38 | 363,904.38 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E   | PRESTACION DE SERVICIOS PUBLICOS               | 2,415,623.10                    | 20,000.00                  | 2,435,623.10        | 363,904.38   | 363,904.38 | 2,071,718.72                            | 363,904.38 | 363,904.38 | 0.00                      | 0.00                  | 363,904.38 | 363,904.38 | 363,904.38 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1   | GASTO CORRIENTE                                | 2,415,623.10                    | 20,000.00                  | 2,435,623.10        | 363,904.38   | 363,904.38 | 2,071,718.72                            | 363,904.38 | 363,904.38 | 0.00                      | 0.00                  | 363,904.38 | 363,904.38 | 363,904.38 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 11301                                     | SUELDOS BASE.                                  | 1,050,386.40                    | 0.00                       | 1,050,386.40        | 217,362.75   | 217,362.75 | 833,023.65                              | 217,362.75 | 217,362.75 | 0.00                      | 0.00                  | 217,362.75 | 217,362.75 | 217,362.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 11301 15                                  | 15 - RECURSOS FEDERALES                        | 1,050,386.40                    | 0.00                       | 1,050,386.40        | 217,362.75   | 217,362.75 | 833,023.65                              | 217,362.75 | 217,362.75 | 0.00                      | 0.00                  | 217,362.75 | 217,362.75 | 217,362.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 11301 15 2111100                          | SUELDOS Y SALARIOS                             | 1,050,386.40                    | 0.00                       | 1,050,386.40        | 217,362.75   | 217,362.75 | 833,023.65                              | 217,362.75 | 217,362.75 | 0.00                      | 0.00                  | 217,362.75 | 217,362.75 | 217,362.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 11301 15 2111100<br>2023                  | EJERCICIO 2023                                 | 1,050,386.40                    | 0.00                       | 1,050,386.40        | 217,362.75   | 217,362.75 | 833,023.65                              | 217,362.75 | 217,362.75 | 0.00                      | 0.00                  | 217,362.75 | 217,362.75 | 217,362.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 11301 15 2111100<br>2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL              | 1,050,386.40                    | 0.00                       | 1,050,386.40        | 217,362.75   | 217,362.75 | 833,023.65                              | 217,362.75 | 217,362.75 | 0.00                      | 0.00                  | 217,362.75 | 217,362.75 | 217,362.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 11301 15 2111100<br>2023 04010101 001     | PARTICIPACIONES FEDERALES                      | 1,050,386.40                    | 0.00                       | 1,050,386.40        | 217,362.75   | 217,362.75 | 833,023.65                              | 217,362.75 | 217,362.75 | 0.00                      | 0.00                  | 217,362.75 | 217,362.75 | 217,362.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 11301 15 2111100<br>2023 04010101 001 001 | SUELDOS Y SALARIOS                             | 1,050,386.40                    | 0.00                       | 1,050,386.40        | 217,362.75   | 217,362.75 | 833,023.65                              | 217,362.75 | 217,362.75 | 0.00                      | 0.00                  | 217,362.75 | 217,362.75 | 217,362.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 13202                                     | AGUINALDO O GRATIFICACION DE FIN DE AÑO.       | 131,298.30                      | 0.00                       | 131,298.30          | 0.00         | 0.00       | 131,298.30                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 13202 15                                  | 15 - RECURSOS FEDERALES                        | 131,298.30                      | 0.00                       | 131,298.30          | 0.00         | 0.00       | 131,298.30                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 13202 15 2111100                          | SUELDOS Y SALARIOS                             | 131,298.30                      | 0.00                       | 131,298.30          | 0.00         | 0.00       | 131,298.30                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 13202 15 2111100<br>2023                  | EJERCICIO 2023                                 | 131,298.30                      | 0.00                       | 131,298.30          | 0.00         | 0.00       | 131,298.30                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 13202 15 2111100<br>2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL              | 131,298.30                      | 0.00                       | 131,298.30          | 0.00         | 0.00       | 131,298.30                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 13202 15 2111100<br>2023 04010101 001     | PARTICIPACIONES FEDERALES                      | 131,298.30                      | 0.00                       | 131,298.30          | 0.00         | 0.00       | 131,298.30                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 13202 15 2111100<br>2023 04010101 001 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO        | 131,298.30                      | 0.00                       | 131,298.30          | 0.00         | 0.00       | 131,298.30                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15202                                     | PAGO DE LIQUIDACIONES                          | 101,973.33                      | 0.00                       | 101,973.33          | 0.00         | 0.00       | 101,973.33                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15202 15                                  | 15 - RECURSOS FEDERALES                        | 101,973.33                      | 0.00                       | 101,973.33          | 0.00         | 0.00       | 101,973.33                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15202 15 2111100                          | SUELDOS Y SALARIOS                             | 101,973.33                      | 0.00                       | 101,973.33          | 0.00         | 0.00       | 101,973.33                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15202 15 2111100<br>2023                  | EJERCICIO 2023                                 | 101,973.33                      | 0.00                       | 101,973.33          | 0.00         | 0.00       | 101,973.33                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15202 15 2111100<br>2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL              | 101,973.33                      | 0.00                       | 101,973.33          | 0.00         | 0.00       | 101,973.33                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15202 15 2111100<br>2023 04010101 001     | GASTO CORRIENTE                                | 101,973.33                      | 0.00                       | 101,973.33          | 0.00         | 0.00       | 101,973.33                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15202 15 2111100<br>2023 04010101 001 002 | FINIQUITOS                                     | 101,973.33                      | 0.00                       | 101,973.33          | 0.00         | 0.00       | 101,973.33                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15901                                     | OTRAS PRESTACIONES.                            | 49,845.97                       | 0.00                       | 49,845.97           | 12,743.10    | 12,743.10  | 37,102.87                               | 12,743.10  | 12,743.10  | 0.00                      | 0.00                  | 12,743.10  | 12,743.10  | 12,743.10  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15901 15                                  | 15 - RECURSOS FEDERALES                        | 49,845.97                       | 0.00                       | 49,845.97           | 12,743.10    | 12,743.10  | 37,102.87                               | 12,743.10  | 12,743.10  | 0.00                      | 0.00                  | 12,743.10  | 12,743.10  | 12,743.10  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15901 15 2111100                          | SUELDOS Y SALARIOS                             | 49,845.97                       | 0.00                       | 49,845.97           | 12,743.10    | 12,743.10  | 37,102.87                               | 12,743.10  | 12,743.10  | 0.00                      | 0.00                  | 12,743.10  | 12,743.10  | 12,743.10  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15901 15 2111100<br>2023                  | EJERCICIO 2023                                 | 49,845.97                       | 0.00                       | 49,845.97           | 12,743.10    | 12,743.10  | 37,102.87                               | 12,743.10  | 12,743.10  | 0.00                      | 0.00                  | 12,743.10  | 12,743.10  | 12,743.10  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15901 15 2111100<br>2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL              | 49,845.97                       | 0.00                       | 49,845.97           | 12,743.10    | 12,743.10  | 37,102.87                               | 12,743.10  | 12,743.10  | 0.00                      | 0.00                  | 12,743.10  | 12,743.10  | 12,743.10  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15901 15 2111100<br>2023 04010101 001     | PARTICIPACIONES FEDERALES                      | 49,845.97                       | 0.00                       | 49,845.97           | 12,743.10    | 12,743.10  | 37,102.87                               | 12,743.10  | 12,743.10  | 0.00                      | 0.00                  | 12,743.10  | 12,743.10  | 12,743.10  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15901 15 2111100<br>2023 04010101 001 003 | SERVICIOS MEDICOS                              | 16,701.89                       | 0.00                       | 16,701.89           | 5,794.20     | 5,794.20   | 10,907.69                               | 5,794.20   | 5,794.20   | 0.00                      | 0.00                  | 5,794.20   | 5,794.20   | 5,794.20   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 15901 15 2111100<br>2023 04010101 001 006 | MEDICAMENTOS                                   | 33,144.08                       | 0.00                       | 33,144.08           | 6,948.90     | 6,948.90   | 26,195.18                               | 6,948.90   | 6,948.90   | 0.00                      | 0.00                  | 6,948.90   | 6,948.90   | 6,948.90   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 16103                                     | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO. | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00       | 150,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 16103 15                                  | 15 - RECURSOS FEDERALES                        | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00       | 150,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 16103 15 2111100                          | SUELDOS Y SALARIOS                             | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00       | 150,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 16103 15 2111100<br>2023                  | EJERCICIO 2023                                 | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00       | 150,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 16103 15 2111100<br>2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL              | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00       | 150,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 16103 15 2111100<br>2023 04010101 001     | PARTICIPACIONES FEDERALES                      | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00       | 150,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 16103 15 2111100<br>2023 04010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO  | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00       | 150,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 04000 134 E 1 21101                                  | MATERIALES Y UTILES DE OFICINA.   | 38,825.92                       | -2,000.00                  | 36,825.92           | 2,121.32     | 2,121.32  | 34,704.60                               | 2,121.32  | 2,121.32  | 0.00                      | 0.00                  | 2,121.32  | 2,121.32  | 2,121.32  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21101 11                               | 153311 - FISM -PRODIM   | 26,525.92                       | 0.00                       | 26,525.92           | 0.00         | 0.00      | 26,525.92                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 26,525.92                       | 0.00                       | 26,525.92           | 0.00         | 0.00      | 26,525.92                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21101 11 2112000 2023                  | EJERCICIO 2023  | 26,525.92                       | 0.00                       | 26,525.92           | 0.00         | 0.00      | 26,525.92                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21101 11 2112000 2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL   | 26,525.92                       | 0.00                       | 26,525.92           | 0.00         | 0.00      | 26,525.92                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21101 11 2112000 2023 04010101 005     | RECURSOS FISCALES   | 26,525.92                       | 0.00                       | 26,525.92           | 0.00         | 0.00      | 26,525.92                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21101 11 2112000 2023 04010101 005 003 | PAPELERIA Y UTILES DE OFICINA   | 20,916.16                       | 0.00                       | 20,916.16           | 0.00         | 0.00      | 20,916.16                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21101 11 2112000 2023 04010101 005 006 | SELLOS OFICIALES  | 5,609.76                        | 0.00                       | 5,609.76            | 0.00         | 0.00      | 5,609.76                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21101 15                               | 15 - RECURSOS FEDERALES   | 12,300.00                       | -2,000.00                  | 10,300.00           | 2,121.32     | 2,121.32  | 8,178.68                                | 2,121.32  | 2,121.32  | 0.00                      | 0.00                  | 2,121.32  | 2,121.32  | 2,121.32  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 12,300.00                       | -2,000.00                  | 10,300.00           | 2,121.32     | 2,121.32  | 8,178.68                                | 2,121.32  | 2,121.32  | 0.00                      | 0.00                  | 2,121.32  | 2,121.32  | 2,121.32  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21101 15 2112000 2023                  | EJERCICIO 2023  | 12,300.00                       | -2,000.00                  | 10,300.00           | 2,121.32     | 2,121.32  | 8,178.68                                | 2,121.32  | 2,121.32  | 0.00                      | 0.00                  | 2,121.32  | 2,121.32  | 2,121.32  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21101 15 2112000 2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL   | 12,300.00                       | -2,000.00                  | 10,300.00           | 2,121.32     | 2,121.32  | 8,178.68                                | 2,121.32  | 2,121.32  | 0.00                      | 0.00                  | 2,121.32  | 2,121.32  | 2,121.32  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21101 15 2112000 2023 04010101 001     | PARTICIPACIONES FEDERALES   | 12,300.00                       | -2,000.00                  | 10,300.00           | 2,121.32     | 2,121.32  | 8,178.68                                | 2,121.32  | 2,121.32  | 0.00                      | 0.00                  | 2,121.32  | 2,121.32  | 2,121.32  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21101 15 2112000 2023 04010101 001 003 | PAPELERIA Y UTILES DE OFICINA   | 12,300.00                       | -2,000.00                  | 10,300.00           | 2,121.32     | 2,121.32  | 8,178.68                                | 2,121.32  | 2,121.32  | 0.00                      | 0.00                  | 2,121.32  | 2,121.32  | 2,121.32  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21401                                  | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS.                   | 51,290.69                       | -5,000.00                  | 46,290.69           | 0.00         | 0.00      | 46,290.69                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21401 11                               | 153311 - FISM -PRODIM   | 29,090.69                       | 0.00                       | 29,090.69           | 0.00         | 0.00      | 29,090.69                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21401 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 29,090.69                       | 0.00                       | 29,090.69           | 0.00         | 0.00      | 29,090.69                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21401 11 2112000 2023                  | EJERCICIO 2023  | 29,090.69                       | 0.00                       | 29,090.69           | 0.00         | 0.00      | 29,090.69                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21401 11 2112000 2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL   | 29,090.69                       | 0.00                       | 29,090.69           | 0.00         | 0.00      | 29,090.69                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21401 11 2112000 2023 04010101 005     | RECURSOS FISCALES   | 29,090.69                       | 0.00                       | 29,090.69           | 0.00         | 0.00      | 29,090.69                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21401 11 2112000 2023 04010101 005 001 | CONSUMIBLES DE COMPUTO  | 29,090.69                       | 0.00                       | 29,090.69           | 0.00         | 0.00      | 29,090.69                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21401 15                               | 15 - RECURSOS FEDERALES   | 22,200.00                       | -5,000.00                  | 17,200.00           | 0.00         | 0.00      | 17,200.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 22,200.00                       | -5,000.00                  | 17,200.00           | 0.00         | 0.00      | 17,200.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21401 15 2112000 2023                  | EJERCICIO 2023  | 22,200.00                       | -5,000.00                  | 17,200.00           | 0.00         | 0.00      | 17,200.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21401 15 2112000 2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL   | 22,200.00                       | -5,000.00                  | 17,200.00           | 0.00         | 0.00      | 17,200.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21401 15 2112000 2023 04010101 001     | PARTICIPACIONES FEDERALES   | 22,200.00                       | -5,000.00                  | 17,200.00           | 0.00         | 0.00      | 17,200.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21401 15 2112000 2023 04010101 001 001 | CONSUMIBLES DE COMPUTO  | 13,600.00                       | -5,000.00                  | 8,600.00            | 0.00         | 0.00      | 8,600.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21401 15 2112000 2023 04010101 001 003 | ACCESORIOS DE COMPUTO   | 8,600.00                        | 0.00                       | 8,600.00            | 0.00         | 0.00      | 8,600.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21501                                  | MATERIAL DE APOYO INFORMATIVO.  | 22,968.00                       | 0.00                       | 22,968.00           | 0.00         | 0.00      | 22,968.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21501 11                               | 153311 - FISM -PRODIM   | 22,968.00                       | 0.00                       | 22,968.00           | 0.00         | 0.00      | 22,968.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21501 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 22,968.00                       | 0.00                       | 22,968.00           | 0.00         | 0.00      | 22,968.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21501 11 2112000 2023                  | EJERCICIO 2023  | 22,968.00                       | 0.00                       | 22,968.00           | 0.00         | 0.00      | 22,968.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21501 11 2112000 2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL   | 22,968.00                       | 0.00                       | 22,968.00           | 0.00         | 0.00      | 22,968.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21501 11 2112000 2023 04010101 005     | RECURSOS FISCALES   | 22,968.00                       | 0.00                       | 22,968.00           | 0.00         | 0.00      | 22,968.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 21501 11 2112000 2023 04010101 005 001 | IMPRESOS Y FORMAS OFICIALES   | 22,968.00                       | 0.00                       | 22,968.00           | 0.00         | 0.00      | 22,968.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 22104                                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES. | 28,826.75                       | 7,000.00                   | 35,826.75           | 10,312.86    | 10,312.86 | 25,513.89                               | 10,312.86 | 10,312.86 | 0.00                      | 0.00                  | 10,312.86 | 10,312.86 | 10,312.86 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 22104 15                               | 15 - RECURSOS FEDERALES   | 28,826.75                       | 7,000.00                   | 35,826.75           | 10,312.86    | 10,312.86 | 25,513.89                               | 10,312.86 | 10,312.86 | 0.00                      | 0.00                  | 10,312.86 | 10,312.86 | 10,312.86 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 22104 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 28,826.75                       | 7,000.00                   | 35,826.75           | 10,312.86    | 10,312.86 | 25,513.89                               | 10,312.86 | 10,312.86 | 0.00                      | 0.00                  | 10,312.86 | 10,312.86 | 10,312.86 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 22104 15 2112000 2023                  | EJERCICIO 2023  | 28,826.75                       | 7,000.00                   | 35,826.75           | 10,312.86    | 10,312.86 | 25,513.89                               | 10,312.86 | 10,312.86 | 0.00                      | 0.00                  | 10,312.86 | 10,312.86 | 10,312.86 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 22104 15 2112000 2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL   | 28,826.75                       | 7,000.00                   | 35,826.75           | 10,312.86    | 10,312.86 | 25,513.89                               | 10,312.86 | 10,312.86 | 0.00                      | 0.00                  | 10,312.86 | 10,312.86 | 10,312.86 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 22104 15 2112000 2023 04010101 001     | PARTICIPACIONES FEDERALES   | 28,826.75                       | 7,000.00                   | 35,826.75           | 10,312.86    | 10,312.86 | 25,513.89                               | 10,312.86 | 10,312.86 | 0.00                      | 0.00                  | 10,312.86 | 10,312.86 | 10,312.86 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 22104 15 2112000 2023 04010101 001 001 | AGUA GASEOSA PURIFICADA Y HIELO   | 2,016.00                        | 0.00                       | 2,016.00            | 0.00         | 0.00      | 2,016.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE  | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|--|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|  |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 04000 134 E 1 22104 15 2112000<br>2023 04010101 001 002 | ALIMENTACION DE PERSONAS   | 21,910.75                       | 7,000.00                   | 28,910.75           | 10,312.86    | 10,312.86 | 18,597.89                               | 10,312.86 | 10,312.86 | 0.00                      | 0.00                  | 10,312.86 | 10,312.86 | 10,312.86 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 22104 15 2112000<br>2023 04010101 001 005 | DESPENSA COFFEE BREAK  | 4,900.00                        | 0.00                       | 4,900.00            | 0.00         | 0.00      | 4,900.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 24601                                     | MATERIAL ELECTRICO Y ELECTRONICO.  | 5,313.61                        | 0.00                       | 5,313.61            | 0.00         | 0.00      | 5,313.61                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 24601 11                                  | 153311 - FISM -PRODIM  | 5,313.61                        | 0.00                       | 5,313.61            | 0.00         | 0.00      | 5,313.61                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 24601 11 2112000                          | COMPRA DE BIENES Y SERVICIOS   | 5,313.61                        | 0.00                       | 5,313.61            | 0.00         | 0.00      | 5,313.61                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 24601 11 2112000<br>2023                  | EJERCICIO 2023   | 5,313.61                        | 0.00                       | 5,313.61            | 0.00         | 0.00      | 5,313.61                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 24601 11 2112000<br>2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL  | 5,313.61                        | 0.00                       | 5,313.61            | 0.00         | 0.00      | 5,313.61                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 24601 11 2112000<br>2023 04010101 005     | RECURSOS FISCALES  | 5,313.61                        | 0.00                       | 5,313.61            | 0.00         | 0.00      | 5,313.61                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 24601 11 2112000<br>2023 04010101 005 001 | MATERIAL ELECTRONICO   | 5,313.61                        | 0.00                       | 5,313.61            | 0.00         | 0.00      | 5,313.61                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 26102                                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 422,031.50                      | 20,000.00                  | 442,031.50          | 98,002.16    | 98,002.16 | 344,029.34                              | 98,002.16 | 98,002.16 | 0.00                      | 0.00                  | 98,002.16 | 98,002.16 | 98,002.16 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 26102 11                                  | 153311 - FISM -PRODIM  | 96,051.50                       | 0.00                       | 96,051.50           | 9,401.90     | 9,401.90  | 86,649.60                               | 9,401.90  | 9,401.90  | 0.00                      | 0.00                  | 9,401.90  | 9,401.90  | 9,401.90  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 26102 11 2112000                          | COMPRA DE BIENES Y SERVICIOS   | 96,051.50                       | 0.00                       | 96,051.50           | 9,401.90     | 9,401.90  | 86,649.60                               | 9,401.90  | 9,401.90  | 0.00                      | 0.00                  | 9,401.90  | 9,401.90  | 9,401.90  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 26102 11 2112000<br>2023                  | EJERCICIO 2023   | 96,051.50                       | 0.00                       | 96,051.50           | 9,401.90     | 9,401.90  | 86,649.60                               | 9,401.90  | 9,401.90  | 0.00                      | 0.00                  | 9,401.90  | 9,401.90  | 9,401.90  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 26102 11 2112000<br>2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL  | 96,051.50                       | 0.00                       | 96,051.50           | 9,401.90     | 9,401.90  | 86,649.60                               | 9,401.90  | 9,401.90  | 0.00                      | 0.00                  | 9,401.90  | 9,401.90  | 9,401.90  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 26102 11 2112000<br>2023 04010101 005     | RECURSOS FISCALES  | 96,051.50                       | 0.00                       | 96,051.50           | 9,401.90     | 9,401.90  | 86,649.60                               | 9,401.90  | 9,401.90  | 0.00                      | 0.00                  | 9,401.90  | 9,401.90  | 9,401.90  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 26102 11 2112000<br>2023 04010101 005 001 | COMBUSTIBLES Y LUBRICANTES   | 96,051.50                       | 0.00                       | 96,051.50           | 9,401.90     | 9,401.90  | 86,649.60                               | 9,401.90  | 9,401.90  | 0.00                      | 0.00                  | 9,401.90  | 9,401.90  | 9,401.90  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 26102 15                                  | 15 - RECURSOS FEDERALES  | 325,980.00                      | 20,000.00                  | 345,980.00          | 88,600.26    | 88,600.26 | 257,379.74                              | 88,600.26 | 88,600.26 | 0.00                      | 0.00                  | 88,600.26 | 88,600.26 | 88,600.26 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 26102 15 2112000                          | COMPRA DE BIENES Y SERVICIOS   | 325,980.00                      | 20,000.00                  | 345,980.00          | 88,600.26    | 88,600.26 | 257,379.74                              | 88,600.26 | 88,600.26 | 0.00                      | 0.00                  | 88,600.26 | 88,600.26 | 88,600.26 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 26102 15 2112000<br>2023                  | EJERCICIO 2023   | 325,980.00                      | 20,000.00                  | 345,980.00          | 88,600.26    | 88,600.26 | 257,379.74                              | 88,600.26 | 88,600.26 | 0.00                      | 0.00                  | 88,600.26 | 88,600.26 | 88,600.26 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 26102 15 2112000<br>2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL  | 325,980.00                      | 20,000.00                  | 345,980.00          | 88,600.26    | 88,600.26 | 257,379.74                              | 88,600.26 | 88,600.26 | 0.00                      | 0.00                  | 88,600.26 | 88,600.26 | 88,600.26 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 26102 15 2112000<br>2023 04010101 001     | PARTICIPACIONES FEDERALES  | 325,980.00                      | 20,000.00                  | 345,980.00          | 88,600.26    | 88,600.26 | 257,379.74                              | 88,600.26 | 88,600.26 | 0.00                      | 0.00                  | 88,600.26 | 88,600.26 | 88,600.26 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 26102 15 2112000<br>2023 04010101 001 001 | COMBUSTIBLES Y LUBRICANTES   | 325,980.00                      | 20,000.00                  | 345,980.00          | 88,600.26    | 88,600.26 | 257,379.74                              | 88,600.26 | 88,600.26 | 0.00                      | 0.00                  | 88,600.26 | 88,600.26 | 88,600.26 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601                                     | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.  | 109,435.20                      | 0.00                       | 109,435.20          | 0.00         | 0.00      | 109,435.20                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601 11                                  | 153311 - FISM -PRODIM  | 84,555.20                       | 0.00                       | 84,555.20           | 0.00         | 0.00      | 84,555.20                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601 11 2112000                          | COMPRA DE BIENES Y SERVICIOS   | 84,555.20                       | 0.00                       | 84,555.20           | 0.00         | 0.00      | 84,555.20                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601 11 2112000<br>2023                  | EJERCICIO 2023   | 84,555.20                       | 0.00                       | 84,555.20           | 0.00         | 0.00      | 84,555.20                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601 11 2112000<br>2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL  | 84,555.20                       | 0.00                       | 84,555.20           | 0.00         | 0.00      | 84,555.20                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601 11 2112000<br>2023 04010101 005     | RECURSOS FISCALES  | 84,555.20                       | 0.00                       | 84,555.20           | 0.00         | 0.00      | 84,555.20                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601 11 2112000<br>2023 04010101 005 001 | REFACCIONES Y ACCESORIOS   | 50,101.39                       | 0.00                       | 50,101.39           | 0.00         | 0.00      | 50,101.39                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601 11 2112000<br>2023 04010101 005 002 | NEUMATICOS Y CAMARAS   | 34,453.81                       | 0.00                       | 34,453.81           | 0.00         | 0.00      | 34,453.81                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601 15                                  | 15 - RECURSOS FEDERALES  | 24,880.00                       | 0.00                       | 24,880.00           | 0.00         | 0.00      | 24,880.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601 15 2112000                          | COMPRA DE BIENES Y SERVICIOS   | 24,880.00                       | 0.00                       | 24,880.00           | 0.00         | 0.00      | 24,880.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601 15 2112000<br>2023                  | EJERCICIO 2023   | 24,880.00                       | 0.00                       | 24,880.00           | 0.00         | 0.00      | 24,880.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601 15 2112000<br>2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL  | 24,880.00                       | 0.00                       | 24,880.00           | 0.00         | 0.00      | 24,880.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601 15 2112000<br>2023 04010101 001     | PARTICIPACIONES FEDERALES  | 24,880.00                       | 0.00                       | 24,880.00           | 0.00         | 0.00      | 24,880.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601 15 2112000<br>2023 04010101 001 001 | REFACCIONES Y ACCESORIOS   | 16,980.00                       | 0.00                       | 16,980.00           | 0.00         | 0.00      | 16,980.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 29601 15 2112000<br>2023 04010101 001 002 | NEUMATICOS Y CAMARAS   | 7,900.00                        | 0.00                       | 7,900.00            | 0.00         | 0.00      | 7,900.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 31401                                     | SERVICIO TELEFONICO CONVENCIONAL.  | 42,992.00                       | 0.00                       | 42,992.00           | 5,078.00     | 5,078.00  | 37,914.00                               | 5,078.00  | 5,078.00  | 0.00                      | 0.00                  | 5,078.00  | 5,078.00  | 5,078.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 31401 15                                  | 15 - RECURSOS FEDERALES  | 42,992.00                       | 0.00                       | 42,992.00           | 5,078.00     | 5,078.00  | 37,914.00                               | 5,078.00  | 5,078.00  | 0.00                      | 0.00                  | 5,078.00  | 5,078.00  | 5,078.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 31401 15 2112000                          | COMPRA DE BIENES Y SERVICIOS   | 42,992.00                       | 0.00                       | 42,992.00           | 5,078.00     | 5,078.00  | 37,914.00                               | 5,078.00  | 5,078.00  | 0.00                      | 0.00                  | 5,078.00  | 5,078.00  | 5,078.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 31401 15 2112000<br>2023                  | EJERCICIO 2023   | 42,992.00                       | 0.00                       | 42,992.00           | 5,078.00     | 5,078.00  | 37,914.00                               | 5,078.00  | 5,078.00  | 0.00                      | 0.00                  | 5,078.00  | 5,078.00  | 5,078.00  | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 04000 134 E 1 31401 15 2112000 2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL   | 42,992.00                       | 0.00                       | 42,992.00           | 5,078.00     | 5,078.00  | 37,914.00                               | 5,078.00  | 5,078.00  | 0.00                      | 0.00                  | 5,078.00  | 5,078.00  | 5,078.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 31401 15 2112000 2023 04010101 001     | PARTICIPACIONES FEDERALES   | 42,992.00                       | 0.00                       | 42,992.00           | 5,078.00     | 5,078.00  | 37,914.00                               | 5,078.00  | 5,078.00  | 0.00                      | 0.00                  | 5,078.00  | 5,078.00  | 5,078.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 31401 15 2112000 2023 04010101 001 001 | TELEFONOS Y FAX   | 42,992.00                       | 0.00                       | 42,992.00           | 5,078.00     | 5,078.00  | 37,914.00                               | 5,078.00  | 5,078.00  | 0.00                      | 0.00                  | 5,078.00  | 5,078.00  | 5,078.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 31501                                  | SERVICIO DE TELEFONIA CELULAR.  | 17,580.00                       | 0.00                       | 17,580.00           | 2,547.00     | 2,547.00  | 15,033.00                               | 2,547.00  | 2,547.00  | 0.00                      | 0.00                  | 2,547.00  | 2,547.00  | 2,547.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 31501 15                               | 15 - RECURSOS FEDERALES   | 17,580.00                       | 0.00                       | 17,580.00           | 2,547.00     | 2,547.00  | 15,033.00                               | 2,547.00  | 2,547.00  | 0.00                      | 0.00                  | 2,547.00  | 2,547.00  | 2,547.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 31501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 17,580.00                       | 0.00                       | 17,580.00           | 2,547.00     | 2,547.00  | 15,033.00                               | 2,547.00  | 2,547.00  | 0.00                      | 0.00                  | 2,547.00  | 2,547.00  | 2,547.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 31501 15 2112000 2023                  | EJERCICIO 2023  | 17,580.00                       | 0.00                       | 17,580.00           | 2,547.00     | 2,547.00  | 15,033.00                               | 2,547.00  | 2,547.00  | 0.00                      | 0.00                  | 2,547.00  | 2,547.00  | 2,547.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 31501 15 2112000 2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL   | 17,580.00                       | 0.00                       | 17,580.00           | 2,547.00     | 2,547.00  | 15,033.00                               | 2,547.00  | 2,547.00  | 0.00                      | 0.00                  | 2,547.00  | 2,547.00  | 2,547.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 31501 15 2112000 2023 04010101 001     | PARTICIPACIONES FEDERALES   | 17,580.00                       | 0.00                       | 17,580.00           | 2,547.00     | 2,547.00  | 15,033.00                               | 2,547.00  | 2,547.00  | 0.00                      | 0.00                  | 2,547.00  | 2,547.00  | 2,547.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 31501 15 2112000 2023 04010101 001 002 | TELEFONIA CELULAR   | 17,580.00                       | 0.00                       | 17,580.00           | 2,547.00     | 2,547.00  | 15,033.00                               | 2,547.00  | 2,547.00  | 0.00                      | 0.00                  | 2,547.00  | 2,547.00  | 2,547.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 35501                                  | 153311 - FISM - PRODIM  | 79,336.93                       | 0.00                       | 79,336.93           | 1,740.00     | 1,740.00  | 77,596.93                               | 1,740.00  | 1,740.00  | 0.00                      | 0.00                  | 1,740.00  | 1,740.00  | 1,740.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 35501 11                               | 153311 - FISM - PRODIM  | 55,264.93                       | 0.00                       | 55,264.93           | 0.00         | 0.00      | 55,264.93                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 35501 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 55,264.93                       | 0.00                       | 55,264.93           | 0.00         | 0.00      | 55,264.93                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 35501 11 2112000 2023                  | EJERCICIO 2023  | 55,264.93                       | 0.00                       | 55,264.93           | 0.00         | 0.00      | 55,264.93                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 35501 11 2112000 2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL   | 55,264.93                       | 0.00                       | 55,264.93           | 0.00         | 0.00      | 55,264.93                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 35501 11 2112000 2023 04010101 005     | RECURSOS FISCALES   | 55,264.93                       | 0.00                       | 55,264.93           | 0.00         | 0.00      | 55,264.93                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 35501 11 2112000 2023 04010101 005 002 | MNTTO. DE EQUIPO DE TRANSPORTE  | 55,264.93                       | 0.00                       | 55,264.93           | 0.00         | 0.00      | 55,264.93                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 35501 15                               | 15 - RECURSOS FEDERALES   | 24,072.00                       | 0.00                       | 24,072.00           | 1,740.00     | 1,740.00  | 22,332.00                               | 1,740.00  | 1,740.00  | 0.00                      | 0.00                  | 1,740.00  | 1,740.00  | 1,740.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 35501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 24,072.00                       | 0.00                       | 24,072.00           | 1,740.00     | 1,740.00  | 22,332.00                               | 1,740.00  | 1,740.00  | 0.00                      | 0.00                  | 1,740.00  | 1,740.00  | 1,740.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 35501 15 2112000 2023                  | EJERCICIO 2023  | 24,072.00                       | 0.00                       | 24,072.00           | 1,740.00     | 1,740.00  | 22,332.00                               | 1,740.00  | 1,740.00  | 0.00                      | 0.00                  | 1,740.00  | 1,740.00  | 1,740.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 35501 15 2112000 2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL   | 24,072.00                       | 0.00                       | 24,072.00           | 1,740.00     | 1,740.00  | 22,332.00                               | 1,740.00  | 1,740.00  | 0.00                      | 0.00                  | 1,740.00  | 1,740.00  | 1,740.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 35501 15 2112000 2023 04010101 001     | PARTICIPACIONES FEDERALES   | 24,072.00                       | 0.00                       | 24,072.00           | 1,740.00     | 1,740.00  | 22,332.00                               | 1,740.00  | 1,740.00  | 0.00                      | 0.00                  | 1,740.00  | 1,740.00  | 1,740.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 35501 15 2112000 2023 04010101 001 002 | DE EQUIPO DE TRANSPORTE   | 24,072.00                       | 0.00                       | 24,072.00           | 1,740.00     | 1,740.00  | 22,332.00                               | 1,740.00  | 1,740.00  | 0.00                      | 0.00                  | 1,740.00  | 1,740.00  | 1,740.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 36300                                  | SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET. | 3,873.60                        | 0.00                       | 3,873.60            | 0.00         | 0.00      | 3,873.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 36300 11                               | 153311 - FISM - PRODIM  | 3,873.60                        | 0.00                       | 3,873.60            | 0.00         | 0.00      | 3,873.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 36300 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 3,873.60                        | 0.00                       | 3,873.60            | 0.00         | 0.00      | 3,873.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 36300 11 2112000 2023                  | EJERCICIO 2023  | 3,873.60                        | 0.00                       | 3,873.60            | 0.00         | 0.00      | 3,873.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 36300 11 2112000 2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL   | 3,873.60                        | 0.00                       | 3,873.60            | 0.00         | 0.00      | 3,873.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 36300 11 2112000 2023 04010101 005     | RECURSOS FISCALES   | 3,873.60                        | 0.00                       | 3,873.60            | 0.00         | 0.00      | 3,873.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 36300 11 2112000 2023 04010101 005 001 | IMPRESION DE LONAS  | 3,873.60                        | 0.00                       | 3,873.60            | 0.00         | 0.00      | 3,873.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.  | 90,797.05                       | 0.00                       | 90,797.05           | 13,997.19    | 13,997.19 | 76,799.86                               | 13,997.19 | 13,997.19 | 0.00                      | 0.00                  | 13,997.19 | 13,997.19 | 13,997.19 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 37504 15                               | 15 - RECURSOS FEDERALES   | 90,797.05                       | 0.00                       | 90,797.05           | 13,997.19    | 13,997.19 | 76,799.86                               | 13,997.19 | 13,997.19 | 0.00                      | 0.00                  | 13,997.19 | 13,997.19 | 13,997.19 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 90,797.05                       | 0.00                       | 90,797.05           | 13,997.19    | 13,997.19 | 76,799.86                               | 13,997.19 | 13,997.19 | 0.00                      | 0.00                  | 13,997.19 | 13,997.19 | 13,997.19 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 37504 15 2112000 2023                  | EJERCICIO 2023  | 90,797.05                       | 0.00                       | 90,797.05           | 13,997.19    | 13,997.19 | 76,799.86                               | 13,997.19 | 13,997.19 | 0.00                      | 0.00                  | 13,997.19 | 13,997.19 | 13,997.19 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 37504 15 2112000 2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL   | 90,797.05                       | 0.00                       | 90,797.05           | 13,997.19    | 13,997.19 | 76,799.86                               | 13,997.19 | 13,997.19 | 0.00                      | 0.00                  | 13,997.19 | 13,997.19 | 13,997.19 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 37504 15 2112000 2023 04010101 001     | PARTICIPACIONES FEDERALES   | 90,797.05                       | 0.00                       | 90,797.05           | 13,997.19    | 13,997.19 | 76,799.86                               | 13,997.19 | 13,997.19 | 0.00                      | 0.00                  | 13,997.19 | 13,997.19 | 13,997.19 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 37504 15 2112000 2023 04010101 001 001 | VIATICOS  | 90,797.05                       | 0.00                       | 90,797.05           | 13,997.19    | 13,997.19 | 76,799.86                               | 13,997.19 | 13,997.19 | 0.00                      | 0.00                  | 13,997.19 | 13,997.19 | 13,997.19 | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 38301                                  | CONGRESOS Y CONVENCIONES.   | 15,007.85                       | 0.00                       | 15,007.85           | 0.00         | 0.00      | 15,007.85                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 38301 15                               | 15 - RECURSOS FEDERALES   | 15,007.85                       | 0.00                       | 15,007.85           | 0.00         | 0.00      | 15,007.85                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 38301 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 15,007.85                       | 0.00                       | 15,007.85           | 0.00         | 0.00      | 15,007.85                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 38301 15 2112000 2023                  | EJERCICIO 2023  | 15,007.85                       | 0.00                       | 15,007.85           | 0.00         | 0.00      | 15,007.85                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 04000 134 E 1 38301 15 2112000 2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL   | 15,007.85                       | 0.00                       | 15,007.85           | 0.00         | 0.00      | 15,007.85                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |              | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO    |              | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO     |              | PAGADO       |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|--------------|---|--------------|--------------|---------------------------|-----------------------|--------------|--------------|--------------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO        |   | CARGO        | ABONO        |                           |                       | CARGO        | ABONO        | CARGO        | ABONO |                           |      |
| 12 31111 6 M45 04000 134 E 1 38301 15 2112000 2023 04010101 001     | GASTO CORRIENTE  | 15,007.85                       | 0.00                       | 15,007.85           | 0.00         | 0.00         | 15,007.85                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 38301 15 2112000 2023 04010101 001 002 | REUNIONES Y EVENTOS OFICIALES  | 15,007.85                       | 0.00                       | 15,007.85           | 0.00         | 0.00         | 15,007.85                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 39202                                  | OTROS IMPUESTOS Y DERECHOS.  | 3,840.00                        | 0.00                       | 3,840.00            | 0.00         | 0.00         | 3,840.00                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 39202 15                               | 15 - RECURSOS FEDERALES  | 3,840.00                        | 0.00                       | 3,840.00            | 0.00         | 0.00         | 3,840.00                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 39202 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 3,840.00                        | 0.00                       | 3,840.00            | 0.00         | 0.00         | 3,840.00                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 39202 15 2112000 2023                  | EJERCICIO 2023   | 3,840.00                        | 0.00                       | 3,840.00            | 0.00         | 0.00         | 3,840.00                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 39202 15 2112000 2023 04010101         | ACTIVIDADES DE SECRETARIA GENERAL  | 3,840.00                        | 0.00                       | 3,840.00            | 0.00         | 0.00         | 3,840.00                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 39202 15 2112000 2023 04010101 001     | PARTICIPACIONES FEDERALES  | 3,840.00                        | 0.00                       | 3,840.00            | 0.00         | 0.00         | 3,840.00                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 04000 134 E 1 39202 15 2112000 2023 04010101 001 002 | PEAJE  | 3,840.00                        | 0.00                       | 3,840.00            | 0.00         | 0.00         | 3,840.00                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000  | TESORERIA  | 9,895,047.86                    | -75,000.00                 | 9,820,047.86        | 1,230,072.22 | 1,230,072.22 | 8,589,975.64                            | 1,230,072.22 | 1,230,072.22 | 0.00                      | 0.00                  | 1,230,072.22 | 1,230,072.22 | 1,230,072.22 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152  | ASUNTOS HACENDARIOS  | 9,795,047.86                    | -75,000.00                 | 9,720,047.86        | 1,230,072.22 | 1,230,072.22 | 8,489,975.64                            | 1,230,072.22 | 1,230,072.22 | 0.00                      | 0.00                  | 1,230,072.22 | 1,230,072.22 | 1,230,072.22 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M  | APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | 9,795,047.86                    | -75,000.00                 | 9,720,047.86        | 1,230,072.22 | 1,230,072.22 | 8,489,975.64                            | 1,230,072.22 | 1,230,072.22 | 0.00                      | 0.00                  | 1,230,072.22 | 1,230,072.22 | 1,230,072.22 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1  | GASTO CORRIENTE  | 9,240,608.66                    | -91,847.00                 | 9,148,761.66        | 1,213,225.22 | 1,213,225.22 | 7,935,536.44                            | 1,213,225.22 | 1,213,225.22 | 0.00                      | 0.00                  | 1,213,225.22 | 1,213,225.22 | 1,213,225.22 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 11301                                  | SUELDOS BASE.  | 2,438,251.20                    | 0.00                       | 2,438,251.20        | 541,724.25   | 541,724.25   | 1,896,526.95                            | 541,724.25   | 541,724.25   | 0.00                      | 0.00                  | 541,724.25   | 541,724.25   | 541,724.25   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 11301 15                               | 15 - RECURSOS FEDERALES  | 2,438,251.20                    | 0.00                       | 2,438,251.20        | 541,724.25   | 541,724.25   | 1,896,526.95                            | 541,724.25   | 541,724.25   | 0.00                      | 0.00                  | 541,724.25   | 541,724.25   | 541,724.25   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 11301 15 2111100                       | SUELDOS Y SALARIOS   | 2,438,251.20                    | 0.00                       | 2,438,251.20        | 541,724.25   | 541,724.25   | 1,896,526.95                            | 541,724.25   | 541,724.25   | 0.00                      | 0.00                  | 541,724.25   | 541,724.25   | 541,724.25   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 11301 15 2111100 2023                  | EJERCICIO 2023   | 2,438,251.20                    | 0.00                       | 2,438,251.20        | 541,724.25   | 541,724.25   | 1,896,526.95                            | 541,724.25   | 541,724.25   | 0.00                      | 0.00                  | 541,724.25   | 541,724.25   | 541,724.25   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 11301 15 2111100 2023 05010101         | ACTIVIDADES DE TESORERIA   | 2,438,251.20                    | 0.00                       | 2,438,251.20        | 541,724.25   | 541,724.25   | 1,896,526.95                            | 541,724.25   | 541,724.25   | 0.00                      | 0.00                  | 541,724.25   | 541,724.25   | 541,724.25   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 11301 15 2111100 2023 05010101 001     | PARTICIPACIONES FEDERALES  | 2,438,251.20                    | 0.00                       | 2,438,251.20        | 541,724.25   | 541,724.25   | 1,896,526.95                            | 541,724.25   | 541,724.25   | 0.00                      | 0.00                  | 541,724.25   | 541,724.25   | 541,724.25   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 11301 15 2111100 2023 05010101 001 001 | SUELDOS Y SALARIOS   | 2,438,251.20                    | 0.00                       | 2,438,251.20        | 541,724.25   | 541,724.25   | 1,896,526.95                            | 541,724.25   | 541,724.25   | 0.00                      | 0.00                  | 541,724.25   | 541,724.25   | 541,724.25   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.                                   | 304,781.40                      | 0.00                       | 304,781.40          | 0.00         | 0.00         | 304,781.40                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 13202 15                               | 15 - RECURSOS FEDERALES  | 304,781.40                      | 0.00                       | 304,781.40          | 0.00         | 0.00         | 304,781.40                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 13202 15 2111100                       | SUELDOS Y SALARIOS   | 304,781.40                      | 0.00                       | 304,781.40          | 0.00         | 0.00         | 304,781.40                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 13202 15 2111100 2023                  | EJERCICIO 2023   | 304,781.40                      | 0.00                       | 304,781.40          | 0.00         | 0.00         | 304,781.40                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 13202 15 2111100 2023 05010101         | ACTIVIDADES DE TESORERIA   | 304,781.40                      | 0.00                       | 304,781.40          | 0.00         | 0.00         | 304,781.40                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 13202 15 2111100 2023 05010101 001     | PARTICIPACIONES FEDERALES  | 304,781.40                      | 0.00                       | 304,781.40          | 0.00         | 0.00         | 304,781.40                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 13202 15 2111100 2023 05010101 001 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO                                    | 304,781.40                      | 0.00                       | 304,781.40          | 0.00         | 0.00         | 304,781.40                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901                                  | OTRAS PRESTACIONES.  | 143,684.04                      | 0.00                       | 143,684.04          | 47,440.91    | 47,440.91    | 96,243.13                               | 47,440.91    | 47,440.91    | 0.00                      | 0.00                  | 47,440.91    | 47,440.91    | 47,440.91    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901 11                               | 153311 - FISM -PRODIM  | 22,000.00                       | 0.00                       | 22,000.00           | 0.00         | 0.00         | 22,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901 11 2111100                       | SUELDOS Y SALARIOS   | 22,000.00                       | 0.00                       | 22,000.00           | 0.00         | 0.00         | 22,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901 11 2111100 2023                  | EJERCICIO 2023   | 22,000.00                       | 0.00                       | 22,000.00           | 0.00         | 0.00         | 22,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901 11 2111100 2023 05010101         | ACTIVIDADES DE TESORERIA   | 22,000.00                       | 0.00                       | 22,000.00           | 0.00         | 0.00         | 22,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901 11 2111100 2023 05010101 005     | RECURSOS FISCALES  | 22,000.00                       | 0.00                       | 22,000.00           | 0.00         | 0.00         | 22,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901 11 2111100 2023 05010101 005 003 | SERVICIOS MEDICOS  | 10,000.00                       | 0.00                       | 10,000.00           | 0.00         | 0.00         | 10,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901 11 2111100 2023 05010101 005 006 | MEDICAMENTOS   | 12,000.00                       | 0.00                       | 12,000.00           | 0.00         | 0.00         | 12,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901 15                               | 15 - RECURSOS FEDERALES  | 121,684.04                      | 0.00                       | 121,684.04          | 47,440.91    | 47,440.91    | 74,243.13                               | 47,440.91    | 47,440.91    | 0.00                      | 0.00                  | 47,440.91    | 47,440.91    | 47,440.91    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901 15 2111100                       | SUELDOS Y SALARIOS   | 121,684.04                      | 0.00                       | 121,684.04          | 47,440.91    | 47,440.91    | 74,243.13                               | 47,440.91    | 47,440.91    | 0.00                      | 0.00                  | 47,440.91    | 47,440.91    | 47,440.91    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901 15 2111100 2023                  | EJERCICIO 2023   | 121,684.04                      | 0.00                       | 121,684.04          | 47,440.91    | 47,440.91    | 74,243.13                               | 47,440.91    | 47,440.91    | 0.00                      | 0.00                  | 47,440.91    | 47,440.91    | 47,440.91    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901 15 2111100 2023 05010101         | ACTIVIDADES DE TESORERIA   | 121,684.04                      | 0.00                       | 121,684.04          | 47,440.91    | 47,440.91    | 74,243.13                               | 47,440.91    | 47,440.91    | 0.00                      | 0.00                  | 47,440.91    | 47,440.91    | 47,440.91    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901 15 2111100 2023 05010101 001     | PARTICIPACIONES FEDERALES  | 121,684.04                      | 0.00                       | 121,684.04          | 47,440.91    | 47,440.91    | 74,243.13                               | 47,440.91    | 47,440.91    | 0.00                      | 0.00                  | 47,440.91    | 47,440.91    | 47,440.91    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901 15 2111100 2023 05010101 001 003 | SERVICIOS MEDICOS  | 17,875.03                       | 0.00                       | 17,875.03           | 25,500.00    | 25,500.00    | -7,624.97                               | 25,500.00    | 25,500.00    | 0.00                      | 0.00                  | 25,500.00    | 25,500.00    | 25,500.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 15901 15 2111100 2023 05010101 001 006 | MEDICAMENTOS   | 103,809.01                      | 0.00                       | 103,809.01          | 21,940.91    | 21,940.91    | 81,868.10                               | 21,940.91    | 21,940.91    | 0.00                      | 0.00                  | 21,940.91    | 21,940.91    | 21,940.91    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO                              | 350,000.00                      | 0.00                       | 350,000.00          | 0.00         | 0.00         | 350,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 05000 152 M 1 16103 11                               | 153311 - FISM -PRODIM   | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00      | 150,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 16103 11 2111100                       | SUELDOS Y SALARIOS  | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00      | 150,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 16103 11 2111100 2023                  | EJERCICIO 2023  | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00      | 150,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 16103 11 2111100 2023 05010101         | ACTIVIDADES DE TESORERIA  | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00      | 150,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 16103 11 2111100 2023 05010101 005     | RECURSOS FISCALES   | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00      | 150,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 16103 11 2111100 2023 05010101 005 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO                               | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00      | 150,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 16103 15                               | 15 - RECURSOS FEDERALES   | 200,000.00                      | 0.00                       | 200,000.00          | 0.00         | 0.00      | 200,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 16103 15 2111100                       | SUELDOS Y SALARIOS  | 200,000.00                      | 0.00                       | 200,000.00          | 0.00         | 0.00      | 200,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 16103 15 2111100 2023                  | EJERCICIO 2023  | 200,000.00                      | 0.00                       | 200,000.00          | 0.00         | 0.00      | 200,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 16103 15 2111100 2023 05010101         | ACTIVIDADES DE TESORERIA  | 200,000.00                      | 0.00                       | 200,000.00          | 0.00         | 0.00      | 200,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 16103 15 2111100 2023 05010101 001     | GASTO CORRIENTE   | 200,000.00                      | 0.00                       | 200,000.00          | 0.00         | 0.00      | 200,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 16103 15 2111100 2023 05010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO                               | 200,000.00                      | 0.00                       | 200,000.00          | 0.00         | 0.00      | 200,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101                                  | MATERIALES Y UTILES DE OFICINA.   | 156,365.22                      | 0.00                       | 156,365.22          | 2,566.46     | 2,566.46  | 153,798.76                              | 2,566.46  | 2,566.46  | 0.00                      | 0.00                  | 2,566.46  | 2,566.46  | 2,566.46  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 11                               | 153311 - FISM -PRODIM   | 134,225.22                      | 0.00                       | 134,225.22          | 2,254.46     | 2,254.46  | 131,970.76                              | 2,254.46  | 2,254.46  | 0.00                      | 0.00                  | 2,254.46  | 2,254.46  | 2,254.46  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 134,225.22                      | 0.00                       | 134,225.22          | 2,254.46     | 2,254.46  | 131,970.76                              | 2,254.46  | 2,254.46  | 0.00                      | 0.00                  | 2,254.46  | 2,254.46  | 2,254.46  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 11 2112000 2023                  | EJERCICIO 2023  | 134,225.22                      | 0.00                       | 134,225.22          | 2,254.46     | 2,254.46  | 131,970.76                              | 2,254.46  | 2,254.46  | 0.00                      | 0.00                  | 2,254.46  | 2,254.46  | 2,254.46  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 11 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA  | 134,225.22                      | 0.00                       | 134,225.22          | 2,254.46     | 2,254.46  | 131,970.76                              | 2,254.46  | 2,254.46  | 0.00                      | 0.00                  | 2,254.46  | 2,254.46  | 2,254.46  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 11 2112000 2023 05010101 005     | RECURSOS FISCALES   | 134,225.22                      | 0.00                       | 134,225.22          | 2,254.46     | 2,254.46  | 131,970.76                              | 2,254.46  | 2,254.46  | 0.00                      | 0.00                  | 2,254.46  | 2,254.46  | 2,254.46  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 11 2112000 2023 05010101 005 001 | ARTICULOS NAVIDEÑOS   | 6,900.00                        | 0.00                       | 6,900.00            | 0.00         | 0.00      | 6,900.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 11 2112000 2023 05010101 005 003 | PAPELERIA Y UTILES DE OFICINA   | 103,482.02                      | 0.00                       | 103,482.02          | 0.00         | 0.00      | 103,482.02                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 11 2112000 2023 05010101 005 006 | SELLOS OFICIALES  | 2,644.80                        | 0.00                       | 2,644.80            | 2,254.46     | 2,254.46  | 390.34                                  | 2,254.46  | 2,254.46  | 0.00                      | 0.00                  | 2,254.46  | 2,254.46  | 2,254.46  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 11 2112000 2023 05010101 005 010 | EQUIPOS MENORES DE OFICINA  | 21,198.40                       | 0.00                       | 21,198.40           | 0.00         | 0.00      | 21,198.40                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 15                               | 15 - RECURSOS FEDERALES   | 22,140.00                       | 0.00                       | 22,140.00           | 312.00       | 312.00    | 21,828.00                               | 312.00    | 312.00    | 0.00                      | 0.00                  | 312.00    | 312.00    | 312.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 22,140.00                       | 0.00                       | 22,140.00           | 312.00       | 312.00    | 21,828.00                               | 312.00    | 312.00    | 0.00                      | 0.00                  | 312.00    | 312.00    | 312.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 15 2112000 2023                  | EJERCICIO 2023  | 22,140.00                       | 0.00                       | 22,140.00           | 312.00       | 312.00    | 21,828.00                               | 312.00    | 312.00    | 0.00                      | 0.00                  | 312.00    | 312.00    | 312.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 15 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA  | 22,140.00                       | 0.00                       | 22,140.00           | 312.00       | 312.00    | 21,828.00                               | 312.00    | 312.00    | 0.00                      | 0.00                  | 312.00    | 312.00    | 312.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 15 2112000 2023 05010101 001     | PARTICIPACIONES FEDERALES   | 22,140.00                       | 0.00                       | 22,140.00           | 312.00       | 312.00    | 21,828.00                               | 312.00    | 312.00    | 0.00                      | 0.00                  | 312.00    | 312.00    | 312.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 15 2112000 2023 05010101 001 003 | PAPELERIA Y UTILES DE OFICINA   | 18,450.00                       | 0.00                       | 18,450.00           | 312.00       | 312.00    | 18,138.00                               | 312.00    | 312.00    | 0.00                      | 0.00                  | 312.00    | 312.00    | 312.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21101 15 2112000 2023 05010101 001 006 | SELLOS OFICIALES  | 3,690.00                        | 0.00                       | 3,690.00            | 0.00         | 0.00      | 3,690.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21201                                  | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.                            | 505,289.07                      | 0.00                       | 505,289.07          | 21,205.94    | 21,205.94 | 484,083.13                              | 21,205.94 | 21,205.94 | 0.00                      | 0.00                  | 21,205.94 | 21,205.94 | 21,205.94 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21201 11                               | 153311 - FISM -PRODIM   | 505,289.07                      | 0.00                       | 505,289.07          | 21,205.94    | 21,205.94 | 484,083.13                              | 21,205.94 | 21,205.94 | 0.00                      | 0.00                  | 21,205.94 | 21,205.94 | 21,205.94 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21201 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 505,289.07                      | 0.00                       | 505,289.07          | 21,205.94    | 21,205.94 | 484,083.13                              | 21,205.94 | 21,205.94 | 0.00                      | 0.00                  | 21,205.94 | 21,205.94 | 21,205.94 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21201 11 2112000 2023                  | EJERCICIO 2023  | 505,289.07                      | 0.00                       | 505,289.07          | 21,205.94    | 21,205.94 | 484,083.13                              | 21,205.94 | 21,205.94 | 0.00                      | 0.00                  | 21,205.94 | 21,205.94 | 21,205.94 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21201 11 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA  | 505,289.07                      | 0.00                       | 505,289.07          | 21,205.94    | 21,205.94 | 484,083.13                              | 21,205.94 | 21,205.94 | 0.00                      | 0.00                  | 21,205.94 | 21,205.94 | 21,205.94 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21201 11 2112000 2023 05010101 005     | RECURSOS FISCALES   | 505,289.07                      | 0.00                       | 505,289.07          | 21,205.94    | 21,205.94 | 484,083.13                              | 21,205.94 | 21,205.94 | 0.00                      | 0.00                  | 21,205.94 | 21,205.94 | 21,205.94 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21201 11 2112000 2023 05010101 005 003 | MATERIAL PARA LICENCIAS   | 505,289.07                      | 0.00                       | 505,289.07          | 21,205.94    | 21,205.94 | 484,083.13                              | 21,205.94 | 21,205.94 | 0.00                      | 0.00                  | 21,205.94 | 21,205.94 | 21,205.94 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21401                                  | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS. | 119,119.43                      | -5,000.00                  | 114,119.43          | 0.00         | 0.00      | 114,119.43                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21401 11                               | 153311 - FISM -PRODIM   | 83,169.43                       | 0.00                       | 83,169.43           | 0.00         | 0.00      | 83,169.43                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21401 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 83,169.43                       | 0.00                       | 83,169.43           | 0.00         | 0.00      | 83,169.43                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21401 11 2112000 2023                  | EJERCICIO 2023  | 83,169.43                       | 0.00                       | 83,169.43           | 0.00         | 0.00      | 83,169.43                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21401 11 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA  | 83,169.43                       | 0.00                       | 83,169.43           | 0.00         | 0.00      | 83,169.43                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 21401 11 2112000 2023 05010101 005     | RECURSOS FISCALES   | 83,169.43                       | 0.00                       | 83,169.43           | 0.00         | 0.00      | 83,169.43                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|--|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|  |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 05000 152 M 1 21401 11 2112000<br>2023 05010101 005 001 | CONSUMIBLES DE COMPUTO  | 52,859.87                       | 0.00                       | 52,859.87           | 0.00         | 0.00      | 52,859.87                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21401 11 2112000<br>2023 05010101 005 003 | ACCESORIOS DE COMPUTO   | 30,309.56                       | 0.00                       | 30,309.56           | 0.00         | 0.00      | 30,309.56                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21401 15                                  | 15 - RECURSOS FEDERALES   | 35,950.00                       | -5,000.00                  | 30,950.00           | 0.00         | 0.00      | 30,950.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21401 15 2112000                          | COMPRA DE BIENES Y SERVICIOS  | 35,950.00                       | -5,000.00                  | 30,950.00           | 0.00         | 0.00      | 30,950.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21401 15 2112000<br>2023                  | EJERCICIO 2023  | 35,950.00                       | -5,000.00                  | 30,950.00           | 0.00         | 0.00      | 30,950.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21401 15 2112000<br>2023 05010101         | ACTIVIDADES DE TESORERIA  | 35,950.00                       | -5,000.00                  | 30,950.00           | 0.00         | 0.00      | 30,950.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21401 15 2112000<br>2023 05010101 001     | PARTICIPACIONES FEDERALES   | 35,950.00                       | -5,000.00                  | 30,950.00           | 0.00         | 0.00      | 30,950.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21401 15 2112000<br>2023 05010101 001 001 | CONSUMIBLES DE COMPUTO  | 26,980.00                       | 0.00                       | 26,980.00           | 0.00         | 0.00      | 26,980.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21401 15 2112000<br>2023 05010101 001 003 | ACCESORIOS DE COMPUTO   | 8,970.00                        | -5,000.00                  | 3,970.00            | 0.00         | 0.00      | 3,970.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21501                                     | MATERIAL DE APOYO INFORMATIVO.  | 26,885.54                       | 0.00                       | 26,885.54           | 4,968.68     | 4,968.68  | 21,916.86                               | 4,968.68  | 4,968.68  | 0.00                      | 0.00                  | 4,968.68  | 4,968.68  | 4,968.68  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21501 11                                  | 153311 - FISM -PRODIM   | 18,905.54                       | 0.00                       | 18,905.54           | 4,968.68     | 4,968.68  | 13,936.86                               | 4,968.68  | 4,968.68  | 0.00                      | 0.00                  | 4,968.68  | 4,968.68  | 4,968.68  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21501 11 2112000                          | COMPRA DE BIENES Y SERVICIOS  | 18,905.54                       | 0.00                       | 18,905.54           | 4,968.68     | 4,968.68  | 13,936.86                               | 4,968.68  | 4,968.68  | 0.00                      | 0.00                  | 4,968.68  | 4,968.68  | 4,968.68  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21501 11 2112000<br>2023                  | EJERCICIO 2023  | 18,905.54                       | 0.00                       | 18,905.54           | 4,968.68     | 4,968.68  | 13,936.86                               | 4,968.68  | 4,968.68  | 0.00                      | 0.00                  | 4,968.68  | 4,968.68  | 4,968.68  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21501 11 2112000<br>2023 05010101         | ACTIVIDADES DE TESORERIA  | 18,905.54                       | 0.00                       | 18,905.54           | 4,968.68     | 4,968.68  | 13,936.86                               | 4,968.68  | 4,968.68  | 0.00                      | 0.00                  | 4,968.68  | 4,968.68  | 4,968.68  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21501 11 2112000<br>2023 05010101 005     | RECURSOS FISCALES   | 18,905.54                       | 0.00                       | 18,905.54           | 4,968.68     | 4,968.68  | 13,936.86                               | 4,968.68  | 4,968.68  | 0.00                      | 0.00                  | 4,968.68  | 4,968.68  | 4,968.68  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21501 11 2112000<br>2023 05010101 005 001 | IMPRESOS Y FORMAS OFICIALES   | 18,905.54                       | 0.00                       | 18,905.54           | 4,968.68     | 4,968.68  | 13,936.86                               | 4,968.68  | 4,968.68  | 0.00                      | 0.00                  | 4,968.68  | 4,968.68  | 4,968.68  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21501 15                                  | 15 - RECURSOS FEDERALES   | 7,980.00                        | 0.00                       | 7,980.00            | 0.00         | 0.00      | 7,980.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21501 15 2112000                          | COMPRA DE BIENES Y SERVICIOS  | 7,980.00                        | 0.00                       | 7,980.00            | 0.00         | 0.00      | 7,980.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21501 15 2112000<br>2023                  | EJERCICIO 2023  | 7,980.00                        | 0.00                       | 7,980.00            | 0.00         | 0.00      | 7,980.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21501 15 2112000<br>2023 05010101         | ACTIVIDADES DE TESORERIA  | 7,980.00                        | 0.00                       | 7,980.00            | 0.00         | 0.00      | 7,980.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21501 15 2112000<br>2023 05010101 001     | PARTICIPACIONES FEDERALES   | 7,980.00                        | 0.00                       | 7,980.00            | 0.00         | 0.00      | 7,980.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 21501 15 2112000<br>2023 05010101 001 001 | IMPRESOS Y FORMAS OFICIALES   | 7,980.00                        | 0.00                       | 7,980.00            | 0.00         | 0.00      | 7,980.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22104                                     | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES. | 79,156.00                       | 40,000.00                  | 119,156.00          | 49,072.66    | 49,072.66 | 70,083.34                               | 49,072.66 | 49,072.66 | 0.00                      | 0.00                  | 49,072.66 | 49,072.66 | 49,072.66 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22104 15                                  | 15 - RECURSOS FEDERALES   | 79,156.00                       | 40,000.00                  | 119,156.00          | 49,072.66    | 49,072.66 | 70,083.34                               | 49,072.66 | 49,072.66 | 0.00                      | 0.00                  | 49,072.66 | 49,072.66 | 49,072.66 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22104 15 2112000                          | COMPRA DE BIENES Y SERVICIOS  | 79,156.00                       | 40,000.00                  | 119,156.00          | 49,072.66    | 49,072.66 | 70,083.34                               | 49,072.66 | 49,072.66 | 0.00                      | 0.00                  | 49,072.66 | 49,072.66 | 49,072.66 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22104 15 2112000<br>2023                  | EJERCICIO 2023  | 79,156.00                       | 40,000.00                  | 119,156.00          | 49,072.66    | 49,072.66 | 70,083.34                               | 49,072.66 | 49,072.66 | 0.00                      | 0.00                  | 49,072.66 | 49,072.66 | 49,072.66 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22104 15 2112000<br>2023 05010101         | ACTIVIDADES DE TESORERIA  | 79,156.00                       | 40,000.00                  | 119,156.00          | 49,072.66    | 49,072.66 | 70,083.34                               | 49,072.66 | 49,072.66 | 0.00                      | 0.00                  | 49,072.66 | 49,072.66 | 49,072.66 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22104 15 2112000<br>2023 05010101 001     | PARTICIPACIONES FEDERALES   | 79,156.00                       | 40,000.00                  | 119,156.00          | 49,072.66    | 49,072.66 | 70,083.34                               | 49,072.66 | 49,072.66 | 0.00                      | 0.00                  | 49,072.66 | 49,072.66 | 49,072.66 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22104 15 2112000<br>2023 05010101 001 002 | ALIMENTACION DE PERSONAS  | 69,700.00                       | 40,000.00                  | 109,700.00          | 44,693.52    | 44,693.52 | 65,006.48                               | 44,693.52 | 44,693.52 | 0.00                      | 0.00                  | 44,693.52 | 44,693.52 | 44,693.52 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22104 15 2112000<br>2023 05010101 001 005 | DESPENSA COFFEE BREAK   | 9,456.00                        | 0.00                       | 9,456.00            | 4,379.14     | 4,379.14  | 5,076.86                                | 4,379.14  | 4,379.14  | 0.00                      | 0.00                  | 4,379.14  | 4,379.14  | 4,379.14  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22301                                     | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN   | 3,080.00                        | 0.00                       | 3,080.00            | 0.00         | 0.00      | 3,080.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22301 15                                  | 15 - RECURSOS FEDERALES   | 3,080.00                        | 0.00                       | 3,080.00            | 0.00         | 0.00      | 3,080.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22301 15 2112000                          | COMPRA DE BIENES Y SERVICIOS  | 3,080.00                        | 0.00                       | 3,080.00            | 0.00         | 0.00      | 3,080.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22301 15 2112000<br>2023                  | EJERCICIO 2023  | 3,080.00                        | 0.00                       | 3,080.00            | 0.00         | 0.00      | 3,080.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22301 15 2112000<br>2023 05010101         | ACTIVIDADES DE TESORERIA  | 3,080.00                        | 0.00                       | 3,080.00            | 0.00         | 0.00      | 3,080.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22301 15 2112000<br>2023 05010101 001     | PARTICIPACIONES FEDERALES   | 3,080.00                        | 0.00                       | 3,080.00            | 0.00         | 0.00      | 3,080.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 22301 15 2112000<br>2023 05010101 001 001 | ARTICULOS DE COCINA   | 3,080.00                        | 0.00                       | 3,080.00            | 0.00         | 0.00      | 3,080.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 24601                                     | MATERIAL ELECTRICO Y ELECTRONICO.   | 1,182.00                        | 0.00                       | 1,182.00            | 0.00         | 0.00      | 1,182.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 24601 11                                  | 153311 - FISM -PRODIM   | 1,182.00                        | 0.00                       | 1,182.00            | 0.00         | 0.00      | 1,182.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 24601 11 2112000                          | COMPRA DE BIENES Y SERVICIOS  | 1,182.00                        | 0.00                       | 1,182.00            | 0.00         | 0.00      | 1,182.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 24601 11 2112000<br>2023                  | EJERCICIO 2023  | 1,182.00                        | 0.00                       | 1,182.00            | 0.00         | 0.00      | 1,182.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 24601 11 2112000<br>2023 05010101         | ACTIVIDADES DE TESORERIA  | 1,182.00                        | 0.00                       | 1,182.00            | 0.00         | 0.00      | 1,182.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 24601 11 2112000<br>2023 05010101 001     | RECURSOS FISCALES   | 1,182.00                        | 0.00                       | 1,182.00            | 0.00         | 0.00      | 1,182.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |      |
| 2023 05010101 005   |  |                                 |                            |                     |              |            |   |            |            |                           |                       |            |            |            |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 24601 11 2112000                       | MATERIAL ELECTRONICO   | 1,182.00                        | 0.00                       | 1,182.00            | 0.00         | 0.00       | 1,182.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 2023 05010101 005 001   |  |                                 |                            |                     |              |            |   |            |            |                           |                       |            |            |            |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 1,139,072.56                    | -56,000.00                 | 1,083,072.56        | 124,385.24   | 124,385.24 | 958,687.32                              | 124,385.24 | 124,385.24 | 0.00                      | 0.00                  | 124,385.24 | 124,385.24 | 124,385.24 | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 26102 11                               | 153311 - FISM -PRODIM  | 185,456.69                      | 0.00                       | 185,456.69          | 38,462.91    | 38,462.91  | 146,993.78                              | 38,462.91  | 38,462.91  | 0.00                      | 0.00                  | 38,462.91  | 38,462.91  | 38,462.91  | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 185,456.69                      | 0.00                       | 185,456.69          | 38,462.91    | 38,462.91  | 146,993.78                              | 38,462.91  | 38,462.91  | 0.00                      | 0.00                  | 38,462.91  | 38,462.91  | 38,462.91  | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 26102 11 2112000 2023                  | EJERCICIO 2023   | 185,456.69                      | 0.00                       | 185,456.69          | 38,462.91    | 38,462.91  | 146,993.78                              | 38,462.91  | 38,462.91  | 0.00                      | 0.00                  | 38,462.91  | 38,462.91  | 38,462.91  | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 26102 11 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA   | 185,456.69                      | 0.00                       | 185,456.69          | 38,462.91    | 38,462.91  | 146,993.78                              | 38,462.91  | 38,462.91  | 0.00                      | 0.00                  | 38,462.91  | 38,462.91  | 38,462.91  | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 26102 11 2112000 2023 05010101 005     | RECURSOS FISCALES  | 185,456.69                      | 0.00                       | 185,456.69          | 38,462.91    | 38,462.91  | 146,993.78                              | 38,462.91  | 38,462.91  | 0.00                      | 0.00                  | 38,462.91  | 38,462.91  | 38,462.91  | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 26102 11 2112000 2023 05010101 005 001 | COMBUSTIBLES Y LUBRICANTES   | 185,456.69                      | 0.00                       | 185,456.69          | 38,462.91    | 38,462.91  | 146,993.78                              | 38,462.91  | 38,462.91  | 0.00                      | 0.00                  | 38,462.91  | 38,462.91  | 38,462.91  | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 26102 15                               | 15 - RECURSOS FEDERALES  | 953,615.87                      | -56,000.00                 | 897,615.87          | 85,922.33    | 85,922.33  | 811,693.54                              | 85,922.33  | 85,922.33  | 0.00                      | 0.00                  | 85,922.33  | 85,922.33  | 85,922.33  | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 953,615.87                      | -56,000.00                 | 897,615.87          | 85,922.33    | 85,922.33  | 811,693.54                              | 85,922.33  | 85,922.33  | 0.00                      | 0.00                  | 85,922.33  | 85,922.33  | 85,922.33  | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 26102 15 2112000 2023                  | EJERCICIO 2023   | 953,615.87                      | -56,000.00                 | 897,615.87          | 85,922.33    | 85,922.33  | 811,693.54                              | 85,922.33  | 85,922.33  | 0.00                      | 0.00                  | 85,922.33  | 85,922.33  | 85,922.33  | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 26102 15 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA   | 953,615.87                      | -56,000.00                 | 897,615.87          | 85,922.33    | 85,922.33  | 811,693.54                              | 85,922.33  | 85,922.33  | 0.00                      | 0.00                  | 85,922.33  | 85,922.33  | 85,922.33  | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 26102 15 2112000 2023 05010101 001     | PARTICIPACIONES FEDERALES  | 953,615.87                      | -56,000.00                 | 897,615.87          | 85,922.33    | 85,922.33  | 811,693.54                              | 85,922.33  | 85,922.33  | 0.00                      | 0.00                  | 85,922.33  | 85,922.33  | 85,922.33  | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 26102 15 2112000 2023 05010101 001 001 | COMBUSTIBLES Y LUBRICANTES   | 953,615.87                      | -56,000.00                 | 897,615.87          | 85,922.33    | 85,922.33  | 811,693.54                              | 85,922.33  | 85,922.33  | 0.00                      | 0.00                  | 85,922.33  | 85,922.33  | 85,922.33  | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 27101                                  | VESTUARIO Y UNIFORMES  | 21,316.00                       | 0.00                       | 21,316.00           | 0.00         | 0.00       | 21,316.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 27101 11                               | 11- RECURSOS FISCALES  | 21,316.00                       | 0.00                       | 21,316.00           | 0.00         | 0.00       | 21,316.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 27101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 21,316.00                       | 0.00                       | 21,316.00           | 0.00         | 0.00       | 21,316.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 27101 11 2112000 2023                  | EJERCICIO 2023   | 21,316.00                       | 0.00                       | 21,316.00           | 0.00         | 0.00       | 21,316.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 27101 11 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA   | 21,316.00                       | 0.00                       | 21,316.00           | 0.00         | 0.00       | 21,316.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 27101 11 2112000 2023 05010101 005     | RECURSOS FISCALES  | 21,316.00                       | 0.00                       | 21,316.00           | 0.00         | 0.00       | 21,316.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 27101 11 2112000 2023 05010101 005 001 | ROPA VESTUARIO Y ACCESORIOS  | 21,316.00                       | 0.00                       | 21,316.00           | 0.00         | 0.00       | 21,316.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.  | 401,309.16                      | 6,000.00                   | 407,309.16          | 105,978.78   | 105,978.78 | 301,330.38                              | 105,978.78 | 105,978.78 | 0.00                      | 0.00                  | 105,978.78 | 105,978.78 | 105,978.78 | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601 11                               | 153311 - FISM -PRODIM  | 319,041.17                      | 0.00                       | 319,041.17          | 105,978.78   | 105,978.78 | 213,062.39                              | 105,978.78 | 105,978.78 | 0.00                      | 0.00                  | 105,978.78 | 105,978.78 | 105,978.78 | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 319,041.17                      | 0.00                       | 319,041.17          | 105,978.78   | 105,978.78 | 213,062.39                              | 105,978.78 | 105,978.78 | 0.00                      | 0.00                  | 105,978.78 | 105,978.78 | 105,978.78 | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601 11 2112000 2023                  | EJERCICIO 2023   | 319,041.17                      | 0.00                       | 319,041.17          | 105,978.78   | 105,978.78 | 213,062.39                              | 105,978.78 | 105,978.78 | 0.00                      | 0.00                  | 105,978.78 | 105,978.78 | 105,978.78 | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601 11 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA   | 319,041.17                      | 0.00                       | 319,041.17          | 105,978.78   | 105,978.78 | 213,062.39                              | 105,978.78 | 105,978.78 | 0.00                      | 0.00                  | 105,978.78 | 105,978.78 | 105,978.78 | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601 11 2112000 2023 05010101 005     | RECURSOS FISCALES  | 319,041.17                      | 0.00                       | 319,041.17          | 105,978.78   | 105,978.78 | 213,062.39                              | 105,978.78 | 105,978.78 | 0.00                      | 0.00                  | 105,978.78 | 105,978.78 | 105,978.78 | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601 11 2112000 2023 05010101 005 001 | REFACCIONES Y ACCESORIOS   | 209,599.57                      | 0.00                       | 209,599.57          | 49,655.16    | 49,655.16  | 159,944.41                              | 49,655.16  | 49,655.16  | 0.00                      | 0.00                  | 49,655.16  | 49,655.16  | 49,655.16  | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601 11 2112000 2023 05010101 005 002 | NEUMATICOS Y CAMARAS   | 109,441.60                      | 0.00                       | 109,441.60          | 56,323.62    | 56,323.62  | 53,117.98                               | 56,323.62  | 56,323.62  | 0.00                      | 0.00                  | 56,323.62  | 56,323.62  | 56,323.62  | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601 15                               | 15 - RECURSOS FEDERALES  | 82,267.99                       | 6,000.00                   | 88,267.99           | 0.00         | 0.00       | 88,267.99                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 82,267.99                       | 6,000.00                   | 88,267.99           | 0.00         | 0.00       | 88,267.99                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601 15 2112000 2023                  | EJERCICIO 2023   | 82,267.99                       | 6,000.00                   | 88,267.99           | 0.00         | 0.00       | 88,267.99                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601 15 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA   | 82,267.99                       | 6,000.00                   | 88,267.99           | 0.00         | 0.00       | 88,267.99                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601 15 2112000 2023 05010101 001     | PARTICIPACIONES FEDERALES  | 82,267.99                       | 6,000.00                   | 88,267.99           | 0.00         | 0.00       | 88,267.99                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601 15 2112000 2023 05010101 001 001 | REFACCIONES Y ACCESORIOS   | 57,099.99                       | 0.00                       | 57,099.99           | 0.00         | 0.00       | 57,099.99                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 29601 15 2112000 2023 05010101 001 002 | NEUMATICOS Y CAMARAS   | 25,168.00                       | 6,000.00                   | 31,168.00           | 0.00         | 0.00       | 31,168.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 31101                                  | SERVICIO DE ENERGIA ELECTRICA.   | 3,353.33                        | 0.00                       | 3,353.33            | 0.00         | 0.00       | 3,353.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 31101 15                               | 15 - RECURSOS FEDERALES  | 3,353.33                        | 0.00                       | 3,353.33            | 0.00         | 0.00       | 3,353.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 31101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 3,353.33                        | 0.00                       | 3,353.33            | 0.00         | 0.00       | 3,353.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 31101 15 2112000 2023                  | EJERCICIO 2023   | 3,353.33                        | 0.00                       | 3,353.33            | 0.00         | 0.00       | 3,353.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |
| 12 31111 6 M45 05000 152 M 1 31101 15 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA   | 3,353.33                        | 0.00                       | 3,353.33            | 0.00         | 0.00       | 3,353.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |      |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |          | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |          | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO |          | PAGADO   |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|----------|---|-----------|----------|---------------------------|-----------------------|----------|----------|----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO    |   | CARGO     | ABONO    |                           |                       | CARGO    | ABONO    | CARGO    | ABONO |                           |      |
| 2023 05010101                                 |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33101 11 2112000 | RECURSOS FISCALES                                     | 0.00                            | 0.00                       | 0.00                | 2,500.00     | 2,500.00 | -2,500.00                               | 2,500.00  | 2,500.00 | 0.00                      | 0.00                  | 2,500.00 | 2,500.00 | 2,500.00 | 0.00  | 0.00                      | 0.00 |
| 2023 05010101 005                             |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33101 11 2112000 | SERVICIOS NOTARIALES                                  | 0.00                            | 0.00                       | 0.00                | 2,500.00     | 2,500.00 | -2,500.00                               | 2,500.00  | 2,500.00 | 0.00                      | 0.00                  | 2,500.00 | 2,500.00 | 2,500.00 | 0.00  | 0.00                      | 0.00 |
| 2023 05010101 005 001                         |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33303            | SERVICIOS RELACIONADOS CON CERTIFICACION DE PROCESOS. | 374,584.56                      | -51,847.00                 | 322,737.56          | 0.00         | 0.00     | 322,737.56                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 33303 11         | 11- RECURSOS FISCALES                                 | 256,013.89                      | 0.00                       | 256,013.89          | 0.00         | 0.00     | 256,013.89                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 33303 11 2112000 | COMPRA DE BIENES Y SERVICIOS                          | 256,013.89                      | 0.00                       | 256,013.89          | 0.00         | 0.00     | 256,013.89                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 33303 11 2112000 | EJERCICIO 2023  | 256,013.89                      | 0.00                       | 256,013.89          | 0.00         | 0.00     | 256,013.89                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023  |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33303 11 2112000 | ACTIVIDADES DE TESORERIA                              | 256,013.89                      | 0.00                       | 256,013.89          | 0.00         | 0.00     | 256,013.89                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101                                 |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33303 11 2112000 | RECURSOS FISCALES                                     | 256,013.89                      | 0.00                       | 256,013.89          | 0.00         | 0.00     | 256,013.89                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101 005                             |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33303 11 2112000 | ASESORIA ADMINISTRATIVA, PRESUPUESTAL Y PROGRAMATICA  | 256,013.89                      | 0.00                       | 256,013.89          | 0.00         | 0.00     | 256,013.89                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101 005 001                         |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33303 15         | 15 - RECURSOS FEDERALES                               | 118,570.67                      | -51,847.00                 | 66,723.67           | 0.00         | 0.00     | 66,723.67                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 33303 15 2112000 | COMPRA DE BIENES Y SERVICIOS                          | 118,570.67                      | -51,847.00                 | 66,723.67           | 0.00         | 0.00     | 66,723.67                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 33303 15 2112000 | EJERCICIO 2023  | 118,570.67                      | -51,847.00                 | 66,723.67           | 0.00         | 0.00     | 66,723.67                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023  |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33303 15 2112000 | ACTIVIDADES DE TESORERIA                              | 118,570.67                      | -51,847.00                 | 66,723.67           | 0.00         | 0.00     | 66,723.67                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101                                 |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33303 15 2112000 | PARTICIPACIONES FEDERALES                             | 118,570.67                      | -51,847.00                 | 66,723.67           | 0.00         | 0.00     | 66,723.67                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101 001                             |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33303 15 2112000 | ASESORIA ADMINISTRATIVA, PRESUPUESTAL Y PROGRAMATICA  | 118,570.67                      | -51,847.00                 | 66,723.67           | 0.00         | 0.00     | 66,723.67                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101 001 003                         |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33401            | SERVICIOS PARA CAPACITACION A SERVIDORES PÚBLICOS     | 23,920.00                       | 0.00                       | 23,920.00           | 0.00         | 0.00     | 23,920.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 33401 11         | 11- RECURSOS FISCALES                                 | 23,920.00                       | 0.00                       | 23,920.00           | 0.00         | 0.00     | 23,920.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 33401 11 2112000 | COMPRA DE BIENES Y SERVICIOS                          | 23,920.00                       | 0.00                       | 23,920.00           | 0.00         | 0.00     | 23,920.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 33401 11 2112000 | EJERCICIO 2023  | 23,920.00                       | 0.00                       | 23,920.00           | 0.00         | 0.00     | 23,920.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023  |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33401 11 2112000 | ACTIVIDADES DE TESORERIA                              | 23,920.00                       | 0.00                       | 23,920.00           | 0.00         | 0.00     | 23,920.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101                                 |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33401 11 2112000 | RECURSOS FISCALES                                     | 23,920.00                       | 0.00                       | 23,920.00           | 0.00         | 0.00     | 23,920.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101 005                             |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33401 11 2112000 | CURSOS DE CAPACITACION                                | 23,920.00                       | 0.00                       | 23,920.00           | 0.00         | 0.00     | 23,920.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101 005 001                         |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33601            | SERVICIOS RELACIONADOS CON TRADUCCIONES.              | 15,854.96                       | 0.00                       | 15,854.96           | 0.00         | 0.00     | 15,854.96                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 33601 11         | 153311 - FISM -PRODIM                                 | 15,854.96                       | 0.00                       | 15,854.96           | 0.00         | 0.00     | 15,854.96                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 33601 11 2112000 | COMPRA DE BIENES Y SERVICIOS                          | 15,854.96                       | 0.00                       | 15,854.96           | 0.00         | 0.00     | 15,854.96                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 33601 11 2112000 | EJERCICIO 2023  | 15,854.96                       | 0.00                       | 15,854.96           | 0.00         | 0.00     | 15,854.96                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023  |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33601 11 2112000 | ACTIVIDADES DE TESORERIA                              | 15,854.96                       | 0.00                       | 15,854.96           | 0.00         | 0.00     | 15,854.96                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101                                 |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33601 11 2112000 | RECURSOS FISCALES                                     | 15,854.96                       | 0.00                       | 15,854.96           | 0.00         | 0.00     | 15,854.96                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101 005                             |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33601 11 2112000 | DE FOTOCOPIADO  | 15,854.96                       | 0.00                       | 15,854.96           | 0.00         | 0.00     | 15,854.96                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101 005 001                         |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33602            | OTROS SERVICIOS COMERCIALES                           | 74,004.48                       | -40,000.00                 | 34,004.48           | 0.00         | 0.00     | 34,004.48                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 33602 15         | 15 - RECURSOS FEDERALES                               | 74,004.48                       | -40,000.00                 | 34,004.48           | 0.00         | 0.00     | 34,004.48                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 33602 15 2112000 | COMPRA DE BIENES Y SERVICIOS                          | 74,004.48                       | -40,000.00                 | 34,004.48           | 0.00         | 0.00     | 34,004.48                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 33602 15 2112000 | EJERCICIO 2023  | 74,004.48                       | -40,000.00                 | 34,004.48           | 0.00         | 0.00     | 34,004.48                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023  |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33602 15 2112000 | ACTIVIDADES DE TESORERIA                              | 74,004.48                       | -40,000.00                 | 34,004.48           | 0.00         | 0.00     | 34,004.48                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101                                 |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33602 15 2112000 | GASTO CORRIENTE                                       | 74,004.48                       | -40,000.00                 | 34,004.48           | 0.00         | 0.00     | 34,004.48                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101 001                             |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 33602 15 2112000 | DE FOTOCOPIADO  | 74,004.48                       | -40,000.00                 | 34,004.48           | 0.00         | 0.00     | 34,004.48                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 05010101 001 001                         |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 05000 152 M 1 34101            | SERVICIOS BANCARIOS Y FINANCIEROS.                    | 51,495.20                       | 0.00                       | 51,495.20           | 9,302.88     | 9,302.88 | 42,192.32                               | 9,302.88  | 9,302.88 | 0.00                      | 0.00                  | 9,302.88 | 9,302.88 | 9,302.88 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 05000 152 M 1 34101 11         | 153311 - FISM -PRODIM                                 | 2,014.88                        |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 05000 152 M 1 34101 11 2112000 2023 05010101 005 001 | COMISIONES BANCARIAS  | 2,014.88                        | 0.00                       | 2,014.88            | 1,091.62     | 1,091.62  | 923.26                                  | 1,091.62  | 1,091.62  | 0.00                      | 0.00                  | 1,091.62  | 1,091.62  | 1,091.62  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34101 15                               | 15 - RECURSOS FEDERALES   | 49,480.32                       | 0.00                       | 49,480.32           | 8,211.26     | 8,211.26  | 41,269.06                               | 8,211.26  | 8,211.26  | 0.00                      | 0.00                  | 8,211.26  | 8,211.26  | 8,211.26  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 49,480.32                       | 0.00                       | 49,480.32           | 8,211.26     | 8,211.26  | 41,269.06                               | 8,211.26  | 8,211.26  | 0.00                      | 0.00                  | 8,211.26  | 8,211.26  | 8,211.26  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34101 15 2112000 2023                  | EJERCICIO 2023  | 49,480.32                       | 0.00                       | 49,480.32           | 8,211.26     | 8,211.26  | 41,269.06                               | 8,211.26  | 8,211.26  | 0.00                      | 0.00                  | 8,211.26  | 8,211.26  | 8,211.26  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34101 15 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA  | 49,480.32                       | 0.00                       | 49,480.32           | 8,211.26     | 8,211.26  | 41,269.06                               | 8,211.26  | 8,211.26  | 0.00                      | 0.00                  | 8,211.26  | 8,211.26  | 8,211.26  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34101 15 2112000 2023 05010101 001     | PARTICIPACIONES FEDERALES   | 49,480.32                       | 0.00                       | 49,480.32           | 8,211.26     | 8,211.26  | 41,269.06                               | 8,211.26  | 8,211.26  | 0.00                      | 0.00                  | 8,211.26  | 8,211.26  | 8,211.26  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34101 15 2112000 2023 05010101 001 001 | COMISIONES BANCARIAS  | 49,480.32                       | 0.00                       | 49,480.32           | 8,211.26     | 8,211.26  | 41,269.06                               | 8,211.26  | 8,211.26  | 0.00                      | 0.00                  | 8,211.26  | 8,211.26  | 8,211.26  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34501                                  | SEGUROS DE BIENES PATRIMONIALES   | 26,423.49                       | 0.00                       | 26,423.49           | 18,924.19    | 18,924.19 | 7,499.30                                | 18,924.19 | 18,924.19 | 0.00                      | 0.00                  | 18,924.19 | 18,924.19 | 18,924.19 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34501 15                               | 15 - RECURSOS FEDERALES   | 26,423.49                       | 0.00                       | 26,423.49           | 18,924.19    | 18,924.19 | 7,499.30                                | 18,924.19 | 18,924.19 | 0.00                      | 0.00                  | 18,924.19 | 18,924.19 | 18,924.19 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 26,423.49                       | 0.00                       | 26,423.49           | 18,924.19    | 18,924.19 | 7,499.30                                | 18,924.19 | 18,924.19 | 0.00                      | 0.00                  | 18,924.19 | 18,924.19 | 18,924.19 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34501 15 2112000 2023                  | EJERCICIO 2023  | 26,423.49                       | 0.00                       | 26,423.49           | 18,924.19    | 18,924.19 | 7,499.30                                | 18,924.19 | 18,924.19 | 0.00                      | 0.00                  | 18,924.19 | 18,924.19 | 18,924.19 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34501 15 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA  | 26,423.49                       | 0.00                       | 26,423.49           | 18,924.19    | 18,924.19 | 7,499.30                                | 18,924.19 | 18,924.19 | 0.00                      | 0.00                  | 18,924.19 | 18,924.19 | 18,924.19 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34501 15 2112000 2023 05010101 001     | PARTICIPACIONES FEDERALES   | 26,423.49                       | 0.00                       | 26,423.49           | 18,924.19    | 18,924.19 | 7,499.30                                | 18,924.19 | 18,924.19 | 0.00                      | 0.00                  | 18,924.19 | 18,924.19 | 18,924.19 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34501 15 2112000 2023 05010101 001 001 | SEGUROS DE VEHICULOS  | 26,423.49                       | 0.00                       | 26,423.49           | 18,924.19    | 18,924.19 | 7,499.30                                | 18,924.19 | 18,924.19 | 0.00                      | 0.00                  | 18,924.19 | 18,924.19 | 18,924.19 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34701                                  | FLETES Y MANIOBRAS.   | 2,717.41                        | 0.00                       | 2,717.41            | 0.00         | 0.00      | 2,717.41                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34701 11                               | 153311 - FISM -PRODIM   | 199.21                          | 0.00                       | 199.21              | 0.00         | 0.00      | 199.21                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34701 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 199.21                          | 0.00                       | 199.21              | 0.00         | 0.00      | 199.21                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34701 11 2112000 2023                  | EJERCICIO 2023  | 199.21                          | 0.00                       | 199.21              | 0.00         | 0.00      | 199.21                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34701 11 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA  | 199.21                          | 0.00                       | 199.21              | 0.00         | 0.00      | 199.21                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34701 11 2112000 2023 05010101 005     | RECURSOS FISCALES   | 199.21                          | 0.00                       | 199.21              | 0.00         | 0.00      | 199.21                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34701 11 2112000 2023 05010101 005 001 | SERVICIO DE MENSAJERIA  | 199.21                          | 0.00                       | 199.21              | 0.00         | 0.00      | 199.21                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34701 15                               | 15 - RECURSOS FEDERALES   | 2,518.20                        | 0.00                       | 2,518.20            | 0.00         | 0.00      | 2,518.20                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34701 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 2,518.20                        | 0.00                       | 2,518.20            | 0.00         | 0.00      | 2,518.20                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34701 15 2112000 2023                  | EJERCICIO 2023  | 2,518.20                        | 0.00                       | 2,518.20            | 0.00         | 0.00      | 2,518.20                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34701 15 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA  | 2,518.20                        | 0.00                       | 2,518.20            | 0.00         | 0.00      | 2,518.20                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34701 15 2112000 2023 05010101 001     | GASTO CORRIENTE   | 2,518.20                        | 0.00                       | 2,518.20            | 0.00         | 0.00      | 2,518.20                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 34701 15 2112000 2023 05010101 001 001 | SERVICIOS DE MENSAJERIA   | 2,518.20                        | 0.00                       | 2,518.20            | 0.00         | 0.00      | 2,518.20                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35301                                  | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS.  | 110,003.99                      | 0.00                       | 110,003.99          | 8,520.00     | 8,520.00  | 101,483.99                              | 8,520.00  | 8,520.00  | 0.00                      | 0.00                  | 8,520.00  | 8,520.00  | 8,520.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35301 11                               | 153311 - FISM -PRODIM   | 94,883.99                       | 0.00                       | 94,883.99           | 6,450.00     | 6,450.00  | 88,433.99                               | 6,450.00  | 6,450.00  | 0.00                      | 0.00                  | 6,450.00  | 6,450.00  | 6,450.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35301 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 94,883.99                       | 0.00                       | 94,883.99           | 6,450.00     | 6,450.00  | 88,433.99                               | 6,450.00  | 6,450.00  | 0.00                      | 0.00                  | 6,450.00  | 6,450.00  | 6,450.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35301 11 2112000 2023                  | EJERCICIO 2023  | 94,883.99                       | 0.00                       | 94,883.99           | 6,450.00     | 6,450.00  | 88,433.99                               | 6,450.00  | 6,450.00  | 0.00                      | 0.00                  | 6,450.00  | 6,450.00  | 6,450.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35301 11 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA  | 94,883.99                       | 0.00                       | 94,883.99           | 6,450.00     | 6,450.00  | 88,433.99                               | 6,450.00  | 6,450.00  | 0.00                      | 0.00                  | 6,450.00  | 6,450.00  | 6,450.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35301 11 2112000 2023 05010101 005     | RECURSOS FISCALES   | 94,883.99                       | 0.00                       | 94,883.99           | 6,450.00     | 6,450.00  | 88,433.99                               | 6,450.00  | 6,450.00  | 0.00                      | 0.00                  | 6,450.00  | 6,450.00  | 6,450.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35301 11 2112000 2023 05010101 005 001 | MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION                              | 94,883.99                       | 0.00                       | 94,883.99           | 6,450.00     | 6,450.00  | 88,433.99                               | 6,450.00  | 6,450.00  | 0.00                      | 0.00                  | 6,450.00  | 6,450.00  | 6,450.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35301 15                               | 15 - RECURSOS FEDERALES   | 15,120.00                       | 0.00                       | 15,120.00           | 2,070.00     | 2,070.00  | 13,050.00                               | 2,070.00  | 2,070.00  | 0.00                      | 0.00                  | 2,070.00  | 2,070.00  | 2,070.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35301 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 15,120.00                       | 0.00                       | 15,120.00           | 2,070.00     | 2,070.00  | 13,050.00                               | 2,070.00  | 2,070.00  | 0.00                      | 0.00                  | 2,070.00  | 2,070.00  | 2,070.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35301 15 2112000 2023                  | EJERCICIO 2023  | 15,120.00                       | 0.00                       | 15,120.00           | 2,070.00     | 2,070.00  | 13,050.00                               | 2,070.00  | 2,070.00  | 0.00                      | 0.00                  | 2,070.00  | 2,070.00  | 2,070.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35301 15 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA  | 15,120.00                       | 0.00                       | 15,120.00           | 2,070.00     | 2,070.00  | 13,050.00                               | 2,070.00  | 2,070.00  | 0.00                      | 0.00                  | 2,070.00  | 2,070.00  | 2,070.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35301 15 2112000 2023 05010101 001     | PARTICIPACIONES FEDERALES   | 15,120.00                       | 0.00                       | 15,120.00           | 2,070.00     | 2,070.00  | 13,050.00                               | 2,070.00  | 2,070.00  | 0.00                      | 0.00                  | 2,070.00  | 2,070.00  | 2,070.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35301 15 2112000 2023 05010101 001 001 | MANTENIMIENTO DE EQUIPO DE COMPUTO  | 15,120.00                       | 0.00                       | 15,120.00           | 2,070.00     | 2,070.00  | 13,050.00                               | 2,070.00  | 2,070.00  | 0.00                      | 0.00                  | 2,070.00  | 2,070.00  | 2,070.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35501                                  | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES. | 249,060.80                      | 15,000.00                  | 264,060.80          | 31,188.91    | 31,188.91 | 232,871.89                              | 31,188.91 | 31,188.91 | 0.00                      | 0.00                  | 31,188.91 | 31,188.91 | 31,188.91 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35501 11                               | 153311 - FISM -PRODIM   | 204,021.13                      | 0.00                       | 204,021.13          | 4,016.25     | 4,016.25  | 200,004.88                              | 4,016.25  | 4,016.25  | 0.00                      | 0.00                  | 4,016.25  | 4,016.25  | 4,016.25  | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 05000 152 M 1 35501 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 204,021.13                      | 0.00                       | 204,021.13          | 4,016.25     | 4,016.25   | 200,004.88                              | 4,016.25   | 4,016.25   | 0.00                      | 0.00                  | 4,016.25   | 4,016.25   | 4,016.25   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35501 11 2112000 2023                  | EJERCICIO 2023   | 204,021.13                      | 0.00                       | 204,021.13          | 4,016.25     | 4,016.25   | 200,004.88                              | 4,016.25   | 4,016.25   | 0.00                      | 0.00                  | 4,016.25   | 4,016.25   | 4,016.25   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35501 11 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA   | 204,021.13                      | 0.00                       | 204,021.13          | 4,016.25     | 4,016.25   | 200,004.88                              | 4,016.25   | 4,016.25   | 0.00                      | 0.00                  | 4,016.25   | 4,016.25   | 4,016.25   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35501 11 2112000 2023 05010101 005     | RECURSOS FISCALES  | 204,021.13                      | 0.00                       | 204,021.13          | 4,016.25     | 4,016.25   | 200,004.88                              | 4,016.25   | 4,016.25   | 0.00                      | 0.00                  | 4,016.25   | 4,016.25   | 4,016.25   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35501 11 2112000 2023 05010101 005 002 | MNTTO. DE EQUIPO DE TRANSPORTE   | 204,021.13                      | 0.00                       | 204,021.13          | 4,016.25     | 4,016.25   | 200,004.88                              | 4,016.25   | 4,016.25   | 0.00                      | 0.00                  | 4,016.25   | 4,016.25   | 4,016.25   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35501 15                               | 15 - RECURSOS FEDERALES  | 45,039.67                       | 15,000.00                  | 60,039.67           | 27,172.66    | 27,172.66  | 32,867.01                               | 27,172.66  | 27,172.66  | 0.00                      | 0.00                  | 27,172.66  | 27,172.66  | 27,172.66  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 45,039.67                       | 15,000.00                  | 60,039.67           | 27,172.66    | 27,172.66  | 32,867.01                               | 27,172.66  | 27,172.66  | 0.00                      | 0.00                  | 27,172.66  | 27,172.66  | 27,172.66  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35501 15 2112000 2023                  | EJERCICIO 2023   | 45,039.67                       | 15,000.00                  | 60,039.67           | 27,172.66    | 27,172.66  | 32,867.01                               | 27,172.66  | 27,172.66  | 0.00                      | 0.00                  | 27,172.66  | 27,172.66  | 27,172.66  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35501 15 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA   | 45,039.67                       | 15,000.00                  | 60,039.67           | 27,172.66    | 27,172.66  | 32,867.01                               | 27,172.66  | 27,172.66  | 0.00                      | 0.00                  | 27,172.66  | 27,172.66  | 27,172.66  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35501 15 2112000 2023 05010101 001     | PARTICIPACIONES FEDERALES  | 45,039.67                       | 15,000.00                  | 60,039.67           | 27,172.66    | 27,172.66  | 32,867.01                               | 27,172.66  | 27,172.66  | 0.00                      | 0.00                  | 27,172.66  | 27,172.66  | 27,172.66  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 35501 15 2112000 2023 05010101 001 001 | DE EQUIPO DE TRANSPORTE  | 45,039.67                       | 15,000.00                  | 60,039.67           | 27,172.66    | 27,172.66  | 32,867.01                               | 27,172.66  | 27,172.66  | 0.00                      | 0.00                  | 27,172.66  | 27,172.66  | 27,172.66  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES. | 166,022.24                      | 0.00                       | 166,022.24          | 7,278.70     | 7,278.70   | 158,743.54                              | 7,278.70   | 7,278.70   | 0.00                      | 0.00                  | 7,278.70   | 7,278.70   | 7,278.70   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 37504 11                               | 153311 - FISM -PRODIM  | 23,495.20                       | 0.00                       | 23,495.20           | 0.00         | 0.00       | 23,495.20                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 37504 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 23,495.20                       | 0.00                       | 23,495.20           | 0.00         | 0.00       | 23,495.20                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 37504 11 2112000 2023                  | EJERCICIO 2023   | 23,495.20                       | 0.00                       | 23,495.20           | 0.00         | 0.00       | 23,495.20                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 37504 11 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA   | 23,495.20                       | 0.00                       | 23,495.20           | 0.00         | 0.00       | 23,495.20                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 37504 11 2112000 2023 05010101 005     | RECURSOS FISCALES  | 23,495.20                       | 0.00                       | 23,495.20           | 0.00         | 0.00       | 23,495.20                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 37504 11 2112000 2023 05010101 005 001 | VIATICOS   | 23,495.20                       | 0.00                       | 23,495.20           | 0.00         | 0.00       | 23,495.20                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 37504 15                               | 15 - RECURSOS FEDERALES  | 142,527.04                      | 0.00                       | 142,527.04          | 7,278.70     | 7,278.70   | 135,248.34                              | 7,278.70   | 7,278.70   | 0.00                      | 0.00                  | 7,278.70   | 7,278.70   | 7,278.70   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 142,527.04                      | 0.00                       | 142,527.04          | 7,278.70     | 7,278.70   | 135,248.34                              | 7,278.70   | 7,278.70   | 0.00                      | 0.00                  | 7,278.70   | 7,278.70   | 7,278.70   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 37504 15 2112000 2023                  | EJERCICIO 2023   | 142,527.04                      | 0.00                       | 142,527.04          | 7,278.70     | 7,278.70   | 135,248.34                              | 7,278.70   | 7,278.70   | 0.00                      | 0.00                  | 7,278.70   | 7,278.70   | 7,278.70   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 37504 15 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA   | 142,527.04                      | 0.00                       | 142,527.04          | 7,278.70     | 7,278.70   | 135,248.34                              | 7,278.70   | 7,278.70   | 0.00                      | 0.00                  | 7,278.70   | 7,278.70   | 7,278.70   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 37504 15 2112000 2023 05010101 001     | PARTICIPACIONES FEDERALES  | 142,527.04                      | 0.00                       | 142,527.04          | 7,278.70     | 7,278.70   | 135,248.34                              | 7,278.70   | 7,278.70   | 0.00                      | 0.00                  | 7,278.70   | 7,278.70   | 7,278.70   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 37504 15 2112000 2023 05010101 001 001 | VIATICOS   | 142,527.04                      | 0.00                       | 142,527.04          | 7,278.70     | 7,278.70   | 135,248.34                              | 7,278.70   | 7,278.70   | 0.00                      | 0.00                  | 7,278.70   | 7,278.70   | 7,278.70   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 38301                                  | CONGRESOS Y CONVENCIONES.  | 49,695.39                       | 0.00                       | 49,695.39           | 0.00         | 0.00       | 49,695.39                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 38301 15                               | 15 - RECURSOS FEDERALES  | 49,695.39                       | 0.00                       | 49,695.39           | 0.00         | 0.00       | 49,695.39                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 38301 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 49,695.39                       | 0.00                       | 49,695.39           | 0.00         | 0.00       | 49,695.39                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 38301 15 2112000 2023                  | EJERCICIO 2023   | 49,695.39                       | 0.00                       | 49,695.39           | 0.00         | 0.00       | 49,695.39                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 38301 15 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA   | 49,695.39                       | 0.00                       | 49,695.39           | 0.00         | 0.00       | 49,695.39                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 38301 15 2112000 2023 05010101 001     | PARTICIPACIONES FEDERALES  | 49,695.39                       | 0.00                       | 49,695.39           | 0.00         | 0.00       | 49,695.39                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 38301 15 2112000 2023 05010101 001 002 | REUNIONES Y EVENTOS OFICIALES  | 49,695.39                       | 0.00                       | 49,695.39           | 0.00         | 0.00       | 49,695.39                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202                                  | OTROS IMPUESTOS Y DERECHOS.  | 1,498,924.93                    | 0.00                       | 1,498,924.93        | 229,967.00   | 229,967.00 | 1,268,957.93                            | 229,967.00 | 229,967.00 | 0.00                      | 0.00                  | 229,967.00 | 229,967.00 | 229,967.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 11                               | 153311 - FISM -PRODIM  | 15,959.60                       | 0.00                       | 15,959.60           | 8,427.00     | 8,427.00   | 7,532.60                                | 8,427.00   | 8,427.00   | 0.00                      | 0.00                  | 8,427.00   | 8,427.00   | 8,427.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 15,959.60                       | 0.00                       | 15,959.60           | 8,427.00     | 8,427.00   | 7,532.60                                | 8,427.00   | 8,427.00   | 0.00                      | 0.00                  | 8,427.00   | 8,427.00   | 8,427.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 11 2112000 2023                  | EJERCICIO 2023   | 15,959.60                       | 0.00                       | 15,959.60           | 8,427.00     | 8,427.00   | 7,532.60                                | 8,427.00   | 8,427.00   | 0.00                      | 0.00                  | 8,427.00   | 8,427.00   | 8,427.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 11 2112000 2023 05010101         | ACTIVIDADES DE TESORERIA   | 15,959.60                       | 0.00                       | 15,959.60           | 8,427.00     | 8,427.00   | 7,532.60                                | 8,427.00   | 8,427.00   | 0.00                      | 0.00                  | 8,427.00   | 8,427.00   | 8,427.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 11 2112000 2023 05010101 005     | RECURSOS FISCALES  | 15,959.60                       | 0.00                       | 15,959.60           | 8,427.00     | 8,427.00   | 7,532.60                                | 8,427.00   | 8,427.00   | 0.00                      | 0.00                  | 8,427.00   | 8,427.00   | 8,427.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 11 2112000 2023 05010101 005 001 | TENENCIA Y PLACAS  | 0.00                            | 0.00                       | 0.00                | 7,500.00     | 7,500.00   | -7,500.00                               | 7,500.00   | 7,500.00   | 0.00                      | 0.00                  | 7,500.00   | 7,500.00   | 7,500.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 11 2112000 2023 05010101 005 002 | PEAJE  | 15,959.60                       | 0.00                       | 15,959.60           | 0.00         | 0.00       | 15,959.60                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 11 2112000 2023 05010101 005 003 | RECARGOS EN IMPUESTOS  | 0.00                            | 0.00                       | 0.00                | 112.00       | 112.00     | -112.00                                 | 112.00     | 112.00     | 0.00                      | 0.00                  | 112.00     | 112.00     | 112.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 11 2112000 2023 05010101 005 004 | RECARGOS EN DERECHOS   | 0.00                            | 0.00                       | 0.00                | 35.00        | 35.00      | -35.00                                  | 35.00      | 35.00      | 0.00                      | 0.00                  | 35.00      | 35.00      | 35.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 11 2112000 2023 05010101 005 005 | REFREDO ANUAL DE TARJETA DE CIRCULACION  | 0.00                            | 0.00                       | 0.00                | 780.00       | 780.00     | -780.00                                 | 780.00     | 780.00     | 0.00                      | 0.00                  | 780.00     | 780.00     | 780.00     | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 05000 152 M 1 39202 15                                   | 15 - RECURSOS FEDERALES   | 1,482,965.33                    | 0.00                       | 1,482,965.33        | 221,540.00   | 221,540.00 | 1,261,425.33                            | 221,540.00 | 221,540.00 | 0.00                      | 0.00                  | 221,540.00 | 221,540.00 | 221,540.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 15 2112000                           | COMPRA DE BIENES Y SERVICIOS                                    | 1,482,965.33                    | 0.00                       | 1,482,965.33        | 221,540.00   | 221,540.00 | 1,261,425.33                            | 221,540.00 | 221,540.00 | 0.00                      | 0.00                  | 221,540.00 | 221,540.00 | 221,540.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 15 2112000 2023                      | EJERCICIO 2023  | 1,482,965.33                    | 0.00                       | 1,482,965.33        | 221,540.00   | 221,540.00 | 1,261,425.33                            | 221,540.00 | 221,540.00 | 0.00                      | 0.00                  | 221,540.00 | 221,540.00 | 221,540.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 15 2112000 2023 05010101             | ACTIVIDADES DE TESORERIA  | 1,482,965.33                    | 0.00                       | 1,482,965.33        | 221,540.00   | 221,540.00 | 1,261,425.33                            | 221,540.00 | 221,540.00 | 0.00                      | 0.00                  | 221,540.00 | 221,540.00 | 221,540.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 15 2112000 2023 05010101 001         | PARTICIPACIONES FEDERALES                                       | 1,482,965.33                    | 0.00                       | 1,482,965.33        | 221,540.00   | 221,540.00 | 1,261,425.33                            | 221,540.00 | 221,540.00 | 0.00                      | 0.00                  | 221,540.00 | 221,540.00 | 221,540.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 15 2112000 2023 05010101 001 001     | TENENCIA Y PLACAS   | 99,720.00                       | 0.00                       | 99,720.00           | 5,000.00     | 5,000.00   | 94,720.00                               | 5,000.00   | 5,000.00   | 0.00                      | 0.00                  | 5,000.00   | 5,000.00   | 5,000.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 15 2112000 2023 05010101 001 001 001 | PEAJE   | 59,084.00                       | 0.00                       | 59,084.00           | 402.00       | 402.00     | 58,682.00                               | 402.00     | 402.00     | 0.00                      | 0.00                  | 402.00     | 402.00     | 402.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 15 2112000 2023 05010101 001 001 002 | 2 % SOBRE NOMINA  | 869,213.33                      | 0.00                       | 869,213.33          | 148,656.00   | 148,656.00 | 720,557.33                              | 148,656.00 | 148,656.00 | 0.00                      | 0.00                  | 148,656.00 | 148,656.00 | 148,656.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 15 2112000 2023 05010101 001 004     | IMPUESTOS ADICIONALES   | 446,148.00                      | 0.00                       | 446,148.00          | 67,482.00    | 67,482.00  | 378,666.00                              | 67,482.00  | 67,482.00  | 0.00                      | 0.00                  | 67,482.00  | 67,482.00  | 67,482.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 15 2112000 2023 05010101 001 005     | OTROS DERECHOS  | 8,800.00                        | 0.00                       | 8,800.00            | 0.00         | 0.00       | 8,800.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39202 15 2112000 2023 05010101 001 007     | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.                    | 775,882.67                      | 0.00                       | 775,882.67          | 0.00         | 0.00       | 775,882.67                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501                                      | 11- RECURSOS FISCALES   | 7,900.00                        | 0.00                       | 7,900.00            | 0.00         | 0.00       | 7,900.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 11 2112000                           | COMPRA DE BIENES Y SERVICIOS                                    | 7,900.00                        | 0.00                       | 7,900.00            | 0.00         | 0.00       | 7,900.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 11 2112000 2023                      | EJERCICIO 2023  | 7,900.00                        | 0.00                       | 7,900.00            | 0.00         | 0.00       | 7,900.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 11 2112000 2023 05010101             | ACTIVIDADES DE TESORERIA  | 7,900.00                        | 0.00                       | 7,900.00            | 0.00         | 0.00       | 7,900.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 11 2112000 2023 05010101 005         | RECURSOS FISCALES   | 7,900.00                        | 0.00                       | 7,900.00            | 0.00         | 0.00       | 7,900.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 11 2112000 2023 05010101 005 001     | ACTUALIZACIONES   | 5,000.00                        | 0.00                       | 5,000.00            | 0.00         | 0.00       | 5,000.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 11 2112000 2023 05010101 005 001 001 | RECARGOS  | 2,900.00                        | 0.00                       | 2,900.00            | 0.00         | 0.00       | 2,900.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 11 2112000 2023 05010101 005 002     | RECARGOS  | 2,900.00                        | 0.00                       | 2,900.00            | 0.00         | 0.00       | 2,900.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 15                                   | 15 - RECURSOS FEDERALES   | 767,982.67                      | 0.00                       | 767,982.67          | 0.00         | 0.00       | 767,982.67                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 15 2112000                           | COMPRA DE BIENES Y SERVICIOS                                    | 767,982.67                      | 0.00                       | 767,982.67          | 0.00         | 0.00       | 767,982.67                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 15 2112000 2023                      | EJERCICIO 2023  | 767,982.67                      | 0.00                       | 767,982.67          | 0.00         | 0.00       | 767,982.67                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 15 2112000 2023 05010101             | ACTIVIDADES DE TESORERIA  | 767,982.67                      | 0.00                       | 767,982.67          | 0.00         | 0.00       | 767,982.67                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 15 2112000 2023 05010101 001         | PARTICIPACIONES FEDERALES                                       | 767,982.67                      | 0.00                       | 767,982.67          | 0.00         | 0.00       | 767,982.67                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 15 2112000 2023 05010101 001 001     | MULTAS ADMINISTRATIVAS  | 28,640.00                       | 0.00                       | 28,640.00           | 0.00         | 0.00       | 28,640.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 15 2112000 2023 05010101 001 001 001 | RECARGOS  | 551,280.00                      | 0.00                       | 551,280.00          | 0.00         | 0.00       | 551,280.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 15 2112000 2023 05010101 001 001 002 | ACTUALIZACION DE IMPUESTOS                                      | 188,062.67                      | 0.00                       | 188,062.67          | 0.00         | 0.00       | 188,062.67                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39501 15 2112000 2023 05010101 001 001 003 | ACTIVIDADES DE COORDINACIÓN CON EL PRESIDENTE ELECTO            | 10,904.00                       | 0.00                       | 10,904.00           | 0.00         | 0.00       | 10,904.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39905                                      | 15 - RECURSOS FEDERALES   | 10,904.00                       | 0.00                       | 10,904.00           | 0.00         | 0.00       | 10,904.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39905 15 2112000                           | COMPRA DE BIENES Y SERVICIOS                                    | 10,904.00                       | 0.00                       | 10,904.00           | 0.00         | 0.00       | 10,904.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39905 15 2112000 2023                      | EJERCICIO 2023  | 10,904.00                       | 0.00                       | 10,904.00           | 0.00         | 0.00       | 10,904.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39905 15 2112000 2023 05010101             | ACTIVIDADES DE TESORERIA  | 10,904.00                       | 0.00                       | 10,904.00           | 0.00         | 0.00       | 10,904.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39905 15 2112000 2023 05010101 001         | GASTO CORRIENTE   | 10,904.00                       | 0.00                       | 10,904.00           | 0.00         | 0.00       | 10,904.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 1 39905 15 2112000 2023 05010101 001 005     | OTROS SERVICIOS   | 10,904.00                       | 0.00                       | 10,904.00           | 0.00         | 0.00       | 10,904.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2  | GASTO DE CAPITAL  | 554,439.20                      | 16,847.00                  | 571,286.20          | 16,847.00    | 16,847.00  | 554,439.20                              | 16,847.00  | 16,847.00  | 0.00                      | 0.00                  | 16,847.00  | 16,847.00  | 16,847.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 51501                                      | BIENES INFORMATICOS.  | 54,439.20                       | 0.00                       | 54,439.20           | 0.00         | 0.00       | 54,439.20                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 51501 11                                   | 153311 - FISM - PRODIM  | 54,439.20                       | 0.00                       | 54,439.20           | 0.00         | 0.00       | 54,439.20                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 51501 11 2222200                           | EQUIPO DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIONES         | 54,439.20                       | 0.00                       | 54,439.20           | 0.00         | 0.00       | 54,439.20                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 51501 11 2222200 2023                      | EJERCICIO 2023  | 54,439.20                       | 0.00                       | 54,439.20           | 0.00         | 0.00       | 54,439.20                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 51501 11 2222200 2023 05010101             | ACTIVIDADES DE TESORERIA  | 54,439.20                       | 0.00                       | 54,439.20           | 0.00         | 0.00       | 54,439.20                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 51501 11 2222200 2023 05010101 005         | RECURSOS FISCALES   | 54,439.20                       | 0.00                       | 54,439.20           | 0.00         | 0.00       | 54,439.20                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 51501 11 2222200 2023 05010101 005 001     | EQUIPO DE COMPUTO Y ACCESORIOS                                  | 54,439.20                       | 0.00                       | 54,439.20           | 0.00         | 0.00       | 54,439.20                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 51501 11 2222200 2023 05010101 005 001 001 | VEHÍCULOS Y EQUIPO TERRESTRES, DESTINADOS A SERVIDORES PÚBLICOS | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00       | 500,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE  | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|--|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|  |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 05000 152 M 2 54105 15                                | 15 - RECURSOS FEDERALES  | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00      | 500,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 54105 15 2222100                        | EQUIPO DE TRANSPORTE   | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00      | 500,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 54105 15 2222100 2023                   | EJERCICIO 2023   | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00      | 500,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 54105 15 2222100 2023 05010101          | ACTIVIDADES DE TESORERIA   | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00      | 500,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 54105 15 2222100 2023 05010101 001      | GASTO CORRIENTE  | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00      | 500,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 54105 15 2222100 2023 05010101 001 001  | VEHICULOS Y EQUIPO TERRESTRE   | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00      | 500,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 56501                                   | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES.                 | 0.00                            | 16,847.00                  | 16,847.00           | 16,847.00    | 16,847.00 | 0.00                                    | 16,847.00 | 16,847.00 | 0.00                      | 0.00                  | 16,847.00 | 16,847.00 | 16,847.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 56501 15                                | 15 - RECURSOS FEDERALES  | 0.00                            | 16,847.00                  | 16,847.00           | 16,847.00    | 16,847.00 | 0.00                                    | 16,847.00 | 16,847.00 | 0.00                      | 0.00                  | 16,847.00 | 16,847.00 | 16,847.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 56501 15 2222300                        | OTRA MAQUINARIA Y EQUIPO   | 0.00                            | 16,847.00                  | 16,847.00           | 16,847.00    | 16,847.00 | 0.00                                    | 16,847.00 | 16,847.00 | 0.00                      | 0.00                  | 16,847.00 | 16,847.00 | 16,847.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 56501 15 2222300 2023                   | EJERCICIO 2023   | 0.00                            | 16,847.00                  | 16,847.00           | 16,847.00    | 16,847.00 | 0.00                                    | 16,847.00 | 16,847.00 | 0.00                      | 0.00                  | 16,847.00 | 16,847.00 | 16,847.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 56501 15 2222300 2023 05010101          | ACTIVIDADES DE TESORERIA   | 0.00                            | 16,847.00                  | 16,847.00           | 16,847.00    | 16,847.00 | 0.00                                    | 16,847.00 | 16,847.00 | 0.00                      | 0.00                  | 16,847.00 | 16,847.00 | 16,847.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 56501 15 2222300 2023 05010101 001      | GASTO CORRIENTE  | 0.00                            | 16,847.00                  | 16,847.00           | 16,847.00    | 16,847.00 | 0.00                                    | 16,847.00 | 16,847.00 | 0.00                      | 0.00                  | 16,847.00 | 16,847.00 | 16,847.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 152 M 2 56501 15 2222300 2023 05010101 001 001  | EQUIPO DE TELEFONIA CELULAR  | 0.00                            | 16,847.00                  | 16,847.00           | 16,847.00    | 16,847.00 | 0.00                                    | 16,847.00 | 16,847.00 | 0.00                      | 0.00                  | 16,847.00 | 16,847.00 | 16,847.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 441   | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                                  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 441 H   | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                                  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 441 H 3   | ARMORTIZACION DE LA DEUDA Y DISMINUCIÓN DE PASIVOS                         | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 441 H 3 99101                                   | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                                  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 441 H 3 99101 15                                | 15 - RECURSOS FEDERALES  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 441 H 3 99101 15 00000000                       | CLASIFICADOR ECONOMICO (CE)  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 441 H 3 99101 15 00000000 2023                  | EJERCICIO 2023   | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 441 H 3 99101 15 00000000 2023 05010102         | ACTIVIDADES DE TESORERIA - ADEFAS  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 441 H 3 99101 15 00000000 2023 05010102 001     | PARTICIPACIONES FEDERALES  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 05000 441 H 3 99101 15 00000000 2023 05010102 001 001 | ADEFAS   | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 06000   | OFICIALIA MAYOR  | 484,888.49                      | 0.00                       | 484,888.49          | 45,279.15    | 45,279.15 | 439,609.34                              | 45,279.15 | 45,279.15 | 0.00                      | 0.00                  | 45,279.15 | 45,279.15 | 45,279.15 | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152   | ASUNTOS HACENDARIOS  | 484,888.49                      | 0.00                       | 484,888.49          | 45,279.15    | 45,279.15 | 439,609.34                              | 45,279.15 | 45,279.15 | 0.00                      | 0.00                  | 45,279.15 | 45,279.15 | 45,279.15 | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M   | APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | 484,888.49                      | 0.00                       | 484,888.49          | 45,279.15    | 45,279.15 | 439,609.34                              | 45,279.15 | 45,279.15 | 0.00                      | 0.00                  | 45,279.15 | 45,279.15 | 45,279.15 | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1   | GASTO CORRIENTE  | 484,888.49                      | 0.00                       | 484,888.49          | 45,279.15    | 45,279.15 | 439,609.34                              | 45,279.15 | 45,279.15 | 0.00                      | 0.00                  | 45,279.15 | 45,279.15 | 45,279.15 | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 11301                                   | SUELDOS BASE.  | 299,696.40                      | 0.00                       | 299,696.40          | 43,782.75    | 43,782.75 | 255,913.65                              | 43,782.75 | 43,782.75 | 0.00                      | 0.00                  | 43,782.75 | 43,782.75 | 43,782.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 11301 15                                | 15 - RECURSOS FEDERALES  | 299,696.40                      | 0.00                       | 299,696.40          | 43,782.75    | 43,782.75 | 255,913.65                              | 43,782.75 | 43,782.75 | 0.00                      | 0.00                  | 43,782.75 | 43,782.75 | 43,782.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 11301 15 2111100                        | SUELDOS Y SALARIOS   | 299,696.40                      | 0.00                       | 299,696.40          | 43,782.75    | 43,782.75 | 255,913.65                              | 43,782.75 | 43,782.75 | 0.00                      | 0.00                  | 43,782.75 | 43,782.75 | 43,782.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 11301 15 2111100 2023                   | EJERCICIO 2023   | 299,696.40                      | 0.00                       | 299,696.40          | 43,782.75    | 43,782.75 | 255,913.65                              | 43,782.75 | 43,782.75 | 0.00                      | 0.00                  | 43,782.75 | 43,782.75 | 43,782.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 11301 15 2111100 2023 06010101          | ACTIVIDADES DE OFICIAL MAYOR   | 299,696.40                      | 0.00                       | 299,696.40          | 43,782.75    | 43,782.75 | 255,913.65                              | 43,782.75 | 43,782.75 | 0.00                      | 0.00                  | 43,782.75 | 43,782.75 | 43,782.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 11301 15 2111100 2023 06010101 001      | PARTICIPACIONES FEDERALES  | 299,696.40                      | 0.00                       | 299,696.40          | 43,782.75    | 43,782.75 | 255,913.65                              | 43,782.75 | 43,782.75 | 0.00                      | 0.00                  | 43,782.75 | 43,782.75 | 43,782.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 11301 15 2111100 2023 06010101 001 001  | SUELDOS Y SALARIOS   | 299,696.40                      | 0.00                       | 299,696.40          | 43,782.75    | 43,782.75 | 255,913.65                              | 43,782.75 | 43,782.75 | 0.00                      | 0.00                  | 43,782.75 | 43,782.75 | 43,782.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 13202                                   | AGUINALDO O GRATIFICACION DE FIN DE AÑO.                                   | 37,462.05                       | 0.00                       | 37,462.05           | 0.00         | 0.00      | 37,462.05                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 13202 15                                | 15 - RECURSOS FEDERALES  | 37,462.05                       | 0.00                       | 37,462.05           | 0.00         | 0.00      | 37,462.05                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 13202 15 2111100                        | SUELDOS Y SALARIOS   | 37,462.05                       | 0.00                       | 37,462.05           | 0.00         | 0.00      | 37,462.05                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 13202 15 2111100 2023                   | EJERCICIO 2023   | 37,462.05                       | 0.00                       | 37,462.05           | 0.00         | 0.00      | 37,462.05                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 13202 15 2111100 2023 06010101          | ACTIVIDADES DE OFICIAL MAYOR   | 37,462.05                       | 0.00                       | 37,462.05           | 0.00         | 0.00      | 37,462.05                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 13202 15 2111100 2023 06010101 001      | PARTICIPACIONES FEDERALES  | 37,462.05                       | 0.00                       | 37,462.05           | 0.00         | 0.00      | 37,462.05                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 13202 15 2111100 2023 06010101 001 002  | AGUINALDO O GRATIFICACION DE FIN DE AÑO                                    | 37,462.05                       | 0.00                       | 37,462.05           | 0.00         | 0.00      | 37,462.05                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 16103                                   | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO                              | 57,351.15                       | 0.00                       | 57,351.15           | 0.00         | 0.00      | 57,351.15                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 16103 11                                | 153311 - FISM -PRODIM  | 7,351.15                        | 0.00                       | 7,351.15            | 0.00         | 0.00      | 7,351.15                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 06000 152 M 1 16103 11 2111100                        | SUELDOS Y SALARIOS   | 7,351.15                        | 0.00                       | 7,351.15            | 0.00         | 0.00      | 7,351.15                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |          | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |          | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO |          | PAGADO   |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|----------|---|-----------|----------|---------------------------|-----------------------|----------|----------|----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO    |   | CARGO     | ABONO    |                           |                       | CARGO    | ABONO    | CARGO    | ABONO |                           |      |
| 12 31111 6 M45 06000 152 M 1 16103 11 2111100 2023                  | EJERCICIO 2023  | 7,351.15                        | 0.00                       | 7,351.15            | 0.00         | 0.00     | 7,351.15                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 16103 11 2111100 2023 06010101         | ACTIVIDADES DE OFICIALIA MAYOR  | 7,351.15                        | 0.00                       | 7,351.15            | 0.00         | 0.00     | 7,351.15                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 16103 11 2111100 2023 06010101 005     | RECURSOS FISCALES   | 7,351.15                        | 0.00                       | 7,351.15            | 0.00         | 0.00     | 7,351.15                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 16103 11 2111100 2023 06010101 005 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO   | 7,351.15                        | 0.00                       | 7,351.15            | 0.00         | 0.00     | 7,351.15                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 16103 15                               | 15 - RECURSOS FEDERALES   | 50,000.00                       | 0.00                       | 50,000.00           | 0.00         | 0.00     | 50,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 16103 15 2111100                       | SUELDOS Y SALARIOS  | 50,000.00                       | 0.00                       | 50,000.00           | 0.00         | 0.00     | 50,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 16103 15 2111100 2023                  | EJERCICIO 2023  | 50,000.00                       | 0.00                       | 50,000.00           | 0.00         | 0.00     | 50,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 16103 15 2111100 2023 06010101         | ACTIVIDADES DE OFICIAL MAYOR  | 50,000.00                       | 0.00                       | 50,000.00           | 0.00         | 0.00     | 50,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 16103 15 2111100 2023 06010101 001     | GASTO CORRIENTE   | 50,000.00                       | 0.00                       | 50,000.00           | 0.00         | 0.00     | 50,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 16103 15 2111100 2023 06010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO   | 50,000.00                       | 0.00                       | 50,000.00           | 0.00         | 0.00     | 50,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21101                                  | MATERIALES Y UTILES DE OFICINA.   | 17,351.15                       | 0.00                       | 17,351.15           | 1,357.20     | 1,357.20 | 15,993.95                               | 1,357.20  | 1,357.20 | 0.00                      | 0.00                  | 1,357.20 | 1,357.20 | 1,357.20 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21101 11                               | 153311 - FISM -PRODIM   | 7,351.15                        | 0.00                       | 7,351.15            | 0.00         | 0.00     | 7,351.15                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 7,351.15                        | 0.00                       | 7,351.15            | 0.00         | 0.00     | 7,351.15                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21101 11 2112000 2023                  | EJERCICIO 2023  | 7,351.15                        | 0.00                       | 7,351.15            | 0.00         | 0.00     | 7,351.15                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21101 11 2112000 2023 06010101         | ACTIVIDADES DE OFICIALIA MAYOR  | 7,351.15                        | 0.00                       | 7,351.15            | 0.00         | 0.00     | 7,351.15                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21101 11 2112000 2023 06010101 005     | RECURSOS FISCALES   | 7,351.15                        | 0.00                       | 7,351.15            | 0.00         | 0.00     | 7,351.15                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21101 11 2112000 2023 06010101 005 003 | PAPELERIA Y UTILES DE OFICINA   | 7,351.15                        | 0.00                       | 7,351.15            | 0.00         | 0.00     | 7,351.15                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21101 15                               | 15 - RECURSOS FEDERALES   | 10,000.00                       | 0.00                       | 10,000.00           | 1,357.20     | 1,357.20 | 8,642.80                                | 1,357.20  | 1,357.20 | 0.00                      | 0.00                  | 1,357.20 | 1,357.20 | 1,357.20 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 10,000.00                       | 0.00                       | 10,000.00           | 1,357.20     | 1,357.20 | 8,642.80                                | 1,357.20  | 1,357.20 | 0.00                      | 0.00                  | 1,357.20 | 1,357.20 | 1,357.20 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21101 15 2112000 2023                  | EJERCICIO 2023  | 10,000.00                       | 0.00                       | 10,000.00           | 1,357.20     | 1,357.20 | 8,642.80                                | 1,357.20  | 1,357.20 | 0.00                      | 0.00                  | 1,357.20 | 1,357.20 | 1,357.20 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21101 15 2112000 2023 06010101         | ACTIVIDADES DE OFICIAL MAYOR  | 10,000.00                       | 0.00                       | 10,000.00           | 1,357.20     | 1,357.20 | 8,642.80                                | 1,357.20  | 1,357.20 | 0.00                      | 0.00                  | 1,357.20 | 1,357.20 | 1,357.20 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21101 15 2112000 2023 06010101 001     | PARTICIPACIONES FEDERALES   | 10,000.00                       | 0.00                       | 10,000.00           | 1,357.20     | 1,357.20 | 8,642.80                                | 1,357.20  | 1,357.20 | 0.00                      | 0.00                  | 1,357.20 | 1,357.20 | 1,357.20 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21101 15 2112000 2023 06010101 001 003 | PAPELERIA Y UTILES DE OFICINA   | 10,000.00                       | 0.00                       | 10,000.00           | 1,357.20     | 1,357.20 | 8,642.80                                | 1,357.20  | 1,357.20 | 0.00                      | 0.00                  | 1,357.20 | 1,357.20 | 1,357.20 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21401                                  | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS.   | 29,259.74                       | 0.00                       | 29,259.74           | 0.00         | 0.00     | 29,259.74                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21401 11                               | 153311 - FISM -PRODIM   | 21,259.74                       | 0.00                       | 21,259.74           | 0.00         | 0.00     | 21,259.74                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21401 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 21,259.74                       | 0.00                       | 21,259.74           | 0.00         | 0.00     | 21,259.74                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21401 11 2112000 2023                  | EJERCICIO 2023  | 21,259.74                       | 0.00                       | 21,259.74           | 0.00         | 0.00     | 21,259.74                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21401 11 2112000 2023 06010101         | ACTIVIDADES DE OFICIALIA MAYOR  | 21,259.74                       | 0.00                       | 21,259.74           | 0.00         | 0.00     | 21,259.74                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21401 11 2112000 2023 06010101 005     | RECURSOS FISCALES   | 21,259.74                       | 0.00                       | 21,259.74           | 0.00         | 0.00     | 21,259.74                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21401 11 2112000 2023 06010101 005 001 | CONSUMIBLES DE COMPUTO  | 21,259.74                       | 0.00                       | 21,259.74           | 0.00         | 0.00     | 21,259.74                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21401 15                               | 15 - RECURSOS FEDERALES   | 8,000.00                        | 0.00                       | 8,000.00            | 0.00         | 0.00     | 8,000.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 8,000.00                        | 0.00                       | 8,000.00            | 0.00         | 0.00     | 8,000.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21401 15 2112000 2023                  | EJERCICIO 2023  | 8,000.00                        | 0.00                       | 8,000.00            | 0.00         | 0.00     | 8,000.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21401 15 2112000 2023 06010101         | ACTIVIDADES DE OFICIAL MAYOR  | 8,000.00                        | 0.00                       | 8,000.00            | 0.00         | 0.00     | 8,000.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21401 15 2112000 2023 06010101 001     | PARTICIPACIONES FEDERALES   | 8,000.00                        | 0.00                       | 8,000.00            | 0.00         | 0.00     | 8,000.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 21401 15 2112000 2023 06010101 001 001 | CONSUMIBLES DE COMPUTO  | 8,000.00                        | 0.00                       | 8,000.00            | 0.00         | 0.00     | 8,000.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00     | 15,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 26102 15                               | 15 - RECURSOS FEDERALES   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00     | 15,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00     | 15,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 26102 15 2112000 2023                  | EJERCICIO 2023  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00     | 15,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 26102 15 2112000 2023 06010101         | ACTIVIDADES DE OFICIAL MAYOR  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00     | 15,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE  | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |              | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO    |              | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO     |              | PAGADO       |       | CUENTAS POR PAGAR (DEUDA) |      |
|--|--|---------------------------------|----------------------------|---------------------|--------------|--------------|---|--------------|--------------|---------------------------|-----------------------|--------------|--------------|--------------|-------|---------------------------|------|
|  |  |                                 |                            |                     | CARGO        | ABONO        |   | CARGO        | ABONO        |                           |                       | CARGO        | ABONO        | CARGO        | ABONO |                           |      |
| 12 31111 6 M45 06000 152 M 1 26102 15 2112000<br>2023 06010101 001     | PARTICIPACIONES FEDERALES  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00         | 15,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 26102 15 2112000<br>2023 06010101 001     | COMBUSTIBLES Y LUBRICANTES   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00         | 15,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 31501                                     | SERVICIO DE TELEFONIA CELULAR.   | 3,434.67                        | 0.00                       | 3,434.67            | 0.00         | 0.00         | 3,434.67                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 31501 15                                  | 15 - RECURSOS FEDERALES  | 3,434.67                        | 0.00                       | 3,434.67            | 0.00         | 0.00         | 3,434.67                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 31501 15 2112000                          | COMPRA DE BIENES Y SERVICIOS   | 3,434.67                        | 0.00                       | 3,434.67            | 0.00         | 0.00         | 3,434.67                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 31501 15 2112000<br>2023                  | EJERCICIO 2023   | 3,434.67                        | 0.00                       | 3,434.67            | 0.00         | 0.00         | 3,434.67                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 31501 15 2112000<br>2023 06010101         | ACTIVIDADES DE OFICIAL MAYOR   | 3,434.67                        | 0.00                       | 3,434.67            | 0.00         | 0.00         | 3,434.67                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 31501 15 2112000<br>2023 06010101 001     | PARTICIPACIONES FEDERALES  | 3,434.67                        | 0.00                       | 3,434.67            | 0.00         | 0.00         | 3,434.67                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 31501 15 2112000<br>2023 06010101 001 002 | TELEFONIA CELULAR  | 3,434.67                        | 0.00                       | 3,434.67            | 0.00         | 0.00         | 3,434.67                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 33602                                     | OTROS SERVICIOS COMERCIALES  | 0.00                            | 500.00                     | 500.00              | 139.20       | 139.20       | 360.80                                  | 139.20       | 139.20       | 0.00                      | 0.00                  | 139.20       | 139.20       | 139.20       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 33602 15                                  | 15 - RECURSOS FEDERALES  | 0.00                            | 500.00                     | 500.00              | 139.20       | 139.20       | 360.80                                  | 139.20       | 139.20       | 0.00                      | 0.00                  | 139.20       | 139.20       | 139.20       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 33602 15 2112000                          | COMPRA DE BIENES Y SERVICIOS   | 0.00                            | 500.00                     | 500.00              | 139.20       | 139.20       | 360.80                                  | 139.20       | 139.20       | 0.00                      | 0.00                  | 139.20       | 139.20       | 139.20       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 33602 15 2112000<br>2023                  | EJERCICIO 2023   | 0.00                            | 500.00                     | 500.00              | 139.20       | 139.20       | 360.80                                  | 139.20       | 139.20       | 0.00                      | 0.00                  | 139.20       | 139.20       | 139.20       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 33602 15 2112000<br>2023 06010101         | ACTIVIDADES DE OFICIAL MAYOR   | 0.00                            | 500.00                     | 500.00              | 139.20       | 139.20       | 360.80                                  | 139.20       | 139.20       | 0.00                      | 0.00                  | 139.20       | 139.20       | 139.20       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 33602 15 2112000<br>2023 06010101 001     | PARTICIPACIONES FEDERALES  | 0.00                            | 500.00                     | 500.00              | 139.20       | 139.20       | 360.80                                  | 139.20       | 139.20       | 0.00                      | 0.00                  | 139.20       | 139.20       | 139.20       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 33602 15 2112000<br>2023 06010101 001 001 | FOTOCOPIADO  | 0.00                            | 500.00                     | 500.00              | 139.20       | 139.20       | 360.80                                  | 139.20       | 139.20       | 0.00                      | 0.00                  | 139.20       | 139.20       | 139.20       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 35201                                     | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | 25,333.33                       | -500.00                    | 24,833.33           | 0.00         | 0.00         | 24,833.33                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 35201 15                                  | 15 - RECURSOS FEDERALES  | 25,333.33                       | -500.00                    | 24,833.33           | 0.00         | 0.00         | 24,833.33                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 35201 15 2112000                          | COMPRA DE BIENES Y SERVICIOS   | 25,333.33                       | -500.00                    | 24,833.33           | 0.00         | 0.00         | 24,833.33                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 35201 15 2112000<br>2023                  | EJERCICIO 2023   | 25,333.33                       | -500.00                    | 24,833.33           | 0.00         | 0.00         | 24,833.33                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 35201 15 2112000<br>2023 06010101         | ACTIVIDADES DE OFICIAL MAYOR   | 25,333.33                       | -500.00                    | 24,833.33           | 0.00         | 0.00         | 24,833.33                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 35201 15 2112000<br>2023 06010101 001     | PARTICIPACIONES FEDERALES  | 25,333.33                       | -500.00                    | 24,833.33           | 0.00         | 0.00         | 24,833.33                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 06000 152 M 1 35201 15 2112000<br>2023 06010101 001 001 | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA                              | 25,333.33                       | -500.00                    | 24,833.33           | 0.00         | 0.00         | 24,833.33                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000   | DIRECCION DE OBRAS PUBLICAS  | 12,438,405.03                   | 364,818.88                 | 12,803,223.91       | 2,337,587.78 | 2,337,587.78 | 10,465,636.13                           | 2,337,587.78 | 2,337,587.78 | 0.00                      | 0.00                  | 2,337,587.78 | 2,337,587.78 | 2,337,587.78 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221   | URBANIZACIÓN   | 1,761,350.62                    | -344,437.29                | 1,416,913.33        | 0.00         | 0.00         | 1,416,913.33                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E   | PRESTACION DE SERVICIOS PUBLICOS   | 1,761,350.62                    | -344,437.29                | 1,416,913.33        | 0.00         | 0.00         | 1,416,913.33                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2   | GASTO DE CAPITAL   | 1,761,350.62                    | -344,437.29                | 1,416,913.33        | 0.00         | 0.00         | 1,416,913.33                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61400                                     | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN                 | 261,350.62                      | 0.00                       | 261,350.62          | 0.00         | 0.00         | 261,350.62                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61400 16                                  | 16 - RECURSOS ESTATALES  | 261,350.62                      | 0.00                       | 261,350.62          | 0.00         | 0.00         | 261,350.62                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61400 16 2210000                          | CONSTRUCCIONES EN PROCESO  | 261,350.62                      | 0.00                       | 261,350.62          | 0.00         | 0.00         | 261,350.62                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61400 16 2210000<br>2023                  | EJERCICIO 2023   | 261,350.62                      | 0.00                       | 261,350.62          | 0.00         | 0.00         | 261,350.62                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61400 16 2210000<br>2023 07010102         | ACTIVIDADES DE OBRA PUBLICA (URBANIZACION)                                   | 261,350.62                      | 0.00                       | 261,350.62          | 0.00         | 0.00         | 261,350.62                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61400 16 2210000<br>2023 07010102 001     | FAEIMS   | 261,350.62                      | 0.00                       | 261,350.62          | 0.00         | 0.00         | 261,350.62                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61400 16 2210000<br>2023 07010102 001 001 | CONSTRUCCION DE NIVELACION DE TERRENO PARA CASA HABITACION/LA SALADITA       | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00         | 100,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61400 16 2210000<br>2023 07010102 001 002 | MEJORAMIENTO DE ESTRUCTURAS DE PARADAS DE AUTOBUSES/LA HUERTA DE SANTA MARIA | 161,350.62                      | 0.00                       | 161,350.62          | 0.00         | 0.00         | 161,350.62                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61500                                     | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN   | 1,500,000.00                    | -344,437.29                | 1,155,562.71        | 0.00         | 0.00         | 1,155,562.71                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61500 16                                  | 16 - RECURSOS ESTATALES  | 1,500,000.00                    | -344,437.29                | 1,155,562.71        | 0.00         | 0.00         | 1,155,562.71                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61500 16 2210000                          | CONSTRUCCIONES EN PROCESO  | 1,500,000.00                    | -344,437.29                | 1,155,562.71        | 0.00         | 0.00         | 1,155,562.71                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61500 16 2210000<br>2023                  | EJERCICIO 2023   | 1,500,000.00                    | -344,437.29                | 1,155,562.71        | 0.00         | 0.00         | 1,155,562.71                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61500 16 2210000<br>2023 07010103         | ACTIVIDADES DE OBRA PUBLICA INFRAESTRUCTURA EDUCATIVA (URBANIZACION)         | 1,500,000.00                    | -344,437.29                | 1,155,562.71        | 0.00         | 0.00         | 1,155,562.71                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61500 16 2210000<br>2023 07010103 001     | FAEIMS   | 1,500,000.00                    | -344,437.29                | 1,155,562.71        | 0.00         | 0.00         | 1,155,562.71                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 221 E 2 61500 16 2210000<br>2023 07010103 001 001 | CONSTRUCCION DE CANCHA Y TECHUMBRE EN TELEBACHILLERATO/JOLUTA                | 1,500,000.00                    | -344,437.29                | 1,155,562.71        | 0.00         | 0.00         | 1,155,562.71                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227   | DESARROLLO REGIONAL  | 8,341,446.20                    | -440,000.00                | 7,901,446.20        | 1,350,783.96 | 1,350,783.96 | 6,550,662.24                            | 1,350,783.96 | 1,350,783.96 | 0.00                      | 0.00                  | 1,350,783.96 | 1,350,783.96 | 1,350,783.96 | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO                                       | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |              | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO    |              | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO     |              | PAGADO       |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|--------------|---|--------------|--------------|---------------------------|-----------------------|--------------|--------------|--------------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO        |   | CARGO        | ABONO        |                           |                       | CARGO        | ABONO        | CARGO        | ABONO |                           |
| 12 31111 6 M45 07000 227 E  | PRESTACION DE SERVICIOS PUBLICOS               | 8,341,446.20                    | -440,000.00                | 7,901,446.20        | 1,350,783.96 | 1,350,783.96 | 6,550,662.24                            | 1,350,783.96 | 1,350,783.96 | 0.00                      | 0.00                  | 1,350,783.96 | 1,350,783.96 | 1,350,783.96 | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1  | GASTO CORRIENTE                                | 3,924,026.26                    | -440,000.00                | 3,484,026.26        | 635,566.96   | 635,566.96   | 2,848,459.30                            | 635,566.96   | 635,566.96   | 0.00                      | 0.00                  | 635,566.96   | 635,566.96   | 635,566.96   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 11301                                  | SUELDOS BASE.                                  | 1,793,448.00                    | -15,000.00                 | 1,778,448.00        | 456,714.90   | 456,714.90   | 1,321,733.10                            | 456,714.90   | 456,714.90   | 0.00                      | 0.00                  | 456,714.90   | 456,714.90   | 456,714.90   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 11301 15                               | 15 - RECURSOS FEDERALES                        | 1,793,448.00                    | -15,000.00                 | 1,778,448.00        | 456,714.90   | 456,714.90   | 1,321,733.10                            | 456,714.90   | 456,714.90   | 0.00                      | 0.00                  | 456,714.90   | 456,714.90   | 456,714.90   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS                             | 1,793,448.00                    | -15,000.00                 | 1,778,448.00        | 456,714.90   | 456,714.90   | 1,321,733.10                            | 456,714.90   | 456,714.90   | 0.00                      | 0.00                  | 456,714.90   | 456,714.90   | 456,714.90   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 11301 15 2111100 2023                  | EJERCICIO 2023                                 | 1,793,448.00                    | -15,000.00                 | 1,778,448.00        | 456,714.90   | 456,714.90   | 1,321,733.10                            | 456,714.90   | 456,714.90   | 0.00                      | 0.00                  | 456,714.90   | 456,714.90   | 456,714.90   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 11301 15 2111100 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA                    | 1,793,448.00                    | -15,000.00                 | 1,778,448.00        | 456,714.90   | 456,714.90   | 1,321,733.10                            | 456,714.90   | 456,714.90   | 0.00                      | 0.00                  | 456,714.90   | 456,714.90   | 456,714.90   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 11301 15 2111100 2023 07010101 001     | PARTICIPACIONES FEDERALES                      | 1,793,448.00                    | -15,000.00                 | 1,778,448.00        | 456,714.90   | 456,714.90   | 1,321,733.10                            | 456,714.90   | 456,714.90   | 0.00                      | 0.00                  | 456,714.90   | 456,714.90   | 456,714.90   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 11301 15 2111100 2023 07010101 001 001 | SUELDOS Y SALARIOS                             | 1,793,448.00                    | -15,000.00                 | 1,778,448.00        | 456,714.90   | 456,714.90   | 1,321,733.10                            | 456,714.90   | 456,714.90   | 0.00                      | 0.00                  | 456,714.90   | 456,714.90   | 456,714.90   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.       | 224,181.00                      | 0.00                       | 224,181.00          | 0.00         | 0.00         | 224,181.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 13202 15                               | 15 - RECURSOS FEDERALES                        | 224,181.00                      | 0.00                       | 224,181.00          | 0.00         | 0.00         | 224,181.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS                             | 224,181.00                      | 0.00                       | 224,181.00          | 0.00         | 0.00         | 224,181.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 13202 15 2111100 2023                  | EJERCICIO 2023                                 | 224,181.00                      | 0.00                       | 224,181.00          | 0.00         | 0.00         | 224,181.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 13202 15 2111100 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA                    | 224,181.00                      | 0.00                       | 224,181.00          | 0.00         | 0.00         | 224,181.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 13202 15 2111100 2023 07010101 001     | PARTICIPACIONES FEDERALES                      | 224,181.00                      | 0.00                       | 224,181.00          | 0.00         | 0.00         | 224,181.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 13202 15 2111100 2023 07010101 001 001 | AGUINALDO O GRATIFICACION DE FIN DE AÑO        | 224,181.00                      | 0.00                       | 224,181.00          | 0.00         | 0.00         | 224,181.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 13414                                  | ASIGNACIONES CONFORME AL RÉGIMEN LABORAL.      | 0.00                            | 15,000.00                  | 15,000.00           | 10,652.80    | 10,652.80    | 4,347.20                                | 10,652.80    | 10,652.80    | 0.00                      | 0.00                  | 10,652.80    | 10,652.80    | 10,652.80    | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 13414 15                               | 15 - RECURSOS FEDERALES                        | 0.00                            | 15,000.00                  | 15,000.00           | 10,652.80    | 10,652.80    | 4,347.20                                | 10,652.80    | 10,652.80    | 0.00                      | 0.00                  | 10,652.80    | 10,652.80    | 10,652.80    | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 13414 15 2111100                       | SUELDOS Y SALARIOS                             | 0.00                            | 15,000.00                  | 15,000.00           | 10,652.80    | 10,652.80    | 4,347.20                                | 10,652.80    | 10,652.80    | 0.00                      | 0.00                  | 10,652.80    | 10,652.80    | 10,652.80    | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 13414 15 2111100 2023                  | EJERCICIO 2023                                 | 0.00                            | 15,000.00                  | 15,000.00           | 10,652.80    | 10,652.80    | 4,347.20                                | 10,652.80    | 10,652.80    | 0.00                      | 0.00                  | 10,652.80    | 10,652.80    | 10,652.80    | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 13414 15 2111100 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA                    | 0.00                            | 15,000.00                  | 15,000.00           | 10,652.80    | 10,652.80    | 4,347.20                                | 10,652.80    | 10,652.80    | 0.00                      | 0.00                  | 10,652.80    | 10,652.80    | 10,652.80    | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 13414 15 2111100 2023 07010101 001     | PARTICIPACIONES FEDERALES                      | 0.00                            | 15,000.00                  | 15,000.00           | 10,652.80    | 10,652.80    | 4,347.20                                | 10,652.80    | 10,652.80    | 0.00                      | 0.00                  | 10,652.80    | 10,652.80    | 10,652.80    | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 13414 15 2111100 2023 07010101 001 001 | COMPENSACIONES                                 | 0.00                            | 15,000.00                  | 15,000.00           | 10,652.80    | 10,652.80    | 4,347.20                                | 10,652.80    | 10,652.80    | 0.00                      | 0.00                  | 10,652.80    | 10,652.80    | 10,652.80    | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 16103                                  | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO. | 230,000.00                      | 0.00                       | 230,000.00          | 0.00         | 0.00         | 230,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 16103 15                               | 15 - RECURSOS FEDERALES                        | 230,000.00                      | 0.00                       | 230,000.00          | 0.00         | 0.00         | 230,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS                             | 230,000.00                      | 0.00                       | 230,000.00          | 0.00         | 0.00         | 230,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 16103 15 2111100 2023                  | EJERCICIO 2023                                 | 230,000.00                      | 0.00                       | 230,000.00          | 0.00         | 0.00         | 230,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 16103 15 2111100 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA                    | 230,000.00                      | 0.00                       | 230,000.00          | 0.00         | 0.00         | 230,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 16103 15 2111100 2023 07010101 001     | PARTICIPACIONES FEDERALES                      | 230,000.00                      | 0.00                       | 230,000.00          | 0.00         | 0.00         | 230,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 16103 15 2111100 2023 07010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO  | 230,000.00                      | 0.00                       | 230,000.00          | 0.00         | 0.00         | 230,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 21101                                  | MATERIALES Y UTILES DE OFICINA.                | 197,860.72                      | 0.00                       | 197,860.72          | 46,859.55    | 46,859.55    | 151,001.17                              | 46,859.55    | 46,859.55    | 0.00                      | 0.00                  | 46,859.55    | 46,859.55    | 46,859.55    | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 21101 11                               | 153311 - FISM - PRODIM                         | 190,970.72                      | 0.00                       | 190,970.72          | 46,859.55    | 46,859.55    | 144,111.17                              | 46,859.55    | 46,859.55    | 0.00                      | 0.00                  | 46,859.55    | 46,859.55    | 46,859.55    | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 21101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS                   | 190,970.72                      | 0.00                       | 190,970.72          | 46,859.55    | 46,859.55    | 144,111.17                              | 46,859.55    | 46,859.55    | 0.00                      | 0.00                  | 46,859.55    | 46,859.55    | 46,859.55    | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 21101 11 2112000 2023                  | EJERCICIO 2023                                 | 190,970.72                      | 0.00                       | 190,970.72          | 46,859.55    | 46,859.55    | 144,111.17                              | 46,859.55    | 46,859.55    | 0.00                      | 0.00                  | 46,859.55    | 46,859.55    | 46,859.55    | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 21101 11 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA (GASTOS GENERALES) | 190,970.72                      | 0.00                       | 190,970.72          | 46,859.55    | 46,859.55    | 144,111.17                              | 46,859.55    | 46,859.55    | 0.00                      | 0.00                  | 46,859.55    | 46,859.55    | 46,859.55    | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 21101 11 2112000 2023 07010101 005     | RECURSOS FISCALES                              | 190,970.72                      | 0.00                       | 190,970.72          | 46,859.55    | 46,859.55    | 144,111.17                              | 46,859.55    | 46,859.55    | 0.00                      | 0.00                  | 46,859.55    | 46,859.55    | 46,859.55    | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 21101 11 2112000 2023 07010101 005 003 | PAPELERIA Y UTILES DE OFICINA                  | 170,770.72                      | 0.00                       | 170,770.72          | 46,859.55    | 46,859.55    | 123,911.17                              | 46,859.55    | 46,859.55    | 0.00                      | 0.00                  | 46,859.55    | 46,859.55    | 46,859.55    | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 21101 11 2112000 2023 07010101 005 006 | SELLOS OFICIALES                               | 5,200.00                        | 0.00                       | 5,200.00            | 0.00         | 0.00         | 5,200.00                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 21101 11 2112000 2023 07010101 005 010 | EQUIPOS MENORES DE OFICINA                     | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00         | 15,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 21101 15                               | 15 - RECURSOS FEDERALES                        | 6,890.00                        | 0.00                       | 6,890.00            | 0.00         | 0.00         | 6,890.00                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 21101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                   | 6,890.00                        | 0.00                       | 6,890.00            | 0.00         | 0.00         | 6,890.00                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 21101 15 2112000 2023                  | EJERCICIO 2023                                 | 6,890.00                        | 0.00                       | 6,890.00            | 0.00         | 0.00         | 6,890.00                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 21101 15 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA                    | 6,890.00                        | 0.00                       | 6,890.00            | 0.00         | 0.00         | 6,890.00                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 07000 227 E 1 21101 15 2112000 2023 07010101 001     | PARTICIPACIONES FEDERALES  | 6,890.00                        | 0.00                       | 6,890.00            | 0.00         | 0.00      | 6,890.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21101 15 2112000 2023 07010101 001 003 | PAPELERIA Y UTILES DE OFICINA  | 6,890.00                        | 0.00                       | 6,890.00            | 0.00         | 0.00      | 6,890.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401                                  | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS.  | 52,073.98                       | 0.00                       | 52,073.98           | 0.00         | 0.00      | 52,073.98                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401 11                               | RECURSOS FISCALES  | 35,493.98                       | 0.00                       | 35,493.98           | 0.00         | 0.00      | 35,493.98                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 35,493.98                       | 0.00                       | 35,493.98           | 0.00         | 0.00      | 35,493.98                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401 11 2112000 2023                  | EJERCICIO 2023   | 35,493.98                       | 0.00                       | 35,493.98           | 0.00         | 0.00      | 35,493.98                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401 11 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA (GASTOS GENERALES)   | 35,493.98                       | 0.00                       | 35,493.98           | 0.00         | 0.00      | 35,493.98                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401 11 2112000 2023 07010101 005     | RECURSOS FISCALES  | 35,493.98                       | 0.00                       | 35,493.98           | 0.00         | 0.00      | 35,493.98                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401 11 2112000 2023 07010101 005 001 | CONSUMIBLES DE COMPUTO   | 23,288.38                       | 0.00                       | 23,288.38           | 0.00         | 0.00      | 23,288.38                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401 11 2112000 2023 07010101 005 003 | ACCESORIOS DE COMPUTO  | 12,205.60                       | 0.00                       | 12,205.60           | 0.00         | 0.00      | 12,205.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401 15                               | 15 - RECURSOS FEDERALES  | 16,580.00                       | 0.00                       | 16,580.00           | 0.00         | 0.00      | 16,580.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 16,580.00                       | 0.00                       | 16,580.00           | 0.00         | 0.00      | 16,580.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401 15 2112000 2023                  | EJERCICIO 2023   | 16,580.00                       | 0.00                       | 16,580.00           | 0.00         | 0.00      | 16,580.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401 15 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA  | 16,580.00                       | 0.00                       | 16,580.00           | 0.00         | 0.00      | 16,580.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401 15 2112000 2023 07010101 001     | PARTICIPACIONES FEDERALES  | 16,580.00                       | 0.00                       | 16,580.00           | 0.00         | 0.00      | 16,580.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401 15 2112000 2023 07010101 001 001 | CONSUMIBLES DE COMPUTO   | 10,580.00                       | 0.00                       | 10,580.00           | 0.00         | 0.00      | 10,580.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 21401 15 2112000 2023 07010101 001 003 | ACCESORIOS DE COMPUTO  | 6,000.00                        | 0.00                       | 6,000.00            | 0.00         | 0.00      | 6,000.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 22104                                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES.  | 20,418.17                       | 0.00                       | 20,418.17           | 5,310.00     | 5,310.00  | 15,108.17                               | 5,310.00  | 5,310.00  | 0.00                      | 0.00                  | 5,310.00  | 5,310.00  | 5,310.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 22104 15                               | 15 - RECURSOS FEDERALES  | 20,418.17                       | 0.00                       | 20,418.17           | 5,310.00     | 5,310.00  | 15,108.17                               | 5,310.00  | 5,310.00  | 0.00                      | 0.00                  | 5,310.00  | 5,310.00  | 5,310.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 22104 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 20,418.17                       | 0.00                       | 20,418.17           | 5,310.00     | 5,310.00  | 15,108.17                               | 5,310.00  | 5,310.00  | 0.00                      | 0.00                  | 5,310.00  | 5,310.00  | 5,310.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 22104 15 2112000 2023                  | EJERCICIO 2023   | 20,418.17                       | 0.00                       | 20,418.17           | 5,310.00     | 5,310.00  | 15,108.17                               | 5,310.00  | 5,310.00  | 0.00                      | 0.00                  | 5,310.00  | 5,310.00  | 5,310.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 22104 15 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA  | 20,418.17                       | 0.00                       | 20,418.17           | 5,310.00     | 5,310.00  | 15,108.17                               | 5,310.00  | 5,310.00  | 0.00                      | 0.00                  | 5,310.00  | 5,310.00  | 5,310.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 22104 15 2112000 2023 07010101 001     | PARTICIPACIONES FEDERALES  | 20,418.17                       | 0.00                       | 20,418.17           | 5,310.00     | 5,310.00  | 15,108.17                               | 5,310.00  | 5,310.00  | 0.00                      | 0.00                  | 5,310.00  | 5,310.00  | 5,310.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 22104 15 2112000 2023 07010101 001 002 | ALIMENTACION DE PERSONAS   | 10,084.84                       | 0.00                       | 10,084.84           | 0.00         | 0.00      | 10,084.84                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 22104 15 2112000 2023 07010101 001 005 | DESPENSA COFFEE BREAK  | 10,333.33                       | 0.00                       | 10,333.33           | 5,310.00     | 5,310.00  | 5,023.33                                | 5,310.00  | 5,310.00  | 0.00                      | 0.00                  | 5,310.00  | 5,310.00  | 5,310.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 988,037.92                      | -390,000.00                | 598,037.92          | 43,363.29    | 43,363.29 | 554,674.63                              | 43,363.29 | 43,363.29 | 0.00                      | 0.00                  | 43,363.29 | 43,363.29 | 43,363.29 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 26102 11                               | 153311 - FISM - PRODIM   | 203,047.35                      | 0.00                       | 203,047.35          | 0.00         | 0.00      | 203,047.35                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 203,047.35                      | 0.00                       | 203,047.35          | 0.00         | 0.00      | 203,047.35                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 26102 11 2112000 2023                  | EJERCICIO 2023   | 203,047.35                      | 0.00                       | 203,047.35          | 0.00         | 0.00      | 203,047.35                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 26102 11 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA (GASTOS GENERALES)   | 203,047.35                      | 0.00                       | 203,047.35          | 0.00         | 0.00      | 203,047.35                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 26102 11 2112000 2023 07010101 005     | RECURSOS FISCALES  | 203,047.35                      | 0.00                       | 203,047.35          | 0.00         | 0.00      | 203,047.35                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 26102 11 2112000 2023 07010101 005 001 | COMBUSTIBLES Y LUBRICANTES   | 203,047.35                      | 0.00                       | 203,047.35          | 0.00         | 0.00      | 203,047.35                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 26102 15                               | 15 - RECURSOS FEDERALES  | 784,990.57                      | -390,000.00                | 394,990.57          | 43,363.29    | 43,363.29 | 351,627.28                              | 43,363.29 | 43,363.29 | 0.00                      | 0.00                  | 43,363.29 | 43,363.29 | 43,363.29 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 784,990.57                      | -390,000.00                | 394,990.57          | 43,363.29    | 43,363.29 | 351,627.28                              | 43,363.29 | 43,363.29 | 0.00                      | 0.00                  | 43,363.29 | 43,363.29 | 43,363.29 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 26102 15 2112000 2023                  | EJERCICIO 2023   | 784,990.57                      | -390,000.00                | 394,990.57          | 43,363.29    | 43,363.29 | 351,627.28                              | 43,363.29 | 43,363.29 | 0.00                      | 0.00                  | 43,363.29 | 43,363.29 | 43,363.29 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 26102 15 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA  | 784,990.57                      | -390,000.00                | 394,990.57          | 43,363.29    | 43,363.29 | 351,627.28                              | 43,363.29 | 43,363.29 | 0.00                      | 0.00                  | 43,363.29 | 43,363.29 | 43,363.29 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 26102 15 2112000 2023 07010101 001     | PARTICIPACIONES FEDERALES  | 784,990.57                      | -390,000.00                | 394,990.57          | 43,363.29    | 43,363.29 | 351,627.28                              | 43,363.29 | 43,363.29 | 0.00                      | 0.00                  | 43,363.29 | 43,363.29 | 43,363.29 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 26102 15 2112000 2023 07010101 001 001 | COMBUSTIBLES Y LUBRICANTES   | 784,990.57                      | -390,000.00                | 394,990.57          | 43,363.29    | 43,363.29 | 351,627.28                              | 43,363.29 | 43,363.29 | 0.00                      | 0.00                  | 43,363.29 | 43,363.29 | 43,363.29 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 27101                                  | VESTUARIO Y UNIFORMES.   | 17,386.67                       | 0.00                       | 17,386.67           | 0.00         | 0.00      | 17,386.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 27101 15                               | 15 - RECURSOS FEDERALES  | 17,386.67                       | 0.00                       | 17,386.67           | 0.00         | 0.00      | 17,386.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 27101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 17,386.67                       | 0.00                       | 17,386.67           | 0.00         | 0.00      | 17,386.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 07000 227 E 1 27101 15 2112000 2023                  | EJERCICIO 2023  | 17,386.67                       | 0.00                       | 17,386.67           | 0.00         | 0.00      | 17,386.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 27101 15 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA                               | 17,386.67                       | 0.00                       | 17,386.67           | 0.00         | 0.00      | 17,386.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 27101 15 2112000 2023 07010101 001     | PARTICIPACIONES FEDERALES                                 | 17,386.67                       | 0.00                       | 17,386.67           | 0.00         | 0.00      | 17,386.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 27101 15 2112000 2023 07010101 001 001 | ROPA VESTUARIO Y ACCESORIOS                               | 17,386.67                       | 0.00                       | 17,386.67           | 0.00         | 0.00      | 17,386.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE. | 193,210.44                      | -50,000.00                 | 143,210.44          | 35,270.02    | 35,270.02 | 107,940.42                              | 35,270.02 | 35,270.02 | 0.00                      | 0.00                  | 35,270.02 | 35,270.02 | 35,270.02 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601 11                               | 153311 - FISM -PRODIM                                     | 61,942.84                       | 0.00                       | 61,942.84           | 24,132.02    | 24,132.02 | 37,810.82                               | 24,132.02 | 24,132.02 | 0.00                      | 0.00                  | 24,132.02 | 24,132.02 | 24,132.02 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS                              | 61,942.84                       | 0.00                       | 61,942.84           | 24,132.02    | 24,132.02 | 37,810.82                               | 24,132.02 | 24,132.02 | 0.00                      | 0.00                  | 24,132.02 | 24,132.02 | 24,132.02 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601 11 2112000 2023                  | EJERCICIO 2023  | 61,942.84                       | 0.00                       | 61,942.84           | 24,132.02    | 24,132.02 | 37,810.82                               | 24,132.02 | 24,132.02 | 0.00                      | 0.00                  | 24,132.02 | 24,132.02 | 24,132.02 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601 11 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA (GASTOS GENERALES)            | 61,942.84                       | 0.00                       | 61,942.84           | 24,132.02    | 24,132.02 | 37,810.82                               | 24,132.02 | 24,132.02 | 0.00                      | 0.00                  | 24,132.02 | 24,132.02 | 24,132.02 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601 11 2112000 2023 07010101 005     | RECURSOS FISCALES   | 61,942.84                       | 0.00                       | 61,942.84           | 24,132.02    | 24,132.02 | 37,810.82                               | 24,132.02 | 24,132.02 | 0.00                      | 0.00                  | 24,132.02 | 24,132.02 | 24,132.02 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601 11 2112000 2023 07010101 005 001 | REFACCIONES Y ACCESORIOS                                  | 41,618.44                       | 0.00                       | 41,618.44           | 24,132.02    | 24,132.02 | 17,486.42                               | 24,132.02 | 24,132.02 | 0.00                      | 0.00                  | 24,132.02 | 24,132.02 | 24,132.02 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601 11 2112000 2023 07010101 005 002 | NEUMATICOS Y CAMARAS                                      | 20,324.40                       | 0.00                       | 20,324.40           | 0.00         | 0.00      | 20,324.40                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601 15                               | 15 - RECURSOS FEDERALES                                   | 131,267.60                      | -50,000.00                 | 81,267.60           | 11,138.00    | 11,138.00 | 70,129.60                               | 11,138.00 | 11,138.00 | 0.00                      | 0.00                  | 11,138.00 | 11,138.00 | 11,138.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                              | 131,267.60                      | -50,000.00                 | 81,267.60           | 11,138.00    | 11,138.00 | 70,129.60                               | 11,138.00 | 11,138.00 | 0.00                      | 0.00                  | 11,138.00 | 11,138.00 | 11,138.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601 15 2112000 2023                  | EJERCICIO 2023  | 131,267.60                      | -50,000.00                 | 81,267.60           | 11,138.00    | 11,138.00 | 70,129.60                               | 11,138.00 | 11,138.00 | 0.00                      | 0.00                  | 11,138.00 | 11,138.00 | 11,138.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601 15 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA                               | 131,267.60                      | -50,000.00                 | 81,267.60           | 11,138.00    | 11,138.00 | 70,129.60                               | 11,138.00 | 11,138.00 | 0.00                      | 0.00                  | 11,138.00 | 11,138.00 | 11,138.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601 15 2112000 2023 07010101 001     | PARTICIPACIONES FEDERALES                                 | 131,267.60                      | -50,000.00                 | 81,267.60           | 11,138.00    | 11,138.00 | 70,129.60                               | 11,138.00 | 11,138.00 | 0.00                      | 0.00                  | 11,138.00 | 11,138.00 | 11,138.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601 15 2112000 2023 07010101 001 001 | REFACCIONES Y ACCESORIOS                                  | 58,672.53                       | -25,000.00                 | 33,672.53           | 2,000.00     | 2,000.00  | 31,672.53                               | 2,000.00  | 2,000.00  | 0.00                      | 0.00                  | 2,000.00  | 2,000.00  | 2,000.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 29601 15 2112000 2023 07010101 001 002 | NEUMATICOS Y CAMARAS                                      | 72,595.07                       | -25,000.00                 | 47,595.07           | 9,138.00     | 9,138.00  | 38,457.07                               | 9,138.00  | 9,138.00  | 0.00                      | 0.00                  | 9,138.00  | 9,138.00  | 9,138.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 31401                                  | SERVICIO TELEFONICO CONVENCIONAL.                         | 10,813.33                       | 0.00                       | 10,813.33           | 2,691.00     | 2,691.00  | 8,122.33                                | 2,691.00  | 2,691.00  | 0.00                      | 0.00                  | 2,691.00  | 2,691.00  | 2,691.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 31401 15                               | 15 - RECURSOS FEDERALES                                   | 10,813.33                       | 0.00                       | 10,813.33           | 2,691.00     | 2,691.00  | 8,122.33                                | 2,691.00  | 2,691.00  | 0.00                      | 0.00                  | 2,691.00  | 2,691.00  | 2,691.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 31401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                              | 10,813.33                       | 0.00                       | 10,813.33           | 2,691.00     | 2,691.00  | 8,122.33                                | 2,691.00  | 2,691.00  | 0.00                      | 0.00                  | 2,691.00  | 2,691.00  | 2,691.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 31401 15 2112000 2023                  | EJERCICIO 2023  | 10,813.33                       | 0.00                       | 10,813.33           | 2,691.00     | 2,691.00  | 8,122.33                                | 2,691.00  | 2,691.00  | 0.00                      | 0.00                  | 2,691.00  | 2,691.00  | 2,691.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 31401 15 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA                               | 10,813.33                       | 0.00                       | 10,813.33           | 2,691.00     | 2,691.00  | 8,122.33                                | 2,691.00  | 2,691.00  | 0.00                      | 0.00                  | 2,691.00  | 2,691.00  | 2,691.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 31401 15 2112000 2023 07010101 001     | PARTICIPACIONES FEDERALES                                 | 10,813.33                       | 0.00                       | 10,813.33           | 2,691.00     | 2,691.00  | 8,122.33                                | 2,691.00  | 2,691.00  | 0.00                      | 0.00                  | 2,691.00  | 2,691.00  | 2,691.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 31401 15 2112000 2023 07010101 001 001 | TELEFONOS Y FAX   | 10,813.33                       | 0.00                       | 10,813.33           | 2,691.00     | 2,691.00  | 8,122.33                                | 2,691.00  | 2,691.00  | 0.00                      | 0.00                  | 2,691.00  | 2,691.00  | 2,691.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 31501                                  | SERVICIO DE TELEFONIA CELULAR.                            | 9,918.67                        | 0.00                       | 9,918.67            | 1,947.00     | 1,947.00  | 7,971.67                                | 1,947.00  | 1,947.00  | 0.00                      | 0.00                  | 1,947.00  | 1,947.00  | 1,947.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 31501 15                               | 15 - RECURSOS FEDERALES                                   | 9,918.67                        | 0.00                       | 9,918.67            | 1,947.00     | 1,947.00  | 7,971.67                                | 1,947.00  | 1,947.00  | 0.00                      | 0.00                  | 1,947.00  | 1,947.00  | 1,947.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 31501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                              | 9,918.67                        | 0.00                       | 9,918.67            | 1,947.00     | 1,947.00  | 7,971.67                                | 1,947.00  | 1,947.00  | 0.00                      | 0.00                  | 1,947.00  | 1,947.00  | 1,947.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 31501 15 2112000 2023                  | EJERCICIO 2023  | 9,918.67                        | 0.00                       | 9,918.67            | 1,947.00     | 1,947.00  | 7,971.67                                | 1,947.00  | 1,947.00  | 0.00                      | 0.00                  | 1,947.00  | 1,947.00  | 1,947.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 31501 15 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA                               | 9,918.67                        | 0.00                       | 9,918.67            | 1,947.00     | 1,947.00  | 7,971.67                                | 1,947.00  | 1,947.00  | 0.00                      | 0.00                  | 1,947.00  | 1,947.00  | 1,947.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 31501 15 2112000 2023 07010101 001     | PARTICIPACIONES FEDERALES                                 | 9,918.67                        | 0.00                       | 9,918.67            | 1,947.00     | 1,947.00  | 7,971.67                                | 1,947.00  | 1,947.00  | 0.00                      | 0.00                  | 1,947.00  | 1,947.00  | 1,947.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 31501 15 2112000 2023 07010101 001 001 | TELEFONIA CELULAR   | 9,918.67                        | 0.00                       | 9,918.67            | 1,947.00     | 1,947.00  | 7,971.67                                | 1,947.00  | 1,947.00  | 0.00                      | 0.00                  | 1,947.00  | 1,947.00  | 1,947.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 33602                                  | OTROS SERVICIOS COMERCIALES.                              | 0.00                            | 2,500.00                   | 2,500.00            | 2,272.44     | 2,272.44  | 227.56                                  | 2,272.44  | 2,272.44  | 0.00                      | 0.00                  | 2,272.44  | 2,272.44  | 2,272.44  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 33602 15                               | 15 - RECURSOS FEDERALES                                   | 0.00                            | 2,500.00                   | 2,500.00            | 2,272.44     | 2,272.44  | 227.56                                  | 2,272.44  | 2,272.44  | 0.00                      | 0.00                  | 2,272.44  | 2,272.44  | 2,272.44  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 33602 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                              | 0.00                            | 2,500.00                   | 2,500.00            | 2,272.44     | 2,272.44  | 227.56                                  | 2,272.44  | 2,272.44  | 0.00                      | 0.00                  | 2,272.44  | 2,272.44  | 2,272.44  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 33602 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 2,500.00                   | 2,500.00            | 2,272.44     | 2,272.44  | 227.56                                  | 2,272.44  | 2,272.44  | 0.00                      | 0.00                  | 2,272.44  | 2,272.44  | 2,272.44  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 33602 15 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA                               | 0.00                            | 2,500.00                   | 2,500.00            | 2,272.44     | 2,272.44  | 227.56                                  | 2,272.44  | 2,272.44  | 0.00                      | 0.00                  | 2,272.44  | 2,272.44  | 2,272.44  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 33602 15 2112000 2023 07010101 001     | PARTICIPACIONES FEDERALES                                 | 0.00                            | 2,500.00                   | 2,500.00            | 2,272.44     | 2,272.44  | 227.56                                  | 2,272.44  | 2,272.44  | 0.00                      | 0.00                  | 2,272.44  | 2,272.44  | 2,272.44  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 33602 15 2112000 2023 07010101 001 001 | DE FOTOCOPIADO  | 0.00                            | 2,500.00                   | 2,500.00            | 2,272.44     | 2,272.44  | 227.56                                  | 2,272.44  | 2,272.44  | 0.00                      | 0.00                  | 2,272.44  | 2,272.44  | 2,272.44  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 35301                                  | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS       | 0.00                            | 0.00                       | 0.00                | 348.00       | 348.00    | -348.00                                 | 348.00    | 348.00    | 0.00                      | 0.00                  | 348.00    | 348.00    | 348.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 1 35301 15                               | 15 - RECURSOS FEDERALES                                   | 0.00                            | 0.00                       | 0.00                | 348.00       | 348.00    | -348.00                                 | 348.00    | 348.00    | 0.00                      | 0.00                  | 348.00    | 348.00    | 348.00    | 0.00  | 0.00                      | 0.00 |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 07000 227 E 1 35301 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 0.00                       | 0.00                | 348.00       | 348.00     | -348.00                                 | 348.00     | 348.00     | 0.00                      | 0.00                  | 348.00     | 348.00     | 348.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35301 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 0.00                       | 0.00                | 348.00       | 348.00     | -348.00                                 | 348.00     | 348.00     | 0.00                      | 0.00                  | 348.00     | 348.00     | 348.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35301 15 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA   | 0.00                            | 0.00                       | 0.00                | 348.00       | 348.00     | -348.00                                 | 348.00     | 348.00     | 0.00                      | 0.00                  | 348.00     | 348.00     | 348.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35301 15 2112000 2023 07010101 001     | PARTICIPACIONES FEDERALES   | 0.00                            | 0.00                       | 0.00                | 348.00       | 348.00     | -348.00                                 | 348.00     | 348.00     | 0.00                      | 0.00                  | 348.00     | 348.00     | 348.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35301 15 2112000 2023 07010101 001 001 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN     | 0.00                            | 0.00                       | 0.00                | 348.00       | 348.00     | -348.00                                 | 348.00     | 348.00     | 0.00                      | 0.00                  | 348.00     | 348.00     | 348.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35501                                  | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES. | 83,782.21                       | 0.00                       | 83,782.21           | 23,780.00    | 23,780.00  | 60,002.21                               | 23,780.00  | 23,780.00  | 0.00                      | 0.00                  | 23,780.00  | 23,780.00  | 23,780.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35501 11                               | 153311 - FISM -PRODIM   | 60,480.88                       | 0.00                       | 60,480.88           | 21,460.00    | 21,460.00  | 39,020.88                               | 21,460.00  | 21,460.00  | 0.00                      | 0.00                  | 21,460.00  | 21,460.00  | 21,460.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35501 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 60,480.88                       | 0.00                       | 60,480.88           | 21,460.00    | 21,460.00  | 39,020.88                               | 21,460.00  | 21,460.00  | 0.00                      | 0.00                  | 21,460.00  | 21,460.00  | 21,460.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35501 11 2112000 2023                  | EJERCICIO 2023  | 60,480.88                       | 0.00                       | 60,480.88           | 21,460.00    | 21,460.00  | 39,020.88                               | 21,460.00  | 21,460.00  | 0.00                      | 0.00                  | 21,460.00  | 21,460.00  | 21,460.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35501 11 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA (GASTOS GENERALES)  | 60,480.88                       | 0.00                       | 60,480.88           | 21,460.00    | 21,460.00  | 39,020.88                               | 21,460.00  | 21,460.00  | 0.00                      | 0.00                  | 21,460.00  | 21,460.00  | 21,460.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35501 11 2112000 2023 07010101 005     | RECURSOS FISCALES   | 60,480.88                       | 0.00                       | 60,480.88           | 21,460.00    | 21,460.00  | 39,020.88                               | 21,460.00  | 21,460.00  | 0.00                      | 0.00                  | 21,460.00  | 21,460.00  | 21,460.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35501 11 2112000 2023 07010101 005 002 | MINTTO. DE EQUIPO DE TRANSPORTE   | 60,480.88                       | 0.00                       | 60,480.88           | 21,460.00    | 21,460.00  | 39,020.88                               | 21,460.00  | 21,460.00  | 0.00                      | 0.00                  | 21,460.00  | 21,460.00  | 21,460.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35501 15                               | 15 - RECURSOS FEDERALES   | 23,301.33                       | 0.00                       | 23,301.33           | 2,320.00     | 2,320.00   | 20,981.33                               | 2,320.00   | 2,320.00   | 0.00                      | 0.00                  | 2,320.00   | 2,320.00   | 2,320.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 23,301.33                       | 0.00                       | 23,301.33           | 2,320.00     | 2,320.00   | 20,981.33                               | 2,320.00   | 2,320.00   | 0.00                      | 0.00                  | 2,320.00   | 2,320.00   | 2,320.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35501 15 2112000 2023                  | EJERCICIO 2023  | 23,301.33                       | 0.00                       | 23,301.33           | 2,320.00     | 2,320.00   | 20,981.33                               | 2,320.00   | 2,320.00   | 0.00                      | 0.00                  | 2,320.00   | 2,320.00   | 2,320.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35501 15 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA   | 23,301.33                       | 0.00                       | 23,301.33           | 2,320.00     | 2,320.00   | 20,981.33                               | 2,320.00   | 2,320.00   | 0.00                      | 0.00                  | 2,320.00   | 2,320.00   | 2,320.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35501 15 2112000 2023 07010101 001     | PARTICIPACIONES FEDERALES   | 23,301.33                       | 0.00                       | 23,301.33           | 2,320.00     | 2,320.00   | 20,981.33                               | 2,320.00   | 2,320.00   | 0.00                      | 0.00                  | 2,320.00   | 2,320.00   | 2,320.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 35501 15 2112000 2023 07010101 001 002 | DE EQUIPO DE TRANSPORTE   | 23,301.33                       | 0.00                       | 23,301.33           | 2,320.00     | 2,320.00   | 20,981.33                               | 2,320.00   | 2,320.00   | 0.00                      | 0.00                  | 2,320.00   | 2,320.00   | 2,320.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.            | 85,134.48                       | -2,500.00                  | 82,634.48           | 6,357.96     | 6,357.96   | 76,276.52                               | 6,357.96   | 6,357.96   | 0.00                      | 0.00                  | 6,357.96   | 6,357.96   | 6,357.96   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 37504 15                               | 15 - RECURSOS FEDERALES   | 85,134.48                       | -2,500.00                  | 82,634.48           | 6,357.96     | 6,357.96   | 76,276.52                               | 6,357.96   | 6,357.96   | 0.00                      | 0.00                  | 6,357.96   | 6,357.96   | 6,357.96   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 85,134.48                       | -2,500.00                  | 82,634.48           | 6,357.96     | 6,357.96   | 76,276.52                               | 6,357.96   | 6,357.96   | 0.00                      | 0.00                  | 6,357.96   | 6,357.96   | 6,357.96   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 37504 15 2112000 2023                  | EJERCICIO 2023  | 85,134.48                       | -2,500.00                  | 82,634.48           | 6,357.96     | 6,357.96   | 76,276.52                               | 6,357.96   | 6,357.96   | 0.00                      | 0.00                  | 6,357.96   | 6,357.96   | 6,357.96   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 37504 15 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA   | 85,134.48                       | -2,500.00                  | 82,634.48           | 6,357.96     | 6,357.96   | 76,276.52                               | 6,357.96   | 6,357.96   | 0.00                      | 0.00                  | 6,357.96   | 6,357.96   | 6,357.96   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 37504 15 2112000 2023 07010101 001     | PARTICIPACIONES FEDERALES   | 85,134.48                       | -2,500.00                  | 82,634.48           | 6,357.96     | 6,357.96   | 76,276.52                               | 6,357.96   | 6,357.96   | 0.00                      | 0.00                  | 6,357.96   | 6,357.96   | 6,357.96   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 37504 15 2112000 2023 07010101 001 001 | VIATICOS  | 85,134.48                       | -2,500.00                  | 82,634.48           | 6,357.96     | 6,357.96   | 76,276.52                               | 6,357.96   | 6,357.96   | 0.00                      | 0.00                  | 6,357.96   | 6,357.96   | 6,357.96   | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 38301                                  | CONGRESOS Y CONVENCIONES  | 5,640.67                        | 0.00                       | 5,640.67            | 0.00         | 0.00       | 5,640.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 38301 15                               | 15 - RECURSOS FEDERALES   | 5,640.67                        | 0.00                       | 5,640.67            | 0.00         | 0.00       | 5,640.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 38301 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 5,640.67                        | 0.00                       | 5,640.67            | 0.00         | 0.00       | 5,640.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 38301 15 2112000 2023                  | EJERCICIO 2023  | 5,640.67                        | 0.00                       | 5,640.67            | 0.00         | 0.00       | 5,640.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 38301 15 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA   | 5,640.67                        | 0.00                       | 5,640.67            | 0.00         | 0.00       | 5,640.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 38301 15 2112000 2023 07010101 001     | PARTICIPACIONES FEDERALES   | 5,640.67                        | 0.00                       | 5,640.67            | 0.00         | 0.00       | 5,640.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 38301 15 2112000 2023 07010101 001 002 | REUNIONES Y EVENTOS OFICIALES   | 5,640.67                        | 0.00                       | 5,640.67            | 0.00         | 0.00       | 5,640.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 39202                                  | OTROS IMPUESTOS Y DERECHOS.   | 12,120.00                       | 0.00                       | 12,120.00           | 0.00         | 0.00       | 12,120.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 39202 15                               | 15 - RECURSOS FEDERALES   | 12,120.00                       | 0.00                       | 12,120.00           | 0.00         | 0.00       | 12,120.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 39202 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 12,120.00                       | 0.00                       | 12,120.00           | 0.00         | 0.00       | 12,120.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 39202 15 2112000 2023                  | EJERCICIO 2023  | 12,120.00                       | 0.00                       | 12,120.00           | 0.00         | 0.00       | 12,120.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 39202 15 2112000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA   | 12,120.00                       | 0.00                       | 12,120.00           | 0.00         | 0.00       | 12,120.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 39202 15 2112000 2023 07010101 001     | PARTICIPACIONES FEDERALES   | 12,120.00                       | 0.00                       | 12,120.00           | 0.00         | 0.00       | 12,120.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 1 39202 15 2112000 2023 07010101 001 002 | PEAJE   | 12,120.00                       | 0.00                       | 12,120.00           | 0.00         | 0.00       | 12,120.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 2  | GASTO DE CAPITAL  | 4,417,419.94                    | 0.00                       | 4,417,419.94        | 715,217.00   | 715,217.00 | 3,702,202.94                            | 715,217.00 | 715,217.00 | 0.00                      | 0.00                  | 715,217.00 | 715,217.00 | 715,217.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 2 51501                                  | BIENES INFORMÁTICOS   | 601,920.00                      | 0.00                       | 601,920.00          | 0.00         | 0.00       | 601,920.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 07000 227 E 2 51501 11                               | 11- RECURSOS FISCALES   | 601,920.00                      | 0.00                       | 601,920.00          | 0.00         | 0.00       | 601,920.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |      |
| 12 31111 6 M45 07000 227 E 2 51501 11 2222200                       | EQUIPO DE TECNOLOGIA DE LA INFORMACION Y COMUNICACIONES  | 601,920.00                      | 0.00                       | 601,920.00          | 0.00         | 0.00       | 601,920.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 51501 11 2222200 2023                  | EJERCICIO 2023   | 601,920.00                      | 0.00                       | 601,920.00          | 0.00         | 0.00       | 601,920.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 51501 11 2222200 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA (GASTOS GENERALES)   | 601,920.00                      | 0.00                       | 601,920.00          | 0.00         | 0.00       | 601,920.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 51501 11 2222200 2023 07010101 005     | RECURSOS FISCALES  | 601,920.00                      | 0.00                       | 601,920.00          | 0.00         | 0.00       | 601,920.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 51501 11 2222200 2023 07010101 005 001 | EQUIPO DE COMPUTO  | 601,920.00                      | 0.00                       | 601,920.00          | 0.00         | 0.00       | 601,920.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600                                  | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA   | 3,815,499.94                    | 0.00                       | 3,815,499.94        | 715,217.00   | 715,217.00 | 3,100,282.94                            | 715,217.00 | 715,217.00 | 0.00                      | 0.00                  | 715,217.00 | 715,217.00 | 715,217.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 11                               | 11- RECURSOS FISCALES  | 1,634,382.50                    | 0.00                       | 1,634,382.50        | 715,217.00   | 715,217.00 | 919,165.50                              | 715,217.00 | 715,217.00 | 0.00                      | 0.00                  | 715,217.00 | 715,217.00 | 715,217.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 11 2210000                       | CONSTRUCCIONES EN PROCESO  | 1,634,382.50                    | 0.00                       | 1,634,382.50        | 715,217.00   | 715,217.00 | 919,165.50                              | 715,217.00 | 715,217.00 | 0.00                      | 0.00                  | 715,217.00 | 715,217.00 | 715,217.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 11 2210000 2023                  | EJERCICIO 2023   | 1,634,382.50                    | 0.00                       | 1,634,382.50        | 715,217.00   | 715,217.00 | 919,165.50                              | 715,217.00 | 715,217.00 | 0.00                      | 0.00                  | 715,217.00 | 715,217.00 | 715,217.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 11 2210000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA (GASTOS GENERALES)   | 1,634,382.50                    | 0.00                       | 1,634,382.50        | 715,217.00   | 715,217.00 | 919,165.50                              | 715,217.00 | 715,217.00 | 0.00                      | 0.00                  | 715,217.00 | 715,217.00 | 715,217.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 11 2210000 2023 07010101 005     | RECURSOS FISCALES  | 1,634,382.50                    | 0.00                       | 1,634,382.50        | 715,217.00   | 715,217.00 | 919,165.50                              | 715,217.00 | 715,217.00 | 0.00                      | 0.00                  | 715,217.00 | 715,217.00 | 715,217.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 11 2210000 2023 07010101 005 001 | ADQUISICION DE GANADO PARA MEJORAR EL HATO GANADERO DEL MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO. | 634,382.50                      | 0.00                       | 634,382.50          | 0.00         | 0.00       | 634,382.50                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 11 2210000 2023 07010101 005 002 | ADQUISICION DE 50 SEMENTALES (TORETES) PARA MEJORAR EL HATO GANADERO / COBERTURA MUNICIPAL                   | 400,000.00                      | 0.00                       | 400,000.00          | 0.00         | 0.00       | 400,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 11 2210000 2023 07010101 005 003 | CONSTRUCCION DE 3 CORRALES DE MANEJO / COBERTURA MUNICIPAL   | 600,000.00                      | 0.00                       | 600,000.00          | 0.00         | 0.00       | 600,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 11 2210000 2023 07010101 005 009 | EQUIPAMIENTO DE VIVEROS DEL MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO. / COBERTURA MUNICIPAL       | 0.00                            | 0.00                       | 0.00                | 715,217.00   | 715,217.00 | -715,217.00                             | 715,217.00 | 715,217.00 | 0.00                      | 0.00                  | 715,217.00 | 715,217.00 | 715,217.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 15                               | 15- RECURSOS FEDERALES   | 2,181,117.44                    | 0.00                       | 2,181,117.44        | 0.00         | 0.00       | 2,181,117.44                            | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 15 2210000                       | CONSTRUCCIONES EN PROCESO  | 2,181,117.44                    | 0.00                       | 2,181,117.44        | 0.00         | 0.00       | 2,181,117.44                            | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 15 2210000 2023                  | EJERCICIO 2023   | 2,181,117.44                    | 0.00                       | 2,181,117.44        | 0.00         | 0.00       | 2,181,117.44                            | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 15 2210000 2023 07010101         | ACTIVIDADES DE OBRA PUBLICA  | 2,181,117.44                    | 0.00                       | 2,181,117.44        | 0.00         | 0.00       | 2,181,117.44                            | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 15 2210000 2023 07010101 001     | PARTICIPACIONES FEDERALES  | 2,181,117.44                    | 0.00                       | 2,181,117.44        | 0.00         | 0.00       | 2,181,117.44                            | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 15 2210000 2023 07010101 001 001 | OBRAS: EQUIPAMIENTO DE SISTEMA DE AGUA POTABLE/COBERTURA MUNICIPAL   | 720,000.00                      | 0.00                       | 720,000.00          | 0.00         | 0.00       | 720,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 15 2210000 2023 07010101 001 002 | OBRA: SUMINISTRO DE 5 MOTORES FUERA DE BORDA/COBERTURA MUNICIPAL   | 600,000.00                      | 0.00                       | 600,000.00          | 0.00         | 0.00       | 600,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 227 E 2 61600 15 2210000 2023 07010101 001 003 | OBRA: CONSTRUCCION DE 4 CORRALES DE MANEJO/COBERTURA MUNICIPAL   | 861,117.44                      | 0.00                       | 861,117.44          | 0.00         | 0.00       | 861,117.44                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351  | TRANSPORTE POR CARRETERA   | 2,335,608.21                    | 1,149,256.17               | 3,484,864.38        | 986,803.82   | 986,803.82 | 2,498,060.56                            | 986,803.82 | 986,803.82 | 0.00                      | 0.00                  | 986,803.82 | 986,803.82 | 986,803.82 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E  | PRESTACION DE SERVICIOS PUBLICOS   | 2,335,608.21                    | 1,149,256.17               | 3,484,864.38        | 986,803.82   | 986,803.82 | 2,498,060.56                            | 986,803.82 | 986,803.82 | 0.00                      | 0.00                  | 986,803.82 | 986,803.82 | 986,803.82 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2  | GASTO DE CAPITAL   | 2,335,608.21                    | 1,149,256.17               | 3,484,864.38        | 986,803.82   | 986,803.82 | 2,498,060.56                            | 986,803.82 | 986,803.82 | 0.00                      | 0.00                  | 986,803.82 | 986,803.82 | 986,803.82 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500                                  | CONSTRUCCION DE VIAS DE COMUNICACION.  | 2,335,608.21                    | 1,149,256.17               | 3,484,864.38        | 986,803.82   | 986,803.82 | 2,498,060.56                            | 986,803.82 | 986,803.82 | 0.00                      | 0.00                  | 986,803.82 | 986,803.82 | 986,803.82 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16                               | 16 - RECURSOS ESTATALES  | 2,335,608.21                    | 1,149,256.17               | 3,484,864.38        | 986,803.82   | 986,803.82 | 2,498,060.56                            | 986,803.82 | 986,803.82 | 0.00                      | 0.00                  | 986,803.82 | 986,803.82 | 986,803.82 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000                       | CONSTRUCCIONES EN PROCESO  | 2,335,608.21                    | 1,149,256.17               | 3,484,864.38        | 986,803.82   | 986,803.82 | 2,498,060.56                            | 986,803.82 | 986,803.82 | 0.00                      | 0.00                  | 986,803.82 | 986,803.82 | 986,803.82 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000 2023                  | EJERCICIO 2023   | 2,335,608.21                    | 1,149,256.17               | 3,484,864.38        | 986,803.82   | 986,803.82 | 2,498,060.56                            | 986,803.82 | 986,803.82 | 0.00                      | 0.00                  | 986,803.82 | 986,803.82 | 986,803.82 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000 2023 07010103         | ACTIVIDADES DE OBRA PUBLICA (CAMINOS RURALES)  | 2,335,608.21                    | 1,149,256.17               | 3,484,864.38        | 986,803.82   | 986,803.82 | 2,498,060.56                            | 986,803.82 | 986,803.82 | 0.00                      | 0.00                  | 986,803.82 | 986,803.82 | 986,803.82 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000 2023 07010103 001     | FAEIMS   | 2,335,608.21                    | 1,149,256.17               | 3,484,864.38        | 986,803.82   | 986,803.82 | 2,498,060.56                            | 986,803.82 | 986,803.82 | 0.00                      | 0.00                  | 986,803.82 | 986,803.82 | 986,803.82 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000 2023 07010103 001 001 | REHABILITACION DE CAMINO RURAL LAS TINAJAS-ESTERO LAS TINAJAS/LAS TINAJAS                                    | 116,981.47                      | 0.00                       | 116,981.47          | 0.00         | 0.00       | 116,981.47                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000 2023 07010103 001 002 | REHABILITACION DE CAMINO RURAL LAS LAGUNAS-ESTERO COLORADO/LAS LAGUNAS                                       | 147,689.11                      | 344,437.29                 | 492,126.40          | 492,126.40   | 492,126.40 | 0.00                                    | 492,126.40 | 492,126.40 | 0.00                      | 0.00                  | 492,126.40 | 492,126.40 | 492,126.40 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000 2023 07010103 001 003 | REHABILITACION DE CAMINO RURAL EL SALTO-EL CIRIAN-EL COMUCHINEL CIRIAN                                       | 410,531.85                      | 0.00                       | 410,531.85          | 0.00         | 0.00       | 410,531.85                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000 2023 07010103 001 004 | REHABILITACION DE CAMINO RURAL ENTRONQUE A EL AGUACATE-ARROYO GRANDE/ARROYO GRANDE                           | 73,113.42                       | 0.00                       | 73,113.42           | 0.00         | 0.00       | 73,113.42                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000 2023 07010103 001 005 | REHABILITACION DE CAMINO RURAL ZORCUA-LA PAROTA-EL PLATANO-EL LIMON/ZORCUA                                   | 532,265.70                      | 0.00                       | 532,265.70          | 0.00         | 0.00       | 532,265.70                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000 2023 07010103 001 006 | REHABILITACION DE CAMINO RURAL LA COMPUERTA-EL PINZAN- BARRANCA DE SAN DIEGO- LA GARITALLA GARITA            | 350,578.85                      | 0.00                       | 350,578.85          | 0.00         | 0.00       | 350,578.85                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000 2023 07010103 001 007 | REHABILITACION DE CAMINO RURAL ENTRONQUE CAMINO RURAL BENITEZ-SANTO DOMINGO/SANTO DOMINGO                    | 48,620.42                       | 0.00                       | 48,620.42           | 0.00         | 0.00       | 48,620.42                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000 2023 07010103 001 008 | REHABILITACION DE CAMINO RURAL EL NARANJILLO-SANTA MARIA-LA HUERTA DE SANTA MARIA/LA HUERTA DE SANTA MARIA   | 184,611.39                      | 0.00                       | 184,611.39          | 0.00         | 0.00       | 184,611.39                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000                       | REHABILITACION DE CAMINO RURAL LA UNION-LA PAZ/LA PAZ  | 184,611.39                      | 0.00                       | 184,611.39          | 0.00         | 0.00       | 184,611.39                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |              | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO    |              | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO     |              | PAGADO       |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|--------------|---|--------------|--------------|---------------------------|-----------------------|--------------|--------------|--------------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO        |   | CARGO        | ABONO        |                           |                       | CARGO        | ABONO        | CARGO        | ABONO |                           |      |
| 2023 07010103 001 009   |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |       |                           |      |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000                       | REHABILITACION DE CAMINO RURAL EL VADO-SAN FELIPE/SAN FELIPE  | 26,320.83                       | 0.00                       | 26,320.83           | 0.00         | 0.00         | 26,320.83                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 2023 07010103 001 010   | REHABILITACION DE CAMINO RURAL CHUTLA DE NAVA/CHUTLA DE NAVA  | 242,005.42                      | 0.00                       | 242,005.42          | 0.00         | 0.00         | 242,005.42                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 07000 351 E 2 61500 16 2210000                       | REHABILITACION DE CAMINO RURAL LOS HORNITOS-TELEBACHILLERATO/LOS HORNITOS                               | 18,278.36                       | 0.00                       | 18,278.36           | 0.00         | 0.00         | 18,278.36                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 2023 07010103 001 011   | NIVELACION DE TIERRAS EN EL ENTRONQUE DE LA UNION, MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO. | 0.00                            | 804,818.88                 | 804,818.88          | 494,677.42   | 494,677.42   | 310,141.46                              | 494,677.42   | 494,677.42   | 0.00                      | 0.00                  | 494,677.42   | 494,677.42   | 494,677.42   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000  | DIF MUNICIPAL   | 6,587,629.21                    | 50,954.14                  | 6,638,583.35        | 1,379,209.80 | 1,379,209.80 | 5,259,373.55                            | 1,379,209.80 | 1,379,209.80 | 0.00                      | 0.00                  | 1,379,209.80 | 1,379,209.80 | 1,379,209.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226  | SERVICIOS COMUNALES   | 6,587,629.21                    | 50,954.14                  | 6,638,583.35        | 1,379,209.80 | 1,379,209.80 | 5,259,373.55                            | 1,379,209.80 | 1,379,209.80 | 0.00                      | 0.00                  | 1,379,209.80 | 1,379,209.80 | 1,379,209.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E  | PRESTACION DE SERVICIOS PUBLICOS  | 6,587,629.21                    | 50,954.14                  | 6,638,583.35        | 1,379,209.80 | 1,379,209.80 | 5,259,373.55                            | 1,379,209.80 | 1,379,209.80 | 0.00                      | 0.00                  | 1,379,209.80 | 1,379,209.80 | 1,379,209.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1  | GASTO CORRIENTE   | 6,587,629.21                    | 50,954.14                  | 6,638,583.35        | 1,379,209.80 | 1,379,209.80 | 5,259,373.55                            | 1,379,209.80 | 1,379,209.80 | 0.00                      | 0.00                  | 1,379,209.80 | 1,379,209.80 | 1,379,209.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 11301                                  | SUELDOS BASE.   | 1,621,922.40                    | -48,800.00                 | 1,573,122.40        | 389,382.15   | 389,382.15   | 1,183,740.25                            | 389,382.15   | 389,382.15   | 0.00                      | 0.00                  | 389,382.15   | 389,382.15   | 389,382.15   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 11301 15                               | 15 - RECURSOS FEDERALES   | 1,621,922.40                    | -48,800.00                 | 1,573,122.40        | 389,382.15   | 389,382.15   | 1,183,740.25                            | 389,382.15   | 389,382.15   | 0.00                      | 0.00                  | 389,382.15   | 389,382.15   | 389,382.15   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS  | 1,621,922.40                    | -48,800.00                 | 1,573,122.40        | 389,382.15   | 389,382.15   | 1,183,740.25                            | 389,382.15   | 389,382.15   | 0.00                      | 0.00                  | 389,382.15   | 389,382.15   | 389,382.15   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 11301 15 2111100 2023                  | EJERCICIO 2023  | 1,621,922.40                    | -48,800.00                 | 1,573,122.40        | 389,382.15   | 389,382.15   | 1,183,740.25                            | 389,382.15   | 389,382.15   | 0.00                      | 0.00                  | 389,382.15   | 389,382.15   | 389,382.15   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 11301 15 2111100 2023 08010101         | ACTIVIDADES DEL DIF   | 1,621,922.40                    | -48,800.00                 | 1,573,122.40        | 389,382.15   | 389,382.15   | 1,183,740.25                            | 389,382.15   | 389,382.15   | 0.00                      | 0.00                  | 389,382.15   | 389,382.15   | 389,382.15   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 11301 15 2111100 2023 08010101 001     | PARTICIPACIONES FEDERALES   | 1,621,922.40                    | -48,800.00                 | 1,573,122.40        | 389,382.15   | 389,382.15   | 1,183,740.25                            | 389,382.15   | 389,382.15   | 0.00                      | 0.00                  | 389,382.15   | 389,382.15   | 389,382.15   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 11301 15 2111100 2023 08010101 001 001 | SUELDOS Y SALARIOS  | 1,621,922.40                    | -48,800.00                 | 1,573,122.40        | 389,382.15   | 389,382.15   | 1,183,740.25                            | 389,382.15   | 389,382.15   | 0.00                      | 0.00                  | 389,382.15   | 389,382.15   | 389,382.15   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.  | 202,740.30                      | 0.00                       | 202,740.30          | 0.00         | 0.00         | 202,740.30                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 13202 15                               | 15 - RECURSOS FEDERALES   | 202,740.30                      | 0.00                       | 202,740.30          | 0.00         | 0.00         | 202,740.30                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS  | 202,740.30                      | 0.00                       | 202,740.30          | 0.00         | 0.00         | 202,740.30                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 13202 15 2111100 2023                  | EJERCICIO 2023  | 202,740.30                      | 0.00                       | 202,740.30          | 0.00         | 0.00         | 202,740.30                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 13202 15 2111100 2023 08010101         | ACTIVIDADES DEL DIF   | 202,740.30                      | 0.00                       | 202,740.30          | 0.00         | 0.00         | 202,740.30                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 13202 15 2111100 2023 08010101 001     | PARTICIPACIONES FEDERALES   | 202,740.30                      | 0.00                       | 202,740.30          | 0.00         | 0.00         | 202,740.30                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 13202 15 2111100 2023 08010101 001 001 | AGUINALDO O GRATIFICACION DE FIN DE AÑO   | 202,740.30                      | 0.00                       | 202,740.30          | 0.00         | 0.00         | 202,740.30                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 13414                                  | ASIGNACIONES CONFORME AL RÉGIMEN LABORAL.   | 0.00                            | 48,800.00                  | 48,800.00           | 48,636.00    | 48,636.00    | 164.00                                  | 48,636.00    | 48,636.00    | 0.00                      | 0.00                  | 48,636.00    | 48,636.00    | 48,636.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 13414 15                               | 15 - RECURSOS FEDERALES   | 0.00                            | 48,800.00                  | 48,800.00           | 48,636.00    | 48,636.00    | 164.00                                  | 48,636.00    | 48,636.00    | 0.00                      | 0.00                  | 48,636.00    | 48,636.00    | 48,636.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 13414 15 2111100                       | SUELDOS Y SALARIOS  | 0.00                            | 48,800.00                  | 48,800.00           | 48,636.00    | 48,636.00    | 164.00                                  | 48,636.00    | 48,636.00    | 0.00                      | 0.00                  | 48,636.00    | 48,636.00    | 48,636.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 13414 15 2111100 2023                  | EJERCICIO 2023  | 0.00                            | 48,800.00                  | 48,800.00           | 48,636.00    | 48,636.00    | 164.00                                  | 48,636.00    | 48,636.00    | 0.00                      | 0.00                  | 48,636.00    | 48,636.00    | 48,636.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 13414 15 2111100 2023 08010101         | ACTIVIDADES DEL DIF   | 0.00                            | 48,800.00                  | 48,800.00           | 48,636.00    | 48,636.00    | 164.00                                  | 48,636.00    | 48,636.00    | 0.00                      | 0.00                  | 48,636.00    | 48,636.00    | 48,636.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 13414 15 2111100 2023 08010101 001     | PARTICIPACIONES FEDERALES   | 0.00                            | 48,800.00                  | 48,800.00           | 48,636.00    | 48,636.00    | 164.00                                  | 48,636.00    | 48,636.00    | 0.00                      | 0.00                  | 48,636.00    | 48,636.00    | 48,636.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 13414 15 2111100 2023 08010101 001 001 | COMPENSACIONES  | 0.00                            | 48,800.00                  | 48,800.00           | 48,636.00    | 48,636.00    | 164.00                                  | 48,636.00    | 48,636.00    | 0.00                      | 0.00                  | 48,636.00    | 48,636.00    | 48,636.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15202                                  | PAGO DE LIQUIDACIONES.  | 208,444.00                      | 0.00                       | 208,444.00          | 18,653.00    | 18,653.00    | 189,791.00                              | 18,653.00    | 18,653.00    | 0.00                      | 0.00                  | 18,653.00    | 18,653.00    | 18,653.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15202 11                               | 153311 - FISM - PRODIM  | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00         | 60,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15202 11 2111100                       | SUELDOS Y SALARIOS  | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00         | 60,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15202 11 2111100 2023                  | EJERCICIO 2023  | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00         | 60,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15202 11 2111100 2023 08010101         | ACTIVIDADES DEL DIF   | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00         | 60,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15202 11 2111100 2023 08010101 005     | RECURSOS FISCALES   | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00         | 60,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15202 11 2111100 2023 08010101 005 002 | FINIQUITOS  | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00         | 60,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15202 15                               | 15 - RECURSOS FEDERALES   | 148,444.00                      | 0.00                       | 148,444.00          | 18,653.00    | 18,653.00    | 129,791.00                              | 18,653.00    | 18,653.00    | 0.00                      | 0.00                  | 18,653.00    | 18,653.00    | 18,653.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15202 15 2111100                       | SUELDOS Y SALARIOS  | 148,444.00                      | 0.00                       | 148,444.00          | 18,653.00    | 18,653.00    | 129,791.00                              | 18,653.00    | 18,653.00    | 0.00                      | 0.00                  | 18,653.00    | 18,653.00    | 18,653.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15202 15 2111100 2023                  | EJERCICIO 2023  | 148,444.00                      | 0.00                       | 148,444.00          | 18,653.00    | 18,653.00    | 129,791.00                              | 18,653.00    | 18,653.00    | 0.00                      | 0.00                  | 18,653.00    | 18,653.00    | 18,653.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15202 15 2111100 2023 08010101         | ACTIVIDADES DEL DIF   | 148,444.00                      | 0.00                       | 148,444.00          | 18,653.00    | 18,653.00    | 129,791.00                              | 18,653.00    | 18,653.00    | 0.00                      | 0.00                  | 18,653.00    | 18,653.00    | 18,653.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15202 15 2111100 2023 08010101 001     | PARTICIPACIONES FEDERALES   | 148,444.00                      | 0.00                       | 148,444.00          | 18,653.00    | 18,653.00    | 129,791.00                              | 18,653.00    | 18,653.00    | 0.00                      | 0.00                  | 18,653.00    | 18,653.00    | 18,653.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15202 15 2111100 2023 08010101 001 002 | FINIQUITOS  | 148,444.00                      | 0.00                       | 148,444.00          | 18,653.00    | 18,653.00    | 129,791.00                              | 18,653.00    | 18,653.00    | 0.00                      | 0.00                  | 18,653.00    | 18,653.00    | 18,653.00    | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 08000 226 E 1 15901                                  | OTRAS PRESTACIONES.   | 1,737.77                        | 0.00                       | 1,737.77            | 0.00         | 0.00      | 1,737.77                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15901 15                               | 15 - RECURSOS FEDERALES   | 1,737.77                        | 0.00                       | 1,737.77            | 0.00         | 0.00      | 1,737.77                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15901 15 2111100                       | SUELDOS Y SALARIOS  | 1,737.77                        | 0.00                       | 1,737.77            | 0.00         | 0.00      | 1,737.77                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15901 15 2111100 2023                  | EJERCICIO 2023  | 1,737.77                        | 0.00                       | 1,737.77            | 0.00         | 0.00      | 1,737.77                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15901 15 2111100 2023 08010101         | ACTIVIDADES DEL DIF   | 1,737.77                        | 0.00                       | 1,737.77            | 0.00         | 0.00      | 1,737.77                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15901 15 2111100 2023 08010101 001     | PARTICIPACIONES FEDERALES   | 1,737.77                        | 0.00                       | 1,737.77            | 0.00         | 0.00      | 1,737.77                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 15901 15 2111100 2023 08010101 001 006 | MEDICAMENTOS  | 1,737.77                        | 0.00                       | 1,737.77            | 0.00         | 0.00      | 1,737.77                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO                               | 280,000.00                      | 0.00                       | 280,000.00          | 0.00         | 0.00      | 280,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 16103 11                               | 153311 - FISM -PRODIM   | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00      | 60,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 16103 11 2111100                       | SUELDOS Y SALARIOS  | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00      | 60,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 16103 11 2111100 2023                  | EJERCICIO 2023  | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00      | 60,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 16103 11 2111100 2023 08010101         | ACTIVIDADES DEL DIF   | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00      | 60,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 16103 11 2111100 2023 08010101 005     | RECURSOS FISCALES   | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00      | 60,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 16103 11 2111100 2023 08010101 005 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO                               | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00      | 60,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 16103 15                               | 15 - RECURSOS FEDERALES   | 220,000.00                      | 0.00                       | 220,000.00          | 0.00         | 0.00      | 220,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS  | 220,000.00                      | 0.00                       | 220,000.00          | 0.00         | 0.00      | 220,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 16103 15 2111100 2023                  | EJERCICIO 2023  | 220,000.00                      | 0.00                       | 220,000.00          | 0.00         | 0.00      | 220,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 16103 15 2111100 2023 08010101         | ACTIVIDADES DEL DIF   | 220,000.00                      | 0.00                       | 220,000.00          | 0.00         | 0.00      | 220,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 16103 15 2111100 2023 08010101 001     | GASTO CORRIENTE   | 220,000.00                      | 0.00                       | 220,000.00          | 0.00         | 0.00      | 220,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 16103 15 2111100 2023 08010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO                               | 220,000.00                      | 0.00                       | 220,000.00          | 0.00         | 0.00      | 220,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101                                  | MATERIALES Y UTILES DE OFICINA.   | 102,783.73                      | -5,000.00                  | 97,783.73           | 16,547.89    | 16,547.89 | 81,235.84                               | 16,547.89 | 16,547.89 | 0.00                      | 0.00                  | 16,547.89 | 16,547.89 | 16,547.89 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 11                               | 153311 - FISM -PRODIM   | 73,292.94                       | 0.00                       | 73,292.94           | 10,365.89    | 10,365.89 | 62,927.05                               | 10,365.89 | 10,365.89 | 0.00                      | 0.00                  | 10,365.89 | 10,365.89 | 10,365.89 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 73,292.94                       | 0.00                       | 73,292.94           | 10,365.89    | 10,365.89 | 62,927.05                               | 10,365.89 | 10,365.89 | 0.00                      | 0.00                  | 10,365.89 | 10,365.89 | 10,365.89 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 11 2112000 2023                  | EJERCICIO 2023  | 73,292.94                       | 0.00                       | 73,292.94           | 10,365.89    | 10,365.89 | 62,927.05                               | 10,365.89 | 10,365.89 | 0.00                      | 0.00                  | 10,365.89 | 10,365.89 | 10,365.89 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF   | 73,292.94                       | 0.00                       | 73,292.94           | 10,365.89    | 10,365.89 | 62,927.05                               | 10,365.89 | 10,365.89 | 0.00                      | 0.00                  | 10,365.89 | 10,365.89 | 10,365.89 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 11 2112000 2023 08010101 005     | RECURSOS FISCALES   | 73,292.94                       | 0.00                       | 73,292.94           | 10,365.89    | 10,365.89 | 62,927.05                               | 10,365.89 | 10,365.89 | 0.00                      | 0.00                  | 10,365.89 | 10,365.89 | 10,365.89 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 11 2112000 2023 08010101 005 003 | PAPELERIA Y UTILES DE OFICINA   | 45,162.48                       | 0.00                       | 45,162.48           | 6,366.89     | 6,366.89  | 38,795.59                               | 6,366.89  | 6,366.89  | 0.00                      | 0.00                  | 6,366.89  | 6,366.89  | 6,366.89  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 11 2112000 2023 08010101 005 007 | ARTICULOS DESECHABLES   | 10,283.66                       | 0.00                       | 10,283.66           | 0.00         | 0.00      | 10,283.66                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 11 2112000 2023 08010101 005 010 | EQUIPOS MENORES DE OFICINA  | 17,846.80                       | 0.00                       | 17,846.80           | 3,999.00     | 3,999.00  | 13,847.80                               | 3,999.00  | 3,999.00  | 0.00                      | 0.00                  | 3,999.00  | 3,999.00  | 3,999.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 15                               | 15 - RECURSOS FEDERALES   | 29,490.79                       | -5,000.00                  | 24,490.79           | 6,182.00     | 6,182.00  | 18,308.79                               | 6,182.00  | 6,182.00  | 0.00                      | 0.00                  | 6,182.00  | 6,182.00  | 6,182.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 29,490.79                       | -5,000.00                  | 24,490.79           | 6,182.00     | 6,182.00  | 18,308.79                               | 6,182.00  | 6,182.00  | 0.00                      | 0.00                  | 6,182.00  | 6,182.00  | 6,182.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 15 2112000 2023                  | EJERCICIO 2023  | 29,490.79                       | -5,000.00                  | 24,490.79           | 6,182.00     | 6,182.00  | 18,308.79                               | 6,182.00  | 6,182.00  | 0.00                      | 0.00                  | 6,182.00  | 6,182.00  | 6,182.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF   | 29,490.79                       | -5,000.00                  | 24,490.79           | 6,182.00     | 6,182.00  | 18,308.79                               | 6,182.00  | 6,182.00  | 0.00                      | 0.00                  | 6,182.00  | 6,182.00  | 6,182.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES   | 29,490.79                       | -5,000.00                  | 24,490.79           | 6,182.00     | 6,182.00  | 18,308.79                               | 6,182.00  | 6,182.00  | 0.00                      | 0.00                  | 6,182.00  | 6,182.00  | 6,182.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 15 2112000 2023 08010101 001 003 | PAPELERIA Y UTILES DE OFICINA   | 19,710.79                       | 0.00                       | 19,710.79           | 6,182.00     | 6,182.00  | 13,528.79                               | 6,182.00  | 6,182.00  | 0.00                      | 0.00                  | 6,182.00  | 6,182.00  | 6,182.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21101 15 2112000 2023 08010101 001 010 | EQUIPOS MENORES DE OFICINA  | 9,780.00                        | -5,000.00                  | 4,780.00            | 0.00         | 0.00      | 4,780.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21401                                  | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS. | 55,969.51                       | 0.00                       | 55,969.51           | 0.00         | 0.00      | 55,969.51                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21401 11                               | 153311 - FISM -PRODIM   | 38,169.51                       | 0.00                       | 38,169.51           | 0.00         | 0.00      | 38,169.51                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21401 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 38,169.51                       | 0.00                       | 38,169.51           | 0.00         | 0.00      | 38,169.51                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21401 11 2112000 2023                  | EJERCICIO 2023  | 38,169.51                       | 0.00                       | 38,169.51           | 0.00         | 0.00      | 38,169.51                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21401 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF   | 38,169.51                       | 0.00                       | 38,169.51           | 0.00         | 0.00      | 38,169.51                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21401 11 2112000 2023 08010101 005     | RECURSOS FISCALES   | 38,169.51                       | 0.00                       | 38,169.51           | 0.00         | 0.00      | 38,169.51                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21401 11 2112000 2023 08010101 005 000 | CONSUMIBLES DE COMPUTO  | 24,330.70                       | 0.00                       | 24,330.70           | 0.00         | 0.00      | 24,330.70                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE  | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |      |
|--|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|------|
|  |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |      |
| 2023 08010101 005 001  |  |                                 |                            |                     |              |            |   |            |            |                           |                       |            |            |            |       |                           |      |
| 12 31111 6 M45 08000 226 E 1 21401 11 212000                       | ACCESORIOS DE COMPUTO  | 13,838.81                       | 0.00                       | 13,838.81           | 0.00         | 0.00       | 13,838.81                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 2023 08010101 005 003  |  |                                 |                            |                     |              |            |   |            |            |                           |                       |            |            |            |       |                           |      |
| 12 31111 6 M45 08000 226 E 1 21401 15                              | 15 - RECURSOS FEDERALES  | 17,800.00                       | 0.00                       | 17,800.00           | 0.00         | 0.00       | 17,800.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21401 15 212000                       | COMPRA DE BIENES Y SERVICIOS   | 17,800.00                       | 0.00                       | 17,800.00           | 0.00         | 0.00       | 17,800.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21401 15 212000 2023                  | EJERCICIO 2023   | 17,800.00                       | 0.00                       | 17,800.00           | 0.00         | 0.00       | 17,800.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21401 15 212000 2023 08010101         | ACTIVIDADES DEL DIF  | 17,800.00                       | 0.00                       | 17,800.00           | 0.00         | 0.00       | 17,800.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21401 15 212000 2023 08010101 001     | PARTICIPACIONES FEDERALES  | 17,800.00                       | 0.00                       | 17,800.00           | 0.00         | 0.00       | 17,800.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21401 15 212000 2023 08010101 001     | CONSUMIBLES DE COMPUTO   | 17,800.00                       | 0.00                       | 17,800.00           | 0.00         | 0.00       | 17,800.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21601                                 | MATERIAL DE LIMPIEZA.  | 18,651.09                       | 2,000.00                   | 20,651.09           | 22,114.95    | 22,114.95  | -1,463.86                               | 22,114.95  | 22,114.95  | 0.00                      | 0.00                  | 22,114.95  | 22,114.95  | 22,114.95  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21601 11                              | 153311 - FISM -PRODIM  | 6,054.58                        | 0.00                       | 6,054.58            | 8,587.01     | 8,587.01   | -2,532.43                               | 8,587.01   | 8,587.01   | 0.00                      | 0.00                  | 8,587.01   | 8,587.01   | 8,587.01   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21601 11 212000                       | COMPRA DE BIENES Y SERVICIOS   | 6,054.58                        | 0.00                       | 6,054.58            | 8,587.01     | 8,587.01   | -2,532.43                               | 8,587.01   | 8,587.01   | 0.00                      | 0.00                  | 8,587.01   | 8,587.01   | 8,587.01   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21601 11 212000 2023                  | EJERCICIO 2023   | 6,054.58                        | 0.00                       | 6,054.58            | 8,587.01     | 8,587.01   | -2,532.43                               | 8,587.01   | 8,587.01   | 0.00                      | 0.00                  | 8,587.01   | 8,587.01   | 8,587.01   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21601 11 212000 2023 08010101         | ACTIVIDADES DEL DIF  | 6,054.58                        | 0.00                       | 6,054.58            | 8,587.01     | 8,587.01   | -2,532.43                               | 8,587.01   | 8,587.01   | 0.00                      | 0.00                  | 8,587.01   | 8,587.01   | 8,587.01   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21601 11 212000 2023 08010101 005     | RECURSOS FISCALES  | 6,054.58                        | 0.00                       | 6,054.58            | 8,587.01     | 8,587.01   | -2,532.43                               | 8,587.01   | 8,587.01   | 0.00                      | 0.00                  | 8,587.01   | 8,587.01   | 8,587.01   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21601 11 212000 2023 08010101 005 002 | MATERIAL DE ASEO Y LIMPIEZA  | 6,054.58                        | 0.00                       | 6,054.58            | 8,587.01     | 8,587.01   | -2,532.43                               | 8,587.01   | 8,587.01   | 0.00                      | 0.00                  | 8,587.01   | 8,587.01   | 8,587.01   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21601 15                              | 15 - RECURSOS FEDERALES  | 12,596.51                       | 2,000.00                   | 14,596.51           | 13,527.94    | 13,527.94  | 1,068.57                                | 13,527.94  | 13,527.94  | 0.00                      | 0.00                  | 13,527.94  | 13,527.94  | 13,527.94  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21601 15 212000                       | COMPRA DE BIENES Y SERVICIOS   | 12,596.51                       | 2,000.00                   | 14,596.51           | 13,527.94    | 13,527.94  | 1,068.57                                | 13,527.94  | 13,527.94  | 0.00                      | 0.00                  | 13,527.94  | 13,527.94  | 13,527.94  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21601 15 212000 2023                  | EJERCICIO 2023   | 12,596.51                       | 2,000.00                   | 14,596.51           | 13,527.94    | 13,527.94  | 1,068.57                                | 13,527.94  | 13,527.94  | 0.00                      | 0.00                  | 13,527.94  | 13,527.94  | 13,527.94  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21601 15 212000 2023 08010101         | ACTIVIDADES DEL DIF  | 12,596.51                       | 2,000.00                   | 14,596.51           | 13,527.94    | 13,527.94  | 1,068.57                                | 13,527.94  | 13,527.94  | 0.00                      | 0.00                  | 13,527.94  | 13,527.94  | 13,527.94  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21601 15 212000 2023 08010101 001     | PARTICIPACIONES FEDERALES  | 12,596.51                       | 2,000.00                   | 14,596.51           | 13,527.94    | 13,527.94  | 1,068.57                                | 13,527.94  | 13,527.94  | 0.00                      | 0.00                  | 13,527.94  | 13,527.94  | 13,527.94  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 21601 15 212000 2023 08010101 001 002 | MATERIAL DE ASEO Y LIMPIEZA  | 12,596.51                       | 2,000.00                   | 14,596.51           | 13,527.94    | 13,527.94  | 1,068.57                                | 13,527.94  | 13,527.94  | 0.00                      | 0.00                  | 13,527.94  | 13,527.94  | 13,527.94  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22102                                 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACION DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACION SOCIAL Y OTRAS. | 0.00                            | 0.00                       | 0.00                | 18,480.00    | 18,480.00  | -18,480.00                              | 18,480.00  | 18,480.00  | 0.00                      | 0.00                  | 18,480.00  | 18,480.00  | 18,480.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22102 11                              | 153311 - FISM -PRODIM  | 0.00                            | 0.00                       | 0.00                | 18,480.00    | 18,480.00  | -18,480.00                              | 18,480.00  | 18,480.00  | 0.00                      | 0.00                  | 18,480.00  | 18,480.00  | 18,480.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22102 11 212000                       | COMPRA DE BIENES Y SERVICIOS   | 0.00                            | 0.00                       | 0.00                | 18,480.00    | 18,480.00  | -18,480.00                              | 18,480.00  | 18,480.00  | 0.00                      | 0.00                  | 18,480.00  | 18,480.00  | 18,480.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22102 11 212000 2023                  | EJERCICIO 2023   | 0.00                            | 0.00                       | 0.00                | 18,480.00    | 18,480.00  | -18,480.00                              | 18,480.00  | 18,480.00  | 0.00                      | 0.00                  | 18,480.00  | 18,480.00  | 18,480.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22102 11 212000 2023 08010101         | ACTIVIDADES DEL DIF  | 0.00                            | 0.00                       | 0.00                | 18,480.00    | 18,480.00  | -18,480.00                              | 18,480.00  | 18,480.00  | 0.00                      | 0.00                  | 18,480.00  | 18,480.00  | 18,480.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22102 11 212000 2023 08010101 005     | RECURSOS FISCALES  | 0.00                            | 0.00                       | 0.00                | 18,480.00    | 18,480.00  | -18,480.00                              | 18,480.00  | 18,480.00  | 0.00                      | 0.00                  | 18,480.00  | 18,480.00  | 18,480.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22102 11 212000 2023 08010101 005 002 | ALIMENTACION DE PERSONAS   | 0.00                            | 0.00                       | 0.00                | 18,480.00    | 18,480.00  | -18,480.00                              | 18,480.00  | 18,480.00  | 0.00                      | 0.00                  | 18,480.00  | 18,480.00  | 18,480.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22104                                 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES.  | 926,059.60                      | 35,000.00                  | 961,059.60          | 172,243.63   | 172,243.63 | 788,815.97                              | 172,243.63 | 172,243.63 | 0.00                      | 0.00                  | 172,243.63 | 172,243.63 | 172,243.63 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22104 11                              | 11- RECURSOS FISCALES  | 784,962.20                      | 0.00                       | 784,962.20          | 110,979.57   | 110,979.57 | 673,982.63                              | 110,979.57 | 110,979.57 | 0.00                      | 0.00                  | 110,979.57 | 110,979.57 | 110,979.57 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22104 11 212000                       | COMPRA DE BIENES Y SERVICIOS   | 784,962.20                      | 0.00                       | 784,962.20          | 110,979.57   | 110,979.57 | 673,982.63                              | 110,979.57 | 110,979.57 | 0.00                      | 0.00                  | 110,979.57 | 110,979.57 | 110,979.57 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22104 11 212000 2023                  | EJERCICIO 2023   | 784,962.20                      | 0.00                       | 784,962.20          | 110,979.57   | 110,979.57 | 673,982.63                              | 110,979.57 | 110,979.57 | 0.00                      | 0.00                  | 110,979.57 | 110,979.57 | 110,979.57 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22104 11 212000 2023 08010101         | ACTIVIDADES DEL DIF  | 784,962.20                      | 0.00                       | 784,962.20          | 110,979.57   | 110,979.57 | 673,982.63                              | 110,979.57 | 110,979.57 | 0.00                      | 0.00                  | 110,979.57 | 110,979.57 | 110,979.57 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22104 11 212000 2023 08010101 005     | RECURSOS FISCALES  | 784,962.20                      | 0.00                       | 784,962.20          | 110,979.57   | 110,979.57 | 673,982.63                              | 110,979.57 | 110,979.57 | 0.00                      | 0.00                  | 110,979.57 | 110,979.57 | 110,979.57 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22104 11 212000 2023 08010101 005 001 | AGUA GASEOSA PURIFICADA Y HIELO  | 25,287.52                       | 0.00                       | 25,287.52           | 0.00         | 0.00       | 25,287.52                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22104 11 212000 2023 08010101 005 002 | ALIMENTACION DE PERSONAS   | 101,129.82                      | 0.00                       | 101,129.82          | 0.00         | 0.00       | 101,129.82                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22104 11 212000 2023 08010101 005 003 | INSUMOS VARIOS PARA EL COMEDOR COMUNITARIO   | 576,641.18                      | 0.00                       | 576,641.18          | 78,377.13    | 78,377.13  | 498,264.05                              | 78,377.13  | 78,377.13  | 0.00                      | 0.00                  | 78,377.13  | 78,377.13  | 78,377.13  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22104 11 212000 2023 08010101 005 005 | DESPENSA PARA COFFE BREAK  | 81,903.68                       | 0.00                       | 81,903.68           | 32,602.44    | 32,602.44  | 49,301.24                               | 32,602.44  | 32,602.44  | 0.00                      | 0.00                  | 32,602.44  | 32,602.44  | 32,602.44  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22104 15                              | 15 - RECURSOS FEDERALES  | 141,097.40                      | 35,000.00                  | 176,097.40          | 61,264.06    | 61,264.06  | 114,833.34                              | 61,264.06  | 61,264.06  | 0.00                      | 0.00                  | 61,264.06  | 61,264.06  | 61,264.06  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22104 15 212000                       | COMPRA DE BIENES Y SERVICIOS   | 141,097.40                      | 35,000.00                  | 176,097.40          | 61,264.06    | 61,264.06  | 114,833.34                              | 61,264.06  | 61,264.06  | 0.00                      | 0.00                  | 61,264.06  | 61,264.06  | 61,264.06  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22104 15 212000 2023                  | EJERCICIO 2023   | 141,097.40                      | 35,000.00                  | 176,097.40          | 61,264.06    | 61,264.06  | 114,833.34                              | 61,264.06  | 61,264.06  | 0.00                      | 0.00                  | 61,264.06  | 61,264.06  | 61,264.06  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 22104 15 212000 2023 08010101         | ACTIVIDADES DEL DIF  | 141,097.40                      | 35,000.00                  | 176,097.40          | 61,264.06    | 61,264.06  | 114,833.34                              | 61,264.06  | 61,264.06  | 0.00                      | 0.00                  | 61,264.06  | 61,264.06  | 61,264.06  | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 08000 226 E 1 22104 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES  | 141,097.40                      | 35,000.00                  | 176,097.40          | 61,264.06    | 61,264.06  | 114,833.34                              | 61,264.06  | 61,264.06  | 0.00                      | 0.00                  | 61,264.06  | 61,264.06  | 61,264.06  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 22104 15 2112000 2023 08010101 001 002 | ALIMENTACION DE PERSONAS   | 34,838.76                       | -25,000.00                 | 9,838.76            | 2,147.00     | 2,147.00   | 7,691.76                                | 2,147.00   | 2,147.00   | 0.00                      | 0.00                  | 2,147.00   | 2,147.00   | 2,147.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 22104 15 2112000 2023 08010101 001 003 | INSUMOS VARIOS PARA EL COMEDOR COMUNITARIO   | 106,258.64                      | 60,000.00                  | 166,258.64          | 59,117.06    | 59,117.06  | 107,141.58                              | 59,117.06  | 59,117.06  | 0.00                      | 0.00                  | 59,117.06  | 59,117.06  | 59,117.06  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 24901                                  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION.   | 14,251.88                       | 0.00                       | 14,251.88           | 0.00         | 0.00       | 14,251.88                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 24901 11                               | 153311 - FISM -PRODIM  | 14,251.88                       | 0.00                       | 14,251.88           | 0.00         | 0.00       | 14,251.88                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 24901 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 14,251.88                       | 0.00                       | 14,251.88           | 0.00         | 0.00       | 14,251.88                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 24901 11 2112000 2023                  | EJERCICIO 2023   | 14,251.88                       | 0.00                       | 14,251.88           | 0.00         | 0.00       | 14,251.88                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 24901 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 14,251.88                       | 0.00                       | 14,251.88           | 0.00         | 0.00       | 14,251.88                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 24901 11 2112000 2023 08010101 005     | RECURSOS FISCALES  | 14,251.88                       | 0.00                       | 14,251.88           | 0.00         | 0.00       | 14,251.88                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 24901 11 2112000 2023 08010101 005 013 | OTROS MATERIALES   | 14,251.88                       | 0.00                       | 14,251.88           | 0.00         | 0.00       | 14,251.88                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25201                                  | PLAGUICIDAS, ABONOS Y FERTILIZANTES  | 2,144.01                        | 0.00                       | 2,144.01            | 0.00         | 0.00       | 2,144.01                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25201 11                               | 11- RECURSOS FISCALES  | 2,144.01                        | 0.00                       | 2,144.01            | 0.00         | 0.00       | 2,144.01                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25201 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 2,144.01                        | 0.00                       | 2,144.01            | 0.00         | 0.00       | 2,144.01                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25201 11 2112000 2023                  | EJERCICIO 2023   | 2,144.01                        | 0.00                       | 2,144.01            | 0.00         | 0.00       | 2,144.01                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25201 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 2,144.01                        | 0.00                       | 2,144.01            | 0.00         | 0.00       | 2,144.01                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25201 11 2112000 2023 08010101 005     | RECURSOS FISCALES  | 2,144.01                        | 0.00                       | 2,144.01            | 0.00         | 0.00       | 2,144.01                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25201 11 2112000 2023 08010101 005 001 | PLAGUICIDAS, ABONOS Y FERTILIZANTES. EQUIPO DE FUMIGACION Y DESINFECCION   | 2,144.01                        | 0.00                       | 2,144.01            | 0.00         | 0.00       | 2,144.01                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25401                                  | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS.  | 3,546.07                        | 0.00                       | 3,546.07            | 0.00         | 0.00       | 3,546.07                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25401 11                               | 153311 - FISM -PRODIM  | 3,436.74                        | 0.00                       | 3,436.74            | 0.00         | 0.00       | 3,436.74                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25401 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 3,436.74                        | 0.00                       | 3,436.74            | 0.00         | 0.00       | 3,436.74                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25401 11 2112000 2023                  | EJERCICIO 2023   | 3,436.74                        | 0.00                       | 3,436.74            | 0.00         | 0.00       | 3,436.74                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25401 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 3,436.74                        | 0.00                       | 3,436.74            | 0.00         | 0.00       | 3,436.74                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25401 11 2112000 2023 08010101 005     | RECURSOS FISCALES  | 3,436.74                        | 0.00                       | 3,436.74            | 0.00         | 0.00       | 3,436.74                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25401 11 2112000 2023 08010101 005 001 | PARA SERVICIOS DE SALUD  | 3,436.74                        | 0.00                       | 3,436.74            | 0.00         | 0.00       | 3,436.74                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25401 15                               | 15 - RECURSOS FEDERALES  | 109.33                          | 0.00                       | 109.33              | 0.00         | 0.00       | 109.33                                  | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 109.33                          | 0.00                       | 109.33              | 0.00         | 0.00       | 109.33                                  | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25401 15 2112000 2023                  | EJERCICIO 2023   | 109.33                          | 0.00                       | 109.33              | 0.00         | 0.00       | 109.33                                  | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25401 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 109.33                          | 0.00                       | 109.33              | 0.00         | 0.00       | 109.33                                  | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25401 15 2112000 2023 08010101 001     | GASTO CORRIENTE  | 109.33                          | 0.00                       | 109.33              | 0.00         | 0.00       | 109.33                                  | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 25401 15 2112000 2023 08010101 001 001 | PARA SERVICIOS DE SALUD  | 109.33                          | 0.00                       | 109.33              | 0.00         | 0.00       | 109.33                                  | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 706,594.18                      | 65,000.00                  | 771,594.18          | 131,029.41   | 131,029.41 | 640,564.77                              | 131,029.41 | 131,029.41 | 0.00                      | 0.00                  | 131,029.41 | 131,029.41 | 131,029.41 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 26102 11                               | 153311 - FISM -PRODIM  | 706,594.18                      | 0.00                       | 706,594.18          | 64,970.92    | 64,970.92  | 641,623.26                              | 64,970.92  | 64,970.92  | 0.00                      | 0.00                  | 64,970.92  | 64,970.92  | 64,970.92  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 706,594.18                      | 0.00                       | 706,594.18          | 64,970.92    | 64,970.92  | 641,623.26                              | 64,970.92  | 64,970.92  | 0.00                      | 0.00                  | 64,970.92  | 64,970.92  | 64,970.92  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 26102 11 2112000 2023                  | EJERCICIO 2023   | 706,594.18                      | 0.00                       | 706,594.18          | 64,970.92    | 64,970.92  | 641,623.26                              | 64,970.92  | 64,970.92  | 0.00                      | 0.00                  | 64,970.92  | 64,970.92  | 64,970.92  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 26102 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 706,594.18                      | 0.00                       | 706,594.18          | 64,970.92    | 64,970.92  | 641,623.26                              | 64,970.92  | 64,970.92  | 0.00                      | 0.00                  | 64,970.92  | 64,970.92  | 64,970.92  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 26102 11 2112000 2023 08010101 005     | RECURSOS FISCALES  | 706,594.18                      | 0.00                       | 706,594.18          | 64,970.92    | 64,970.92  | 641,623.26                              | 64,970.92  | 64,970.92  | 0.00                      | 0.00                  | 64,970.92  | 64,970.92  | 64,970.92  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 26102 11 2112000 2023 08010101 005 001 | COMBUSTIBLES Y LUBRICANTES   | 706,594.18                      | 0.00                       | 706,594.18          | 64,970.92    | 64,970.92  | 641,623.26                              | 64,970.92  | 64,970.92  | 0.00                      | 0.00                  | 64,970.92  | 64,970.92  | 64,970.92  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 26102 15                               | 15 - RECURSOS FEDERALES  | 0.00                            | 65,000.00                  | 65,000.00           | 66,058.49    | 66,058.49  | -1,058.49                               | 66,058.49  | 66,058.49  | 0.00                      | 0.00                  | 66,058.49  | 66,058.49  | 66,058.49  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 0.00                            | 65,000.00                  | 65,000.00           | 66,058.49    | 66,058.49  | -1,058.49                               | 66,058.49  | 66,058.49  | 0.00                      | 0.00                  | 66,058.49  | 66,058.49  | 66,058.49  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 26102 15 2112000 2023                  | EJERCICIO 2023   | 0.00                            | 65,000.00                  | 65,000.00           | 66,058.49    | 66,058.49  | -1,058.49                               | 66,058.49  | 66,058.49  | 0.00                      | 0.00                  | 66,058.49  | 66,058.49  | 66,058.49  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 26102 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 0.00                            | 65,000.00                  | 65,000.00           | 66,058.49    | 66,058.49  | -1,058.49                               | 66,058.49  | 66,058.49  | 0.00                      | 0.00                  | 66,058.49  | 66,058.49  | 66,058.49  | 0.00  | 0.00                      |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 08000 226 E 1 26102 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES   | 0.00                            | 65,000.00                  | 65,000.00           | 66,058.49    | 66,058.49 | -1,058.49                               | 66,058.49 | 66,058.49 | 0.00                      | 0.00                  | 66,058.49 | 66,058.49 | 66,058.49 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 26102 15 2112000 2023 08010101 001     | COMBUSTIBLES Y LUBRICANTES  | 0.00                            | 65,000.00                  | 65,000.00           | 66,058.49    | 66,058.49 | -1,058.49                               | 66,058.49 | 66,058.49 | 0.00                      | 0.00                  | 66,058.49 | 66,058.49 | 66,058.49 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 27101                                  | VESTUARIO Y UNIFORMES.  | 535,864.92                      | -25,000.00                 | 510,864.92          | 0.00         | 0.00      | 510,864.92                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 27101 11                               | 153311 - FISM -PRODIM   | 5,880.00                        | 0.00                       | 5,880.00            | 0.00         | 0.00      | 5,880.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 27101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 5,880.00                        | 0.00                       | 5,880.00            | 0.00         | 0.00      | 5,880.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 27101 11 2112000 2023                  | EJERCICIO 2023  | 5,880.00                        | 0.00                       | 5,880.00            | 0.00         | 0.00      | 5,880.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 27101 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF   | 5,880.00                        | 0.00                       | 5,880.00            | 0.00         | 0.00      | 5,880.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 27101 11 2112000 2023 08010101 005     | RECURSOS FISCALES   | 5,880.00                        | 0.00                       | 5,880.00            | 0.00         | 0.00      | 5,880.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 27101 11 2112000 2023 08010101 005 001 | ROPA VESTUARIO Y ACCESORIOS   | 5,880.00                        | 0.00                       | 5,880.00            | 0.00         | 0.00      | 5,880.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 27101 15                               | 15 - RECURSOS FEDERALES   | 529,984.92                      | -25,000.00                 | 504,984.92          | 0.00         | 0.00      | 504,984.92                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 27101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 529,984.92                      | -25,000.00                 | 504,984.92          | 0.00         | 0.00      | 504,984.92                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 27101 15 2112000 2023                  | EJERCICIO 2023  | 529,984.92                      | -25,000.00                 | 504,984.92          | 0.00         | 0.00      | 504,984.92                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 27101 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF   | 529,984.92                      | -25,000.00                 | 504,984.92          | 0.00         | 0.00      | 504,984.92                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 27101 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES   | 529,984.92                      | -25,000.00                 | 504,984.92          | 0.00         | 0.00      | 504,984.92                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 27101 15 2112000 2023 08010101 001 001 | ROPA VESTUARIO Y ACCESORIOS   | 529,984.92                      | -25,000.00                 | 504,984.92          | 0.00         | 0.00      | 504,984.92                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29101                                  | HERRAMIENTAS MENORES.   | 1,334.80                        | 0.00                       | 1,334.80            | 0.00         | 0.00      | 1,334.80                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29101 11                               | 11- RECURSOS FISCALES   | 1,334.80                        | 0.00                       | 1,334.80            | 0.00         | 0.00      | 1,334.80                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 1,334.80                        | 0.00                       | 1,334.80            | 0.00         | 0.00      | 1,334.80                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29101 11 2112000 2023                  | EJERCICIO 2023  | 1,334.80                        | 0.00                       | 1,334.80            | 0.00         | 0.00      | 1,334.80                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29101 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF   | 1,334.80                        | 0.00                       | 1,334.80            | 0.00         | 0.00      | 1,334.80                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29101 11 2112000 2023 08010101 005     | RECURSOS FISCALES   | 1,334.80                        | 0.00                       | 1,334.80            | 0.00         | 0.00      | 1,334.80                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29101 11 2112000 2023 08010101 005 001 | HERRAMIENTAS MENORES  | 1,334.80                        | 0.00                       | 1,334.80            | 0.00         | 0.00      | 1,334.80                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29501                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 23,649.82                       | -5,000.00                  | 18,649.82           | 0.00         | 0.00      | 18,649.82                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29501 11                               | 153311 - FISM -PRODIM   | 12,856.38                       | 0.00                       | 12,856.38           | 0.00         | 0.00      | 12,856.38                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29501 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 12,856.38                       | 0.00                       | 12,856.38           | 0.00         | 0.00      | 12,856.38                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29501 11 2112000 2023                  | EJERCICIO 2023  | 12,856.38                       | 0.00                       | 12,856.38           | 0.00         | 0.00      | 12,856.38                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29501 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF   | 12,856.38                       | 0.00                       | 12,856.38           | 0.00         | 0.00      | 12,856.38                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29501 11 2112000 2023 08010101 005     | RECURSOS FISCALES   | 12,856.38                       | 0.00                       | 12,856.38           | 0.00         | 0.00      | 12,856.38                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29501 11 2112000 2023 08010101 005 001 | OXIGENO Y OTROS INSUMOS PARA AMBULANCIA   | 12,856.38                       | 0.00                       | 12,856.38           | 0.00         | 0.00      | 12,856.38                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29501 15                               | 15 - RECURSOS FEDERALES   | 10,793.44                       | -5,000.00                  | 5,793.44            | 0.00         | 0.00      | 5,793.44                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 10,793.44                       | -5,000.00                  | 5,793.44            | 0.00         | 0.00      | 5,793.44                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29501 15 2112000 2023                  | EJERCICIO 2023  | 10,793.44                       | -5,000.00                  | 5,793.44            | 0.00         | 0.00      | 5,793.44                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29501 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF   | 10,793.44                       | -5,000.00                  | 5,793.44            | 0.00         | 0.00      | 5,793.44                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29501 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES   | 10,793.44                       | -5,000.00                  | 5,793.44            | 0.00         | 0.00      | 5,793.44                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29501 15 2112000 2023 08010101 001 001 | OXIGENO Y OTROS INSUMOS PARA AMBULANCIA   | 10,793.44                       | -5,000.00                  | 5,793.44            | 0.00         | 0.00      | 5,793.44                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.                         | 218,827.64                      | 8,000.00                   | 226,827.64          | 32,461.80    | 32,461.80 | 194,365.84                              | 32,461.80 | 32,461.80 | 0.00                      | 0.00                  | 32,461.80 | 32,461.80 | 32,461.80 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29601 11                               | 153311 - FISM -PRODIM   | 180,872.55                      | 0.00                       | 180,872.55          | 15,311.80    | 15,311.80 | 165,560.75                              | 15,311.80 | 15,311.80 | 0.00                      | 0.00                  | 15,311.80 | 15,311.80 | 15,311.80 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 180,872.55                      | 0.00                       | 180,872.55          | 15,311.80    | 15,311.80 | 165,560.75                              | 15,311.80 | 15,311.80 | 0.00                      | 0.00                  | 15,311.80 | 15,311.80 | 15,311.80 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29601 11 2112000 2023                  | EJERCICIO 2023  | 180,872.55                      | 0.00                       | 180,872.55          | 15,311.80    | 15,311.80 | 165,560.75                              | 15,311.80 | 15,311.80 | 0.00                      | 0.00                  | 15,311.80 | 15,311.80 | 15,311.80 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29601 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF   | 180,872.55                      | 0.00                       | 180,872.55          | 15,311.80    | 15,311.80 | 165,560.75                              | 15,311.80 | 15,311.80 | 0.00                      | 0.00                  | 15,311.80 | 15,311.80 | 15,311.80 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29601 11 2112000 2023 08010101 005     | RECURSOS FISCALES   | 180,872.55                      | 0.00                       | 180,872.55          | 15,311.80    | 15,311.80 | 165,560.75                              | 15,311.80 | 15,311.80 | 0.00                      | 0.00                  | 15,311.80 | 15,311.80 | 15,311.80 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 29601 11 2112000 2023 08010101 005 001 | REFACCIONES Y ACCESORIOS  | 103,445.09                      | 0.00                       | 103,445.09          | 15,311.80    | 15,311.80 | 88,133.29                               | 15,311.80 | 15,311.80 | 0.00                      | 0.00                  | 15,311.80 | 15,311.80 | 15,311.80 | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO                              | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---------------------------------------|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |                                       |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 08000 226 E 1 29601 11 2112000 2023 08010101 005 002 | NEUMATICOS Y CAMARAS                  | 77,427.46                       | 0.00                       | 77,427.46           | 0.00         | 0.00      | 77,427.46                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 29601 15                               | 15 - RECURSOS FEDERALES               | 37,955.09                       | 8,000.00                   | 45,955.09           | 17,150.00    | 17,150.00 | 28,805.09                               | 17,150.00 | 17,150.00 | 0.00                      | 0.00                  | 17,150.00 | 17,150.00 | 17,150.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 29601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS          | 37,955.09                       | 8,000.00                   | 45,955.09           | 17,150.00    | 17,150.00 | 28,805.09                               | 17,150.00 | 17,150.00 | 0.00                      | 0.00                  | 17,150.00 | 17,150.00 | 17,150.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 29601 15 2112000 2023                  | EJERCICIO 2023                        | 37,955.09                       | 8,000.00                   | 45,955.09           | 17,150.00    | 17,150.00 | 28,805.09                               | 17,150.00 | 17,150.00 | 0.00                      | 0.00                  | 17,150.00 | 17,150.00 | 17,150.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 29601 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF                   | 37,955.09                       | 8,000.00                   | 45,955.09           | 17,150.00    | 17,150.00 | 28,805.09                               | 17,150.00 | 17,150.00 | 0.00                      | 0.00                  | 17,150.00 | 17,150.00 | 17,150.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 29601 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES             | 37,955.09                       | 8,000.00                   | 45,955.09           | 17,150.00    | 17,150.00 | 28,805.09                               | 17,150.00 | 17,150.00 | 0.00                      | 0.00                  | 17,150.00 | 17,150.00 | 17,150.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 29601 15 2112000 2023 08010101 001 001 | REFACCIONES Y ACCESORIOS              | 16,789.33                       | 8,000.00                   | 24,789.33           | 0.00         | 0.00      | 24,789.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 29601 15 2112000 2023 08010101 001 002 | NEUMATICOS Y CAMARAS                  | 21,165.76                       | 0.00                       | 21,165.76           | 17,150.00    | 17,150.00 | 4,015.76                                | 17,150.00 | 17,150.00 | 0.00                      | 0.00                  | 17,150.00 | 17,150.00 | 17,150.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31101                                  | SERVICIO DE ENERGÍA ELÉCTRICA         | 0.00                            | 2,000.00                   | 2,000.00            | 2,416.00     | 2,416.00  | -416.00                                 | 2,416.00  | 2,416.00  | 0.00                      | 0.00                  | 2,416.00  | 2,416.00  | 2,416.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31101 15                               | 15 - RECURSOS FEDERALES               | 0.00                            | 2,000.00                   | 2,000.00            | 2,416.00     | 2,416.00  | -416.00                                 | 2,416.00  | 2,416.00  | 0.00                      | 0.00                  | 2,416.00  | 2,416.00  | 2,416.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS          | 0.00                            | 2,000.00                   | 2,000.00            | 2,416.00     | 2,416.00  | -416.00                                 | 2,416.00  | 2,416.00  | 0.00                      | 0.00                  | 2,416.00  | 2,416.00  | 2,416.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31101 15 2112000 2023                  | EJERCICIO 2023                        | 0.00                            | 2,000.00                   | 2,000.00            | 2,416.00     | 2,416.00  | -416.00                                 | 2,416.00  | 2,416.00  | 0.00                      | 0.00                  | 2,416.00  | 2,416.00  | 2,416.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31101 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF                   | 0.00                            | 2,000.00                   | 2,000.00            | 2,416.00     | 2,416.00  | -416.00                                 | 2,416.00  | 2,416.00  | 0.00                      | 0.00                  | 2,416.00  | 2,416.00  | 2,416.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31101 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES             | 0.00                            | 2,000.00                   | 2,000.00            | 2,416.00     | 2,416.00  | -416.00                                 | 2,416.00  | 2,416.00  | 0.00                      | 0.00                  | 2,416.00  | 2,416.00  | 2,416.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31101 15 2112000 2023 08010101 001 001 | ENERGIA ELECTRICA                     | 0.00                            | 2,000.00                   | 2,000.00            | 2,416.00     | 2,416.00  | -416.00                                 | 2,416.00  | 2,416.00  | 0.00                      | 0.00                  | 2,416.00  | 2,416.00  | 2,416.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31501                                  | SERVICIO DE TELEFONIA CELULAR.        | 16,980.00                       | 0.00                       | 16,980.00           | 5,094.00     | 5,094.00  | 11,886.00                               | 5,094.00  | 5,094.00  | 0.00                      | 0.00                  | 5,094.00  | 5,094.00  | 5,094.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31501 15                               | 15 - RECURSOS FEDERALES               | 16,980.00                       | 0.00                       | 16,980.00           | 5,094.00     | 5,094.00  | 11,886.00                               | 5,094.00  | 5,094.00  | 0.00                      | 0.00                  | 5,094.00  | 5,094.00  | 5,094.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS          | 16,980.00                       | 0.00                       | 16,980.00           | 5,094.00     | 5,094.00  | 11,886.00                               | 5,094.00  | 5,094.00  | 0.00                      | 0.00                  | 5,094.00  | 5,094.00  | 5,094.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31501 15 2112000 2023                  | EJERCICIO 2023                        | 16,980.00                       | 0.00                       | 16,980.00           | 5,094.00     | 5,094.00  | 11,886.00                               | 5,094.00  | 5,094.00  | 0.00                      | 0.00                  | 5,094.00  | 5,094.00  | 5,094.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31501 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF                   | 16,980.00                       | 0.00                       | 16,980.00           | 5,094.00     | 5,094.00  | 11,886.00                               | 5,094.00  | 5,094.00  | 0.00                      | 0.00                  | 5,094.00  | 5,094.00  | 5,094.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31501 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES             | 16,980.00                       | 0.00                       | 16,980.00           | 5,094.00     | 5,094.00  | 11,886.00                               | 5,094.00  | 5,094.00  | 0.00                      | 0.00                  | 5,094.00  | 5,094.00  | 5,094.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31501 15 2112000 2023 08010101 001 001 | TELEFONIA CELULAR                     | 16,980.00                       | 0.00                       | 16,980.00           | 5,094.00     | 5,094.00  | 11,886.00                               | 5,094.00  | 5,094.00  | 0.00                      | 0.00                  | 5,094.00  | 5,094.00  | 5,094.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31501 15 2112000 2023 08010101 001 002 | SERVICIO POSTAL                       | 0.00                            | 500.00                     | 500.00              | 195.40       | 195.40    | 304.60                                  | 195.40    | 195.40    | 0.00                      | 0.00                  | 195.40    | 195.40    | 195.40    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31801 15                               | 15 - RECURSOS FEDERALES               | 0.00                            | 500.00                     | 500.00              | 195.40       | 195.40    | 304.60                                  | 195.40    | 195.40    | 0.00                      | 0.00                  | 195.40    | 195.40    | 195.40    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31801 15 2112000                       | COMPRA DE BIENES Y SERVICIOS          | 0.00                            | 500.00                     | 500.00              | 195.40       | 195.40    | 304.60                                  | 195.40    | 195.40    | 0.00                      | 0.00                  | 195.40    | 195.40    | 195.40    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31801 15 2112000 2023                  | EJERCICIO 2023                        | 0.00                            | 500.00                     | 500.00              | 195.40       | 195.40    | 304.60                                  | 195.40    | 195.40    | 0.00                      | 0.00                  | 195.40    | 195.40    | 195.40    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31801 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF                   | 0.00                            | 500.00                     | 500.00              | 195.40       | 195.40    | 304.60                                  | 195.40    | 195.40    | 0.00                      | 0.00                  | 195.40    | 195.40    | 195.40    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31801 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES             | 0.00                            | 500.00                     | 500.00              | 195.40       | 195.40    | 304.60                                  | 195.40    | 195.40    | 0.00                      | 0.00                  | 195.40    | 195.40    | 195.40    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 31801 15 2112000 2023 08010101 001 001 | SERVICIO POSTAL                       | 0.00                            | 500.00                     | 500.00              | 195.40       | 195.40    | 304.60                                  | 195.40    | 195.40    | 0.00                      | 0.00                  | 195.40    | 195.40    | 195.40    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 32201                                  | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 52,400.00                       | -2,000.00                  | 50,400.00           | 0.00         | 0.00      | 50,400.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 32201 11                               | 153311 - FISM -PRODIM                 | 52,400.00                       | 0.00                       | 52,400.00           | 0.00         | 0.00      | 52,400.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 32201 11 2112000                       | COMPRA DE BIENES Y SERVICIOS          | 52,400.00                       | 0.00                       | 52,400.00           | 0.00         | 0.00      | 52,400.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 32201 11 2112000 2023                  | EJERCICIO 2023                        | 52,400.00                       | 0.00                       | 52,400.00           | 0.00         | 0.00      | 52,400.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 32201 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF                   | 52,400.00                       | 0.00                       | 52,400.00           | 0.00         | 0.00      | 52,400.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 32201 11 2112000 2023 08010101 005     | RECURSOS FISCALES                     | 52,400.00                       | 0.00                       | 52,400.00           | 0.00         | 0.00      | 52,400.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 32201 11 2112000 2023 08010101 005 001 | ARRENDAMIENTO DE INMUEBLES            | 52,400.00                       | 0.00                       | 52,400.00           | 0.00         | 0.00      | 52,400.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 32201 15                               | 15 - RECURSOS FEDERALES               | 0.00                            | -2,000.00                  | -2,000.00           | 0.00         | 0.00      | -2,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 32201 15 2112000                       | COMPRA DE BIENES Y SERVICIOS          | 0.00                            | -2,000.00                  | -2,000.00           | 0.00         | 0.00      | -2,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 32201 15 2112000 2023                  | EJERCICIO 2023                        | 0.00                            | -2,000.00                  | -2,000.00           | 0.00         | 0.00      | -2,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 32201 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF                   | 0.00                            | -2,000.00                  | -2,000.00           | 0.00         | 0.00      | -2,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 32201 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES             | 0.00                            | -2,000.00                  | -2,000.00           | 0.00         | 0.00      | -2,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 32201 15 2112000 2023 08010101 001 001 | ARRENDAMIENTO DE INMUEBLES            | 0.00                            | -2,000.00                  | -2,000.00           | 0.00         | 0.00      | -2,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 33606                                  | SERVICIOS DE DIGITALIZACIÓN           | 0.00                            | 2,100.00                   | 2,100.00            | 2,088.00     | 2,088.00  | 12.00                                   | 2,088.00  | 2,088.00  | 0.00                      | 0.00                  | 2,088.00  | 2,088.00  | 2,088.00  | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 08000 226 E 1 33606 15                               | 15 - RECURSOS FEDERALES  | 0.00                            | 2,100.00                   | 2,100.00            | 2,088.00     | 2,088.00  | 12.00                                   | 2,088.00  | 2,088.00  | 0.00                      | 0.00                  | 2,088.00  | 2,088.00  | 2,088.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 33606 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 0.00                            | 2,100.00                   | 2,100.00            | 2,088.00     | 2,088.00  | 12.00                                   | 2,088.00  | 2,088.00  | 0.00                      | 0.00                  | 2,088.00  | 2,088.00  | 2,088.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 33606 15 2112000 2023                  | EJERCICIO 2023   | 0.00                            | 2,100.00                   | 2,100.00            | 2,088.00     | 2,088.00  | 12.00                                   | 2,088.00  | 2,088.00  | 0.00                      | 0.00                  | 2,088.00  | 2,088.00  | 2,088.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 33606 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 0.00                            | 2,100.00                   | 2,100.00            | 2,088.00     | 2,088.00  | 12.00                                   | 2,088.00  | 2,088.00  | 0.00                      | 0.00                  | 2,088.00  | 2,088.00  | 2,088.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 33606 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES  | 0.00                            | 2,100.00                   | 2,100.00            | 2,088.00     | 2,088.00  | 12.00                                   | 2,088.00  | 2,088.00  | 0.00                      | 0.00                  | 2,088.00  | 2,088.00  | 2,088.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 33606 15 2112000 2023 08010101 001 001 | SERVICIOS DE DIGITALIZACION  | 0.00                            | 2,100.00                   | 2,100.00            | 2,088.00     | 2,088.00  | 12.00                                   | 2,088.00  | 2,088.00  | 0.00                      | 0.00                  | 2,088.00  | 2,088.00  | 2,088.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 34501                                  | SEGUROS DE BIENES PATRIMONIALES  | 77,662.21                       | -32,645.86                 | 45,016.35           | 18,362.07    | 18,362.07 | 26,654.28                               | 18,362.07 | 18,362.07 | 0.00                      | 0.00                  | 18,362.07 | 18,362.07 | 18,362.07 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 34501 15                               | 15 - RECURSOS FEDERALES  | 77,662.21                       | -32,645.86                 | 45,016.35           | 18,362.07    | 18,362.07 | 26,654.28                               | 18,362.07 | 18,362.07 | 0.00                      | 0.00                  | 18,362.07 | 18,362.07 | 18,362.07 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 34501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 77,662.21                       | -32,645.86                 | 45,016.35           | 18,362.07    | 18,362.07 | 26,654.28                               | 18,362.07 | 18,362.07 | 0.00                      | 0.00                  | 18,362.07 | 18,362.07 | 18,362.07 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 34501 15 2112000 2023                  | EJERCICIO 2023   | 77,662.21                       | -32,645.86                 | 45,016.35           | 18,362.07    | 18,362.07 | 26,654.28                               | 18,362.07 | 18,362.07 | 0.00                      | 0.00                  | 18,362.07 | 18,362.07 | 18,362.07 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 34501 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 77,662.21                       | -32,645.86                 | 45,016.35           | 18,362.07    | 18,362.07 | 26,654.28                               | 18,362.07 | 18,362.07 | 0.00                      | 0.00                  | 18,362.07 | 18,362.07 | 18,362.07 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 34501 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES  | 77,662.21                       | -32,645.86                 | 45,016.35           | 18,362.07    | 18,362.07 | 26,654.28                               | 18,362.07 | 18,362.07 | 0.00                      | 0.00                  | 18,362.07 | 18,362.07 | 18,362.07 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 34501 15 2112000 2023 08010101 001 001 | SEGUROS DE VEHICULOS   | 77,662.21                       | -32,645.86                 | 45,016.35           | 18,362.07    | 18,362.07 | 26,654.28                               | 18,362.07 | 18,362.07 | 0.00                      | 0.00                  | 18,362.07 | 18,362.07 | 18,362.07 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 34701                                  | FLETES Y MANIOBRAS.  | 3,814.22                        | 0.00                       | 3,814.22            | 0.00         | 0.00      | 3,814.22                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 34701 11                               | 153311 - FISM - PRODIM   | 3,814.22                        | 0.00                       | 3,814.22            | 0.00         | 0.00      | 3,814.22                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 34701 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 3,814.22                        | 0.00                       | 3,814.22            | 0.00         | 0.00      | 3,814.22                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 34701 11 2112000 2023                  | EJERCICIO 2023   | 3,814.22                        | 0.00                       | 3,814.22            | 0.00         | 0.00      | 3,814.22                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 34701 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 3,814.22                        | 0.00                       | 3,814.22            | 0.00         | 0.00      | 3,814.22                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 34701 11 2112000 2023 08010101 005     | RECURSOS FISCALES  | 3,814.22                        | 0.00                       | 3,814.22            | 0.00         | 0.00      | 3,814.22                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 34701 11 2112000 2023 08010101 005 003 | SERVICIOS DE MENSAJERIA  | 3,814.22                        | 0.00                       | 3,814.22            | 0.00         | 0.00      | 3,814.22                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 35501                                  | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES.                      | 85,520.99                       | 22,000.00                  | 107,520.99          | 61,768.17    | 61,768.17 | 45,752.82                               | 61,768.17 | 61,768.17 | 0.00                      | 0.00                  | 61,768.17 | 61,768.17 | 61,768.17 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 35501 11                               | 153311 - FISM - PRODIM   | 60,158.32                       | 0.00                       | 60,158.32           | 26,046.66    | 26,046.66 | 34,111.66                               | 26,046.66 | 26,046.66 | 0.00                      | 0.00                  | 26,046.66 | 26,046.66 | 26,046.66 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 35501 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 60,158.32                       | 0.00                       | 60,158.32           | 26,046.66    | 26,046.66 | 34,111.66                               | 26,046.66 | 26,046.66 | 0.00                      | 0.00                  | 26,046.66 | 26,046.66 | 26,046.66 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 35501 11 2112000 2023                  | EJERCICIO 2023   | 60,158.32                       | 0.00                       | 60,158.32           | 26,046.66    | 26,046.66 | 34,111.66                               | 26,046.66 | 26,046.66 | 0.00                      | 0.00                  | 26,046.66 | 26,046.66 | 26,046.66 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 35501 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 60,158.32                       | 0.00                       | 60,158.32           | 26,046.66    | 26,046.66 | 34,111.66                               | 26,046.66 | 26,046.66 | 0.00                      | 0.00                  | 26,046.66 | 26,046.66 | 26,046.66 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 35501 11 2112000 2023 08010101 005     | RECURSOS FISCALES  | 60,158.32                       | 0.00                       | 60,158.32           | 26,046.66    | 26,046.66 | 34,111.66                               | 26,046.66 | 26,046.66 | 0.00                      | 0.00                  | 26,046.66 | 26,046.66 | 26,046.66 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 35501 11 2112000 2023 08010101 005 002 | MNTTO. DE EQUIPO DE TRANSPORTE   | 60,158.32                       | 0.00                       | 60,158.32           | 26,046.66    | 26,046.66 | 34,111.66                               | 26,046.66 | 26,046.66 | 0.00                      | 0.00                  | 26,046.66 | 26,046.66 | 26,046.66 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 35501 15                               | 15 - RECURSOS FEDERALES  | 25,362.67                       | 22,000.00                  | 47,362.67           | 35,721.51    | 35,721.51 | 11,641.16                               | 35,721.51 | 35,721.51 | 0.00                      | 0.00                  | 35,721.51 | 35,721.51 | 35,721.51 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 35501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 25,362.67                       | 22,000.00                  | 47,362.67           | 35,721.51    | 35,721.51 | 11,641.16                               | 35,721.51 | 35,721.51 | 0.00                      | 0.00                  | 35,721.51 | 35,721.51 | 35,721.51 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 35501 15 2112000 2023                  | EJERCICIO 2023   | 25,362.67                       | 22,000.00                  | 47,362.67           | 35,721.51    | 35,721.51 | 11,641.16                               | 35,721.51 | 35,721.51 | 0.00                      | 0.00                  | 35,721.51 | 35,721.51 | 35,721.51 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 35501 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 25,362.67                       | 22,000.00                  | 47,362.67           | 35,721.51    | 35,721.51 | 11,641.16                               | 35,721.51 | 35,721.51 | 0.00                      | 0.00                  | 35,721.51 | 35,721.51 | 35,721.51 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 35501 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES  | 25,362.67                       | 22,000.00                  | 47,362.67           | 35,721.51    | 35,721.51 | 11,641.16                               | 35,721.51 | 35,721.51 | 0.00                      | 0.00                  | 35,721.51 | 35,721.51 | 35,721.51 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 35501 15 2112000 2023 08010101 001 002 | DE EQUIPO DE TRANSPORTE  | 25,362.67                       | 22,000.00                  | 47,362.67           | 35,721.51    | 35,721.51 | 11,641.16                               | 35,721.51 | 35,721.51 | 0.00                      | 0.00                  | 35,721.51 | 35,721.51 | 35,721.51 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 36300                                  | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET                                 | 1,480.00                        | 0.00                       | 1,480.00            | 0.00         | 0.00      | 1,480.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 36300 11                               | 153311 - FISM - PRODIM   | 1,480.00                        | 0.00                       | 1,480.00            | 0.00         | 0.00      | 1,480.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 36300 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 1,480.00                        | 0.00                       | 1,480.00            | 0.00         | 0.00      | 1,480.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 36300 11 2112000 2023                  | EJERCICIO 2023   | 1,480.00                        | 0.00                       | 1,480.00            | 0.00         | 0.00      | 1,480.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 36300 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 1,480.00                        | 0.00                       | 1,480.00            | 0.00         | 0.00      | 1,480.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 36300 11 2112000 2023 08010101 005     | RECURSOS FISCALES  | 1,480.00                        | 0.00                       | 1,480.00            | 0.00         | 0.00      | 1,480.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 36300 11 2112000 2023 08010101 005 001 | IMPRESION DE LONAS   | 1,480.00                        | 0.00                       | 1,480.00            | 0.00         | 0.00      | 1,480.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37204                                  | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES. | 0.00                            | 0.00                       | 0.00                | 1,260.00     | 1,260.00  | -1,260.00                               | 1,260.00  | 1,260.00  | 0.00                      | 0.00                  | 1,260.00  | 1,260.00  | 1,260.00  | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 08000 226 E 1 37204 11                               | 153311 - FISM -PRODIM  | 0.00                            | 0.00                       | 0.00                | 1,260.00     | 1,260.00  | -1,260.00                               | 1,260.00  | 1,260.00  | 0.00                      | 0.00                  | 1,260.00  | 1,260.00  | 1,260.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37204 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 0.00                            | 0.00                       | 0.00                | 1,260.00     | 1,260.00  | -1,260.00                               | 1,260.00  | 1,260.00  | 0.00                      | 0.00                  | 1,260.00  | 1,260.00  | 1,260.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37204 11 2112000 2023                  | EJERCICIO 2023   | 0.00                            | 0.00                       | 0.00                | 1,260.00     | 1,260.00  | -1,260.00                               | 1,260.00  | 1,260.00  | 0.00                      | 0.00                  | 1,260.00  | 1,260.00  | 1,260.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37204 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 0.00                            | 0.00                       | 0.00                | 1,260.00     | 1,260.00  | -1,260.00                               | 1,260.00  | 1,260.00  | 0.00                      | 0.00                  | 1,260.00  | 1,260.00  | 1,260.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37204 11 2112000 2023 08010101 005     | RECURSOS FISCALES  | 0.00                            | 0.00                       | 0.00                | 1,260.00     | 1,260.00  | -1,260.00                               | 1,260.00  | 1,260.00  | 0.00                      | 0.00                  | 1,260.00  | 1,260.00  | 1,260.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37204 11 2112000 2023 08010101 005 001 | PASAJES  | 0.00                            | 0.00                       | 0.00                | 1,260.00     | 1,260.00  | -1,260.00                               | 1,260.00  | 1,260.00  | 0.00                      | 0.00                  | 1,260.00  | 1,260.00  | 1,260.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES. | 318,473.84                      | -17,500.00                 | 300,973.84          | 33,291.73    | 33,291.73 | 267,682.11                              | 33,291.73 | 33,291.73 | 0.00                      | 0.00                  | 33,291.73 | 33,291.73 | 33,291.73 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37504 11                               | 153311 - FISM -PRODIM  | 257,410.63                      | 0.00                       | 257,410.63          | 23,599.90    | 23,599.90 | 233,810.73                              | 23,599.90 | 23,599.90 | 0.00                      | 0.00                  | 23,599.90 | 23,599.90 | 23,599.90 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37504 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 257,410.63                      | 0.00                       | 257,410.63          | 23,599.90    | 23,599.90 | 233,810.73                              | 23,599.90 | 23,599.90 | 0.00                      | 0.00                  | 23,599.90 | 23,599.90 | 23,599.90 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37504 11 2112000 2023                  | EJERCICIO 2023   | 257,410.63                      | 0.00                       | 257,410.63          | 23,599.90    | 23,599.90 | 233,810.73                              | 23,599.90 | 23,599.90 | 0.00                      | 0.00                  | 23,599.90 | 23,599.90 | 23,599.90 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37504 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 257,410.63                      | 0.00                       | 257,410.63          | 23,599.90    | 23,599.90 | 233,810.73                              | 23,599.90 | 23,599.90 | 0.00                      | 0.00                  | 23,599.90 | 23,599.90 | 23,599.90 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37504 11 2112000 2023 08010101 005     | RECURSOS FISCALES  | 257,410.63                      | 0.00                       | 257,410.63          | 23,599.90    | 23,599.90 | 233,810.73                              | 23,599.90 | 23,599.90 | 0.00                      | 0.00                  | 23,599.90 | 23,599.90 | 23,599.90 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37504 11 2112000 2023 08010101 005 001 | VIATICOS   | 257,410.63                      | 0.00                       | 257,410.63          | 23,599.90    | 23,599.90 | 233,810.73                              | 23,599.90 | 23,599.90 | 0.00                      | 0.00                  | 23,599.90 | 23,599.90 | 23,599.90 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37504 15                               | 15 - RECURSOS FEDERALES  | 61,063.21                       | -17,500.00                 | 43,563.21           | 9,691.83     | 9,691.83  | 33,871.38                               | 9,691.83  | 9,691.83  | 0.00                      | 0.00                  | 9,691.83  | 9,691.83  | 9,691.83  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 61,063.21                       | -17,500.00                 | 43,563.21           | 9,691.83     | 9,691.83  | 33,871.38                               | 9,691.83  | 9,691.83  | 0.00                      | 0.00                  | 9,691.83  | 9,691.83  | 9,691.83  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37504 15 2112000 2023                  | EJERCICIO 2023   | 61,063.21                       | -17,500.00                 | 43,563.21           | 9,691.83     | 9,691.83  | 33,871.38                               | 9,691.83  | 9,691.83  | 0.00                      | 0.00                  | 9,691.83  | 9,691.83  | 9,691.83  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37504 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 61,063.21                       | -17,500.00                 | 43,563.21           | 9,691.83     | 9,691.83  | 33,871.38                               | 9,691.83  | 9,691.83  | 0.00                      | 0.00                  | 9,691.83  | 9,691.83  | 9,691.83  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37504 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES  | 61,063.21                       | -17,500.00                 | 43,563.21           | 9,691.83     | 9,691.83  | 33,871.38                               | 9,691.83  | 9,691.83  | 0.00                      | 0.00                  | 9,691.83  | 9,691.83  | 9,691.83  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 37504 15 2112000 2023 08010101 001 001 | VIATICOS   | 61,063.21                       | -17,500.00                 | 43,563.21           | 9,691.83     | 9,691.83  | 33,871.38                               | 9,691.83  | 9,691.83  | 0.00                      | 0.00                  | 9,691.83  | 9,691.83  | 9,691.83  | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38201                                  | GASTOS DE ORDEN SOCIAL.  | 509,353.31                      | 0.00                       | 509,353.31          | 27,596.37    | 27,596.37 | 481,756.94                              | 27,596.37 | 27,596.37 | 0.00                      | 0.00                  | 27,596.37 | 27,596.37 | 27,596.37 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38201 11                               | 153311 - FISM -PRODIM  | 509,353.31                      | 0.00                       | 509,353.31          | 27,596.37    | 27,596.37 | 481,756.94                              | 27,596.37 | 27,596.37 | 0.00                      | 0.00                  | 27,596.37 | 27,596.37 | 27,596.37 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38201 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 509,353.31                      | 0.00                       | 509,353.31          | 27,596.37    | 27,596.37 | 481,756.94                              | 27,596.37 | 27,596.37 | 0.00                      | 0.00                  | 27,596.37 | 27,596.37 | 27,596.37 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38201 11 2112000 2023                  | EJERCICIO 2023   | 509,353.31                      | 0.00                       | 509,353.31          | 27,596.37    | 27,596.37 | 481,756.94                              | 27,596.37 | 27,596.37 | 0.00                      | 0.00                  | 27,596.37 | 27,596.37 | 27,596.37 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38201 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 417,231.89                      | 0.00                       | 417,231.89          | 0.00         | 0.00      | 417,231.89                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38201 11 2112000 2023 08010101 005     | RECURSOS FISCALES  | 417,231.89                      | 0.00                       | 417,231.89          | 0.00         | 0.00      | 417,231.89                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38201 11 2112000 2023 08010101 005 004 | FESTEJO DEL DIA DEL NIÑO   | 107,324.92                      | 0.00                       | 107,324.92          | 0.00         | 0.00      | 107,324.92                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38201 11 2112000 2023 08010101 005 005 | FESTEJO DEL DIA DEL MAESTRO  | 99,316.82                       | 0.00                       | 99,316.82           | 0.00         | 0.00      | 99,316.82                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38201 11 2112000 2023 08010101 005 006 | FESTEJO DEL DIA DE LAS MADRES  | 210,590.15                      | 0.00                       | 210,590.15          | 0.00         | 0.00      | 210,590.15                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38201 11 2112000 2023 08010102         | EVENTOS DEL DIF  | 92,121.42                       | 0.00                       | 92,121.42           | 27,596.37    | 27,596.37 | 64,525.05                               | 27,596.37 | 27,596.37 | 0.00                      | 0.00                  | 27,596.37 | 27,596.37 | 27,596.37 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38201 11 2112000 2023 08010102 005     | RECURSOS FISCALES  | 92,121.42                       | 0.00                       | 92,121.42           | 27,596.37    | 27,596.37 | 64,525.05                               | 27,596.37 | 27,596.37 | 0.00                      | 0.00                  | 27,596.37 | 27,596.37 | 27,596.37 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38201 11 2112000 2023 08010102 005 001 | GASTOS DE ORDEN SOCIAL   | 64,867.56                       | 0.00                       | 64,867.56           | 0.00         | 0.00      | 64,867.56                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38201 11 2112000 2023 08010102 005 010 | FESTEJO DEL DIA DEL ABUELO   | 0.00                            | 0.00                       | 0.00                | 27,596.37    | 27,596.37 | -27,596.37                              | 27,596.37 | 27,596.37 | 0.00                      | 0.00                  | 27,596.37 | 27,596.37 | 27,596.37 | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38201 11 2112000 2023 08010102 005 011 | FESTEJO DEL DIA DE REYES   | 27,253.86                       | 0.00                       | 27,253.86           | 0.00         | 0.00      | 27,253.86                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38301                                  | CONGRESOS Y CONVENCIONES.  | 64,216.92                       | 0.00                       | 64,216.92           | 0.00         | 0.00      | 64,216.92                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38301 11                               | 153311 - FISM -PRODIM  | 60,226.39                       | 0.00                       | 60,226.39           | 0.00         | 0.00      | 60,226.39                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38301 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 60,226.39                       | 0.00                       | 60,226.39           | 0.00         | 0.00      | 60,226.39                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38301 11 2112000 2023                  | EJERCICIO 2023   | 60,226.39                       | 0.00                       | 60,226.39           | 0.00         | 0.00      | 60,226.39                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38301 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF  | 60,226.39                       | 0.00                       | 60,226.39           | 0.00         | 0.00      | 60,226.39                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38301 11 2112000 2023 08010101 005     | RECURSOS FISCALES  | 60,226.39                       | 0.00                       | 60,226.39           | 0.00         | 0.00      | 60,226.39                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38301 11 2112000 2023 08010101 005 002 | REUNIONES Y EVENTOS OFICIALES  | 60,226.39                       | 0.00                       | 60,226.39           | 0.00         | 0.00      | 60,226.39                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38301 15                               | 15 - RECURSOS FEDERALES  | 3,990.53                        | 0.00                       | 3,990.53            | 0.00         | 0.00      | 3,990.53                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 08000 226 E 1 38301 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 3,990.53                        | 0.00                       | 3,990.53            | 0.00         | 0.00      | 3,990.53                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 08000 226 E 1 38301 15 2112000 2023                  | EJERCICIO 2023  | 3,990.53                        | 0.00                       | 3,990.53            | 0.00         | 0.00      | 3,990.53                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 38301 15 2112000 2023 08010102         | EVENTOS DEL DIF   | 3,990.53                        | 0.00                       | 3,990.53            | 0.00         | 0.00      | 3,990.53                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 38301 15 2112000 2023 08010102 001     | PARTICIPACIONES FEDERALES   | 3,990.53                        | 0.00                       | 3,990.53            | 0.00         | 0.00      | 3,990.53                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 38301 15 2112000 2023 08010102 001 002 | REUNIONES Y EVENTOS OFICIALES   | 3,990.53                        | 0.00                       | 3,990.53            | 0.00         | 0.00      | 3,990.53                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 38501                                  | GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS DE MANDO                              | 752.40                          | 0.00                       | 752.40              | 0.00         | 0.00      | 752.40                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 38501 11                               | 153311 - FISM -PRODIM   | 752.40                          | 0.00                       | 752.40              | 0.00         | 0.00      | 752.40                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 38501 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 752.40                          | 0.00                       | 752.40              | 0.00         | 0.00      | 752.40                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 38501 11 2112000 2023                  | EJERCICIO 2023  | 752.40                          | 0.00                       | 752.40              | 0.00         | 0.00      | 752.40                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 38501 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF   | 752.40                          | 0.00                       | 752.40              | 0.00         | 0.00      | 752.40                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 38501 11 2112000 2023 08010101 005     | RECURSOS FISCALES   | 752.40                          | 0.00                       | 752.40              | 0.00         | 0.00      | 752.40                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 38501 11 2112000 2023 08010101 005 001 | GASTOS DE REPRESENTACION  | 752.40                          | 0.00                       | 752.40              | 0.00         | 0.00      | 752.40                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39202                                  | OTROS IMPUESTOS Y DERECHOS.   | 27,566.40                       | 1,500.00                   | 29,066.40           | 8,954.00     | 8,954.00  | 20,112.40                               | 8,954.00  | 8,954.00  | 0.00                      | 0.00                  | 8,954.00  | 8,954.00  | 8,954.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39202 11                               | 153311 - FISM -PRODIM   | 27,566.40                       | 0.00                       | 27,566.40           | 7,454.00     | 7,454.00  | 20,112.40                               | 7,454.00  | 7,454.00  | 0.00                      | 0.00                  | 7,454.00  | 7,454.00  | 7,454.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39202 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 27,566.40                       | 0.00                       | 27,566.40           | 7,454.00     | 7,454.00  | 20,112.40                               | 7,454.00  | 7,454.00  | 0.00                      | 0.00                  | 7,454.00  | 7,454.00  | 7,454.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39202 11 2112000 2023                  | EJERCICIO 2023  | 27,566.40                       | 0.00                       | 27,566.40           | 7,454.00     | 7,454.00  | 20,112.40                               | 7,454.00  | 7,454.00  | 0.00                      | 0.00                  | 7,454.00  | 7,454.00  | 7,454.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39202 11 2112000 2023 08010101         | ACTIVIDADES DEL DIF   | 27,566.40                       | 0.00                       | 27,566.40           | 7,454.00     | 7,454.00  | 20,112.40                               | 7,454.00  | 7,454.00  | 0.00                      | 0.00                  | 7,454.00  | 7,454.00  | 7,454.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39202 11 2112000 2023 08010101 005     | RECURSOS FISCALES   | 27,566.40                       | 0.00                       | 27,566.40           | 7,454.00     | 7,454.00  | 20,112.40                               | 7,454.00  | 7,454.00  | 0.00                      | 0.00                  | 7,454.00  | 7,454.00  | 7,454.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39202 11 2112000 2023 08010101 005 001 | TENENCIA Y PLACAS   | 17,185.20                       | 0.00                       | 17,185.20           | 0.00         | 0.00      | 17,185.20                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39202 11 2112000 2023 08010101 005 002 | PEAJE   | 10,381.20                       | 0.00                       | 10,381.20           | 7,454.00     | 7,454.00  | 2,927.20                                | 7,454.00  | 7,454.00  | 0.00                      | 0.00                  | 7,454.00  | 7,454.00  | 7,454.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39202 15                               | 15 - RECURSOS FEDERALES   | 0.00                            | 1,500.00                   | 1,500.00            | 1,500.00     | 1,500.00  | 0.00                                    | 1,500.00  | 1,500.00  | 0.00                      | 0.00                  | 1,500.00  | 1,500.00  | 1,500.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39202 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 1,500.00                   | 1,500.00            | 1,500.00     | 1,500.00  | 0.00                                    | 1,500.00  | 1,500.00  | 0.00                      | 0.00                  | 1,500.00  | 1,500.00  | 1,500.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39202 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 1,500.00                   | 1,500.00            | 1,500.00     | 1,500.00  | 0.00                                    | 1,500.00  | 1,500.00  | 0.00                      | 0.00                  | 1,500.00  | 1,500.00  | 1,500.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39202 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF   | 0.00                            | 1,500.00                   | 1,500.00            | 1,500.00     | 1,500.00  | 0.00                                    | 1,500.00  | 1,500.00  | 0.00                      | 0.00                  | 1,500.00  | 1,500.00  | 1,500.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39202 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES   | 0.00                            | 1,500.00                   | 1,500.00            | 1,500.00     | 1,500.00  | 0.00                                    | 1,500.00  | 1,500.00  | 0.00                      | 0.00                  | 1,500.00  | 1,500.00  | 1,500.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39202 15 2112000 2023 08010101 001 002 | PEAJE   | 0.00                            | 1,500.00                   | 1,500.00            | 1,500.00     | 1,500.00  | 0.00                                    | 1,500.00  | 1,500.00  | 0.00                      | 0.00                  | 1,500.00  | 1,500.00  | 1,500.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39905                                  | ACTIVIDADES DE COORDINACIÓN CON EL PRESIDENTE ELECTO                                  | 973.33                          | 0.00                       | 973.33              | 0.00         | 0.00      | 973.33                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39905 15                               | 15 - RECURSOS FEDERALES   | 973.33                          | 0.00                       | 973.33              | 0.00         | 0.00      | 973.33                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39905 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 973.33                          | 0.00                       | 973.33              | 0.00         | 0.00      | 973.33                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39905 15 2112000 2023                  | EJERCICIO 2023  | 973.33                          | 0.00                       | 973.33              | 0.00         | 0.00      | 973.33                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39905 15 2112000 2023 08010101         | ACTIVIDADES DEL DIF   | 973.33                          | 0.00                       | 973.33              | 0.00         | 0.00      | 973.33                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39905 15 2112000 2023 08010101 001     | PARTICIPACIONES FEDERALES   | 973.33                          | 0.00                       | 973.33              | 0.00         | 0.00      | 973.33                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 39905 15 2112000 2023 08010101 001 003 | SERVICIOS DE LAVADO DE AUTOS  | 973.33                          | 0.00                       | 973.33              | 0.00         | 0.00      | 973.33                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101                                  | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA. | 503,913.87                      | 0.00                       | 503,913.87          | 72,000.00    | 72,000.00 | 431,913.87                              | 72,000.00 | 72,000.00 | 0.00                      | 0.00                  | 72,000.00 | 72,000.00 | 72,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 11                               | 153311 - FISM -PRODIM   | 328,349.00                      | 0.00                       | 328,349.00          | 72,000.00    | 72,000.00 | 256,349.00                              | 72,000.00 | 72,000.00 | 0.00                      | 0.00                  | 72,000.00 | 72,000.00 | 72,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 11 2151100                       | AYUDA A PERSONAS  | 328,349.00                      | 0.00                       | 328,349.00          | 72,000.00    | 72,000.00 | 256,349.00                              | 72,000.00 | 72,000.00 | 0.00                      | 0.00                  | 72,000.00 | 72,000.00 | 72,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 11 2151100 2023                  | EJERCICIO 2023  | 328,349.00                      | 0.00                       | 328,349.00          | 72,000.00    | 72,000.00 | 256,349.00                              | 72,000.00 | 72,000.00 | 0.00                      | 0.00                  | 72,000.00 | 72,000.00 | 72,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 11 2151100 2023 08010101         | ACTIVIDADES DEL DIF   | 328,349.00                      | 0.00                       | 328,349.00          | 72,000.00    | 72,000.00 | 256,349.00                              | 72,000.00 | 72,000.00 | 0.00                      | 0.00                  | 72,000.00 | 72,000.00 | 72,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 11 2151100 2023 08010101 005     | RECURSOS FISCALES   | 328,349.00                      | 0.00                       | 328,349.00          | 72,000.00    | 72,000.00 | 256,349.00                              | 72,000.00 | 72,000.00 | 0.00                      | 0.00                  | 72,000.00 | 72,000.00 | 72,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 11 2151100 2023 08010101 005 005 | FUNERALES   | 153,520.00                      | 0.00                       | 153,520.00          | 0.00         | 0.00      | 153,520.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 11 2151100 2023 08010101 005 008 | ATENCION MEDICA Y MEDICAMENTOS  | 92,229.00                       | 0.00                       | 92,229.00           | 48,000.00    | 48,000.00 | 44,229.00                               | 48,000.00 | 48,000.00 | 0.00                      | 0.00                  | 48,000.00 | 48,000.00 | 48,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 11 2151100 2023 08010101 005 013 | TRANSPORTE Y TRASLADOS  | 50,800.00                       | 0.00                       | 50,800.00           | 0.00         | 0.00      | 50,800.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 11 2151100 2023 08010101 005 024 | OTROS   | 31,800.00                       | 0.00                       | 31,800.00           | 24,000.00    | 24,000.00 | 7,800.00                                | 24,000.00 | 24,000.00 | 0.00                      | 0.00                  | 24,000.00 | 24,000.00 | 24,000.00 | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE  | CONCEPTO                                     | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |              | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO    |              | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO     |              | PAGADO       |       | CUENTAS POR PAGAR (DEUDA) |      |
|--|--|---------------------------------|----------------------------|---------------------|--------------|--------------|---|--------------|--------------|---------------------------|-----------------------|--------------|--------------|--------------|-------|---------------------------|------|
|  |  |                                 |                            |                     | CARGO        | ABONO        |   | CARGO        | ABONO        |                           |                       | CARGO        | ABONO        | CARGO        | ABONO |                           |      |
| 12 31111 6 M45 08000 226 E 1 44101 15                                | 15- RECURSOS FEDERALES                       | 175,564.87                      | 0.00                       | 175,564.87          | 0.00         | 0.00         | 175,564.87                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 15 2151100                        | AYUDA A PERSONAS                             | 175,564.87                      | 0.00                       | 175,564.87          | 0.00         | 0.00         | 175,564.87                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 15 2151100 2023                   | EJERCICIO 2023                               | 175,564.87                      | 0.00                       | 175,564.87          | 0.00         | 0.00         | 175,564.87                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 15 2151100 2023 08010103          | APOYOS DEL DIF                               | 175,564.87                      | 0.00                       | 175,564.87          | 0.00         | 0.00         | 175,564.87                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 15 2151100 2023 08010103 001      | PARTICIPACIONES FEDERALES                    | 175,564.87                      | 0.00                       | 175,564.87          | 0.00         | 0.00         | 175,564.87                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 15 2151100 2023 08010103 001 005  | FUNERALES                                    | 21,642.67                       | 0.00                       | 21,642.67           | 0.00         | 0.00         | 21,642.67                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 15 2151100 2023 08010103 001 008  | ATENCION MEDICA Y MEDICAMENTOS               | 100,721.93                      | 0.00                       | 100,721.93          | 0.00         | 0.00         | 100,721.93                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 15 2151100 2023 08010103 001 013  | TRANSPORTE Y TRASLADOS                       | 25,200.27                       | 0.00                       | 25,200.27           | 0.00         | 0.00         | 25,200.27                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44101 15 2151100 2023 08010103 001 024  | OTROS.                                       | 28,000.00                       | 0.00                       | 28,000.00           | 0.00         | 0.00         | 28,000.00                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44300                                   | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 0.00                            | 0.00                       | 0.00                | 296,635.23   | 296,635.23   | -296,635.23                             | 296,635.23   | 296,635.23   | 0.00                      | 0.00                  | 296,635.23   | 296,635.23   | 296,635.23   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44300 11                                | 11- RECURSOS FISCALES                        | 0.00                            | 0.00                       | 0.00                | 296,635.23   | 296,635.23   | -296,635.23                             | 296,635.23   | 296,635.23   | 0.00                      | 0.00                  | 296,635.23   | 296,635.23   | 296,635.23   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44300 11 00000000                       | CLASIFICADOR ECONOMICO (CE)                  | 0.00                            | 0.00                       | 0.00                | 296,635.23   | 296,635.23   | -296,635.23                             | 296,635.23   | 296,635.23   | 0.00                      | 0.00                  | 296,635.23   | 296,635.23   | 296,635.23   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44300 11 00000000 2023                  | EJERCICIO 2023                               | 0.00                            | 0.00                       | 0.00                | 296,635.23   | 296,635.23   | -296,635.23                             | 296,635.23   | 296,635.23   | 0.00                      | 0.00                  | 296,635.23   | 296,635.23   | 296,635.23   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44300 11 00000000 2023 08010103         | APOYOS DEL DIF                               | 0.00                            | 0.00                       | 0.00                | 296,635.23   | 296,635.23   | -296,635.23                             | 296,635.23   | 296,635.23   | 0.00                      | 0.00                  | 296,635.23   | 296,635.23   | 296,635.23   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44300 11 00000000 2023 08010103 005     | RECURSOS FISCALES                            | 0.00                            | 0.00                       | 0.00                | 296,635.23   | 296,635.23   | -296,635.23                             | 296,635.23   | 296,635.23   | 0.00                      | 0.00                  | 296,635.23   | 296,635.23   | 296,635.23   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 08000 226 E 1 44300 11 00000000 2023 08010103 005 001 | A INSTITUCIONES EDUCATIVAS                   | 0.00                            | 0.00                       | 0.00                | 296,635.23   | 296,635.23   | -296,635.23                             | 296,635.23   | 296,635.23   | 0.00                      | 0.00                  | 296,635.23   | 296,635.23   | 296,635.23   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000   | SERVICIOS PUBLICOS MUNICIPALES               | 12,089,574.15                   | 299,500.00                 | 12,389,074.15       | 2,805,933.02 | 2,805,933.02 | 9,583,141.13                            | 2,805,933.02 | 2,805,933.02 | 0.00                      | 0.00                  | 2,805,933.02 | 2,805,933.02 | 2,805,933.02 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226   | SERVICIOS COMUNALES                          | 12,089,574.15                   | 299,500.00                 | 12,389,074.15       | 2,805,933.02 | 2,805,933.02 | 9,583,141.13                            | 2,805,933.02 | 2,805,933.02 | 0.00                      | 0.00                  | 2,805,933.02 | 2,805,933.02 | 2,805,933.02 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E   | PRESTACION DE SERVICIOS PUBLICOS             | 12,089,574.15                   | 299,500.00                 | 12,389,074.15       | 2,805,933.02 | 2,805,933.02 | 9,583,141.13                            | 2,805,933.02 | 2,805,933.02 | 0.00                      | 0.00                  | 2,805,933.02 | 2,805,933.02 | 2,805,933.02 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1   | GASTO CORRIENTE                              | 12,078,624.15                   | 299,500.00                 | 12,378,124.15       | 2,805,933.02 | 2,805,933.02 | 9,572,191.13                            | 2,805,933.02 | 2,805,933.02 | 0.00                      | 0.00                  | 2,805,933.02 | 2,805,933.02 | 2,805,933.02 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 11301                                   | SUELDOS BASE.                                | 7,122,675.60                    | -68,000.00                 | 7,054,675.60        | 1,568,684.85 | 1,568,684.85 | 5,485,990.75                            | 1,568,684.85 | 1,568,684.85 | 0.00                      | 0.00                  | 1,568,684.85 | 1,568,684.85 | 1,568,684.85 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 11301 15                                | 15- RECURSOS FEDERALES                       | 7,122,675.60                    | -68,000.00                 | 7,054,675.60        | 1,568,684.85 | 1,568,684.85 | 5,485,990.75                            | 1,568,684.85 | 1,568,684.85 | 0.00                      | 0.00                  | 1,568,684.85 | 1,568,684.85 | 1,568,684.85 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 11301 15 2111100                        | SUELDOS Y SALARIOS                           | 7,122,675.60                    | -68,000.00                 | 7,054,675.60        | 1,568,684.85 | 1,568,684.85 | 5,485,990.75                            | 1,568,684.85 | 1,568,684.85 | 0.00                      | 0.00                  | 1,568,684.85 | 1,568,684.85 | 1,568,684.85 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 11301 15 2111100 2023                   | EJERCICIO 2023                               | 7,122,675.60                    | -68,000.00                 | 7,054,675.60        | 1,568,684.85 | 1,568,684.85 | 5,485,990.75                            | 1,568,684.85 | 1,568,684.85 | 0.00                      | 0.00                  | 1,568,684.85 | 1,568,684.85 | 1,568,684.85 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 11301 15 2111100 2023 09010101          | ACTIVIDADES DE SERVICIOS MUNICIPALES         | 7,122,675.60                    | -68,000.00                 | 7,054,675.60        | 1,568,684.85 | 1,568,684.85 | 5,485,990.75                            | 1,568,684.85 | 1,568,684.85 | 0.00                      | 0.00                  | 1,568,684.85 | 1,568,684.85 | 1,568,684.85 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 11301 15 2111100 2023 09010101 001      | PARTICIPACIONES FEDERALES                    | 7,122,675.60                    | -68,000.00                 | 7,054,675.60        | 1,568,684.85 | 1,568,684.85 | 5,485,990.75                            | 1,568,684.85 | 1,568,684.85 | 0.00                      | 0.00                  | 1,568,684.85 | 1,568,684.85 | 1,568,684.85 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 11301 15 2111100 2023 09010101 001 001  | SUELDOS Y SALARIOS                           | 7,122,675.60                    | -68,000.00                 | 7,054,675.60        | 1,568,684.85 | 1,568,684.85 | 5,485,990.75                            | 1,568,684.85 | 1,568,684.85 | 0.00                      | 0.00                  | 1,568,684.85 | 1,568,684.85 | 1,568,684.85 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 13202                                   | AGUINALDO O GRATIFICACION DE FIN DE AÑO.     | 890,334.45                      | 0.00                       | 890,334.45          | 0.00         | 0.00         | 890,334.45                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 13202 15                                | 15- RECURSOS FEDERALES                       | 890,334.45                      | 0.00                       | 890,334.45          | 0.00         | 0.00         | 890,334.45                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 13202 15 2111100                        | SUELDOS Y SALARIOS                           | 890,334.45                      | 0.00                       | 890,334.45          | 0.00         | 0.00         | 890,334.45                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 13202 15 2111100 2023                   | EJERCICIO 2023                               | 890,334.45                      | 0.00                       | 890,334.45          | 0.00         | 0.00         | 890,334.45                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 13202 15 2111100 2023 09010101          | ACTIVIDADES DE SERVICIOS MUNICIPALES         | 890,334.45                      | 0.00                       | 890,334.45          | 0.00         | 0.00         | 890,334.45                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 13202 15 2111100 2023 09010101 001      | PARTICIPACIONES FEDERALES                    | 890,334.45                      | 0.00                       | 890,334.45          | 0.00         | 0.00         | 890,334.45                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 13202 15 2111100 2023 09010101 001 002  | AGUINALDO O GRATIFICACION DE FIN DE AÑO      | 890,334.45                      | 0.00                       | 890,334.45          | 0.00         | 0.00         | 890,334.45                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 13406                                   | COMPENSACIONES DE SERVICIOS                  | 0.00                            | 71,000.00                  | 71,000.00           | 70,611.00    | 70,611.00    | 389.00                                  | 70,611.00    | 70,611.00    | 0.00                      | 0.00                  | 70,611.00    | 70,611.00    | 70,611.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 13406 15                                | 15- RECURSOS FEDERALES                       | 0.00                            | 71,000.00                  | 71,000.00           | 70,611.00    | 70,611.00    | 389.00                                  | 70,611.00    | 70,611.00    | 0.00                      | 0.00                  | 70,611.00    | 70,611.00    | 70,611.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 13406 15 2111100                        | SUELDOS Y SALARIOS                           | 0.00                            | 71,000.00                  | 71,000.00           | 70,611.00    | 70,611.00    | 389.00                                  | 70,611.00    | 70,611.00    | 0.00                      | 0.00                  | 70,611.00    | 70,611.00    | 70,611.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 13406 15 2111100 2023                   | EJERCICIO 2023                               | 0.00                            | 71,000.00                  | 71,000.00           | 70,611.00    | 70,611.00    | 389.00                                  | 70,611.00    | 70,611.00    | 0.00                      | 0.00                  | 70,611.00    | 70,611.00    | 70,611.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 13406 15 2111100 2023 09010101          | ACTIVIDADES DE SERVICIOS MUNICIPALES         | 0.00                            | 71,000.00                  | 71,000.00           | 70,611.00    | 70,611.00    | 389.00                                  | 70,611.00    | 70,611.00    | 0.00                      | 0.00                  | 70,611.00    | 70,611.00    | 70,611.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 13406 15 2111100 2023 09010101 001      | PARTICIPACIONES FEDERALES                    | 0.00                            | 71,000.00                  | 71,000.00           | 70,611.00    | 70,611.00    | 389.00                                  | 70,611.00    | 70,611.00    | 0.00                      | 0.00                  | 70,611.00    | 70,611.00    | 70,611.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 13406 15 2111100 2023 09010101 001 001  | COMPENSACIONES                               | 0.00                            | 71,000.00                  | 71,000.00           | 70,611.00    | 70,611.00    | 389.00                                  | 70,611.00    | 70,611.00    | 0.00                      | 0.00                  | 70,611.00    | 70,611.00    | 70,611.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 15202                                   | PAGO DE LIQUIDACIONES.                       | 108,252.00                      | 0.00                       | 108,252.00          | 11,337.00    | 11,337.00    | 96,915.00                               | 11,337.00    | 11,337.00    | 0.00                      | 0.00                  | 11,337.00    | 11,337.00    | 11,337.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 09000 226 E 1 15202 15                                | 15- RECURSOS FEDERALES                       | 108,252.00                      | 0.00                       | 108,252.00          | 11,337.00    | 11,337.00    | 96,915.00                               | 11,337.00    | 11,337.00    | 0.00                      | 0.00                  | 11,337.00    | 11,337.00    | 11,337.00    | 0.00  | 0.00                      | 0.00 |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 09000 226 E 1 15202 15 2111100                       | SUELDOS Y SALARIOS   | 108,252.00                      | 0.00                       | 108,252.00          | 11,337.00    | 11,337.00  | 96,915.00                               | 11,337.00  | 11,337.00  | 0.00                      | 0.00                  | 11,337.00  | 11,337.00  | 11,337.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 15202 15 2111100 2023                  | EJERCICIO 2023   | 108,252.00                      | 0.00                       | 108,252.00          | 11,337.00    | 11,337.00  | 96,915.00                               | 11,337.00  | 11,337.00  | 0.00                      | 0.00                  | 11,337.00  | 11,337.00  | 11,337.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 15202 15 2111100 2023 09010101         | ACTIVIDADES DE SERVICIOS MUNICIPALES   | 108,252.00                      | 0.00                       | 108,252.00          | 11,337.00    | 11,337.00  | 96,915.00                               | 11,337.00  | 11,337.00  | 0.00                      | 0.00                  | 11,337.00  | 11,337.00  | 11,337.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 15202 15 2111100 2023 09010101 001     | PARTICIPACIONES FEDERALES  | 108,252.00                      | 0.00                       | 108,252.00          | 11,337.00    | 11,337.00  | 96,915.00                               | 11,337.00  | 11,337.00  | 0.00                      | 0.00                  | 11,337.00  | 11,337.00  | 11,337.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 15202 15 2111100 2023 09010101 001 002 | FINIQUITOS   | 108,252.00                      | 0.00                       | 108,252.00          | 11,337.00    | 11,337.00  | 96,915.00                               | 11,337.00  | 11,337.00  | 0.00                      | 0.00                  | 11,337.00  | 11,337.00  | 11,337.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 15901                                  | OTRAS PRESTACIONES.  | 45,333.33                       | -4,500.00                  | 40,833.33           | 0.00         | 0.00       | 40,833.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 15901 15                               | 15 - RECURSOS FEDERALES  | 45,333.33                       | -4,500.00                  | 40,833.33           | 0.00         | 0.00       | 40,833.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 15901 15 2111100                       | SUELDOS Y SALARIOS   | 45,333.33                       | -4,500.00                  | 40,833.33           | 0.00         | 0.00       | 40,833.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 15901 15 2111100 2023                  | EJERCICIO 2023   | 45,333.33                       | -4,500.00                  | 40,833.33           | 0.00         | 0.00       | 40,833.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 15901 15 2111100 2023 09010101         | ACTIVIDADES DE SERVICIOS MUNICIPALES   | 45,333.33                       | -4,500.00                  | 40,833.33           | 0.00         | 0.00       | 40,833.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 15901 15 2111100 2023 09010101 001     | PARTICIPACIONES FEDERALES  | 45,333.33                       | -4,500.00                  | 40,833.33           | 0.00         | 0.00       | 40,833.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 15901 15 2111100 2023 09010101 001 003 | SERVICIOS MEDICOS  | 25,800.00                       | 0.00                       | 25,800.00           | 0.00         | 0.00       | 25,800.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 15901 15 2111100 2023 09010101 001 006 | MEDICAMENTOS   | 19,533.33                       | -4,500.00                  | 15,033.33           | 0.00         | 0.00       | 15,033.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO  | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00       | 250,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 16103 15                               | 15 - RECURSOS FEDERALES  | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00       | 250,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS   | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00       | 250,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 16103 15 2111100 2023                  | EJERCICIO 2023   | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00       | 250,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 16103 15 2111100 2023 09010101         | ACTIVIDADES DE SERVICIOS MUNICIPALES   | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00       | 250,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 16103 15 2111100 2023 09010101 001     | GASTO CORRIENTE  | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00       | 250,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 16103 15 2111100 2023 09010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO  | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00       | 250,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21101                                  | MATERIALES Y UTILES DE OFICINA.  | 10,190.26                       | 0.00                       | 10,190.26           | 0.00         | 0.00       | 10,190.26                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21101 11                               | 153311 - FISM - PRODIM   | 10,190.26                       | 0.00                       | 10,190.26           | 0.00         | 0.00       | 10,190.26                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 10,190.26                       | 0.00                       | 10,190.26           | 0.00         | 0.00       | 10,190.26                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21101 11 2112000 2023                  | EJERCICIO 2023   | 10,190.26                       | 0.00                       | 10,190.26           | 0.00         | 0.00       | 10,190.26                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21101 11 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS PUBLICOS MUNICIPALES  | 10,190.26                       | 0.00                       | 10,190.26           | 0.00         | 0.00       | 10,190.26                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21101 11 2112000 2023 09010101 005     | RECURSOS FISCALES  | 10,190.26                       | 0.00                       | 10,190.26           | 0.00         | 0.00       | 10,190.26                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21101 11 2112000 2023 09010101 005 003 | PAPELERIA Y UTILES DE OFICINA  | 10,190.26                       | 0.00                       | 10,190.26           | 0.00         | 0.00       | 10,190.26                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21401                                  | MATERIALES Y ÚTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 25,143.70                       | 0.00                       | 25,143.70           | 0.00         | 0.00       | 25,143.70                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21401 11                               | 11- RECURSOS FISCALES  | 25,143.70                       | 0.00                       | 25,143.70           | 0.00         | 0.00       | 25,143.70                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21401 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 25,143.70                       | 0.00                       | 25,143.70           | 0.00         | 0.00       | 25,143.70                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21401 11 2112000 2023                  | EJERCICIO 2023   | 25,143.70                       | 0.00                       | 25,143.70           | 0.00         | 0.00       | 25,143.70                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21401 11 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS PUBLICOS MUNICIPALES  | 25,143.70                       | 0.00                       | 25,143.70           | 0.00         | 0.00       | 25,143.70                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21401 11 2112000 2023 09010101 005     | RECURSOS FISCALES  | 25,143.70                       | 0.00                       | 25,143.70           | 0.00         | 0.00       | 25,143.70                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21401 11 2112000 2023 09010101 005 001 | CONSUMIBLES DE COMPUTO   | 25,143.70                       | 0.00                       | 25,143.70           | 0.00         | 0.00       | 25,143.70                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21601                                  | MATERIAL DE LIMPIEZA.  | 130,275.28                      | 150,000.00                 | 280,275.28          | 190,070.08   | 190,070.08 | 90,205.20                               | 190,070.08 | 190,070.08 | 0.00                      | 0.00                  | 190,070.08 | 190,070.08 | 190,070.08 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21601 11                               | 153311 - FISM - PRODIM   | 85,839.71                       | 0.00                       | 85,839.71           | 28,068.01    | 28,068.01  | 57,771.70                               | 28,068.01  | 28,068.01  | 0.00                      | 0.00                  | 28,068.01  | 28,068.01  | 28,068.01  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 85,839.71                       | 0.00                       | 85,839.71           | 28,068.01    | 28,068.01  | 57,771.70                               | 28,068.01  | 28,068.01  | 0.00                      | 0.00                  | 28,068.01  | 28,068.01  | 28,068.01  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21601 11 2112000 2023                  | EJERCICIO 2023   | 85,839.71                       | 0.00                       | 85,839.71           | 28,068.01    | 28,068.01  | 57,771.70                               | 28,068.01  | 28,068.01  | 0.00                      | 0.00                  | 28,068.01  | 28,068.01  | 28,068.01  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21601 11 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS PUBLICOS MUNICIPALES  | 85,839.71                       | 0.00                       | 85,839.71           | 28,068.01    | 28,068.01  | 57,771.70                               | 28,068.01  | 28,068.01  | 0.00                      | 0.00                  | 28,068.01  | 28,068.01  | 28,068.01  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21601 11 2112000 2023 09010101 005     | RECURSOS FISCALES  | 85,839.71                       | 0.00                       | 85,839.71           | 28,068.01    | 28,068.01  | 57,771.70                               | 28,068.01  | 28,068.01  | 0.00                      | 0.00                  | 28,068.01  | 28,068.01  | 28,068.01  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21601 11 2112000 2023 09010101 005 002 | MATERIAL DE ASEO Y LIMPIEZA  | 85,839.71                       | 0.00                       | 85,839.71           | 28,068.01    | 28,068.01  | 57,771.70                               | 28,068.01  | 28,068.01  | 0.00                      | 0.00                  | 28,068.01  | 28,068.01  | 28,068.01  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21601 15                               | 15 - RECURSOS FEDERALES  | 44,435.57                       | 150,000.00                 | 194,435.57          | 162,002.07   | 162,002.07 | 32,433.50                               | 162,002.07 | 162,002.07 | 0.00                      | 0.00                  | 162,002.07 | 162,002.07 | 162,002.07 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 44,435.57                       | 150,000.00                 | 194,435.57          | 162,002.07   | 162,002.07 | 32,433.50                               | 162,002.07 | 162,002.07 | 0.00                      | 0.00                  | 162,002.07 | 162,002.07 | 162,002.07 | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 09000 226 E 1 21601 15 2112000 2023                  | EJERCICIO 2023  | 44,435.57                       | 150,000.00                 | 194,435.57          | 162,002.07   | 162,002.07 | 32,433.50                               | 162,002.07 | 162,002.07 | 0.00                      | 0.00                  | 162,002.07 | 162,002.07 | 162,002.07 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21601 15 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS MUNICIPALES  | 44,435.57                       | 150,000.00                 | 194,435.57          | 162,002.07   | 162,002.07 | 32,433.50                               | 162,002.07 | 162,002.07 | 0.00                      | 0.00                  | 162,002.07 | 162,002.07 | 162,002.07 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21601 15 2112000 2023 09010101 001     | PARTICIPACIONES FEDERALES   | 44,435.57                       | 150,000.00                 | 194,435.57          | 162,002.07   | 162,002.07 | 32,433.50                               | 162,002.07 | 162,002.07 | 0.00                      | 0.00                  | 162,002.07 | 162,002.07 | 162,002.07 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 21601 15 2112000 2023 09010101 001 002 | MATERIAL DE ASEO Y LIMPIEZA   | 44,435.57                       | 150,000.00                 | 194,435.57          | 162,002.07   | 162,002.07 | 32,433.50                               | 162,002.07 | 162,002.07 | 0.00                      | 0.00                  | 162,002.07 | 162,002.07 | 162,002.07 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 22104                                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES. | 1,724.00                        | 0.00                       | 1,724.00            | 513.32       | 513.32     | 1,210.68                                | 513.32     | 513.32     | 0.00                      | 0.00                  | 513.32     | 513.32     | 513.32     | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 22104 15                               | 15 - RECURSOS FEDERALES   | 1,724.00                        | 0.00                       | 1,724.00            | 513.32       | 513.32     | 1,210.68                                | 513.32     | 513.32     | 0.00                      | 0.00                  | 513.32     | 513.32     | 513.32     | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 22104 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 1,724.00                        | 0.00                       | 1,724.00            | 513.32       | 513.32     | 1,210.68                                | 513.32     | 513.32     | 0.00                      | 0.00                  | 513.32     | 513.32     | 513.32     | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 22104 15 2112000 2023                  | EJERCICIO 2023  | 1,724.00                        | 0.00                       | 1,724.00            | 513.32       | 513.32     | 1,210.68                                | 513.32     | 513.32     | 0.00                      | 0.00                  | 513.32     | 513.32     | 513.32     | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 22104 15 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS MUNICIPALES  | 1,724.00                        | 0.00                       | 1,724.00            | 513.32       | 513.32     | 1,210.68                                | 513.32     | 513.32     | 0.00                      | 0.00                  | 513.32     | 513.32     | 513.32     | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 22104 15 2112000 2023 09010101 001     | PARTICIPACIONES FEDERALES   | 1,724.00                        | 0.00                       | 1,724.00            | 513.32       | 513.32     | 1,210.68                                | 513.32     | 513.32     | 0.00                      | 0.00                  | 513.32     | 513.32     | 513.32     | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 22104 15 2112000 2023 09010101 001 002 | ALIMENTACION DE PERSONAS  | 1,724.00                        | 0.00                       | 1,724.00            | 0.00         | 0.00       | 1,724.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 22104 15 2112000 2023 09010101 001 003 | COFFE BREAK   | 0.00                            | 0.00                       | 0.00                | 513.32       | 513.32     | -513.32                                 | 513.32     | 513.32     | 0.00                      | 0.00                  | 513.32     | 513.32     | 513.32     | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24401                                  | MADERA Y PRODUCTOS DE MADERA.   | 5,773.33                        | 0.00                       | 5,773.33            | 0.00         | 0.00       | 5,773.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24401 15                               | 15 - RECURSOS FEDERALES   | 5,773.33                        | 0.00                       | 5,773.33            | 0.00         | 0.00       | 5,773.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 5,773.33                        | 0.00                       | 5,773.33            | 0.00         | 0.00       | 5,773.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24401 15 2112000 2023                  | EJERCICIO 2023  | 5,773.33                        | 0.00                       | 5,773.33            | 0.00         | 0.00       | 5,773.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24401 15 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS MUNICIPALES  | 5,773.33                        | 0.00                       | 5,773.33            | 0.00         | 0.00       | 5,773.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24401 15 2112000 2023 09010101 001     | PARTICIPACIONES FEDERALES   | 5,773.33                        | 0.00                       | 5,773.33            | 0.00         | 0.00       | 5,773.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24401 15 2112000 2023 09010101 001 001 | MADERA Y PRODUCTOS DE MADERA  | 5,773.33                        | 0.00                       | 5,773.33            | 0.00         | 0.00       | 5,773.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24601                                  | MATERIAL ELECTRICO Y ELECTRONICO.   | 11,977.74                       | 0.00                       | 11,977.74           | 0.00         | 0.00       | 11,977.74                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24601 11                               | 153311 - FISM -PRODIM   | 9,540.02                        | 0.00                       | 9,540.02            | 0.00         | 0.00       | 9,540.02                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 9,540.02                        | 0.00                       | 9,540.02            | 0.00         | 0.00       | 9,540.02                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24601 11 2112000 2023                  | EJERCICIO 2023  | 9,540.02                        | 0.00                       | 9,540.02            | 0.00         | 0.00       | 9,540.02                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24601 11 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS PUBLICOS MUNICIPALES   | 9,540.02                        | 0.00                       | 9,540.02            | 0.00         | 0.00       | 9,540.02                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24601 11 2112000 2023 09010101 005     | RECURSOS FISCALES   | 9,540.02                        | 0.00                       | 9,540.02            | 0.00         | 0.00       | 9,540.02                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24601 11 2112000 2023 09010101 005 001 | MATERIAL ELECTRONICO  | 7,200.00                        | 0.00                       | 7,200.00            | 0.00         | 0.00       | 7,200.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24601 11 2112000 2023 09010101 005 002 | MATERIALES ELECTRICOS   | 2,340.02                        | 0.00                       | 2,340.02            | 0.00         | 0.00       | 2,340.02                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24601 15                               | 15 - RECURSOS FEDERALES   | 2,437.72                        | 0.00                       | 2,437.72            | 0.00         | 0.00       | 2,437.72                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 2,437.72                        | 0.00                       | 2,437.72            | 0.00         | 0.00       | 2,437.72                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24601 15 2112000 2023                  | EJERCICIO 2023  | 2,437.72                        | 0.00                       | 2,437.72            | 0.00         | 0.00       | 2,437.72                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24601 15 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS MUNICIPALES  | 2,437.72                        | 0.00                       | 2,437.72            | 0.00         | 0.00       | 2,437.72                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24601 15 2112000 2023 09010101 001     | PARTICIPACIONES FEDERALES   | 2,437.72                        | 0.00                       | 2,437.72            | 0.00         | 0.00       | 2,437.72                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24601 15 2112000 2023 09010101 001 002 | MATERIALES ELECTRICOS   | 2,437.72                        | 0.00                       | 2,437.72            | 0.00         | 0.00       | 2,437.72                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901                                  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION.                                    | 190,562.80                      | -20,000.00                 | 170,562.80          | 3,807.00     | 3,807.00   | 166,755.80                              | 3,807.00   | 3,807.00   | 0.00                      | 0.00                  | 3,807.00   | 3,807.00   | 3,807.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 11                               | 153311 - FISM -PRODIM   | 43,654.73                       | 0.00                       | 43,654.73           | 1,300.00     | 1,300.00   | 42,354.73                               | 1,300.00   | 1,300.00   | 0.00                      | 0.00                  | 1,300.00   | 1,300.00   | 1,300.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 43,654.73                       | 0.00                       | 43,654.73           | 1,300.00     | 1,300.00   | 42,354.73                               | 1,300.00   | 1,300.00   | 0.00                      | 0.00                  | 1,300.00   | 1,300.00   | 1,300.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 11 2112000 2023                  | EJERCICIO 2023  | 43,654.73                       | 0.00                       | 43,654.73           | 1,300.00     | 1,300.00   | 42,354.73                               | 1,300.00   | 1,300.00   | 0.00                      | 0.00                  | 1,300.00   | 1,300.00   | 1,300.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 11 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS PUBLICOS MUNICIPALES   | 43,654.73                       | 0.00                       | 43,654.73           | 1,300.00     | 1,300.00   | 42,354.73                               | 1,300.00   | 1,300.00   | 0.00                      | 0.00                  | 1,300.00   | 1,300.00   | 1,300.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 11 2112000 2023 09010101 005     | RECURSOS FISCALES   | 43,654.73                       | 0.00                       | 43,654.73           | 1,300.00     | 1,300.00   | 42,354.73                               | 1,300.00   | 1,300.00   | 0.00                      | 0.00                  | 1,300.00   | 1,300.00   | 1,300.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 11 2112000 2023 09010101 005 003 | PINTURAS  | 66.00                           | 0.00                       | 66.00               | 0.00         | 0.00       | 66.00                                   | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 11 2112000 2023 09010101 005 009 | DE FERRETERIA   | 42,362.39                       | 0.00                       | 42,362.39           | 1,300.00     | 1,300.00   | 41,062.39                               | 1,300.00   | 1,300.00   | 0.00                      | 0.00                  | 1,300.00   | 1,300.00   | 1,300.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 11 2112000 2023 09010101 005 013 | OTROS MATERIALES  | 1,226.34                        | 0.00                       | 1,226.34            | 0.00         | 0.00       | 1,226.34                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 09000 226 E 1 24901 15                               | 15 - RECURSOS FEDERALES  | 146,908.07                      | -20,000.00                 | 126,908.07          | 2,507.00     | 2,507.00   | 124,401.07                              | 2,507.00   | 2,507.00   | 0.00                      | 0.00                  | 2,507.00   | 2,507.00   | 2,507.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 146,908.07                      | -20,000.00                 | 126,908.07          | 2,507.00     | 2,507.00   | 124,401.07                              | 2,507.00   | 2,507.00   | 0.00                      | 0.00                  | 2,507.00   | 2,507.00   | 2,507.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 15 2112000 2023                  | EJERCICIO 2023   | 146,908.07                      | -20,000.00                 | 126,908.07          | 2,507.00     | 2,507.00   | 124,401.07                              | 2,507.00   | 2,507.00   | 0.00                      | 0.00                  | 2,507.00   | 2,507.00   | 2,507.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 15 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS MUNICIPALES   | 146,908.07                      | -20,000.00                 | 126,908.07          | 2,507.00     | 2,507.00   | 124,401.07                              | 2,507.00   | 2,507.00   | 0.00                      | 0.00                  | 2,507.00   | 2,507.00   | 2,507.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 15 2112000 2023 09010101 001     | PARTICIPACIONES FEDERALES  | 146,908.07                      | -20,000.00                 | 126,908.07          | 2,507.00     | 2,507.00   | 124,401.07                              | 2,507.00   | 2,507.00   | 0.00                      | 0.00                  | 2,507.00   | 2,507.00   | 2,507.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 15 2112000 2023 09010101 001 003 | PINTURAS   | 107,545.33                      | -20,000.00                 | 87,545.33           | 2,507.00     | 2,507.00   | 85,038.33                               | 2,507.00   | 2,507.00   | 0.00                      | 0.00                  | 2,507.00   | 2,507.00   | 2,507.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 15 2112000 2023 09010101 001 004 | COMPLEMENTOS DE PINTURA  | 30,306.36                       | 0.00                       | 30,306.36           | 0.00         | 0.00       | 30,306.36                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 15 2112000 2023 09010101 001 009 | DE FERRETERIA  | 4,411.87                        | 0.00                       | 4,411.87            | 0.00         | 0.00       | 4,411.87                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 24901 15 2112000 2023 09010101 001 013 | OTROS MATERIALES   | 4,644.51                        | 0.00                       | 4,644.51            | 0.00         | 0.00       | 4,644.51                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 25201                                  | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS   | 30,248.00                       | 0.00                       | 30,248.00           | 6,300.00     | 6,300.00   | 23,948.00                               | 6,300.00   | 6,300.00   | 0.00                      | 0.00                  | 6,300.00   | 6,300.00   | 6,300.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 25201 11                               | 153311 - FISM -PRODIM  | 0.00                            | 0.00                       | 0.00                | 6,300.00     | 6,300.00   | -6,300.00                               | 6,300.00   | 6,300.00   | 0.00                      | 0.00                  | 6,300.00   | 6,300.00   | 6,300.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 25201 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 0.00                            | 0.00                       | 0.00                | 6,300.00     | 6,300.00   | -6,300.00                               | 6,300.00   | 6,300.00   | 0.00                      | 0.00                  | 6,300.00   | 6,300.00   | 6,300.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 25201 11 2112000 2023                  | EJERCICIO 2023   | 0.00                            | 0.00                       | 0.00                | 6,300.00     | 6,300.00   | -6,300.00                               | 6,300.00   | 6,300.00   | 0.00                      | 0.00                  | 6,300.00   | 6,300.00   | 6,300.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 25201 11 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS PUBLICOS MUNICIPALES  | 0.00                            | 0.00                       | 0.00                | 6,300.00     | 6,300.00   | -6,300.00                               | 6,300.00   | 6,300.00   | 0.00                      | 0.00                  | 6,300.00   | 6,300.00   | 6,300.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 25201 11 2112000 2023 09010101 005     | RECURSOS FISCALES  | 0.00                            | 0.00                       | 0.00                | 6,300.00     | 6,300.00   | -6,300.00                               | 6,300.00   | 6,300.00   | 0.00                      | 0.00                  | 6,300.00   | 6,300.00   | 6,300.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 25201 11 2112000 2023 09010101 005 001 | PLAGUICIDAS, ABONOS Y FERTILIZANTES. EQUIPO DE FUMIGACION Y DESINFECCION   | 0.00                            | 0.00                       | 0.00                | 6,300.00     | 6,300.00   | -6,300.00                               | 6,300.00   | 6,300.00   | 0.00                      | 0.00                  | 6,300.00   | 6,300.00   | 6,300.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 25201 15                               | 15 - RECURSOS FEDERALES  | 30,248.00                       | 0.00                       | 30,248.00           | 0.00         | 0.00       | 30,248.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 25201 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 30,248.00                       | 0.00                       | 30,248.00           | 0.00         | 0.00       | 30,248.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 25201 15 2112000 2023                  | EJERCICIO 2023   | 30,248.00                       | 0.00                       | 30,248.00           | 0.00         | 0.00       | 30,248.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 25201 15 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS MUNICIPALES   | 30,248.00                       | 0.00                       | 30,248.00           | 0.00         | 0.00       | 30,248.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 25201 15 2112000 2023 09010101 001     | PARTICIPACIONES FEDERALES  | 30,248.00                       | 0.00                       | 30,248.00           | 0.00         | 0.00       | 30,248.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 25201 15 2112000 2023 09010101 001 001 | HERBICIDAS PARA FUMIGACION   | 30,248.00                       | 0.00                       | 30,248.00           | 0.00         | 0.00       | 30,248.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARTIMIOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 2,543,636.23                    | 170,000.00                 | 2,713,636.23        | 589,162.14   | 589,162.14 | 2,124,474.09                            | 589,162.14 | 589,162.14 | 0.00                      | 0.00                  | 589,162.14 | 589,162.14 | 589,162.14 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 26102 11                               | 153311 - FISM -PRODIM  | 1,190,572.62                    | 0.00                       | 1,190,572.62        | 304,552.77   | 304,552.77 | 886,019.85                              | 304,552.77 | 304,552.77 | 0.00                      | 0.00                  | 304,552.77 | 304,552.77 | 304,552.77 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 1,190,572.62                    | 0.00                       | 1,190,572.62        | 304,552.77   | 304,552.77 | 886,019.85                              | 304,552.77 | 304,552.77 | 0.00                      | 0.00                  | 304,552.77 | 304,552.77 | 304,552.77 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 26102 11 2112000 2023                  | EJERCICIO 2023   | 1,190,572.62                    | 0.00                       | 1,190,572.62        | 304,552.77   | 304,552.77 | 886,019.85                              | 304,552.77 | 304,552.77 | 0.00                      | 0.00                  | 304,552.77 | 304,552.77 | 304,552.77 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 26102 11 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS PUBLICOS MUNICIPALES  | 1,190,572.62                    | 0.00                       | 1,190,572.62        | 304,552.77   | 304,552.77 | 886,019.85                              | 304,552.77 | 304,552.77 | 0.00                      | 0.00                  | 304,552.77 | 304,552.77 | 304,552.77 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 26102 11 2112000 2023 09010101 005     | RECURSOS FISCALES  | 1,190,572.62                    | 0.00                       | 1,190,572.62        | 304,552.77   | 304,552.77 | 886,019.85                              | 304,552.77 | 304,552.77 | 0.00                      | 0.00                  | 304,552.77 | 304,552.77 | 304,552.77 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 26102 11 2112000 2023 09010101 005 001 | COMBUSTIBLES Y LUBRICANTES   | 1,190,572.62                    | 0.00                       | 1,190,572.62        | 304,552.77   | 304,552.77 | 886,019.85                              | 304,552.77 | 304,552.77 | 0.00                      | 0.00                  | 304,552.77 | 304,552.77 | 304,552.77 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 26102 15                               | 15 - RECURSOS FEDERALES  | 1,353,063.61                    | 170,000.00                 | 1,523,063.61        | 284,609.37   | 284,609.37 | 1,238,454.24                            | 284,609.37 | 284,609.37 | 0.00                      | 0.00                  | 284,609.37 | 284,609.37 | 284,609.37 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 1,353,063.61                    | 170,000.00                 | 1,523,063.61        | 284,609.37   | 284,609.37 | 1,238,454.24                            | 284,609.37 | 284,609.37 | 0.00                      | 0.00                  | 284,609.37 | 284,609.37 | 284,609.37 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 26102 15 2112000 2023                  | EJERCICIO 2023   | 1,353,063.61                    | 170,000.00                 | 1,523,063.61        | 284,609.37   | 284,609.37 | 1,238,454.24                            | 284,609.37 | 284,609.37 | 0.00                      | 0.00                  | 284,609.37 | 284,609.37 | 284,609.37 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 26102 15 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS MUNICIPALES   | 1,353,063.61                    | 170,000.00                 | 1,523,063.61        | 284,609.37   | 284,609.37 | 1,238,454.24                            | 284,609.37 | 284,609.37 | 0.00                      | 0.00                  | 284,609.37 | 284,609.37 | 284,609.37 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 26102 15 2112000 2023 09010101 001     | PARTICIPACIONES FEDERALES  | 1,353,063.61                    | 170,000.00                 | 1,523,063.61        | 284,609.37   | 284,609.37 | 1,238,454.24                            | 284,609.37 | 284,609.37 | 0.00                      | 0.00                  | 284,609.37 | 284,609.37 | 284,609.37 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 26102 15 2112000 2023 09010101 001 001 | COMBUSTIBLES Y LUBRICANTES   | 1,353,063.61                    | 170,000.00                 | 1,523,063.61        | 284,609.37   | 284,609.37 | 1,238,454.24                            | 284,609.37 | 284,609.37 | 0.00                      | 0.00                  | 284,609.37 | 284,609.37 | 284,609.37 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.  | 487,253.01                      | 0.00                       | 487,253.01          | 292,679.58   | 292,679.58 | 194,573.43                              | 292,679.58 | 292,679.58 | 0.00                      | 0.00                  | 292,679.58 | 292,679.58 | 292,679.58 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 29601 11                               | 153311 - FISM -PRODIM  | 364,860.22                      | 0.00                       | 364,860.22          | 215,229.08   | 215,229.08 | 149,631.14                              | 215,229.08 | 215,229.08 | 0.00                      | 0.00                  | 215,229.08 | 215,229.08 | 215,229.08 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 29601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 364,860.22                      | 0.00                       | 364,860.22          | 215,229.08   | 215,229.08 | 149,631.14                              | 215,229.08 | 215,229.08 | 0.00                      | 0.00                  | 215,229.08 | 215,229.08 | 215,229.08 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 29601 11 2112000 2023                  | EJERCICIO 2023   | 364,860.22                      | 0.00                       | 364,860.22          | 215,229.08   | 215,229.08 | 149,631.14                              | 215,229.08 | 215,229.08 | 0.00                      | 0.00                  | 215,229.08 | 215,229.08 | 215,229.08 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 29601 11 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS PUBLICOS MUNICIPALES  | 364,860.22                      | 0.00                       | 364,860.22          | 215,229.08   | 215,229.08 | 149,631.14                              | 215,229.08 | 215,229.08 | 0.00                      | 0.00                  | 215,229.08 | 215,229.08 | 215,229.08 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 29601 11 2112000 2023 09010101 005     | RECURSOS FISCALES  | 364,860.22                      | 0.00                       | 364,860.22          | 215,229.08   | 215,229.08 | 149,631.14                              | 215,229.08 | 215,229.08 | 0.00                      | 0.00                  | 215,229.08 | 215,229.08 | 215,229.08 | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 09000 226 E 1 29601 11 2112000 2023 09010101 005 001 | REFACCIONES Y ACCESORIOS  | 278,039.94                      | 0.00                       | 278,039.94          | 188,889.08   | 188,889.08 | 89,150.86                               | 188,889.08 | 188,889.08 | 0.00                      | 0.00                  | 188,889.08 | 188,889.08 | 188,889.08 | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 29601 11 2112000 2023 09010101 005 002 | NEUMATICOS Y CAMARAS  | 86,820.28                       | 0.00                       | 86,820.28           | 26,340.00    | 26,340.00  | 60,480.28                               | 26,340.00  | 26,340.00  | 0.00                      | 0.00                  | 26,340.00  | 26,340.00  | 26,340.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 29601 15                               | 15 - RECURSOS FEDERALES   | 122,392.79                      | 0.00                       | 122,392.79          | 77,450.50    | 77,450.50  | 44,942.29                               | 77,450.50  | 77,450.50  | 0.00                      | 0.00                  | 77,450.50  | 77,450.50  | 77,450.50  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 29601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 122,392.79                      | 0.00                       | 122,392.79          | 77,450.50    | 77,450.50  | 44,942.29                               | 77,450.50  | 77,450.50  | 0.00                      | 0.00                  | 77,450.50  | 77,450.50  | 77,450.50  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 29601 15 2112000 2023                  | EJERCICIO 2023  | 122,392.79                      | 0.00                       | 122,392.79          | 77,450.50    | 77,450.50  | 44,942.29                               | 77,450.50  | 77,450.50  | 0.00                      | 0.00                  | 77,450.50  | 77,450.50  | 77,450.50  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 29601 15 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS MUNICIPALES  | 122,392.79                      | 0.00                       | 122,392.79          | 77,450.50    | 77,450.50  | 44,942.29                               | 77,450.50  | 77,450.50  | 0.00                      | 0.00                  | 77,450.50  | 77,450.50  | 77,450.50  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 29601 15 2112000 2023 09010101 001     | PARTICIPACIONES FEDERALES   | 122,392.79                      | 0.00                       | 122,392.79          | 77,450.50    | 77,450.50  | 44,942.29                               | 77,450.50  | 77,450.50  | 0.00                      | 0.00                  | 77,450.50  | 77,450.50  | 77,450.50  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 29601 15 2112000 2023 09010101 001 001 | REFACCIONES Y ACCESORIOS  | 83,980.00                       | 5,000.00                   | 88,980.00           | 72,950.50    | 72,950.50  | 16,029.50                               | 72,950.50  | 72,950.50  | 0.00                      | 0.00                  | 72,950.50  | 72,950.50  | 72,950.50  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 29601 15 2112000 2023 09010101 001 002 | NEUMATICOS Y CAMARAS  | 38,412.79                       | -5,000.00                  | 33,412.79           | 4,500.00     | 4,500.00   | 28,912.79                               | 4,500.00   | 4,500.00   | 0.00                      | 0.00                  | 4,500.00   | 4,500.00   | 4,500.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 31201                                  | SERVICIO DE GAS   | 8,054.40                        | -5,000.00                  | 3,054.40            | 0.00         | 0.00       | 3,054.40                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 31201 15                               | 15 - RECURSOS FEDERALES   | 8,054.40                        | -5,000.00                  | 3,054.40            | 0.00         | 0.00       | 3,054.40                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 31201 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 8,054.40                        | -5,000.00                  | 3,054.40            | 0.00         | 0.00       | 3,054.40                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 31201 15 2112000 2023                  | EJERCICIO 2023  | 8,054.40                        | -5,000.00                  | 3,054.40            | 0.00         | 0.00       | 3,054.40                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 31201 15 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS MUNICIPALES  | 8,054.40                        | -5,000.00                  | 3,054.40            | 0.00         | 0.00       | 3,054.40                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 31201 15 2112000 2023 09010101 001     | PARTICIPACIONES FEDERALES   | 8,054.40                        | -5,000.00                  | 3,054.40            | 0.00         | 0.00       | 3,054.40                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 31201 15 2112000 2023 09010101 001 001 | SUMINISTRO DE GAS LP  | 8,054.40                        | -5,000.00                  | 3,054.40            | 0.00         | 0.00       | 3,054.40                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35501                                  | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES. | 179,936.88                      | 6,000.00                   | 185,936.88          | 72,768.05    | 72,768.05  | 113,168.83                              | 72,768.05  | 72,768.05  | 0.00                      | 0.00                  | 72,768.05  | 72,768.05  | 72,768.05  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35501 11                               | 153311 - FISM -PRODIM   | 98,451.83                       | 0.00                       | 98,451.83           | 0.00         | 0.00       | 98,451.83                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35501 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 98,451.83                       | 0.00                       | 98,451.83           | 0.00         | 0.00       | 98,451.83                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35501 11 2112000 2023                  | EJERCICIO 2023  | 98,451.83                       | 0.00                       | 98,451.83           | 0.00         | 0.00       | 98,451.83                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35501 11 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS PUBLICOS MUNICIPALES   | 98,451.83                       | 0.00                       | 98,451.83           | 0.00         | 0.00       | 98,451.83                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35501 11 2112000 2023 09010101 005     | RECURSOS FISCALES   | 98,451.83                       | 0.00                       | 98,451.83           | 0.00         | 0.00       | 98,451.83                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35501 11 2112000 2023 09010101 005 002 | MNTTO. DE EQUIPO DE TRANSPORTE  | 98,451.83                       | 0.00                       | 98,451.83           | 0.00         | 0.00       | 98,451.83                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35501 15                               | 15 - RECURSOS FEDERALES   | 81,485.05                       | 6,000.00                   | 87,485.05           | 72,768.05    | 72,768.05  | 14,717.00                               | 72,768.05  | 72,768.05  | 0.00                      | 0.00                  | 72,768.05  | 72,768.05  | 72,768.05  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 81,485.05                       | 6,000.00                   | 87,485.05           | 72,768.05    | 72,768.05  | 14,717.00                               | 72,768.05  | 72,768.05  | 0.00                      | 0.00                  | 72,768.05  | 72,768.05  | 72,768.05  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35501 15 2112000 2023                  | EJERCICIO 2023  | 81,485.05                       | 6,000.00                   | 87,485.05           | 72,768.05    | 72,768.05  | 14,717.00                               | 72,768.05  | 72,768.05  | 0.00                      | 0.00                  | 72,768.05  | 72,768.05  | 72,768.05  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35501 15 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS MUNICIPALES  | 81,485.05                       | 6,000.00                   | 87,485.05           | 72,768.05    | 72,768.05  | 14,717.00                               | 72,768.05  | 72,768.05  | 0.00                      | 0.00                  | 72,768.05  | 72,768.05  | 72,768.05  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35501 15 2112000 2023 09010101 001     | PARTICIPACIONES FEDERALES   | 81,485.05                       | 6,000.00                   | 87,485.05           | 72,768.05    | 72,768.05  | 14,717.00                               | 72,768.05  | 72,768.05  | 0.00                      | 0.00                  | 72,768.05  | 72,768.05  | 72,768.05  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35501 15 2112000 2023 09010101 001 002 | DE EQUIPO DE TRANSPORTE   | 81,485.05                       | 6,000.00                   | 87,485.05           | 72,768.05    | 72,768.05  | 14,717.00                               | 72,768.05  | 72,768.05  | 0.00                      | 0.00                  | 72,768.05  | 72,768.05  | 72,768.05  | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35701                                  | MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO   | 4,824.00                        | 0.00                       | 4,824.00            | 0.00         | 0.00       | 4,824.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35701 11                               | 11- RECURSOS FISCALES   | 4,824.00                        | 0.00                       | 4,824.00            | 0.00         | 0.00       | 4,824.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35701 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 4,824.00                        | 0.00                       | 4,824.00            | 0.00         | 0.00       | 4,824.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35701 11 2112000 2023                  | EJERCICIO 2023  | 4,824.00                        | 0.00                       | 4,824.00            | 0.00         | 0.00       | 4,824.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35701 11 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS PUBLICOS MUNICIPALES   | 4,824.00                        | 0.00                       | 4,824.00            | 0.00         | 0.00       | 4,824.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35701 11 2112000 2023 09010101 005     | RECURSOS FISCALES   | 4,824.00                        | 0.00                       | 4,824.00            | 0.00         | 0.00       | 4,824.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 35701 11 2112000 2023 09010101 005 002 | MANTTO. DE OTRAS MAQUINAS Y EQUIPO  | 4,824.00                        | 0.00                       | 4,824.00            | 0.00         | 0.00       | 4,824.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.            | 27,944.13                       | 0.00                       | 27,944.13           | 0.00         | 0.00       | 27,944.13                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 37504 15                               | 15 - RECURSOS FEDERALES   | 27,944.13                       | 0.00                       | 27,944.13           | 0.00         | 0.00       | 27,944.13                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 27,944.13                       | 0.00                       | 27,944.13           | 0.00         | 0.00       | 27,944.13                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 37504 15 2112000 2023                  | EJERCICIO 2023  | 27,944.13                       | 0.00                       | 27,944.13           | 0.00         | 0.00       | 27,944.13                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 37504 15 2112000 2023 09010101         | ACTIVIDADES DE SERVICIOS MUNICIPALES  | 27,944.13                       | 0.00                       | 27,944.13           | 0.00         | 0.00       | 27,944.13                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 09000 226 E 1 37504 15 2112000 2023 09010101 001     | PARTICIPACIONES FEDERALES   | 27,944.13                       | 0.00                       | 27,944.13           | 0.00         | 0.00       | 27,944.13                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 10000 223 E 1 15202 15 2111100                       | SUELDOS Y SALARIOS   | 42,666.67                       | 0.00                       | 42,666.67           | 0.00         | 0.00      | 42,666.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 15202 15 2111100 2023                  | EJERCICIO 2023   | 42,666.67                       | 0.00                       | 42,666.67           | 0.00         | 0.00      | 42,666.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 15202 15 2111100 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO   | 42,666.67                       | 0.00                       | 42,666.67           | 0.00         | 0.00      | 42,666.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 15202 15 2111100 2023 10010101 001     | PARTICIPACIONES FEDERALES  | 42,666.67                       | 0.00                       | 42,666.67           | 0.00         | 0.00      | 42,666.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 15202 15 2111100 2023 10010101 001 002 | FINIQUITOS   | 42,666.67                       | 0.00                       | 42,666.67           | 0.00         | 0.00      | 42,666.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 15901                                  | OTRAS PRESTACIONES.  | 2,375.50                        | 0.00                       | 2,375.50            | 0.00         | 0.00      | 2,375.50                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 15901 15                               | 15 - RECURSOS FEDERALES  | 2,375.50                        | 0.00                       | 2,375.50            | 0.00         | 0.00      | 2,375.50                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 15901 15 2111100                       | SUELDOS Y SALARIOS   | 2,375.50                        | 0.00                       | 2,375.50            | 0.00         | 0.00      | 2,375.50                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 15901 15 2111100 2023                  | EJERCICIO 2023   | 2,375.50                        | 0.00                       | 2,375.50            | 0.00         | 0.00      | 2,375.50                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 15901 15 2111100 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO   | 2,375.50                        | 0.00                       | 2,375.50            | 0.00         | 0.00      | 2,375.50                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 15901 15 2111100 2023 10010101 001     | GASTO CORRIENTE  | 2,375.50                        | 0.00                       | 2,375.50            | 0.00         | 0.00      | 2,375.50                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 15901 15 2111100 2023 10010101 001 003 | SERVICIOS MEDICOS  | 1,333.33                        | 0.00                       | 1,333.33            | 0.00         | 0.00      | 1,333.33                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 15901 15 2111100 2023 10010101 001 006 | MEDICAMENTOS   | 1,042.17                        | 0.00                       | 1,042.17            | 0.00         | 0.00      | 1,042.17                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 16103 15                               | 15 - RECURSOS FEDERALES  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS   | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 16103 15 2111100 2023                  | EJERCICIO 2023   | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 16103 15 2111100 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO   | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 16103 15 2111100 2023 10010101 001     | GASTO CORRIENTE  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 16103 15 2111100 2023 10010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21101                                  | MATERIALES Y UTILES DE OFICINA.  | 12,566.74                       | 0.00                       | 12,566.74           | 28,750.94    | 28,750.94 | -16,184.20                              | 28,750.94 | 28,750.94 | 0.00                      | 0.00                  | 28,750.94 | 28,750.94 | 28,750.94 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21101 11                               | 153311 - FISM - PRODIM   | 12,566.74                       | 0.00                       | 12,566.74           | 28,750.94    | 28,750.94 | -16,184.20                              | 28,750.94 | 28,750.94 | 0.00                      | 0.00                  | 28,750.94 | 28,750.94 | 28,750.94 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21101 11 212000                        | COMPRA DE BIENES Y SERVICIOS   | 12,566.74                       | 0.00                       | 12,566.74           | 28,750.94    | 28,750.94 | -16,184.20                              | 28,750.94 | 28,750.94 | 0.00                      | 0.00                  | 28,750.94 | 28,750.94 | 28,750.94 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21101 11 212000 2023                   | EJERCICIO 2023   | 12,566.74                       | 0.00                       | 12,566.74           | 28,750.94    | 28,750.94 | -16,184.20                              | 28,750.94 | 28,750.94 | 0.00                      | 0.00                  | 28,750.94 | 28,750.94 | 28,750.94 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21101 11 212000 2023 10010101          | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO   | 12,566.74                       | 0.00                       | 12,566.74           | 28,750.94    | 28,750.94 | -16,184.20                              | 28,750.94 | 28,750.94 | 0.00                      | 0.00                  | 28,750.94 | 28,750.94 | 28,750.94 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21101 11 212000 2023 10010101 005      | RECURSOS FISCALES  | 12,566.74                       | 0.00                       | 12,566.74           | 28,750.94    | 28,750.94 | -16,184.20                              | 28,750.94 | 28,750.94 | 0.00                      | 0.00                  | 28,750.94 | 28,750.94 | 28,750.94 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21101 11 212000 2023 10010101 005 003  | PAPELERIA Y UTILES DE OFICINA  | 12,566.74                       | 0.00                       | 12,566.74           | 28,750.94    | 28,750.94 | -16,184.20                              | 28,750.94 | 28,750.94 | 0.00                      | 0.00                  | 28,750.94 | 28,750.94 | 28,750.94 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21501                                  | MATERIAL DE APOYO INFORMATIVO  | 33,882.38                       | 0.00                       | 33,882.38           | 0.00         | 0.00      | 33,882.38                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21501 11                               | 11- RECURSOS FISCALES  | 11,832.38                       | 0.00                       | 11,832.38           | 0.00         | 0.00      | 11,832.38                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21501 11 212000                        | COMPRA DE BIENES Y SERVICIOS   | 11,832.38                       | 0.00                       | 11,832.38           | 0.00         | 0.00      | 11,832.38                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21501 11 212000 2023                   | EJERCICIO 2023   | 11,832.38                       | 0.00                       | 11,832.38           | 0.00         | 0.00      | 11,832.38                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21501 11 212000 2023 10010101          | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO   | 11,832.38                       | 0.00                       | 11,832.38           | 0.00         | 0.00      | 11,832.38                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21501 11 212000 2023 10010101 005      | RECURSOS FISCALES  | 11,832.38                       | 0.00                       | 11,832.38           | 0.00         | 0.00      | 11,832.38                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21501 11 212000 2023 10010101 005 001  | IMPRESOS Y FORMAS OFICIALES  | 11,832.38                       | 0.00                       | 11,832.38           | 0.00         | 0.00      | 11,832.38                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21501 15                               | 15 - RECURSOS FEDERALES  | 22,050.00                       | 0.00                       | 22,050.00           | 0.00         | 0.00      | 22,050.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21501 15 212000                        | COMPRA DE BIENES Y SERVICIOS   | 22,050.00                       | 0.00                       | 22,050.00           | 0.00         | 0.00      | 22,050.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21501 15 212000 2023                   | EJERCICIO 2023   | 22,050.00                       | 0.00                       | 22,050.00           | 0.00         | 0.00      | 22,050.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21501 15 212000 2023 10010101          | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO   | 22,050.00                       | 0.00                       | 22,050.00           | 0.00         | 0.00      | 22,050.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21501 15 212000 2023 10010101 001      | PARTICIPACIONES FEDERALES  | 22,050.00                       | 0.00                       | 22,050.00           | 0.00         | 0.00      | 22,050.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 21501 15 212000 2023 10010101 001 001  | IMPRESOS Y FORMAS OFICIALES  | 22,050.00                       | 0.00                       | 22,050.00           | 0.00         | 0.00      | 22,050.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 22104                                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 19,109.87                       | 0.00                       | 19,109.87           | 1,010.01     | 1,010.01  | 18,099.86                               | 1,010.01  | 1,010.01  | 0.00                      | 0.00                  | 1,010.01  | 1,010.01  | 1,010.01  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 22104 15                               | 15 - RECURSOS FEDERALES  | 19,109.87                       | 0.00                       | 19,109.87           | 1,010.01     | 1,010.01  | 18,099.86                               | 1,010.01  | 1,010.01  | 0.00                      | 0.00                  | 1,010.01  | 1,010.01  | 1,010.01  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 10000 223 E 1 22104 15 212000                        | COMPRA DE BIENES Y SERVICIOS   | 19,109.87                       | 0.00                       | 19,109.87           | 1,010.01     | 1,010.01  | 18,099.86                               | 1,010.01  | 1,010.01  | 0.00                      | 0.00                  | 1,010.01  | 1,010.01  | 1,010.01  | 0.00  | 0.00                      | 0.00 |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 10000 223 E 1 22104 15 2112000 2023                  | EJERCICIO 2023   | 19,109.87                       | 0.00                       | 19,109.87           | 1,010.01     | 1,010.01   | 18,099.86                               | 1,010.01   | 1,010.01   | 0.00                      | 0.00                  | 1,010.01   | 1,010.01   | 1,010.01   | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 22104 15 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO   | 19,109.87                       | 0.00                       | 19,109.87           | 1,010.01     | 1,010.01   | 18,099.86                               | 1,010.01   | 1,010.01   | 0.00                      | 0.00                  | 1,010.01   | 1,010.01   | 1,010.01   | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 22104 15 2112000 2023 10010101 001     | PARTICIPACIONES FEDERALES  | 19,109.87                       | 0.00                       | 19,109.87           | 1,010.01     | 1,010.01   | 18,099.86                               | 1,010.01   | 1,010.01   | 0.00                      | 0.00                  | 1,010.01   | 1,010.01   | 1,010.01   | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 22104 15 2112000 2023 10010101 001 001 | AGUA GASEOSA PURIFICADA Y HIELO  | 10,204.00                       | 0.00                       | 10,204.00           | 0.00         | 0.00       | 10,204.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 22104 15 2112000 2023 10010101 001 002 | ALIMENTACION DE PERSONAS   | 8,905.87                        | 0.00                       | 8,905.87            | 1,010.01     | 1,010.01   | 7,895.86                                | 1,010.01   | 1,010.01   | 0.00                      | 0.00                  | 1,010.01   | 1,010.01   | 1,010.01   | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24601                                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO   | 15,960.00                       | 0.00                       | 15,960.00           | 0.00         | 0.00       | 15,960.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24601 15                               | 15 - RECURSOS FEDERALES  | 15,960.00                       | 0.00                       | 15,960.00           | 0.00         | 0.00       | 15,960.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 15,960.00                       | 0.00                       | 15,960.00           | 0.00         | 0.00       | 15,960.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24601 15 2112000 2023                  | EJERCICIO 2023   | 15,960.00                       | 0.00                       | 15,960.00           | 0.00         | 0.00       | 15,960.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24601 15 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO   | 15,960.00                       | 0.00                       | 15,960.00           | 0.00         | 0.00       | 15,960.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24601 15 2112000 2023 10010101 001     | PARTICIPACIONES FEDERALES  | 15,960.00                       | 0.00                       | 15,960.00           | 0.00         | 0.00       | 15,960.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24601 15 2112000 2023 10010101 001 002 | MATERIALES ELECTRICOS  | 15,960.00                       | 0.00                       | 15,960.00           | 0.00         | 0.00       | 15,960.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24901                                  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION.   | 449,011.36                      | -50,000.00                 | 399,011.36          | 131,266.28   | 131,266.28 | 267,745.08                              | 131,266.28 | 131,266.28 | 0.00                      | 0.00                  | 131,266.28 | 131,266.28 | 131,266.28 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24901 11                               | 153311 - FISM -PRODIM  | 172,504.25                      | 0.00                       | 172,504.25          | 104,783.13   | 104,783.13 | 67,721.12                               | 104,783.13 | 104,783.13 | 0.00                      | 0.00                  | 104,783.13 | 104,783.13 | 104,783.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24901 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 172,504.25                      | 0.00                       | 172,504.25          | 104,783.13   | 104,783.13 | 67,721.12                               | 104,783.13 | 104,783.13 | 0.00                      | 0.00                  | 104,783.13 | 104,783.13 | 104,783.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24901 11 2112000 2023                  | EJERCICIO 2023   | 172,504.25                      | 0.00                       | 172,504.25          | 104,783.13   | 104,783.13 | 67,721.12                               | 104,783.13 | 104,783.13 | 0.00                      | 0.00                  | 104,783.13 | 104,783.13 | 104,783.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24901 11 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO   | 172,504.25                      | 0.00                       | 172,504.25          | 104,783.13   | 104,783.13 | 67,721.12                               | 104,783.13 | 104,783.13 | 0.00                      | 0.00                  | 104,783.13 | 104,783.13 | 104,783.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24901 11 2112000 2023 10010101 005     | RECURSOS FISCALES  | 172,504.25                      | 0.00                       | 172,504.25          | 104,783.13   | 104,783.13 | 67,721.12                               | 104,783.13 | 104,783.13 | 0.00                      | 0.00                  | 104,783.13 | 104,783.13 | 104,783.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24901 11 2112000 2023 10010101 005 011 | MATERIAL DIVERSO PARA CAPAU  | 172,504.25                      | 0.00                       | 172,504.25          | 104,783.13   | 104,783.13 | 67,721.12                               | 104,783.13 | 104,783.13 | 0.00                      | 0.00                  | 104,783.13 | 104,783.13 | 104,783.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24901 15                               | 15 - RECURSOS FEDERALES  | 276,507.11                      | -50,000.00                 | 226,507.11          | 26,483.15    | 26,483.15  | 200,023.96                              | 26,483.15  | 26,483.15  | 0.00                      | 0.00                  | 26,483.15  | 26,483.15  | 26,483.15  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24901 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 276,507.11                      | -50,000.00                 | 226,507.11          | 26,483.15    | 26,483.15  | 200,023.96                              | 26,483.15  | 26,483.15  | 0.00                      | 0.00                  | 26,483.15  | 26,483.15  | 26,483.15  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24901 15 2112000 2023                  | EJERCICIO 2023   | 276,507.11                      | -50,000.00                 | 226,507.11          | 26,483.15    | 26,483.15  | 200,023.96                              | 26,483.15  | 26,483.15  | 0.00                      | 0.00                  | 26,483.15  | 26,483.15  | 26,483.15  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24901 15 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO   | 276,507.11                      | -50,000.00                 | 226,507.11          | 26,483.15    | 26,483.15  | 200,023.96                              | 26,483.15  | 26,483.15  | 0.00                      | 0.00                  | 26,483.15  | 26,483.15  | 26,483.15  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24901 15 2112000 2023 10010101 001     | PARTICIPACIONES FEDERALES  | 276,507.11                      | -50,000.00                 | 226,507.11          | 26,483.15    | 26,483.15  | 200,023.96                              | 26,483.15  | 26,483.15  | 0.00                      | 0.00                  | 26,483.15  | 26,483.15  | 26,483.15  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24901 15 2112000 2023 10010101 001 011 | MATERIAL DIVERSO PARA CAPAU  | 158,859.11                      | 0.00                       | 158,859.11          | 26,483.15    | 26,483.15  | 132,375.96                              | 26,483.15  | 26,483.15  | 0.00                      | 0.00                  | 26,483.15  | 26,483.15  | 26,483.15  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 24901 15 2112000 2023 10010101 001 013 | OTROS MATERIALES   | 117,648.00                      | -50,000.00                 | 67,648.00           | 0.00         | 0.00       | 67,648.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 254,006.30                      | 90,000.00                  | 344,006.30          | 133,058.60   | 133,058.60 | 210,947.70                              | 133,058.60 | 133,058.60 | 0.00                      | 0.00                  | 133,058.60 | 133,058.60 | 133,058.60 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 26102 11                               | 153311 - FISM -PRODIM  | 101,714.33                      | 0.00                       | 101,714.33          | 6,869.54     | 6,869.54   | 94,844.79                               | 6,869.54   | 6,869.54   | 0.00                      | 0.00                  | 6,869.54   | 6,869.54   | 6,869.54   | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 101,714.33                      | 0.00                       | 101,714.33          | 6,869.54     | 6,869.54   | 94,844.79                               | 6,869.54   | 6,869.54   | 0.00                      | 0.00                  | 6,869.54   | 6,869.54   | 6,869.54   | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 26102 11 2112000 2023                  | EJERCICIO 2023   | 101,714.33                      | 0.00                       | 101,714.33          | 6,869.54     | 6,869.54   | 94,844.79                               | 6,869.54   | 6,869.54   | 0.00                      | 0.00                  | 6,869.54   | 6,869.54   | 6,869.54   | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 26102 11 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO   | 101,714.33                      | 0.00                       | 101,714.33          | 6,869.54     | 6,869.54   | 94,844.79                               | 6,869.54   | 6,869.54   | 0.00                      | 0.00                  | 6,869.54   | 6,869.54   | 6,869.54   | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 26102 11 2112000 2023 10010101 005     | RECURSOS FISCALES  | 101,714.33                      | 0.00                       | 101,714.33          | 6,869.54     | 6,869.54   | 94,844.79                               | 6,869.54   | 6,869.54   | 0.00                      | 0.00                  | 6,869.54   | 6,869.54   | 6,869.54   | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 26102 11 2112000 2023 10010101 005 001 | COMBUSTIBLES Y LUBRICANTES   | 101,714.33                      | 0.00                       | 101,714.33          | 6,869.54     | 6,869.54   | 94,844.79                               | 6,869.54   | 6,869.54   | 0.00                      | 0.00                  | 6,869.54   | 6,869.54   | 6,869.54   | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 26102 15                               | 15 - RECURSOS FEDERALES  | 152,291.97                      | 90,000.00                  | 242,291.97          | 126,189.06   | 126,189.06 | 116,102.91                              | 126,189.06 | 126,189.06 | 0.00                      | 0.00                  | 126,189.06 | 126,189.06 | 126,189.06 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 152,291.97                      | 90,000.00                  | 242,291.97          | 126,189.06   | 126,189.06 | 116,102.91                              | 126,189.06 | 126,189.06 | 0.00                      | 0.00                  | 126,189.06 | 126,189.06 | 126,189.06 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 26102 15 2112000 2023                  | EJERCICIO 2023   | 152,291.97                      | 90,000.00                  | 242,291.97          | 126,189.06   | 126,189.06 | 116,102.91                              | 126,189.06 | 126,189.06 | 0.00                      | 0.00                  | 126,189.06 | 126,189.06 | 126,189.06 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 26102 15 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO   | 152,291.97                      | 90,000.00                  | 242,291.97          | 126,189.06   | 126,189.06 | 116,102.91                              | 126,189.06 | 126,189.06 | 0.00                      | 0.00                  | 126,189.06 | 126,189.06 | 126,189.06 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 26102 15 2112000 2023 10010101 001     | PARTICIPACIONES FEDERALES  | 152,291.97                      | 90,000.00                  | 242,291.97          | 126,189.06   | 126,189.06 | 116,102.91                              | 126,189.06 | 126,189.06 | 0.00                      | 0.00                  | 126,189.06 | 126,189.06 | 126,189.06 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 26102 15 2112000 2023 10010101 001 001 | COMBUSTIBLES Y LUBRICANTES   | 152,291.97                      | 90,000.00                  | 242,291.97          | 126,189.06   | 126,189.06 | 116,102.91                              | 126,189.06 | 126,189.06 | 0.00                      | 0.00                  | 126,189.06 | 126,189.06 | 126,189.06 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.  | 119,123.95                      | 0.00                       | 119,123.95          | 50,686.14    | 50,686.14  | 68,437.81                               | 50,686.14  | 50,686.14  | 0.00                      | 0.00                  | 50,686.14  | 50,686.14  | 50,686.14  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 29601 11                               | 153311 - FISM -PRODIM  | 66,671.68                       | 0.00                       | 66,671.68           | 24,534.13    | 24,534.13  | 42,137.55                               | 24,534.13  | 24,534.13  | 0.00                      | 0.00                  | 24,534.13  | 24,534.13  | 24,534.13  | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 10000 223 E 1 29601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 66,671.68                       | 0.00                       | 66,671.68           | 24,534.13    | 24,534.13  | 42,137.55                               | 24,534.13  | 24,534.13  | 0.00                      | 0.00                  | 24,534.13  | 24,534.13  | 24,534.13  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 29601 11 2112000 2023                  | EJERCICIO 2023  | 66,671.68                       | 0.00                       | 66,671.68           | 24,534.13    | 24,534.13  | 42,137.55                               | 24,534.13  | 24,534.13  | 0.00                      | 0.00                  | 24,534.13  | 24,534.13  | 24,534.13  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 29601 11 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO  | 66,671.68                       | 0.00                       | 66,671.68           | 24,534.13    | 24,534.13  | 42,137.55                               | 24,534.13  | 24,534.13  | 0.00                      | 0.00                  | 24,534.13  | 24,534.13  | 24,534.13  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 29601 11 2112000 2023 10010101 005     | RECURSOS FISCALES   | 66,671.68                       | 0.00                       | 66,671.68           | 24,534.13    | 24,534.13  | 42,137.55                               | 24,534.13  | 24,534.13  | 0.00                      | 0.00                  | 24,534.13  | 24,534.13  | 24,534.13  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 29601 11 2112000 2023 10010101 005 001 | REFACCIONES Y ACCESORIOS  | 30,162.88                       | 0.00                       | 30,162.88           | 11,281.13    | 11,281.13  | 18,881.75                               | 11,281.13  | 11,281.13  | 0.00                      | 0.00                  | 11,281.13  | 11,281.13  | 11,281.13  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 29601 11 2112000 2023 10010101 005 002 | NEUMATICOS Y CAMARAS  | 36,508.80                       | 0.00                       | 36,508.80           | 13,253.00    | 13,253.00  | 23,255.80                               | 13,253.00  | 13,253.00  | 0.00                      | 0.00                  | 13,253.00  | 13,253.00  | 13,253.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 29601 15                               | 15 - RECURSOS FEDERALES   | 52,452.27                       | 0.00                       | 52,452.27           | 26,152.01    | 26,152.01  | 26,300.26                               | 26,152.01  | 26,152.01  | 0.00                      | 0.00                  | 26,152.01  | 26,152.01  | 26,152.01  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 29601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 52,452.27                       | 0.00                       | 52,452.27           | 26,152.01    | 26,152.01  | 26,300.26                               | 26,152.01  | 26,152.01  | 0.00                      | 0.00                  | 26,152.01  | 26,152.01  | 26,152.01  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 29601 15 2112000 2023                  | EJERCICIO 2023  | 52,452.27                       | 0.00                       | 52,452.27           | 26,152.01    | 26,152.01  | 26,300.26                               | 26,152.01  | 26,152.01  | 0.00                      | 0.00                  | 26,152.01  | 26,152.01  | 26,152.01  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 29601 15 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO  | 52,452.27                       | 0.00                       | 52,452.27           | 26,152.01    | 26,152.01  | 26,300.26                               | 26,152.01  | 26,152.01  | 0.00                      | 0.00                  | 26,152.01  | 26,152.01  | 26,152.01  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 29601 15 2112000 2023 10010101 001     | PARTICIPACIONES FEDERALES   | 52,452.27                       | 0.00                       | 52,452.27           | 26,152.01    | 26,152.01  | 26,300.26                               | 26,152.01  | 26,152.01  | 0.00                      | 0.00                  | 26,152.01  | 26,152.01  | 26,152.01  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 29601 15 2112000 2023 10010101 001 001 | REFACCIONES Y ACCESORIOS  | 22,867.36                       | 15,000.00                  | 37,867.36           | 26,152.01    | 26,152.01  | 11,715.35                               | 26,152.01  | 26,152.01  | 0.00                      | 0.00                  | 26,152.01  | 26,152.01  | 26,152.01  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 29601 15 2112000 2023 10010101 001 002 | NEUMATICOS Y CAMARAS  | 29,584.91                       | -15,000.00                 | 14,584.91           | 0.00         | 0.00       | 14,584.91                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 31101                                  | SERVICIO DE ENERGIA ELECTRICA.  | 347,604.54                      | -12,100.00                 | 335,504.54          | 201,352.00   | 201,352.00 | 134,152.54                              | 201,352.00 | 201,352.00 | 0.00                      | 0.00                  | 201,352.00 | 201,352.00 | 201,352.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 31101 11                               | 153311 - FISM -PRODIM   | 311,720.54                      | 0.00                       | 311,720.54          | 201,352.00   | 201,352.00 | 110,368.54                              | 201,352.00 | 201,352.00 | 0.00                      | 0.00                  | 201,352.00 | 201,352.00 | 201,352.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 31101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 311,720.54                      | 0.00                       | 311,720.54          | 201,352.00   | 201,352.00 | 110,368.54                              | 201,352.00 | 201,352.00 | 0.00                      | 0.00                  | 201,352.00 | 201,352.00 | 201,352.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 31101 11 2112000 2023                  | EJERCICIO 2023  | 311,720.54                      | 0.00                       | 311,720.54          | 201,352.00   | 201,352.00 | 110,368.54                              | 201,352.00 | 201,352.00 | 0.00                      | 0.00                  | 201,352.00 | 201,352.00 | 201,352.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 31101 11 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO  | 311,720.54                      | 0.00                       | 311,720.54          | 201,352.00   | 201,352.00 | 110,368.54                              | 201,352.00 | 201,352.00 | 0.00                      | 0.00                  | 201,352.00 | 201,352.00 | 201,352.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 31101 11 2112000 2023 10010101 005     | RECURSOS FISCALES   | 311,720.54                      | 0.00                       | 311,720.54          | 201,352.00   | 201,352.00 | 110,368.54                              | 201,352.00 | 201,352.00 | 0.00                      | 0.00                  | 201,352.00 | 201,352.00 | 201,352.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 31101 11 2112000 2023 10010101 005 001 | ENERGIA ELECTRICA   | 311,720.54                      | 0.00                       | 311,720.54          | 201,352.00   | 201,352.00 | 110,368.54                              | 201,352.00 | 201,352.00 | 0.00                      | 0.00                  | 201,352.00 | 201,352.00 | 201,352.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 31101 15                               | 15 - RECURSOS FEDERALES   | 35,884.00                       | -12,100.00                 | 23,784.00           | 0.00         | 0.00       | 23,784.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 31101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 35,884.00                       | -12,100.00                 | 23,784.00           | 0.00         | 0.00       | 23,784.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 31101 15 2112000 2023                  | EJERCICIO 2023  | 35,884.00                       | -12,100.00                 | 23,784.00           | 0.00         | 0.00       | 23,784.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 31101 15 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO  | 35,884.00                       | -12,100.00                 | 23,784.00           | 0.00         | 0.00       | 23,784.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 31101 15 2112000 2023 10010101 001     | PARTICIPACIONES FEDERALES   | 35,884.00                       | -12,100.00                 | 23,784.00           | 0.00         | 0.00       | 23,784.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 31101 15 2112000 2023 10010101 001 001 | ENERGIA ELECTRICA   | 35,884.00                       | -12,100.00                 | 23,784.00           | 0.00         | 0.00       | 23,784.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 32201                                  | ARRENDAMIENTO DE EDIFICIOS Y LOCALES  | 18,000.00                       | 0.00                       | 18,000.00           | 0.00         | 0.00       | 18,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 32201 15                               | 15 - RECURSOS FEDERALES   | 18,000.00                       | 0.00                       | 18,000.00           | 0.00         | 0.00       | 18,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 32201 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 18,000.00                       | 0.00                       | 18,000.00           | 0.00         | 0.00       | 18,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 32201 15 2112000 2023                  | EJERCICIO 2023  | 18,000.00                       | 0.00                       | 18,000.00           | 0.00         | 0.00       | 18,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 32201 15 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO  | 18,000.00                       | 0.00                       | 18,000.00           | 0.00         | 0.00       | 18,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 32201 15 2112000 2023 10010101 001     | PARTICIPACIONES FEDERALES   | 18,000.00                       | 0.00                       | 18,000.00           | 0.00         | 0.00       | 18,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 32201 15 2112000 2023 10010101 001 001 | ARRENDAMIENTO DE INMUEBLES  | 18,000.00                       | 0.00                       | 18,000.00           | 0.00         | 0.00       | 18,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 34501                                  | SEGUROS DE BIENES PATRIMONIALES   | 12,175.68                       | -1,500.00                  | 10,675.68           | 0.00         | 0.00       | 10,675.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 34501 15                               | 15 - RECURSOS FEDERALES   | 12,175.68                       | -1,500.00                  | 10,675.68           | 0.00         | 0.00       | 10,675.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 34501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 12,175.68                       | -1,500.00                  | 10,675.68           | 0.00         | 0.00       | 10,675.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 34501 15 2112000 2023                  | EJERCICIO 2023  | 12,175.68                       | -1,500.00                  | 10,675.68           | 0.00         | 0.00       | 10,675.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 34501 15 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO  | 12,175.68                       | -1,500.00                  | 10,675.68           | 0.00         | 0.00       | 10,675.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 34501 15 2112000 2023 10010101 001     | PARTICIPACIONES FEDERALES   | 12,175.68                       | -1,500.00                  | 10,675.68           | 0.00         | 0.00       | 10,675.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 34501 15 2112000 2023 10010101 001 001 | SEGUROS DE VEHICULOS  | 12,175.68                       | -1,500.00                  | 10,675.68           | 0.00         | 0.00       | 10,675.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 35501                                  | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES. | 24,992.66                       | 10,000.00                  | 34,992.66           | 19,367.13    | 19,367.13  | 15,625.53                               | 19,367.13  | 19,367.13  | 0.00                      | 0.00                  | 19,367.13  | 19,367.13  | 19,367.13  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 35501 11                               | 153311 - FISM -PRODIM   | 9,272.39                        | 0.00                       | 9,272.39            | 0.00         | 0.00       | 9,272.39                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 10000 223 E 1 35501 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 9,272.39                        | 0.00                       | 9,272.39            | 0.00         | 0.00      | 9,272.39                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 35501 11 2112000 2023                  | EJERCICIO 2023  | 9,272.39                        | 0.00                       | 9,272.39            | 0.00         | 0.00      | 9,272.39                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 35501 11 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO  | 9,272.39                        | 0.00                       | 9,272.39            | 0.00         | 0.00      | 9,272.39                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 35501 11 2112000 2023 10010101 005     | RECURSOS FISCALES   | 9,272.39                        | 0.00                       | 9,272.39            | 0.00         | 0.00      | 9,272.39                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 35501 11 2112000 2023 10010101 005 002 | MNTTO. DE EQUIPO DE TRANSPORTE  | 9,272.39                        | 0.00                       | 9,272.39            | 0.00         | 0.00      | 9,272.39                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 35501 15                               | 15 - RECURSOS FEDERALES   | 15,720.27                       | 10,000.00                  | 25,720.27           | 19,367.13    | 19,367.13 | 6,353.14                                | 19,367.13 | 19,367.13 | 0.00                      | 0.00                  | 19,367.13 | 19,367.13 | 19,367.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 35501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 15,720.27                       | 10,000.00                  | 25,720.27           | 19,367.13    | 19,367.13 | 6,353.14                                | 19,367.13 | 19,367.13 | 0.00                      | 0.00                  | 19,367.13 | 19,367.13 | 19,367.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 35501 15 2112000 2023                  | EJERCICIO 2023  | 15,720.27                       | 10,000.00                  | 25,720.27           | 19,367.13    | 19,367.13 | 6,353.14                                | 19,367.13 | 19,367.13 | 0.00                      | 0.00                  | 19,367.13 | 19,367.13 | 19,367.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 35501 15 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO  | 15,720.27                       | 10,000.00                  | 25,720.27           | 19,367.13    | 19,367.13 | 6,353.14                                | 19,367.13 | 19,367.13 | 0.00                      | 0.00                  | 19,367.13 | 19,367.13 | 19,367.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 35501 15 2112000 2023 10010101 001     | PARTICIPACIONES FEDERALES   | 15,720.27                       | 10,000.00                  | 25,720.27           | 19,367.13    | 19,367.13 | 6,353.14                                | 19,367.13 | 19,367.13 | 0.00                      | 0.00                  | 19,367.13 | 19,367.13 | 19,367.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 35501 15 2112000 2023 10010101 001 002 | DE EQUIPO DE TRANSPORTE   | 15,720.27                       | 10,000.00                  | 25,720.27           | 19,367.13    | 19,367.13 | 6,353.14                                | 19,367.13 | 19,367.13 | 0.00                      | 0.00                  | 19,367.13 | 19,367.13 | 19,367.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 37504                                  | VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES                 | 40,282.10                       | 0.00                       | 40,282.10           | 9,974.52     | 9,974.52  | 30,307.58                               | 9,974.52  | 9,974.52  | 0.00                      | 0.00                  | 9,974.52  | 9,974.52  | 9,974.52  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 37504 11                               | 11- RECURSOS FISCALES   | 1,441.19                        | 0.00                       | 1,441.19            | 0.00         | 0.00      | 1,441.19                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 37504 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 1,441.19                        | 0.00                       | 1,441.19            | 0.00         | 0.00      | 1,441.19                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 37504 11 2112000 2023                  | EJERCICIO 2023  | 1,441.19                        | 0.00                       | 1,441.19            | 0.00         | 0.00      | 1,441.19                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 37504 11 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO  | 1,441.19                        | 0.00                       | 1,441.19            | 0.00         | 0.00      | 1,441.19                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 37504 11 2112000 2023 10010101 005     | RECURSOS FISCALES   | 1,441.19                        | 0.00                       | 1,441.19            | 0.00         | 0.00      | 1,441.19                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 37504 11 2112000 2023 10010101 005 001 | VIATICOS  | 1,441.19                        | 0.00                       | 1,441.19            | 0.00         | 0.00      | 1,441.19                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 37504 15                               | 15 - RECURSOS FEDERALES   | 38,840.91                       | 0.00                       | 38,840.91           | 9,974.52     | 9,974.52  | 28,866.39                               | 9,974.52  | 9,974.52  | 0.00                      | 0.00                  | 9,974.52  | 9,974.52  | 9,974.52  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 38,840.91                       | 0.00                       | 38,840.91           | 9,974.52     | 9,974.52  | 28,866.39                               | 9,974.52  | 9,974.52  | 0.00                      | 0.00                  | 9,974.52  | 9,974.52  | 9,974.52  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 37504 15 2112000 2023                  | EJERCICIO 2023  | 38,840.91                       | 0.00                       | 38,840.91           | 9,974.52     | 9,974.52  | 28,866.39                               | 9,974.52  | 9,974.52  | 0.00                      | 0.00                  | 9,974.52  | 9,974.52  | 9,974.52  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 37504 15 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO  | 38,840.91                       | 0.00                       | 38,840.91           | 9,974.52     | 9,974.52  | 28,866.39                               | 9,974.52  | 9,974.52  | 0.00                      | 0.00                  | 9,974.52  | 9,974.52  | 9,974.52  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 37504 15 2112000 2023 10010101 001     | GASTO CORRIENTE   | 38,840.91                       | 0.00                       | 38,840.91           | 9,974.52     | 9,974.52  | 28,866.39                               | 9,974.52  | 9,974.52  | 0.00                      | 0.00                  | 9,974.52  | 9,974.52  | 9,974.52  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 37504 15 2112000 2023 10010101 001 001 | VIATICOS  | 38,840.91                       | 0.00                       | 38,840.91           | 9,974.52     | 9,974.52  | 28,866.39                               | 9,974.52  | 9,974.52  | 0.00                      | 0.00                  | 9,974.52  | 9,974.52  | 9,974.52  | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 39202                                  | OTROS IMPUESTOS Y DERECHOS.   | 1,834,232.00                    | -170,000.00                | 1,664,232.00        | 0.00         | 0.00      | 1,664,232.00                            | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 39202 15                               | 15 - RECURSOS FEDERALES   | 1,834,232.00                    | -170,000.00                | 1,664,232.00        | 0.00         | 0.00      | 1,664,232.00                            | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 39202 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 1,834,232.00                    | -170,000.00                | 1,664,232.00        | 0.00         | 0.00      | 1,664,232.00                            | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 39202 15 2112000 2023                  | EJERCICIO 2023  | 1,834,232.00                    | -170,000.00                | 1,664,232.00        | 0.00         | 0.00      | 1,664,232.00                            | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 39202 15 2112000 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO  | 1,834,232.00                    | -170,000.00                | 1,664,232.00        | 0.00         | 0.00      | 1,664,232.00                            | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 39202 15 2112000 2023 10010101 001     | PARTICIPACIONES FEDERALES   | 1,834,232.00                    | -170,000.00                | 1,664,232.00        | 0.00         | 0.00      | 1,664,232.00                            | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 1 39202 15 2112000 2023 10010101 001 003 | DERECHOS CONAGUA  | 1,834,232.00                    | -170,000.00                | 1,664,232.00        | 0.00         | 0.00      | 1,664,232.00                            | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 2  | GASTO DE CAPITAL  | 29,998.80                       | 0.00                       | 29,998.80           | 0.00         | 0.00      | 29,998.80                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 2 54103                                  | VEHÍCULOS Y EQUIPO TERRESTRES, DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 29,998.80                       | 0.00                       | 29,998.80           | 0.00         | 0.00      | 29,998.80                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 2 54103 11                               | 11- RECURSOS FISCALES   | 29,998.80                       | 0.00                       | 29,998.80           | 0.00         | 0.00      | 29,998.80                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 2 54103 11 2222100                       | EQUIPO DE TRANSPORTE  | 29,998.80                       | 0.00                       | 29,998.80           | 0.00         | 0.00      | 29,998.80                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 2 54103 11 2222100 2023                  | EJERCICIO 2023  | 29,998.80                       | 0.00                       | 29,998.80           | 0.00         | 0.00      | 29,998.80                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 2 54103 11 2222100 2023 10010101         | ACTIVIDADES DE AGUA POTABLE Y ALCANTARILLADO  | 29,998.80                       | 0.00                       | 29,998.80           | 0.00         | 0.00      | 29,998.80                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 2 54103 11 2222100 2023 10010101 005     | RECURSOS FISCALES   | 29,998.80                       | 0.00                       | 29,998.80           | 0.00         | 0.00      | 29,998.80                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 10000 223 E 2 54103 11 2222100 2023 10010101 005 001 | MOTO ITALIKA AT125  | 29,998.80                       | 0.00                       | 29,998.80           | 0.00         | 0.00      | 29,998.80                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000  | DIR. DESARROLLO RURAL   | 706,381.38                      | 0.00                       | 706,381.38          | 98,989.70    | 98,989.70 | 607,391.68                              | 98,989.70 | 98,989.70 | 0.00                      | 0.00                  | 98,989.70 | 98,989.70 | 98,989.70 | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321  | AGROPECUARIA  | 706,381.38                      | 0.00                       | 706,381.38          | 98,989.70    | 98,989.70 | 607,391.68                              | 98,989.70 | 98,989.70 | 0.00                      | 0.00                  | 98,989.70 | 98,989.70 | 98,989.70 | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E  | PRESTACION DE SERVICIOS PUBLICOS  | 706,381.38                      | 0.00                       | 706,381.38          | 98,989.70    | 98,989.70 | 607,391.68                              | 98,989.70 | 98,989.70 | 0.00                      | 0.00                  | 98,989.70 | 98,989.70 | 98,989.70 | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO                                      | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 11000 321 E 1  | GASTO CORRIENTE                               | 706,381.38                      | 0.00                       | 706,381.38          | 98,989.70    | 98,989.70 | 607,391.68                              | 98,989.70 | 98,989.70 | 0.00                      | 0.00                  | 98,989.70 | 98,989.70 | 98,989.70 | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 11301                                  | SUELDOS BASE.                                 | 505,609.20                      | -6,000.00                  | 499,609.20          | 92,002.50    | 92,002.50 | 407,606.70                              | 92,002.50 | 92,002.50 | 0.00                      | 0.00                  | 92,002.50 | 92,002.50 | 92,002.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 11301 15                               | 15 - RECURSOS FEDERALES                       | 505,609.20                      | -6,000.00                  | 499,609.20          | 92,002.50    | 92,002.50 | 407,606.70                              | 92,002.50 | 92,002.50 | 0.00                      | 0.00                  | 92,002.50 | 92,002.50 | 92,002.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS                            | 505,609.20                      | -6,000.00                  | 499,609.20          | 92,002.50    | 92,002.50 | 407,606.70                              | 92,002.50 | 92,002.50 | 0.00                      | 0.00                  | 92,002.50 | 92,002.50 | 92,002.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 11301 15 2111100 2023                  | EJERCICIO 2023                                | 505,609.20                      | -6,000.00                  | 499,609.20          | 92,002.50    | 92,002.50 | 407,606.70                              | 92,002.50 | 92,002.50 | 0.00                      | 0.00                  | 92,002.50 | 92,002.50 | 92,002.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 11301 15 2111100 2023 11010101         | ACTIVIDADES DE DESARROLLO RURAL               | 505,609.20                      | -6,000.00                  | 499,609.20          | 92,002.50    | 92,002.50 | 407,606.70                              | 92,002.50 | 92,002.50 | 0.00                      | 0.00                  | 92,002.50 | 92,002.50 | 92,002.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 11301 15 2111100 2023 11010101 001     | PARTICIPACIONES FEDERALES                     | 505,609.20                      | -6,000.00                  | 499,609.20          | 92,002.50    | 92,002.50 | 407,606.70                              | 92,002.50 | 92,002.50 | 0.00                      | 0.00                  | 92,002.50 | 92,002.50 | 92,002.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 11301 15 2111100 2023 11010101 001 001 | SUELDOS Y SALARIOS                            | 505,609.20                      | -6,000.00                  | 499,609.20          | 92,002.50    | 92,002.50 | 407,606.70                              | 92,002.50 | 92,002.50 | 0.00                      | 0.00                  | 92,002.50 | 92,002.50 | 92,002.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.      | 63,201.15                       | 0.00                       | 63,201.15           | 0.00         | 0.00      | 63,201.15                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 13202 15                               | 15 - RECURSOS FEDERALES                       | 63,201.15                       | 0.00                       | 63,201.15           | 0.00         | 0.00      | 63,201.15                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS                            | 63,201.15                       | 0.00                       | 63,201.15           | 0.00         | 0.00      | 63,201.15                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 13202 15 2111100 2023                  | EJERCICIO 2023                                | 63,201.15                       | 0.00                       | 63,201.15           | 0.00         | 0.00      | 63,201.15                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 13202 15 2111100 2023 11010101         | ACTIVIDADES DE DESARROLLO RURAL               | 63,201.15                       | 0.00                       | 63,201.15           | 0.00         | 0.00      | 63,201.15                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 13202 15 2111100 2023 11010101 001     | PARTICIPACIONES FEDERALES                     | 63,201.15                       | 0.00                       | 63,201.15           | 0.00         | 0.00      | 63,201.15                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 13202 15 2111100 2023 11010101 001 001 | AGUINALDO O GRATIFICACION DE FIN DE AÑO       | 63,201.15                       | 0.00                       | 63,201.15           | 0.00         | 0.00      | 63,201.15                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 13414                                  | ASIGNACIONES CONFORME AL RÉGIMEN LABORAL.     | 0.00                            | 6,000.00                   | 6,000.00            | 5,699.20     | 5,699.20  | 300.80                                  | 5,699.20  | 5,699.20  | 0.00                      | 0.00                  | 5,699.20  | 5,699.20  | 5,699.20  | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 13414 15                               | 15 - RECURSOS FEDERALES                       | 0.00                            | 6,000.00                   | 6,000.00            | 5,699.20     | 5,699.20  | 300.80                                  | 5,699.20  | 5,699.20  | 0.00                      | 0.00                  | 5,699.20  | 5,699.20  | 5,699.20  | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 13414 15 2111100                       | SUELDOS Y SALARIOS                            | 0.00                            | 6,000.00                   | 6,000.00            | 5,699.20     | 5,699.20  | 300.80                                  | 5,699.20  | 5,699.20  | 0.00                      | 0.00                  | 5,699.20  | 5,699.20  | 5,699.20  | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 13414 15 2111100 2023                  | EJERCICIO 2023                                | 0.00                            | 6,000.00                   | 6,000.00            | 5,699.20     | 5,699.20  | 300.80                                  | 5,699.20  | 5,699.20  | 0.00                      | 0.00                  | 5,699.20  | 5,699.20  | 5,699.20  | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 13414 15 2111100 2023 11010101         | ACTIVIDADES DE DESARROLLO RURAL               | 0.00                            | 6,000.00                   | 6,000.00            | 5,699.20     | 5,699.20  | 300.80                                  | 5,699.20  | 5,699.20  | 0.00                      | 0.00                  | 5,699.20  | 5,699.20  | 5,699.20  | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 13414 15 2111100 2023 11010101 001     | PARTICIPACIONES FEDERALES                     | 0.00                            | 6,000.00                   | 6,000.00            | 5,699.20     | 5,699.20  | 300.80                                  | 5,699.20  | 5,699.20  | 0.00                      | 0.00                  | 5,699.20  | 5,699.20  | 5,699.20  | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 13414 15 2111100 2023 11010101 001 002 | COMPENSACIONES                                | 0.00                            | 6,000.00                   | 6,000.00            | 5,699.20     | 5,699.20  | 300.80                                  | 5,699.20  | 5,699.20  | 0.00                      | 0.00                  | 5,699.20  | 5,699.20  | 5,699.20  | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 15202                                  | PAGO DE LIQUIDACIONES.                        | 45,333.33                       | 0.00                       | 45,333.33           | 0.00         | 0.00      | 45,333.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 15202 15                               | 15 - RECURSOS FEDERALES                       | 45,333.33                       | 0.00                       | 45,333.33           | 0.00         | 0.00      | 45,333.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 15202 15 2111100                       | SUELDOS Y SALARIOS                            | 45,333.33                       | 0.00                       | 45,333.33           | 0.00         | 0.00      | 45,333.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 15202 15 2111100 2023                  | EJERCICIO 2023                                | 45,333.33                       | 0.00                       | 45,333.33           | 0.00         | 0.00      | 45,333.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 15202 15 2111100 2023 11010101         | ACTIVIDADES DE DESARROLLO RURAL               | 45,333.33                       | 0.00                       | 45,333.33           | 0.00         | 0.00      | 45,333.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 15202 15 2111100 2023 11010101 001     | PARTICIPACIONES FEDERALESx                    | 45,333.33                       | 0.00                       | 45,333.33           | 0.00         | 0.00      | 45,333.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 15202 15 2111100 2023 11010101 001 002 | FINIQUITOS                                    | 45,333.33                       | 0.00                       | 45,333.33           | 0.00         | 0.00      | 45,333.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 16103 15                               | 15 - RECURSOS FEDERALES                       | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS                            | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 16103 15 2111100 2023                  | EJERCICIO 2023                                | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 16103 15 2111100 2023 11010101         | ACTIVIDADES DE DESARROLLO RURAL               | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 16103 15 2111100 2023 11010101 001     | GASTO CORRIENTE                               | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 16103 15 2111100 2023 11010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 21101                                  | MATERIALES Y UTILES DE OFICINA.               | 21,407.87                       | 0.00                       | 21,407.87           | 0.00         | 0.00      | 21,407.87                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 21101 11                               | 153311 - FISM -PRODIM                         | 17,407.87                       | 0.00                       | 17,407.87           | 0.00         | 0.00      | 17,407.87                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 21101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS                  | 17,407.87                       | 0.00                       | 17,407.87           | 0.00         | 0.00      | 17,407.87                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 21101 11 2112000 2023                  | EJERCICIO 2023                                | 17,407.87                       | 0.00                       | 17,407.87           | 0.00         | 0.00      | 17,407.87                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 21101 11 2112000 2023 11010101         | ACTIVIDADES DE DESARROLLO RURAL               | 17,407.87                       | 0.00                       | 17,407.87           | 0.00         | 0.00      | 17,407.87                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 21101 11 2112000 2023 11010101 005     | RECURSOS FISCALES                             | 17,407.87                       | 0.00                       | 17,407.87           | 0.00         | 0.00      | 17,407.87                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 11000 321 E 1 21101 11 2112000 2023 11010101 005 003 | PAPELERIA Y UTILES DE OFICINA                 | 17,407.87                       | 0.00                       | 17,407.87           | 0.00         | 0.00      | 17,407.87                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |        | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |        | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO |        | PAGADO |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|--------|---|-----------|--------|---------------------------|-----------------------|----------|--------|--------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO  |   | CARGO     | ABONO  |                           |                       | CARGO    | ABONO  | CARGO  | ABONO |                           |      |
| 12 31111 6 M45 11000 321 E 1 21101 15                               | 15 - RECURSOS FEDERALES  | 3,600.00                        | 0.00                       | 3,600.00            | 0.00         | 0.00   | 3,600.00                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 3,600.00                        | 0.00                       | 3,600.00            | 0.00         | 0.00   | 3,600.00                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21101 15 2112000 2023                  | EJERCICIO 2023   | 3,600.00                        | 0.00                       | 3,600.00            | 0.00         | 0.00   | 3,600.00                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21101 15 2112000 2023 11010101         | ACTIVIDADES DE DESARROLLO RURAL  | 3,600.00                        | 0.00                       | 3,600.00            | 0.00         | 0.00   | 3,600.00                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21101 15 2112000 2023 11010101 001     | PARTICIPACIONES FEDERALES  | 3,600.00                        | 0.00                       | 3,600.00            | 0.00         | 0.00   | 3,600.00                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21101 15 2112000 2023 11010101 001 003 | PAPELERIA Y UTILES DE OFICINA  | 3,600.00                        | 0.00                       | 3,600.00            | 0.00         | 0.00   | 3,600.00                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21401                                  | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS.          | 27,151.20                       | 0.00                       | 27,151.20           | 0.00         | 0.00   | 27,151.20                               | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21401 11                               | 153311 - FISM - PRODIM   | 23,651.20                       | 0.00                       | 23,651.20           | 0.00         | 0.00   | 23,651.20                               | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21401 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 23,651.20                       | 0.00                       | 23,651.20           | 0.00         | 0.00   | 23,651.20                               | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21401 11 2112000 2023                  | EJERCICIO 2023   | 23,651.20                       | 0.00                       | 23,651.20           | 0.00         | 0.00   | 23,651.20                               | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21401 11 2112000 2023 11010101         | ACTIVIDADES DE DESARROLLO RURAL  | 23,651.20                       | 0.00                       | 23,651.20           | 0.00         | 0.00   | 23,651.20                               | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21401 11 2112000 2023 11010101 005     | RECURSOS FISCALES  | 23,651.20                       | 0.00                       | 23,651.20           | 0.00         | 0.00   | 23,651.20                               | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21401 11 2112000 2023 11010101 005 001 | CONSUMIBLES DE COMPUTO   | 23,651.20                       | 0.00                       | 23,651.20           | 0.00         | 0.00   | 23,651.20                               | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21401 15                               | 15 - RECURSOS FEDERALES  | 3,500.00                        | 0.00                       | 3,500.00            | 0.00         | 0.00   | 3,500.00                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 3,500.00                        | 0.00                       | 3,500.00            | 0.00         | 0.00   | 3,500.00                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21401 15 2112000 2023                  | EJERCICIO 2023   | 3,500.00                        | 0.00                       | 3,500.00            | 0.00         | 0.00   | 3,500.00                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21401 15 2112000 2023 11010101         | ACTIVIDADES DE DESARROLLO RURAL  | 3,500.00                        | 0.00                       | 3,500.00            | 0.00         | 0.00   | 3,500.00                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21401 15 2112000 2023 11010101 001     | PARTICIPACIONES FEDERALES  | 3,500.00                        | 0.00                       | 3,500.00            | 0.00         | 0.00   | 3,500.00                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21401 15 2112000 2023 11010101 001 001 | CONSUMIBLES DE COMPUTO   | 2,000.00                        | 0.00                       | 2,000.00            | 0.00         | 0.00   | 2,000.00                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 21401 15 2112000 2023 11010101 001 003 | ACCESORIOS DE COMPUTO  | 1,500.00                        | 0.00                       | 1,500.00            | 0.00         | 0.00   | 1,500.00                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.                            | 4,680.60                        | 0.00                       | 4,680.60            | 0.00         | 0.00   | 4,680.60                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 29601 15                               | 15 - RECURSOS FEDERALES  | 4,680.60                        | 0.00                       | 4,680.60            | 0.00         | 0.00   | 4,680.60                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 29601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 4,680.60                        | 0.00                       | 4,680.60            | 0.00         | 0.00   | 4,680.60                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 29601 15 2112000 2023                  | EJERCICIO 2023   | 4,680.60                        | 0.00                       | 4,680.60            | 0.00         | 0.00   | 4,680.60                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 29601 15 2112000 2023 11010101         | ACTIVIDADES DE DESARROLLO RURAL  | 4,680.60                        | 0.00                       | 4,680.60            | 0.00         | 0.00   | 4,680.60                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 29601 15 2112000 2023 11010101 001     | PARTICIPACIONES FEDERALES  | 4,680.60                        | 0.00                       | 4,680.60            | 0.00         | 0.00   | 4,680.60                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 29601 15 2112000 2023 11010101 001 001 | REFACCIONES Y ACCESORIOS   | 4,680.60                        | 0.00                       | 4,680.60            | 0.00         | 0.00   | 4,680.60                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 31101                                  | SERVICIO DE ENERGÍA ELÉCTRICA  | 0.00                            | 0.00                       | 0.00                | 481.00       | 481.00 | -481.00                                 | 481.00    | 481.00 | 0.00                      | 0.00                  | 481.00   | 481.00 | 481.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 31101 15                               | 15 - RECURSOS FEDERALES  | 0.00                            | 0.00                       | 0.00                | 481.00       | 481.00 | -481.00                                 | 481.00    | 481.00 | 0.00                      | 0.00                  | 481.00   | 481.00 | 481.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 31101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 0.00                            | 0.00                       | 0.00                | 481.00       | 481.00 | -481.00                                 | 481.00    | 481.00 | 0.00                      | 0.00                  | 481.00   | 481.00 | 481.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 31101 15 2112000 2023                  | EJERCICIO 2023   | 0.00                            | 0.00                       | 0.00                | 481.00       | 481.00 | -481.00                                 | 481.00    | 481.00 | 0.00                      | 0.00                  | 481.00   | 481.00 | 481.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 31101 15 2112000 2023 11010101         | ACTIVIDADES DE DESARROLLO RURAL  | 0.00                            | 0.00                       | 0.00                | 481.00       | 481.00 | -481.00                                 | 481.00    | 481.00 | 0.00                      | 0.00                  | 481.00   | 481.00 | 481.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 31101 15 2112000 2023 11010101 001     | PARTICIPACIONES FEDERALES  | 0.00                            | 0.00                       | 0.00                | 481.00       | 481.00 | -481.00                                 | 481.00    | 481.00 | 0.00                      | 0.00                  | 481.00   | 481.00 | 481.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 31101 15 2112000 2023 11010101 001 001 | ENERGIA ELECTRICA  | 0.00                            | 0.00                       | 0.00                | 481.00       | 481.00 | -481.00                                 | 481.00    | 481.00 | 0.00                      | 0.00                  | 481.00   | 481.00 | 481.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 31501                                  | SERVICIO DE TELEFONIA CELULAR.   | 3,434.67                        | 0.00                       | 3,434.67            | 807.00       | 807.00 | 2,627.67                                | 807.00    | 807.00 | 0.00                      | 0.00                  | 807.00   | 807.00 | 807.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 31501 15                               | 15 - RECURSOS FEDERALES  | 3,434.67                        | 0.00                       | 3,434.67            | 807.00       | 807.00 | 2,627.67                                | 807.00    | 807.00 | 0.00                      | 0.00                  | 807.00   | 807.00 | 807.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 31501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 3,434.67                        | 0.00                       | 3,434.67            | 807.00       | 807.00 | 2,627.67                                | 807.00    | 807.00 | 0.00                      | 0.00                  | 807.00   | 807.00 | 807.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 31501 15 2112000 2023                  | EJERCICIO 2023   | 3,434.67                        | 0.00                       | 3,434.67            | 807.00       | 807.00 | 2,627.67                                | 807.00    | 807.00 | 0.00                      | 0.00                  | 807.00   | 807.00 | 807.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 31501 15 2112000 2023 11010101         | ACTIVIDADES DE DESARROLLO RURAL  | 3,434.67                        | 0.00                       | 3,434.67            | 807.00       | 807.00 | 2,627.67                                | 807.00    | 807.00 | 0.00                      | 0.00                  | 807.00   | 807.00 | 807.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 31501 15 2112000 2023 11010101 001     | PARTICIPACIONES FEDERALES  | 3,434.67                        | 0.00                       | 3,434.67            | 807.00       | 807.00 | 2,627.67                                | 807.00    | 807.00 | 0.00                      | 0.00                  | 807.00   | 807.00 | 807.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 31501 15 2112000 2023 11010101 001 002 | TELEFONIA CELULAR  | 3,434.67                        | 0.00                       | 3,434.67            | 807.00       | 807.00 | 2,627.67                                | 807.00    | 807.00 | 0.00                      | 0.00                  | 807.00   | 807.00 | 807.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES. | 5,963.36                        | 0.00                       | 5,963.36            | 0.00         | 0.00   | 5,963.36                                | 0.00      | 0.00   | 0.00                      | 0.00                  | 0.00     | 0.00   | 0.00   | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO                                      | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 11000 321 E 1 37504 15                               | 15 - RECURSOS FEDERALES                       | 5,963.36                        | 0.00                       | 5,963.36            | 0.00         | 0.00      | 5,963.36                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                  | 5,963.36                        | 0.00                       | 5,963.36            | 0.00         | 0.00      | 5,963.36                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 37504 15 2112000 2023                  | EJERCICIO 2023                                | 5,963.36                        | 0.00                       | 5,963.36            | 0.00         | 0.00      | 5,963.36                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 37504 15 2112000 2023 11010101         | ACTIVIDADES DE DESARROLLO RURAL               | 5,963.36                        | 0.00                       | 5,963.36            | 0.00         | 0.00      | 5,963.36                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 37504 15 2112000 2023 11010101 001     | PARTICIPACIONES FEDERALES                     | 5,963.36                        | 0.00                       | 5,963.36            | 0.00         | 0.00      | 5,963.36                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 11000 321 E 1 37504 15 2112000 2023 11010101 001 001 | VIATICOS                                      | 5,963.36                        | 0.00                       | 5,963.36            | 0.00         | 0.00      | 5,963.36                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000  | DIR. DE URBANIZACION Y ZOFEMAT                | 476,001.86                      | 5,000.00                   | 481,001.86          | 79,310.47    | 79,310.47 | 401,691.39                              | 79,310.47 | 79,310.47 | 0.00                      | 0.00                  | 79,310.47 | 79,310.47 | 79,310.47 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222  | DESARROLLO COMUNITARIO                        | 476,001.86                      | 5,000.00                   | 481,001.86          | 79,310.47    | 79,310.47 | 401,691.39                              | 79,310.47 | 79,310.47 | 0.00                      | 0.00                  | 79,310.47 | 79,310.47 | 79,310.47 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G  | REGULACION Y SUPERVISION                      | 476,001.86                      | 5,000.00                   | 481,001.86          | 79,310.47    | 79,310.47 | 401,691.39                              | 79,310.47 | 79,310.47 | 0.00                      | 0.00                  | 79,310.47 | 79,310.47 | 79,310.47 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1  | GASTO CORRIENTE                               | 476,001.86                      | 5,000.00                   | 481,001.86          | 79,310.47    | 79,310.47 | 401,691.39                              | 79,310.47 | 79,310.47 | 0.00                      | 0.00                  | 79,310.47 | 79,310.47 | 79,310.47 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 11301                                  | SUELDOS BASE.                                 | 356,605.20                      | 0.00                       | 356,605.20          | 62,791.65    | 62,791.65 | 293,813.55                              | 62,791.65 | 62,791.65 | 0.00                      | 0.00                  | 62,791.65 | 62,791.65 | 62,791.65 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 11301 15                               | 15 - RECURSOS FEDERALES                       | 356,605.20                      | 0.00                       | 356,605.20          | 62,791.65    | 62,791.65 | 293,813.55                              | 62,791.65 | 62,791.65 | 0.00                      | 0.00                  | 62,791.65 | 62,791.65 | 62,791.65 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 11301 15 2111100                       | SUELDOS Y SALARIOS                            | 356,605.20                      | 0.00                       | 356,605.20          | 62,791.65    | 62,791.65 | 293,813.55                              | 62,791.65 | 62,791.65 | 0.00                      | 0.00                  | 62,791.65 | 62,791.65 | 62,791.65 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 11301 15 2111100 2023                  | EJERCICIO 2023                                | 356,605.20                      | 0.00                       | 356,605.20          | 62,791.65    | 62,791.65 | 293,813.55                              | 62,791.65 | 62,791.65 | 0.00                      | 0.00                  | 62,791.65 | 62,791.65 | 62,791.65 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 11301 15 2111100 2023 12010101         | ACTIVIDADES DE URBANIZACION Y ZOFEMAT         | 356,605.20                      | 0.00                       | 356,605.20          | 62,791.65    | 62,791.65 | 293,813.55                              | 62,791.65 | 62,791.65 | 0.00                      | 0.00                  | 62,791.65 | 62,791.65 | 62,791.65 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 11301 15 2111100 2023 12010101 001     | PARTICIPACIONES FEDERALES                     | 356,605.20                      | 0.00                       | 356,605.20          | 62,791.65    | 62,791.65 | 293,813.55                              | 62,791.65 | 62,791.65 | 0.00                      | 0.00                  | 62,791.65 | 62,791.65 | 62,791.65 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 11301 15 2111100 2023 12010101 001 001 | SUELDOS Y SALARIOS                            | 356,605.20                      | 0.00                       | 356,605.20          | 62,791.65    | 62,791.65 | 293,813.55                              | 62,791.65 | 62,791.65 | 0.00                      | 0.00                  | 62,791.65 | 62,791.65 | 62,791.65 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.      | 44,575.65                       | 0.00                       | 44,575.65           | 0.00         | 0.00      | 44,575.65                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 13202 15                               | 15 - RECURSOS FEDERALES                       | 44,575.65                       | 0.00                       | 44,575.65           | 0.00         | 0.00      | 44,575.65                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 13202 15 2111100                       | SUELDOS Y SALARIOS                            | 44,575.65                       | 0.00                       | 44,575.65           | 0.00         | 0.00      | 44,575.65                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 13202 15 2111100 2023                  | EJERCICIO 2023                                | 44,575.65                       | 0.00                       | 44,575.65           | 0.00         | 0.00      | 44,575.65                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 13202 15 2111100 2023 12010101         | ACTIVIDADES DE URBANIZACION Y ZOFEMAT         | 44,575.65                       | 0.00                       | 44,575.65           | 0.00         | 0.00      | 44,575.65                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 13202 15 2111100 2023 12010101 001     | PARTICIPACIONES FEDERALES                     | 44,575.65                       | 0.00                       | 44,575.65           | 0.00         | 0.00      | 44,575.65                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 13202 15 2111100 2023 12010101 001 001 | AGUINALDO O GRATIFICACION DE FIN DE AÑO       | 44,575.65                       | 0.00                       | 44,575.65           | 0.00         | 0.00      | 44,575.65                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 15901                                  | OTRAS PRESTACIONES                            | 0.00                            | 0.00                       | 0.00                | 951.00       | 951.00    | -951.00                                 | 951.00    | 951.00    | 0.00                      | 0.00                  | 951.00    | 951.00    | 951.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 15901 15                               | 15 - RECURSOS FEDERALES                       | 0.00                            | 0.00                       | 0.00                | 951.00       | 951.00    | -951.00                                 | 951.00    | 951.00    | 0.00                      | 0.00                  | 951.00    | 951.00    | 951.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 15901 15 2111100                       | SUELDOS Y SALARIOS                            | 0.00                            | 0.00                       | 0.00                | 951.00       | 951.00    | -951.00                                 | 951.00    | 951.00    | 0.00                      | 0.00                  | 951.00    | 951.00    | 951.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 15901 15 2111100 2023                  | EJERCICIO 2023                                | 0.00                            | 0.00                       | 0.00                | 951.00       | 951.00    | -951.00                                 | 951.00    | 951.00    | 0.00                      | 0.00                  | 951.00    | 951.00    | 951.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 15901 15 2111100 2023 12010101         | ACTIVIDADES DE URBANIZACION Y ZOFEMAT         | 0.00                            | 0.00                       | 0.00                | 951.00       | 951.00    | -951.00                                 | 951.00    | 951.00    | 0.00                      | 0.00                  | 951.00    | 951.00    | 951.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 15901 15 2111100 2023 12010101 001     | PARTICIPACIONES FEDERALES                     | 0.00                            | 0.00                       | 0.00                | 951.00       | 951.00    | -951.00                                 | 951.00    | 951.00    | 0.00                      | 0.00                  | 951.00    | 951.00    | 951.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 15901 15 2111100 2023 12010101 001 001 | MEDICAMENTOS                                  | 0.00                            | 0.00                       | 0.00                | 951.00       | 951.00    | -951.00                                 | 951.00    | 951.00    | 0.00                      | 0.00                  | 951.00    | 951.00    | 951.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 16103 15                               | 15 - RECURSOS FEDERALES                       | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 16103 15 2111100                       | SUELDOS Y SALARIOS                            | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 16103 15 2111100 2023                  | EJERCICIO 2023                                | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 16103 15 2111100 2023 12010101         | ACTIVIDADES DE URBANIZACION Y ZOFEMAT         | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 16103 15 2111100 2023 12010101 001     | GASTO CORRIENTE                               | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 16103 15 2111100 2023 12010101 001 001 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 21101                                  | MATERIALES Y UTILES DE OFICINA.               | 0.00                            | 1,600.00                   | 1,600.00            | 505.76       | 505.76    | 1,094.24                                | 505.76    | 505.76    | 0.00                      | 0.00                  | 505.76    | 505.76    | 505.76    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 21101 15                               | 15 - RECURSOS FEDERALES                       | 0.00                            | 1,600.00                   | 1,600.00            | 505.76       | 505.76    | 1,094.24                                | 505.76    | 505.76    | 0.00                      | 0.00                  | 505.76    | 505.76    | 505.76    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 21101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                  | 0.00                            | 1,600.00                   | 1,600.00            | 505.76       | 505.76    | 1,094.24                                | 505.76    | 505.76    | 0.00                      | 0.00                  | 505.76    | 505.76    | 505.76    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 21101 15 2112000 2023                  | EJERCICIO 2023                                | 0.00                            | 1,600.00                   | 1,600.00            | 505.76       | 505.76    | 1,094.24                                | 505.76    | 505.76    | 0.00                      | 0.00                  | 505.76    | 505.76    | 505.76    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 21101 15 2112000 2023 12010101         | ACTIVIDADES DE URBANIZACION Y ZOFEMAT         | 0.00                            | 1,600.00                   | 1,600.00            | 505.76       | 505.76    | 1,094.24                                | 505.76    | 505.76    | 0.00                      | 0.00                  | 505.76    | 505.76    | 505.76    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 12000 222 G 1 21101 15 2112000 2023 12010101 001     | PARTICIPACIONES FEDERALES                     | 0.00                            | 1,600.00                   | 1,600.00            | 505.76       | 505.76    | 1,094.24                                | 505.76    | 505.76    | 0.00                      | 0.00                  | 505.76    | 505.76    | 505.76    | 0.00  | 0.00                      | 0.00 |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |  |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|--|
|   |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |  |
| 2023 12010101 001   |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |  |
| 12 31111 6 M45 12000 222 G 1 21101 15 2112000                       | PAPELERIA Y UTILES DE OFICINA  | 0.00                            | 1,600.00                   | 1,600.00            | 505.76       | 505.76    | 1,094.24                                | 505.76    | 505.76    | 0.00                      | 0.00                  | 505.76    | 505.76    | 505.76    | 0.00  | 0.00                      |  |
| 2023 12010101 001 003   | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES   | 1,632.00                        | -1,600.00                  | 32.00               | 845.50       | 845.50    | -813.50                                 | 845.50    | 845.50    | 0.00                      | 0.00                  | 845.50    | 845.50    | 845.50    | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 22104 15                               | 15 - RECURSOS FEDERALES  | 1,632.00                        | -1,600.00                  | 32.00               | 845.50       | 845.50    | -813.50                                 | 845.50    | 845.50    | 0.00                      | 0.00                  | 845.50    | 845.50    | 845.50    | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 22104 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 1,632.00                        | -1,600.00                  | 32.00               | 845.50       | 845.50    | -813.50                                 | 845.50    | 845.50    | 0.00                      | 0.00                  | 845.50    | 845.50    | 845.50    | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 22104 15 2112000 2023                  | EJERCICIO 2023   | 1,632.00                        | -1,600.00                  | 32.00               | 845.50       | 845.50    | -813.50                                 | 845.50    | 845.50    | 0.00                      | 0.00                  | 845.50    | 845.50    | 845.50    | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 22104 15 2112000 2023 12010101         | ACTIVIDADES DE URBANIZACION Y ZOFEMAT  | 1,632.00                        | -1,600.00                  | 32.00               | 845.50       | 845.50    | -813.50                                 | 845.50    | 845.50    | 0.00                      | 0.00                  | 845.50    | 845.50    | 845.50    | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 22104 15 2112000 2023 12010101 001     | PARTICIPACIONES FEDERALES  | 1,632.00                        | -1,600.00                  | 32.00               | 845.50       | 845.50    | -813.50                                 | 845.50    | 845.50    | 0.00                      | 0.00                  | 845.50    | 845.50    | 845.50    | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 22104 15 2112000 2023 12010101 001 005 | DESPENSA COFFEE BREAK  | 1,632.00                        | -1,600.00                  | 32.00               | 845.50       | 845.50    | -813.50                                 | 845.50    | 845.50    | 0.00                      | 0.00                  | 845.50    | 845.50    | 845.50    | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 19,107.00                       | 0.00                       | 19,107.00           | 4,041.72     | 4,041.72  | 15,065.28                               | 4,041.72  | 4,041.72  | 0.00                      | 0.00                  | 4,041.72  | 4,041.72  | 4,041.72  | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 26102 15                               | 15 - RECURSOS FEDERALES  | 19,107.00                       | 0.00                       | 19,107.00           | 4,041.72     | 4,041.72  | 15,065.28                               | 4,041.72  | 4,041.72  | 0.00                      | 0.00                  | 4,041.72  | 4,041.72  | 4,041.72  | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 19,107.00                       | 0.00                       | 19,107.00           | 4,041.72     | 4,041.72  | 15,065.28                               | 4,041.72  | 4,041.72  | 0.00                      | 0.00                  | 4,041.72  | 4,041.72  | 4,041.72  | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 26102 15 2112000 2023                  | EJERCICIO 2023   | 19,107.00                       | 0.00                       | 19,107.00           | 4,041.72     | 4,041.72  | 15,065.28                               | 4,041.72  | 4,041.72  | 0.00                      | 0.00                  | 4,041.72  | 4,041.72  | 4,041.72  | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 26102 15 2112000 2023 12010101         | ACTIVIDADES DE URBANIZACION Y ZOFEMAT  | 19,107.00                       | 0.00                       | 19,107.00           | 4,041.72     | 4,041.72  | 15,065.28                               | 4,041.72  | 4,041.72  | 0.00                      | 0.00                  | 4,041.72  | 4,041.72  | 4,041.72  | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 26102 15 2112000 2023 12010101 001     | PARTICIPACIONES FEDERALES  | 19,107.00                       | 0.00                       | 19,107.00           | 4,041.72     | 4,041.72  | 15,065.28                               | 4,041.72  | 4,041.72  | 0.00                      | 0.00                  | 4,041.72  | 4,041.72  | 4,041.72  | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 26102 15 2112000 2023 12010101 001 001 | COMBUSTIBLES Y LUBRICANTES   | 19,107.00                       | 0.00                       | 19,107.00           | 4,041.72     | 4,041.72  | 15,065.28                               | 4,041.72  | 4,041.72  | 0.00                      | 0.00                  | 4,041.72  | 4,041.72  | 4,041.72  | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 37504                                  | VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES  | 23,866.01                       | 5,000.00                   | 28,866.01           | 10,174.84    | 10,174.84 | 18,691.17                               | 10,174.84 | 10,174.84 | 0.00                      | 0.00                  | 10,174.84 | 10,174.84 | 10,174.84 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 37504 15                               | 15 - RECURSOS FEDERALES  | 23,866.01                       | 5,000.00                   | 28,866.01           | 10,174.84    | 10,174.84 | 18,691.17                               | 10,174.84 | 10,174.84 | 0.00                      | 0.00                  | 10,174.84 | 10,174.84 | 10,174.84 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 23,866.01                       | 5,000.00                   | 28,866.01           | 10,174.84    | 10,174.84 | 18,691.17                               | 10,174.84 | 10,174.84 | 0.00                      | 0.00                  | 10,174.84 | 10,174.84 | 10,174.84 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 37504 15 2112000 2023                  | EJERCICIO 2023   | 23,866.01                       | 5,000.00                   | 28,866.01           | 10,174.84    | 10,174.84 | 18,691.17                               | 10,174.84 | 10,174.84 | 0.00                      | 0.00                  | 10,174.84 | 10,174.84 | 10,174.84 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 37504 15 2112000 2023 12010101         | ACTIVIDADES DE URBANIZACION Y ZOFEMAT  | 23,866.01                       | 5,000.00                   | 28,866.01           | 10,174.84    | 10,174.84 | 18,691.17                               | 10,174.84 | 10,174.84 | 0.00                      | 0.00                  | 10,174.84 | 10,174.84 | 10,174.84 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 37504 15 2112000 2023 12010101 001     | GASTO CORRIENTE  | 23,866.01                       | 5,000.00                   | 28,866.01           | 10,174.84    | 10,174.84 | 18,691.17                               | 10,174.84 | 10,174.84 | 0.00                      | 0.00                  | 10,174.84 | 10,174.84 | 10,174.84 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 37504 15 2112000 2023 12010101 001 001 | VIATICOS   | 23,866.01                       | 5,000.00                   | 28,866.01           | 10,174.84    | 10,174.84 | 18,691.17                               | 10,174.84 | 10,174.84 | 0.00                      | 0.00                  | 10,174.84 | 10,174.84 | 10,174.84 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 39202                                  | OTROS IMPUESTOS Y DERECHOS.  | 216.00                          | 0.00                       | 216.00              | 0.00         | 0.00      | 216.00                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 39202 15                               | 15 - RECURSOS FEDERALES  | 216.00                          | 0.00                       | 216.00              | 0.00         | 0.00      | 216.00                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 39202 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 216.00                          | 0.00                       | 216.00              | 0.00         | 0.00      | 216.00                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 39202 15 2112000 2023                  | EJERCICIO 2023   | 216.00                          | 0.00                       | 216.00              | 0.00         | 0.00      | 216.00                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 39202 15 2112000 2023 12010101         | ACTIVIDADES DE URBANIZACION Y ZOFEMAT  | 216.00                          | 0.00                       | 216.00              | 0.00         | 0.00      | 216.00                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 39202 15 2112000 2023 12010101 001     | PARTICIPACIONES FEDERALES  | 216.00                          | 0.00                       | 216.00              | 0.00         | 0.00      | 216.00                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 12000 222 G 1 39202 15 2112000 2023 12010101 001 002 | PEAJE  | 216.00                          | 0.00                       | 216.00              | 0.00         | 0.00      | 216.00                                  | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 13000  | DIR. DE DESARROLLO SOCIAL  | 291,666.95                      | 0.00                       | 291,666.95          | 47,102.25    | 47,102.25 | 244,564.70                              | 47,102.25 | 47,102.25 | 0.00                      | 0.00                  | 47,102.25 | 47,102.25 | 47,102.25 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 13000 271  | OTROS ASUNTOS SOCIALES   | 291,666.95                      | 0.00                       | 291,666.95          | 47,102.25    | 47,102.25 | 244,564.70                              | 47,102.25 | 47,102.25 | 0.00                      | 0.00                  | 47,102.25 | 47,102.25 | 47,102.25 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 13000 271 E  | PRESTACION DE SERVICIOS PUBLICOS   | 291,666.95                      | 0.00                       | 291,666.95          | 47,102.25    | 47,102.25 | 244,564.70                              | 47,102.25 | 47,102.25 | 0.00                      | 0.00                  | 47,102.25 | 47,102.25 | 47,102.25 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 13000 271 E 1  | GASTO CORRIENTE  | 291,666.95                      | 0.00                       | 291,666.95          | 47,102.25    | 47,102.25 | 244,564.70                              | 47,102.25 | 47,102.25 | 0.00                      | 0.00                  | 47,102.25 | 47,102.25 | 47,102.25 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 13000 271 E 1 11301                                  | SUELDOS BASE.  | 226,090.80                      | 0.00                       | 226,090.80          | 47,102.25    | 47,102.25 | 178,988.55                              | 47,102.25 | 47,102.25 | 0.00                      | 0.00                  | 47,102.25 | 47,102.25 | 47,102.25 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 13000 271 E 1 11301 15                               | 15 - RECURSOS FEDERALES  | 226,090.80                      | 0.00                       | 226,090.80          | 47,102.25    | 47,102.25 | 178,988.55                              | 47,102.25 | 47,102.25 | 0.00                      | 0.00                  | 47,102.25 | 47,102.25 | 47,102.25 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 13000 271 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS   | 226,090.80                      | 0.00                       | 226,090.80          | 47,102.25    | 47,102.25 | 178,988.55                              | 47,102.25 | 47,102.25 | 0.00                      | 0.00                  | 47,102.25 | 47,102.25 | 47,102.25 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 13000 271 E 1 11301 15 2111100 2023                  | EJERCICIO 2023   | 226,090.80                      | 0.00                       | 226,090.80          | 47,102.25    | 47,102.25 | 178,988.55                              | 47,102.25 | 47,102.25 | 0.00                      | 0.00                  | 47,102.25 | 47,102.25 | 47,102.25 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 13000 271 E 1 11301 15 2111100 2023 13010101         | ACTIVIDADES DE DESARROLLO SOCIAL   | 226,090.80                      | 0.00                       | 226,090.80          | 47,102.25    | 47,102.25 | 178,988.55                              | 47,102.25 | 47,102.25 | 0.00                      | 0.00                  | 47,102.25 | 47,102.25 | 47,102.25 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 13000 271 E 1 11301 15 2111100 2023 13010101 001     | PARTICIPACIONES FEDERALES  | 226,090.80                      | 0.00                       | 226,090.80          | 47,102.25    | 47,102.25 | 178,988.55                              | 47,102.25 | 47,102.25 | 0.00                      | 0.00                  | 47,102.25 | 47,102.25 | 47,102.25 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 13000 271 E 1 11301 15 2111100 2023 13010101 001 001 | SUELDOS Y SALARIOS   | 226,090.80                      | 0.00                       | 226,090.80          | 47,102.25    | 47,102.25 | 178,988.55                              | 47,102.25 | 47,102.25 | 0.00                      | 0.00                  | 47,102.25 | 47,102.25 | 47,102.25 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 13000 271 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.   | 28,261.35                       | 0.00                       | 28,261.35           | 0.00         | 0.00      | 28,261.35                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 13000 271 E 1 13202 15                               | 15 - RECURSOS FEDERALES  | 28,261.35                       | 0.00                       | 28,261.35           | 0.00         | 0.00       | 28,261.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS   | 28,261.35                       | 0.00                       | 28,261.35           | 0.00         | 0.00       | 28,261.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 13202 15 2111100 2023                  | EJERCICIO 2023   | 28,261.35                       | 0.00                       | 28,261.35           | 0.00         | 0.00       | 28,261.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 13202 15 2111100 2023 13010101         | ACTIVIDADES DE DESARROLLO SOCIAL   | 28,261.35                       | 0.00                       | 28,261.35           | 0.00         | 0.00       | 28,261.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 13202 15 2111100 2023 13010101 001     | PARTICIPACIONES FEDERALES  | 28,261.35                       | 0.00                       | 28,261.35           | 0.00         | 0.00       | 28,261.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 13202 15 2111100 2023 13010101 001 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO  | 28,261.35                       | 0.00                       | 28,261.35           | 0.00         | 0.00       | 28,261.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 16103 15                               | 15 - RECURSOS FEDERALES  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 16103 15 2111100 2023                  | EJERCICIO 2023   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 16103 15 2111100 2023 13010101         | ACTIVIDADES DE DESARROLLO SOCIAL   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 16103 15 2111100 2023 13010101 001     | GASTO CORRIENTE  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 16103 15 2111100 2023 13010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 27101                                  | VESTUARIO Y UNIFORMES  | 4,600.00                        | 0.00                       | 4,600.00            | 0.00         | 0.00       | 4,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 27101 15                               | 15 - RECURSOS FEDERALES  | 4,600.00                        | 0.00                       | 4,600.00            | 0.00         | 0.00       | 4,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 27101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 4,600.00                        | 0.00                       | 4,600.00            | 0.00         | 0.00       | 4,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 27101 15 2112000 2023                  | EJERCICIO 2023   | 4,600.00                        | 0.00                       | 4,600.00            | 0.00         | 0.00       | 4,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 27101 15 2112000 2023 13010101         | ACTIVIDADES DE DESARROLLO SOCIAL   | 4,600.00                        | 0.00                       | 4,600.00            | 0.00         | 0.00       | 4,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 27101 15 2112000 2023 13010101 001     | PARTICIPACIONES FEDERALES  | 4,600.00                        | 0.00                       | 4,600.00            | 0.00         | 0.00       | 4,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 27101 15 2112000 2023 13010101 001 001 | ROPA VESTUARIO Y ACCESORIOS  | 4,600.00                        | 0.00                       | 4,600.00            | 0.00         | 0.00       | 4,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES. | 2,714.80                        | 0.00                       | 2,714.80            | 0.00         | 0.00       | 2,714.80                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 37504 15                               | 15 - RECURSOS FEDERALES  | 2,714.80                        | 0.00                       | 2,714.80            | 0.00         | 0.00       | 2,714.80                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 2,714.80                        | 0.00                       | 2,714.80            | 0.00         | 0.00       | 2,714.80                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 37504 15 2112000 2023                  | EJERCICIO 2023   | 2,714.80                        | 0.00                       | 2,714.80            | 0.00         | 0.00       | 2,714.80                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 37504 15 2112000 2023 13010101         | ACTIVIDADES DE DESARROLLO SOCIAL   | 2,714.80                        | 0.00                       | 2,714.80            | 0.00         | 0.00       | 2,714.80                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 37504 15 2112000 2023 13010101 001     | PARTICIPACIONES FEDERALES  | 2,714.80                        | 0.00                       | 2,714.80            | 0.00         | 0.00       | 2,714.80                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 13000 271 E 1 37504 15 2112000 2023 13010101 001 001 | VIATICOS   | 2,714.80                        | 0.00                       | 2,714.80            | 0.00         | 0.00       | 2,714.80                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 14000  | DIR. DE EDUCACION  | 1,917,978.09                    | 0.00                       | 1,917,978.09        | 410,614.94   | 410,614.94 | 1,507,363.15                            | 410,614.94 | 410,614.94 | 0.00                      | 0.00                  | 410,614.94 | 410,614.94 | 410,614.94 | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256  | OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES                                  | 1,917,978.09                    | 0.00                       | 1,917,978.09        | 410,614.94   | 410,614.94 | 1,507,363.15                            | 410,614.94 | 410,614.94 | 0.00                      | 0.00                  | 410,614.94 | 410,614.94 | 410,614.94 | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256 E  | PRESTACION DE SERVICIOS PUBLICOS   | 1,917,978.09                    | 0.00                       | 1,917,978.09        | 410,614.94   | 410,614.94 | 1,507,363.15                            | 410,614.94 | 410,614.94 | 0.00                      | 0.00                  | 410,614.94 | 410,614.94 | 410,614.94 | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256 E 1  | GASTO CORRIENTE  | 1,917,978.09                    | 0.00                       | 1,917,978.09        | 410,614.94   | 410,614.94 | 1,507,363.15                            | 410,614.94 | 410,614.94 | 0.00                      | 0.00                  | 410,614.94 | 410,614.94 | 410,614.94 | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256 E 1 11301                                  | SUELDOS BASE.  | 1,451,750.40                    | 0.00                       | 1,451,750.40        | 404,022.15   | 404,022.15 | 1,047,728.25                            | 404,022.15 | 404,022.15 | 0.00                      | 0.00                  | 404,022.15 | 404,022.15 | 404,022.15 | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256 E 1 11301 15                               | 15 - RECURSOS FEDERALES  | 1,451,750.40                    | 0.00                       | 1,451,750.40        | 404,022.15   | 404,022.15 | 1,047,728.25                            | 404,022.15 | 404,022.15 | 0.00                      | 0.00                  | 404,022.15 | 404,022.15 | 404,022.15 | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS   | 1,451,750.40                    | 0.00                       | 1,451,750.40        | 404,022.15   | 404,022.15 | 1,047,728.25                            | 404,022.15 | 404,022.15 | 0.00                      | 0.00                  | 404,022.15 | 404,022.15 | 404,022.15 | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256 E 1 11301 15 2111100 2023                  | EJERCICIO 2023   | 1,451,750.40                    | 0.00                       | 1,451,750.40        | 404,022.15   | 404,022.15 | 1,047,728.25                            | 404,022.15 | 404,022.15 | 0.00                      | 0.00                  | 404,022.15 | 404,022.15 | 404,022.15 | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256 E 1 11301 15 2111100 2023 14010101         | ACTIVIDADES DE DIR. DE EDUCACION   | 1,451,750.40                    | 0.00                       | 1,451,750.40        | 404,022.15   | 404,022.15 | 1,047,728.25                            | 404,022.15 | 404,022.15 | 0.00                      | 0.00                  | 404,022.15 | 404,022.15 | 404,022.15 | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256 E 1 11301 15 2111100 2023 14010101 001     | PARTICIPACIONES FEDERALES  | 1,451,750.40                    | 0.00                       | 1,451,750.40        | 404,022.15   | 404,022.15 | 1,047,728.25                            | 404,022.15 | 404,022.15 | 0.00                      | 0.00                  | 404,022.15 | 404,022.15 | 404,022.15 | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256 E 1 11301 15 2111100 2023 14010101 001 001 | SUELDOS Y SALARIOS   | 1,451,750.40                    | 0.00                       | 1,451,750.40        | 404,022.15   | 404,022.15 | 1,047,728.25                            | 404,022.15 | 404,022.15 | 0.00                      | 0.00                  | 404,022.15 | 404,022.15 | 404,022.15 | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.   | 181,468.80                      | 0.00                       | 181,468.80          | 0.00         | 0.00       | 181,468.80                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256 E 1 13202 15                               | 15 - RECURSOS FEDERALES  | 181,468.80                      | 0.00                       | 181,468.80          | 0.00         | 0.00       | 181,468.80                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS   | 181,468.80                      | 0.00                       | 181,468.80          | 0.00         | 0.00       | 181,468.80                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256 E 1 13202 15 2111100 2023                  | EJERCICIO 2023   | 181,468.80                      | 0.00                       | 181,468.80          | 0.00         | 0.00       | 181,468.80                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 14000 256 E 1 13202 15 2111100 2023 14010101         | ACTIVIDADES DE DIR. DE EDUCACION   | 181,468.80                      | 0.00                       | 181,468.80          | 0.00         | 0.00       | 181,468.80                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |          | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |          | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO |          | PAGADO   |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|----------|---|-----------|----------|---------------------------|-----------------------|----------|----------|----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO    |   | CARGO     | ABONO    |                           |                       | CARGO    | ABONO    | CARGO    | ABONO |                           |      |
| 12 31111 6 M45 14000 256 E 1 13202 15 2111100 2023 14010101 001     | PARTICIPACIONES FEDERALES   | 181,468.80                      | 0.00                       | 181,468.80          | 0.00         | 0.00     | 181,468.80                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 13202 15 2111100 2023 14010101 001 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO                                     | 181,468.80                      | 0.00                       | 181,468.80          | 0.00         | 0.00     | 181,468.80                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 15202                                  | PAGO DE LIQUIDACIONES.  | 126,666.67                      | 0.00                       | 126,666.67          | 0.00         | 0.00     | 126,666.67                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 15202 15                               | 15 - RECURSOS FEDERALES   | 126,666.67                      | 0.00                       | 126,666.67          | 0.00         | 0.00     | 126,666.67                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 15202 15 2111100                       | SUELDOS Y SALARIOS  | 126,666.67                      | 0.00                       | 126,666.67          | 0.00         | 0.00     | 126,666.67                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 15202 15 2111100 2023                  | EJERCICIO 2023  | 126,666.67                      | 0.00                       | 126,666.67          | 0.00         | 0.00     | 126,666.67                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 15202 15 2111100 2023 14010101         | ACTIVIDADES DE DIR. DE EDUCACION  | 126,666.67                      | 0.00                       | 126,666.67          | 0.00         | 0.00     | 126,666.67                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 15202 15 2111100 2023 14010101 001     | PARTICIPACIONES FEDERALES   | 126,666.67                      | 0.00                       | 126,666.67          | 0.00         | 0.00     | 126,666.67                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 15202 15 2111100 2023 14010101 001 002 | FINQUITOS   | 126,666.67                      | 0.00                       | 126,666.67          | 0.00         | 0.00     | 126,666.67                              | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO                               | 90,000.00                       | 0.00                       | 90,000.00           | 0.00         | 0.00     | 90,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 16103 15                               | 15 - RECURSOS FEDERALES   | 90,000.00                       | 0.00                       | 90,000.00           | 0.00         | 0.00     | 90,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS  | 90,000.00                       | 0.00                       | 90,000.00           | 0.00         | 0.00     | 90,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 16103 15 2111100 2023                  | EJERCICIO 2023  | 90,000.00                       | 0.00                       | 90,000.00           | 0.00         | 0.00     | 90,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 16103 15 2111100 2023 14010101         | ACTIVIDADES DE DIR. DE EDUCACION  | 90,000.00                       | 0.00                       | 90,000.00           | 0.00         | 0.00     | 90,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 16103 15 2111100 2023 14010101 001     | GASTO CORRIENTE   | 90,000.00                       | 0.00                       | 90,000.00           | 0.00         | 0.00     | 90,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 16103 15 2111100 2023 14010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO                               | 90,000.00                       | 0.00                       | 90,000.00           | 0.00         | 0.00     | 90,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21101                                  | MATERIALES Y UTILES DE OFICINA.   | 18,673.57                       | 4,353.48                   | 23,027.05           | 4,353.48     | 4,353.48 | 18,673.57                               | 4,353.48  | 4,353.48 | 0.00                      | 0.00                  | 4,353.48 | 4,353.48 | 4,353.48 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21101 11                               | 153311 - FISM -PRODIM   | 9,945.73                        | 0.00                       | 9,945.73            | 0.00         | 0.00     | 9,945.73                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 9,945.73                        | 0.00                       | 9,945.73            | 0.00         | 0.00     | 9,945.73                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21101 11 2112000 2023                  | EJERCICIO 2023  | 9,945.73                        | 0.00                       | 9,945.73            | 0.00         | 0.00     | 9,945.73                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21101 11 2112000 2023 14010101         | ACTIVIDADES DE DIR. DE ESDUCACION   | 9,945.73                        | 0.00                       | 9,945.73            | 0.00         | 0.00     | 9,945.73                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21101 11 2112000 2023 14010101 005     | RECURSOS FISCALES   | 9,945.73                        | 0.00                       | 9,945.73            | 0.00         | 0.00     | 9,945.73                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21101 11 2112000 2023 14010101 005 003 | PAPELERIA Y UTILES DE OFICINA   | 9,945.73                        | 0.00                       | 9,945.73            | 0.00         | 0.00     | 9,945.73                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21101 15                               | 15 - RECURSOS FEDERALES   | 8,727.84                        | 4,353.48                   | 13,081.32           | 4,353.48     | 4,353.48 | 8,727.84                                | 4,353.48  | 4,353.48 | 0.00                      | 0.00                  | 4,353.48 | 4,353.48 | 4,353.48 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 8,727.84                        | 4,353.48                   | 13,081.32           | 4,353.48     | 4,353.48 | 8,727.84                                | 4,353.48  | 4,353.48 | 0.00                      | 0.00                  | 4,353.48 | 4,353.48 | 4,353.48 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21101 15 2112000 2023                  | EJERCICIO 2023  | 8,727.84                        | 4,353.48                   | 13,081.32           | 4,353.48     | 4,353.48 | 8,727.84                                | 4,353.48  | 4,353.48 | 0.00                      | 0.00                  | 4,353.48 | 4,353.48 | 4,353.48 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21101 15 2112000 2023 14010101         | ACTIVIDADES DE DIR. DE EDUCACION  | 8,727.84                        | 4,353.48                   | 13,081.32           | 4,353.48     | 4,353.48 | 8,727.84                                | 4,353.48  | 4,353.48 | 0.00                      | 0.00                  | 4,353.48 | 4,353.48 | 4,353.48 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21101 15 2112000 2023 14010101 001     | PARTICIPACIONES FEDERALES   | 8,727.84                        | 4,353.48                   | 13,081.32           | 4,353.48     | 4,353.48 | 8,727.84                                | 4,353.48  | 4,353.48 | 0.00                      | 0.00                  | 4,353.48 | 4,353.48 | 4,353.48 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21101 15 2112000 2023 14010101 001 003 | PAPELERIA Y UTILES DE OFICINA   | 8,727.84                        | 4,353.48                   | 13,081.32           | 4,353.48     | 4,353.48 | 8,727.84                                | 4,353.48  | 4,353.48 | 0.00                      | 0.00                  | 4,353.48 | 4,353.48 | 4,353.48 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21401                                  | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS. | 39,247.82                       | -4,353.48                  | 34,894.34           | 0.00         | 0.00     | 34,894.34                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21401 11                               | 153311 - FISM -PRODIM   | 24,078.82                       | 0.00                       | 24,078.82           | 0.00         | 0.00     | 24,078.82                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21401 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 24,078.82                       | 0.00                       | 24,078.82           | 0.00         | 0.00     | 24,078.82                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21401 11 2112000 2023                  | EJERCICIO 2023  | 24,078.82                       | 0.00                       | 24,078.82           | 0.00         | 0.00     | 24,078.82                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21401 11 2112000 2023 14010101         | ACTIVIDADES DE DIR. DE ESDUCACION   | 24,078.82                       | 0.00                       | 24,078.82           | 0.00         | 0.00     | 24,078.82                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21401 11 2112000 2023 14010101 005     | RECURSOS FISCALES   | 24,078.82                       | 0.00                       | 24,078.82           | 0.00         | 0.00     | 24,078.82                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21401 11 2112000 2023 14010101 005 001 | CONSUMIBLES DE COMPUTO  | 24,078.82                       | 0.00                       | 24,078.82           | 0.00         | 0.00     | 24,078.82                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21401 15                               | 15 - RECURSOS FEDERALES   | 15,169.00                       | -4,353.48                  | 10,815.52           | 0.00         | 0.00     | 10,815.52                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 15,169.00                       | -4,353.48                  | 10,815.52           | 0.00         | 0.00     | 10,815.52                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21401 15 2112000 2023                  | EJERCICIO 2023  | 15,169.00                       | -4,353.48                  | 10,815.52           | 0.00         | 0.00     | 10,815.52                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21401 15 2112000 2023 14010101         | ACTIVIDADES DE DIR. DE EDUCACION  | 15,169.00                       | -4,353.48                  | 10,815.52           | 0.00         | 0.00     | 10,815.52                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21401 15 2112000 2023 14010101 001     | PARTICIPACIONES FEDERALES   | 15,169.00                       | -4,353.48                  | 10,815.52           | 0.00         | 0.00     | 10,815.52                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21401 15 2112000 2023 14010101 001 001 | CONSUMIBLES DE COMPUTO  | 12,580.00                       | -4,353.48                  | 8,226.52            | 0.00         | 0.00     | 8,226.52                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 21401 15 2112000                       | ACCESORIOS DE COMPUTO   | 2,589.00                        | 0.00                       | 2,589.00            | 0.00         | 0.00     | 2,589.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 2023 14010101 001 003   |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 14000 256 E 1 33602                                  | OTROS SERVICIOS COMERCIALES  | 10,170.83                       | -5,000.00                  | 5,170.83            | 0.00         | 0.00      | 5,170.83                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 33602 15                               | 15 - RECURSOS FEDERALES  | 10,170.83                       | -5,000.00                  | 5,170.83            | 0.00         | 0.00      | 5,170.83                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 33602 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 10,170.83                       | -5,000.00                  | 5,170.83            | 0.00         | 0.00      | 5,170.83                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 33602 15 2112000 2023                  | EJERCICIO 2023   | 10,170.83                       | -5,000.00                  | 5,170.83            | 0.00         | 0.00      | 5,170.83                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 33602 15 2112000 2023 14010101         | ACTIVIDADES DE DIR. DE EDUCACION   | 10,170.83                       | -5,000.00                  | 5,170.83            | 0.00         | 0.00      | 5,170.83                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 33602 15 2112000 2023 14010101 001     | PARTICIPACIONES FEDERALES  | 10,170.83                       | -5,000.00                  | 5,170.83            | 0.00         | 0.00      | 5,170.83                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 33602 15 2112000 2023 14010101 001 001 | DE FOTOCOPIADO   | 10,170.83                       | -5,000.00                  | 5,170.83            | 0.00         | 0.00      | 5,170.83                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES. | 0.00                            | 5,000.00                   | 5,000.00            | 2,239.31     | 2,239.31  | 2,760.69                                | 2,239.31  | 2,239.31  | 0.00                      | 0.00                  | 2,239.31  | 2,239.31  | 2,239.31  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 37504 15                               | 15 - RECURSOS FEDERALES  | 0.00                            | 5,000.00                   | 5,000.00            | 2,239.31     | 2,239.31  | 2,760.69                                | 2,239.31  | 2,239.31  | 0.00                      | 0.00                  | 2,239.31  | 2,239.31  | 2,239.31  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 0.00                            | 5,000.00                   | 5,000.00            | 2,239.31     | 2,239.31  | 2,760.69                                | 2,239.31  | 2,239.31  | 0.00                      | 0.00                  | 2,239.31  | 2,239.31  | 2,239.31  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 37504 15 2112000 2023                  | EJERCICIO 2023   | 0.00                            | 5,000.00                   | 5,000.00            | 2,239.31     | 2,239.31  | 2,760.69                                | 2,239.31  | 2,239.31  | 0.00                      | 0.00                  | 2,239.31  | 2,239.31  | 2,239.31  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 37504 15 2112000 2023 14010101         | ACTIVIDADES DE DIR. DE EDUCACION   | 0.00                            | 5,000.00                   | 5,000.00            | 2,239.31     | 2,239.31  | 2,760.69                                | 2,239.31  | 2,239.31  | 0.00                      | 0.00                  | 2,239.31  | 2,239.31  | 2,239.31  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 37504 15 2112000 2023 14010101 001     | PARTICIPACIONES FEDERALES  | 0.00                            | 5,000.00                   | 5,000.00            | 2,239.31     | 2,239.31  | 2,760.69                                | 2,239.31  | 2,239.31  | 0.00                      | 0.00                  | 2,239.31  | 2,239.31  | 2,239.31  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 14000 256 E 1 37504 15 2112000 2023 14010101 001 001 | VIATICOS   | 0.00                            | 5,000.00                   | 5,000.00            | 2,239.31     | 2,239.31  | 2,760.69                                | 2,239.31  | 2,239.31  | 0.00                      | 0.00                  | 2,239.31  | 2,239.31  | 2,239.31  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000  | DIR. DE DEPORTES   | 269,738.03                      | 0.00                       | 269,738.03          | 44,610.75    | 44,610.75 | 225,127.28                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241  | DEPORTE Y RECREACION   | 269,738.03                      | 0.00                       | 269,738.03          | 44,610.75    | 44,610.75 | 225,127.28                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E  | PRESTACION DE SERVICIOS PUBLICOS   | 269,738.03                      | 0.00                       | 269,738.03          | 44,610.75    | 44,610.75 | 225,127.28                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1  | GASTO CORRIENTE  | 269,738.03                      | 0.00                       | 269,738.03          | 44,610.75    | 44,610.75 | 225,127.28                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 11301                                  | SUELDOS BASE.  | 214,131.60                      | 0.00                       | 214,131.60          | 44,610.75    | 44,610.75 | 169,520.85                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 11301 15                               | 15 - RECURSOS FEDERALES  | 214,131.60                      | 0.00                       | 214,131.60          | 44,610.75    | 44,610.75 | 169,520.85                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS   | 214,131.60                      | 0.00                       | 214,131.60          | 44,610.75    | 44,610.75 | 169,520.85                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 11301 15 2111100 2023                  | EJERCICIO 2023   | 214,131.60                      | 0.00                       | 214,131.60          | 44,610.75    | 44,610.75 | 169,520.85                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 11301 15 2111100 2023 15010101         | ACTIVIDADES DE DIR. DE DEPORTES  | 214,131.60                      | 0.00                       | 214,131.60          | 44,610.75    | 44,610.75 | 169,520.85                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 11301 15 2111100 2023 15010101 001     | PARTICIPACIONES FEDERALES  | 214,131.60                      | 0.00                       | 214,131.60          | 44,610.75    | 44,610.75 | 169,520.85                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 11301 15 2111100 2023 15010101 001 001 | SUELDOS Y SALARIOS   | 214,131.60                      | 0.00                       | 214,131.60          | 44,610.75    | 44,610.75 | 169,520.85                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.   | 26,766.45                       | 0.00                       | 26,766.45           | 0.00         | 0.00      | 26,766.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 13202 15                               | 15 - RECURSOS FEDERALES  | 26,766.45                       | 0.00                       | 26,766.45           | 0.00         | 0.00      | 26,766.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS   | 26,766.45                       | 0.00                       | 26,766.45           | 0.00         | 0.00      | 26,766.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 13202 15 2111100 2023                  | EJERCICIO 2023   | 26,766.45                       | 0.00                       | 26,766.45           | 0.00         | 0.00      | 26,766.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 13202 15 2111100 2023 15010101         | ACTIVIDADES DE DIR. DE DEPORTES  | 26,766.45                       | 0.00                       | 26,766.45           | 0.00         | 0.00      | 26,766.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 13202 15 2111100 2023 15010101 001     | PARTICIPACIONES FEDERALES  | 26,766.45                       | 0.00                       | 26,766.45           | 0.00         | 0.00      | 26,766.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 13202 15 2111100 2023 15010101 001 001 | AGUINALDO O GRATIFICACION DE FIN DE AÑO  | 26,766.45                       | 0.00                       | 26,766.45           | 0.00         | 0.00      | 26,766.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 16103 15                               | 15 - RECURSOS FEDERALES  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 16103 15 2111100 2023                  | EJERCICIO 2023   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 16103 15 2111100 2023 15010101         | ACTIVIDADES DE DIR. DE DEPORTES  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 16103 15 2111100 2023 15010101 001     | GASTO CORRIENTE  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 16103 15 2111100 2023 15010101 001 001 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 27301                                  | ARTÍCULOS DEPORTIVOS   | 10,306.65                       | 0.00                       | 10,306.65           | 0.00         | 0.00      | 10,306.65                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 27301 15                               | 15 - RECURSOS FEDERALES  | 10,306.65                       | 0.00                       | 10,306.65           | 0.00         | 0.00      | 10,306.65                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 27301 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 10,306.65                       | 0.00                       | 10,306.65           | 0.00         | 0.00      | 10,306.65                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 27301 15 2112000 2023                  | EJERCICIO 2023   | 10,306.65                       | 0.00                       | 10,306.65           | 0.00         | 0.00      | 10,306.65                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 15000 241 E 1 27301 15 2112000 2023 15010101         | ACTIVIDADES DE DIR. DE DEPORTES  | 10,306.65                       | 0.00                       | 10,306.65           | 0.00         | 0.00      | 10,306.65                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 27301 15 2112000 2023 15010101 001     | PARTICIPACIONES FEDERALES  | 10,306.65                       | 0.00                       | 10,306.65           | 0.00         | 0.00      | 10,306.65                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 27301 15 2112000 2023 15010101 001 001 | ROPA VESTUARIO Y ACCESORIOS  | 10,306.65                       | 0.00                       | 10,306.65           | 0.00         | 0.00      | 10,306.65                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES. | 3,533.33                        | 0.00                       | 3,533.33            | 0.00         | 0.00      | 3,533.33                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 37504 15                               | 15 - RECURSOS FEDERALES  | 3,533.33                        | 0.00                       | 3,533.33            | 0.00         | 0.00      | 3,533.33                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 3,533.33                        | 0.00                       | 3,533.33            | 0.00         | 0.00      | 3,533.33                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 37504 15 2112000 2023                  | EJERCICIO 2023   | 3,533.33                        | 0.00                       | 3,533.33            | 0.00         | 0.00      | 3,533.33                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 37504 15 2112000 2023 15010101         | ACTIVIDADES DE DIR. DE DEPORTES  | 3,533.33                        | 0.00                       | 3,533.33            | 0.00         | 0.00      | 3,533.33                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 37504 15 2112000 2023 15010101 001     | PARTICIPACIONES FEDERALES  | 3,533.33                        | 0.00                       | 3,533.33            | 0.00         | 0.00      | 3,533.33                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 15000 241 E 1 37504 15 2112000 2023 15010101 001 001 | VIATICOS   | 3,533.33                        | 0.00                       | 3,533.33            | 0.00         | 0.00      | 3,533.33                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000  | DIR. DE SALUD  | 449,086.24                      | 0.00                       | 449,086.24          | 66,734.69    | 66,734.69 | 382,351.55                              | 66,734.69 | 66,734.69 | 0.00                      | 0.00                  | 66,734.69 | 66,734.69 | 66,734.69 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231  | PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD                                      | 449,086.24                      | 0.00                       | 449,086.24          | 66,734.69    | 66,734.69 | 382,351.55                              | 66,734.69 | 66,734.69 | 0.00                      | 0.00                  | 66,734.69 | 66,734.69 | 66,734.69 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B  | PROVISION DE BIENES PUBLICOS   | 449,086.24                      | 0.00                       | 449,086.24          | 66,734.69    | 66,734.69 | 382,351.55                              | 66,734.69 | 66,734.69 | 0.00                      | 0.00                  | 66,734.69 | 66,734.69 | 66,734.69 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1  | GASTO CORRIENTE  | 449,086.24                      | 0.00                       | 449,086.24          | 66,734.69    | 66,734.69 | 382,351.55                              | 66,734.69 | 66,734.69 | 0.00                      | 0.00                  | 66,734.69 | 66,734.69 | 66,734.69 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 11301                                  | SUELDOS BASE.  | 308,574.00                      | 0.00                       | 308,574.00          | 64,286.25    | 64,286.25 | 244,287.75                              | 64,286.25 | 64,286.25 | 0.00                      | 0.00                  | 64,286.25 | 64,286.25 | 64,286.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 11301 15                               | 15 - RECURSOS FEDERALES  | 308,574.00                      | 0.00                       | 308,574.00          | 64,286.25    | 64,286.25 | 244,287.75                              | 64,286.25 | 64,286.25 | 0.00                      | 0.00                  | 64,286.25 | 64,286.25 | 64,286.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 11301 15 2111100                       | SUELDOS Y SALARIOS   | 308,574.00                      | 0.00                       | 308,574.00          | 64,286.25    | 64,286.25 | 244,287.75                              | 64,286.25 | 64,286.25 | 0.00                      | 0.00                  | 64,286.25 | 64,286.25 | 64,286.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 11301 15 2111100 2023                  | EJERCICIO 2023   | 308,574.00                      | 0.00                       | 308,574.00          | 64,286.25    | 64,286.25 | 244,287.75                              | 64,286.25 | 64,286.25 | 0.00                      | 0.00                  | 64,286.25 | 64,286.25 | 64,286.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 11301 15 2111100 2023 16010101         | ACTIVIDADES DE DIR. DE SALUD   | 308,574.00                      | 0.00                       | 308,574.00          | 64,286.25    | 64,286.25 | 244,287.75                              | 64,286.25 | 64,286.25 | 0.00                      | 0.00                  | 64,286.25 | 64,286.25 | 64,286.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 11301 15 2111100 2023 16010101 001     | PARTICIPACIONES FEDERALES  | 308,574.00                      | 0.00                       | 308,574.00          | 64,286.25    | 64,286.25 | 244,287.75                              | 64,286.25 | 64,286.25 | 0.00                      | 0.00                  | 64,286.25 | 64,286.25 | 64,286.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 11301 15 2111100 2023 16010101 001 001 | SUELDOS Y SALARIOS   | 308,574.00                      | 0.00                       | 308,574.00          | 64,286.25    | 64,286.25 | 244,287.75                              | 64,286.25 | 64,286.25 | 0.00                      | 0.00                  | 64,286.25 | 64,286.25 | 64,286.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.   | 38,571.75                       | 0.00                       | 38,571.75           | 0.00         | 0.00      | 38,571.75                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 13202 15                               | 15 - RECURSOS FEDERALES  | 38,571.75                       | 0.00                       | 38,571.75           | 0.00         | 0.00      | 38,571.75                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 13202 15 2111100                       | SUELDOS Y SALARIOS   | 38,571.75                       | 0.00                       | 38,571.75           | 0.00         | 0.00      | 38,571.75                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 13202 15 2111100 2023                  | EJERCICIO 2023   | 38,571.75                       | 0.00                       | 38,571.75           | 0.00         | 0.00      | 38,571.75                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 13202 15 2111100 2023 16010101         | ACTIVIDADES DE DIR. DE SALUD   | 38,571.75                       | 0.00                       | 38,571.75           | 0.00         | 0.00      | 38,571.75                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 13202 15 2111100 2023 16010101 001     | PARTICIPACIONES FEDERALES  | 38,571.75                       | 0.00                       | 38,571.75           | 0.00         | 0.00      | 38,571.75                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 13202 15 2111100 2023 16010101 001 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO  | 38,571.75                       | 0.00                       | 38,571.75           | 0.00         | 0.00      | 38,571.75                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 16103 15                               | 15 - RECURSOS FEDERALES  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 16103 15 2111100                       | SUELDOS Y SALARIOS   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 16103 15 2111100 2023                  | EJERCICIO 2023   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 16103 15 2111100 2023 16010101         | ACTIVIDADES DE DIR. DE SALUD   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 16103 15 2111100 2023 16010101 001     | GASTO CORRIENTE  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 16103 15 2111100 2023 16010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 25401                                  | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS.  | 34,500.00                       | 0.00                       | 34,500.00           | 0.00         | 0.00      | 34,500.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 25401 15                               | 15 - RECURSOS FEDERALES  | 34,500.00                       | 0.00                       | 34,500.00           | 0.00         | 0.00      | 34,500.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 25401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 34,500.00                       | 0.00                       | 34,500.00           | 0.00         | 0.00      | 34,500.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 25401 15 2112000 2023                  | EJERCICIO 2023   | 34,500.00                       | 0.00                       | 34,500.00           | 0.00         | 0.00      | 34,500.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 25401 15 2112000 2023 16010101         | ACTIVIDADES DE DIR. DE SALUD   | 34,500.00                       | 0.00                       | 34,500.00           | 0.00         | 0.00      | 34,500.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 25401 15 2112000 2023 16010101 001     | PARTICIPACIONES FEDERALES  | 34,500.00                       | 0.00                       | 34,500.00           | 0.00         | 0.00      | 34,500.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 25401 15 2112000 2023 16010101 001 001 | PARA SERVICIOS DE SALUD  | 34,500.00                       | 0.00                       | 34,500.00           | 0.00         | 0.00      | 34,500.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 16000 231 B 1 32201                                  | ARRENDAMIENTO DE EDIFICIOS Y LOCALES.  | 14,400.00                       | 0.00                       | 14,400.00           | 0.00         | 0.00      | 14,400.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 16000 231 B 1 32201 11                               | 11- RECURSOS FISCALES  | 14,400.00                       | 0.00                       | 14,400.00           | 0.00         | 0.00      | 14,400.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 16000 231 B 1 32201 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 14,400.00                       | 0.00                       | 14,400.00           | 0.00         | 0.00      | 14,400.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 16000 231 B 1 32201 11 2112000 2023                  | EJERCICIO 2023   | 14,400.00                       | 0.00                       | 14,400.00           | 0.00         | 0.00      | 14,400.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 16000 231 B 1 32201 11 2112000 2023 16010101         | ACTIVIDADES DE DIR. DE SALUD   | 14,400.00                       | 0.00                       | 14,400.00           | 0.00         | 0.00      | 14,400.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 16000 231 B 1 32201 11 2112000 2023 16010101 005     | RECURSOS FISCALES  | 14,400.00                       | 0.00                       | 14,400.00           | 0.00         | 0.00      | 14,400.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 16000 231 B 1 32201 11 2112000 2023 16010101 005 001 | ARRENDAMIENTO DE BIENES INMUEBLES  | 14,400.00                       | 0.00                       | 14,400.00           | 0.00         | 0.00      | 14,400.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 16000 231 B 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES. | 23,040.49                       | 0.00                       | 23,040.49           | 2,448.44     | 2,448.44  | 20,592.05                               | 2,448.44  | 2,448.44  | 0.00                      | 0.00                  | 2,448.44  | 2,448.44  | 2,448.44  | 0.00  | 0.00                      |
| 12 31111 6 M45 16000 231 B 1 37504 15                               | 15 - RECURSOS FEDERALES  | 23,040.49                       | 0.00                       | 23,040.49           | 2,448.44     | 2,448.44  | 20,592.05                               | 2,448.44  | 2,448.44  | 0.00                      | 0.00                  | 2,448.44  | 2,448.44  | 2,448.44  | 0.00  | 0.00                      |
| 12 31111 6 M45 16000 231 B 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 23,040.49                       | 0.00                       | 23,040.49           | 2,448.44     | 2,448.44  | 20,592.05                               | 2,448.44  | 2,448.44  | 0.00                      | 0.00                  | 2,448.44  | 2,448.44  | 2,448.44  | 0.00  | 0.00                      |
| 12 31111 6 M45 16000 231 B 1 37504 15 2112000 2023                  | EJERCICIO 2023   | 23,040.49                       | 0.00                       | 23,040.49           | 2,448.44     | 2,448.44  | 20,592.05                               | 2,448.44  | 2,448.44  | 0.00                      | 0.00                  | 2,448.44  | 2,448.44  | 2,448.44  | 0.00  | 0.00                      |
| 12 31111 6 M45 16000 231 B 1 37504 15 2112000 2023 16010101         | ACTIVIDADES DE DIR. DE SALUD   | 23,040.49                       | 0.00                       | 23,040.49           | 2,448.44     | 2,448.44  | 20,592.05                               | 2,448.44  | 2,448.44  | 0.00                      | 0.00                  | 2,448.44  | 2,448.44  | 2,448.44  | 0.00  | 0.00                      |
| 12 31111 6 M45 16000 231 B 1 37504 15 2112000 2023 16010101 001     | PARTICIPACIONES FEDERALES  | 23,040.49                       | 0.00                       | 23,040.49           | 2,448.44     | 2,448.44  | 20,592.05                               | 2,448.44  | 2,448.44  | 0.00                      | 0.00                  | 2,448.44  | 2,448.44  | 2,448.44  | 0.00  | 0.00                      |
| 12 31111 6 M45 16000 231 B 1 37504 15 2112000 2023 16010101 001 001 | VIATICOS   | 23,040.49                       | 0.00                       | 23,040.49           | 2,448.44     | 2,448.44  | 20,592.05                               | 2,448.44  | 2,448.44  | 0.00                      | 0.00                  | 2,448.44  | 2,448.44  | 2,448.44  | 0.00  | 0.00                      |
| 12 31111 6 M45 17000  | SECRETARIA DE LA MUJER   | 274,983.65                      | 0.00                       | 274,983.65          | 42,951.00    | 42,951.00 | 232,032.65                              | 42,951.00 | 42,951.00 | 0.00                      | 0.00                  | 42,951.00 | 42,951.00 | 42,951.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268  | OTROS GRUPOS VULNERABLES   | 274,983.65                      | 0.00                       | 274,983.65          | 42,951.00    | 42,951.00 | 232,032.65                              | 42,951.00 | 42,951.00 | 0.00                      | 0.00                  | 42,951.00 | 42,951.00 | 42,951.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E  | PRESTACION DE SERVICIOS PUBLICOS   | 274,983.65                      | 0.00                       | 274,983.65          | 42,951.00    | 42,951.00 | 232,032.65                              | 42,951.00 | 42,951.00 | 0.00                      | 0.00                  | 42,951.00 | 42,951.00 | 42,951.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1  | GASTO CORRIENTE  | 274,983.65                      | 0.00                       | 274,983.65          | 42,951.00    | 42,951.00 | 232,032.65                              | 42,951.00 | 42,951.00 | 0.00                      | 0.00                  | 42,951.00 | 42,951.00 | 42,951.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 11301                                  | SUELDOS BASE.  | 206,164.80                      | 0.00                       | 206,164.80          | 42,951.00    | 42,951.00 | 163,213.80                              | 42,951.00 | 42,951.00 | 0.00                      | 0.00                  | 42,951.00 | 42,951.00 | 42,951.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 11301 15                               | 15 - RECURSOS FEDERALES  | 206,164.80                      | 0.00                       | 206,164.80          | 42,951.00    | 42,951.00 | 163,213.80                              | 42,951.00 | 42,951.00 | 0.00                      | 0.00                  | 42,951.00 | 42,951.00 | 42,951.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS   | 206,164.80                      | 0.00                       | 206,164.80          | 42,951.00    | 42,951.00 | 163,213.80                              | 42,951.00 | 42,951.00 | 0.00                      | 0.00                  | 42,951.00 | 42,951.00 | 42,951.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 11301 15 2111100 2023                  | EJERCICIO 2023   | 206,164.80                      | 0.00                       | 206,164.80          | 42,951.00    | 42,951.00 | 163,213.80                              | 42,951.00 | 42,951.00 | 0.00                      | 0.00                  | 42,951.00 | 42,951.00 | 42,951.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 11301 15 2111100 2023 17010101         | ACTIVIDADES DE SECRETARIA DE LA MUJER  | 206,164.80                      | 0.00                       | 206,164.80          | 42,951.00    | 42,951.00 | 163,213.80                              | 42,951.00 | 42,951.00 | 0.00                      | 0.00                  | 42,951.00 | 42,951.00 | 42,951.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 11301 15 2111100 2023 17010101 001     | PARTICIPACIONES FEDERALES  | 206,164.80                      | 0.00                       | 206,164.80          | 42,951.00    | 42,951.00 | 163,213.80                              | 42,951.00 | 42,951.00 | 0.00                      | 0.00                  | 42,951.00 | 42,951.00 | 42,951.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 11301 15 2111100 2023 17010101 001 001 | SUELDOS Y SALARIOS   | 206,164.80                      | 0.00                       | 206,164.80          | 42,951.00    | 42,951.00 | 163,213.80                              | 42,951.00 | 42,951.00 | 0.00                      | 0.00                  | 42,951.00 | 42,951.00 | 42,951.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.   | 25,770.60                       | 0.00                       | 25,770.60           | 0.00         | 0.00      | 25,770.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 13202 15                               | 15 - RECURSOS FEDERALES  | 25,770.60                       | 0.00                       | 25,770.60           | 0.00         | 0.00      | 25,770.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS   | 25,770.60                       | 0.00                       | 25,770.60           | 0.00         | 0.00      | 25,770.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 13202 15 2111100 2023                  | EJERCICIO 2023   | 25,770.60                       | 0.00                       | 25,770.60           | 0.00         | 0.00      | 25,770.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 13202 15 2111100 2023 17010101         | ACTIVIDADES DE SECRETARIA DE LA MUJER  | 25,770.60                       | 0.00                       | 25,770.60           | 0.00         | 0.00      | 25,770.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 13202 15 2111100 2023 17010101 001     | PARTICIPACIONES FEDERALES  | 25,770.60                       | 0.00                       | 25,770.60           | 0.00         | 0.00      | 25,770.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 13202 15 2111100 2023 17010101 001 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO  | 25,770.60                       | 0.00                       | 25,770.60           | 0.00         | 0.00      | 25,770.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO  | 20,000.00                       | 0.00                       | 20,000.00           | 0.00         | 0.00      | 20,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 16103 15                               | 15 - RECURSOS FEDERALES  | 20,000.00                       | 0.00                       | 20,000.00           | 0.00         | 0.00      | 20,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS   | 20,000.00                       | 0.00                       | 20,000.00           | 0.00         | 0.00      | 20,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 16103 15 2111100 2023                  | EJERCICIO 2023   | 20,000.00                       | 0.00                       | 20,000.00           | 0.00         | 0.00      | 20,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 16103 15 2111100 2023 17010101         | ACTIVIDADES DE SECRETARIA DE LA MUJER  | 20,000.00                       | 0.00                       | 20,000.00           | 0.00         | 0.00      | 20,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 16103 15 2111100 2023 17010101 001     | GASTO CORRIENTE  | 20,000.00                       | 0.00                       | 20,000.00           | 0.00         | 0.00      | 20,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 16103 15 2111100 2023 17010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO  | 20,000.00                       | 0.00                       | 20,000.00           | 0.00         | 0.00      | 20,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES. | 23,048.25                       | 0.00                       | 23,048.25           | 0.00         | 0.00      | 23,048.25                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 37504 15                               | 15 - RECURSOS FEDERALES  | 23,048.25                       | 0.00                       | 23,048.25           | 0.00         | 0.00      | 23,048.25                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 23,048.25                       | 0.00                       | 23,048.25           | 0.00         | 0.00      | 23,048.25                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 37504 15 2112000 2023                  | EJERCICIO 2023   | 23,048.25                       | 0.00                       | 23,048.25           | 0.00         | 0.00      | 23,048.25                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 17000 268 E 1 37504 15 2112000 2023 17010101         | ACTIVIDADES DE SECRETARIA DE LA MUJER  | 23,048.25                       | 0.00                       | 23,048.25           | 0.00         | 0.00      | 23,048.25                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 17000 268 E 1 37504 15 2112000 2023 17010101 001     | PARTICIPACIONES FEDERALES  | 23,048.25                       | 0.00                       | 23,048.25           | 0.00         | 0.00      | 23,048.25                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 17000 268 E 1 37504 15 2112000 2023 17010101 001 001 | VIATICOS   | 23,048.25                       | 0.00                       | 23,048.25           | 0.00         | 0.00      | 23,048.25                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000  | DIR. DE TURISMO  | 454,052.91                      | 0.00                       | 454,052.91          | 59,248.50    | 59,248.50 | 394,804.41                              | 59,248.50 | 59,248.50 | 0.00                      | 0.00                  | 59,248.50 | 59,248.50 | 59,248.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371  | TURISMO  | 454,052.91                      | 0.00                       | 454,052.91          | 59,248.50    | 59,248.50 | 394,804.41                              | 59,248.50 | 59,248.50 | 0.00                      | 0.00                  | 59,248.50 | 59,248.50 | 59,248.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E  | PRESTACION DE SERVICIOS PUBLICOS   | 454,052.91                      | 0.00                       | 454,052.91          | 59,248.50    | 59,248.50 | 394,804.41                              | 59,248.50 | 59,248.50 | 0.00                      | 0.00                  | 59,248.50 | 59,248.50 | 59,248.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1  | GASTO CORRIENTE  | 454,052.91                      | 0.00                       | 454,052.91          | 59,248.50    | 59,248.50 | 394,804.41                              | 59,248.50 | 59,248.50 | 0.00                      | 0.00                  | 59,248.50 | 59,248.50 | 59,248.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 11301                                  | SUELDOS BASE.  | 284,392.80                      | 0.00                       | 284,392.80          | 59,248.50    | 59,248.50 | 225,144.30                              | 59,248.50 | 59,248.50 | 0.00                      | 0.00                  | 59,248.50 | 59,248.50 | 59,248.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 11301 15                               | 15 - RECURSOS FEDERALES  | 284,392.80                      | 0.00                       | 284,392.80          | 59,248.50    | 59,248.50 | 225,144.30                              | 59,248.50 | 59,248.50 | 0.00                      | 0.00                  | 59,248.50 | 59,248.50 | 59,248.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS   | 284,392.80                      | 0.00                       | 284,392.80          | 59,248.50    | 59,248.50 | 225,144.30                              | 59,248.50 | 59,248.50 | 0.00                      | 0.00                  | 59,248.50 | 59,248.50 | 59,248.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 11301 15 2111100 2023                  | EJERCICIO 2023   | 284,392.80                      | 0.00                       | 284,392.80          | 59,248.50    | 59,248.50 | 225,144.30                              | 59,248.50 | 59,248.50 | 0.00                      | 0.00                  | 59,248.50 | 59,248.50 | 59,248.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 11301 15 2111100 2023 18010101         | ACTIVIDADES DE DIR. DE TURISMO Y JUVENTUD  | 284,392.80                      | 0.00                       | 284,392.80          | 59,248.50    | 59,248.50 | 225,144.30                              | 59,248.50 | 59,248.50 | 0.00                      | 0.00                  | 59,248.50 | 59,248.50 | 59,248.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 11301 15 2111100 2023 18010101 001     | PARTICIPACIONES FEDERALES  | 284,392.80                      | 0.00                       | 284,392.80          | 59,248.50    | 59,248.50 | 225,144.30                              | 59,248.50 | 59,248.50 | 0.00                      | 0.00                  | 59,248.50 | 59,248.50 | 59,248.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 11301 15 2111100 2023 18010101 001 001 | SUELDOS Y SALARIOS   | 284,392.80                      | 0.00                       | 284,392.80          | 59,248.50    | 59,248.50 | 225,144.30                              | 59,248.50 | 59,248.50 | 0.00                      | 0.00                  | 59,248.50 | 59,248.50 | 59,248.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.   | 35,549.10                       | 0.00                       | 35,549.10           | 0.00         | 0.00      | 35,549.10                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 13202 15                               | 15 - RECURSOS FEDERALES  | 35,549.10                       | 0.00                       | 35,549.10           | 0.00         | 0.00      | 35,549.10                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS   | 35,549.10                       | 0.00                       | 35,549.10           | 0.00         | 0.00      | 35,549.10                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 13202 15 2111100 2023                  | EJERCICIO 2023   | 35,549.10                       | 0.00                       | 35,549.10           | 0.00         | 0.00      | 35,549.10                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 13202 15 2111100 2023 18010101         | ACTIVIDADES DE DIR. DE TURISMO Y JUVENTUD  | 35,549.10                       | 0.00                       | 35,549.10           | 0.00         | 0.00      | 35,549.10                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 13202 15 2111100 2023 18010101 001     | PARTICIPACIONES FEDERALES  | 35,549.10                       | 0.00                       | 35,549.10           | 0.00         | 0.00      | 35,549.10                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 13202 15 2111100 2023 18010101 001 001 | AGUINALDO O GRATIFICACION DE FIN DE AÑO  | 35,549.10                       | 0.00                       | 35,549.10           | 0.00         | 0.00      | 35,549.10                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 15202                                  | PAGO DE LIQUIDACIONES.   | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00      | 60,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 15202 15                               | 15 - RECURSOS FEDERALES  | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00      | 60,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 15202 15 2111100                       | SUELDOS Y SALARIOS   | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00      | 60,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 15202 15 2111100 2023                  | EJERCICIO 2023   | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00      | 60,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 15202 15 2111100 2023 18010101         | ACTIVIDADES DE DIR. DE TURISMO Y JUVENTUD  | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00      | 60,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 15202 15 2111100 2023 18010101 001     | GASTO CORRIENTE  | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00      | 60,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 15202 15 2111100 2023 18010101 001 001 | FINIQUITOS   | 60,000.00                       | 0.00                       | 60,000.00           | 0.00         | 0.00      | 60,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 16103 15                               | 15 - RECURSOS FEDERALES  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 16103 15 2111100 2023                  | EJERCICIO 2023   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 16103 15 2111100 2023 18010101         | ACTIVIDADES DE DIR. DE TURISMO Y JUVENTUD  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 16103 15 2111100 2023 18010101 001     | GASTO CORRIENTE  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 16103 15 2111100 2023 18010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 22102                                  | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACION DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACION SOCIAL Y OTRAS. | 1,899.79                        | 0.00                       | 1,899.79            | 0.00         | 0.00      | 1,899.79                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 22102 11                               | 153311 - FISM - PRODIM   | 1,899.79                        | 0.00                       | 1,899.79            | 0.00         | 0.00      | 1,899.79                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 22102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 1,899.79                        | 0.00                       | 1,899.79            | 0.00         | 0.00      | 1,899.79                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 22102 11 2112000 2023                  | EJERCICIO 2023   | 1,899.79                        | 0.00                       | 1,899.79            | 0.00         | 0.00      | 1,899.79                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 22102 11 2112000 2023 18010101         | ACTIVIDADES DE DIR. DE TURISMO Y JUVENTUD  | 1,899.79                        | 0.00                       | 1,899.79            | 0.00         | 0.00      | 1,899.79                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 22102 11 2112000 2023 18010101 005     | RECURSOS FISCALES  | 1,899.79                        | 0.00                       | 1,899.79            | 0.00         | 0.00      | 1,899.79                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 22102 11 2112000 2023 18010101 005 001 | AGUA GASEOSA PURIFICADA Y HIELO  | 1,899.79                        | 0.00                       | 1,899.79            | 0.00         | 0.00      | 1,899.79                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 18000 371 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS                        | 15,072.54                       | 0.00                       | 15,072.54           | 0.00         | 0.00      | 15,072.54                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS.                      |  |                                 |                            |                     |              |            |   |            |            |                           |                       |            |            |            |       |                           |
| 12 31111 6 M45 18000 371 E 1 26102 11                               | 153311 - FISM -PRODIM  | 15,072.54                       | 0.00                       | 15,072.54           | 0.00         | 0.00       | 15,072.54                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 15,072.54                       | 0.00                       | 15,072.54           | 0.00         | 0.00       | 15,072.54                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 26102 11 2112000 2023                  | EJERCICIO 2023   | 15,072.54                       | 0.00                       | 15,072.54           | 0.00         | 0.00       | 15,072.54                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 26102 11 2112000 2023 18010101         | ACTIVIDADES DE DIR. DE TURISMO Y JUVENTUD  | 15,072.54                       | 0.00                       | 15,072.54           | 0.00         | 0.00       | 15,072.54                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 26102 11 2112000 2023 18010101 005     | RECURSOS FISCALES  | 15,072.54                       | 0.00                       | 15,072.54           | 0.00         | 0.00       | 15,072.54                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 26102 11 2112000 2023 18010101 005 001 | COMBUSTIBLES Y LUBRICANTES   | 15,072.54                       | 0.00                       | 15,072.54           | 0.00         | 0.00       | 15,072.54                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 27101                                  | VESTUARIO Y UNIFORMES  | 6,600.00                        | 0.00                       | 6,600.00            | 0.00         | 0.00       | 6,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 27101 15                               | 15 - RECURSOS FEDERALES  | 6,600.00                        | 0.00                       | 6,600.00            | 0.00         | 0.00       | 6,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 27101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 6,600.00                        | 0.00                       | 6,600.00            | 0.00         | 0.00       | 6,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 27101 15 2112000 2023                  | EJERCICIO 2023   | 6,600.00                        | 0.00                       | 6,600.00            | 0.00         | 0.00       | 6,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 27101 15 2112000 2023 18010101         | ACTIVIDADES DE DIR. DE TURISMO Y JUVENTUD  | 6,600.00                        | 0.00                       | 6,600.00            | 0.00         | 0.00       | 6,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 27101 15 2112000 2023 18010101 001     | PARTICIPACIONES FEDERALES  | 6,600.00                        | 0.00                       | 6,600.00            | 0.00         | 0.00       | 6,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 27101 15 2112000 2023 18010101 001 001 | ROPA VESTUARIO Y ACCESORIOS  | 6,600.00                        | 0.00                       | 6,600.00            | 0.00         | 0.00       | 6,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES. | 35,538.68                       | 0.00                       | 35,538.68           | 0.00         | 0.00       | 35,538.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 37504 15                               | 15 - RECURSOS FEDERALES  | 35,538.68                       | 0.00                       | 35,538.68           | 0.00         | 0.00       | 35,538.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 35,538.68                       | 0.00                       | 35,538.68           | 0.00         | 0.00       | 35,538.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 37504 15 2112000 2023                  | EJERCICIO 2023   | 35,538.68                       | 0.00                       | 35,538.68           | 0.00         | 0.00       | 35,538.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 37504 15 2112000 2023 18010101         | ACTIVIDADES DE DIR. DE TURISMO Y JUVENTUD  | 35,538.68                       | 0.00                       | 35,538.68           | 0.00         | 0.00       | 35,538.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 37504 15 2112000 2023 18010101 001     | PARTICIPACIONES FEDERALES  | 35,538.68                       | 0.00                       | 35,538.68           | 0.00         | 0.00       | 35,538.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 18000 371 E 1 37504 15 2112000 2023 18010101 001 001 | VIATICOS   | 35,538.68                       | 0.00                       | 35,538.68           | 0.00         | 0.00       | 35,538.68                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 19000  | DIR. DE COMUNICACION DE SOCIAL   | 1,238,026.15                    | 0.00                       | 1,238,026.15        | 343,852.25   | 343,852.25 | 894,173.90                              | 343,852.25 | 343,852.25 | 0.00                      | 0.00                  | 343,852.25 | 343,852.25 | 343,852.25 | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183  | SERVICIOS DE COMUNICACIÓN Y MEDIOS   | 1,238,026.15                    | 0.00                       | 1,238,026.15        | 343,852.25   | 343,852.25 | 894,173.90                              | 343,852.25 | 343,852.25 | 0.00                      | 0.00                  | 343,852.25 | 343,852.25 | 343,852.25 | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P  | PLANEACION, SEGUIMIENTO Y EVALUACION DE POLITICAS PUBLICAS                           | 1,238,026.15                    | 0.00                       | 1,238,026.15        | 343,852.25   | 343,852.25 | 894,173.90                              | 343,852.25 | 343,852.25 | 0.00                      | 0.00                  | 343,852.25 | 343,852.25 | 343,852.25 | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1  | GASTO CORRIENTE  | 1,238,026.15                    | 0.00                       | 1,238,026.15        | 343,852.25   | 343,852.25 | 894,173.90                              | 343,852.25 | 343,852.25 | 0.00                      | 0.00                  | 343,852.25 | 343,852.25 | 343,852.25 | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 11301                                  | SUELDOS BASE.  | 389,818.80                      | 0.00                       | 389,818.80          | 81,212.25    | 81,212.25  | 308,606.55                              | 81,212.25  | 81,212.25  | 0.00                      | 0.00                  | 81,212.25  | 81,212.25  | 81,212.25  | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 11301 15                               | 15 - RECURSOS FEDERALES  | 389,818.80                      | 0.00                       | 389,818.80          | 81,212.25    | 81,212.25  | 308,606.55                              | 81,212.25  | 81,212.25  | 0.00                      | 0.00                  | 81,212.25  | 81,212.25  | 81,212.25  | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 11301 15 2111100                       | SUELDOS Y SALARIOS   | 389,818.80                      | 0.00                       | 389,818.80          | 81,212.25    | 81,212.25  | 308,606.55                              | 81,212.25  | 81,212.25  | 0.00                      | 0.00                  | 81,212.25  | 81,212.25  | 81,212.25  | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 11301 15 2111100 2023                  | EJERCICIO 2023   | 389,818.80                      | 0.00                       | 389,818.80          | 81,212.25    | 81,212.25  | 308,606.55                              | 81,212.25  | 81,212.25  | 0.00                      | 0.00                  | 81,212.25  | 81,212.25  | 81,212.25  | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 11301 15 2111100 2023 19010101         | ACTIVIDADES DE DIR. DE COMUNICACIÓN SOCIAL   | 389,818.80                      | 0.00                       | 389,818.80          | 81,212.25    | 81,212.25  | 308,606.55                              | 81,212.25  | 81,212.25  | 0.00                      | 0.00                  | 81,212.25  | 81,212.25  | 81,212.25  | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 11301 15 2111100 2023 19010101 001     | PARTICIPACIONES FEDERALES  | 389,818.80                      | 0.00                       | 389,818.80          | 81,212.25    | 81,212.25  | 308,606.55                              | 81,212.25  | 81,212.25  | 0.00                      | 0.00                  | 81,212.25  | 81,212.25  | 81,212.25  | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 11301 15 2111100 2023 19010101 001 001 | SUELDOS Y SALARIOS   | 389,818.80                      | 0.00                       | 389,818.80          | 81,212.25    | 81,212.25  | 308,606.55                              | 81,212.25  | 81,212.25  | 0.00                      | 0.00                  | 81,212.25  | 81,212.25  | 81,212.25  | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.   | 48,727.35                       | 0.00                       | 48,727.35           | 0.00         | 0.00       | 48,727.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 13202 15                               | 15 - RECURSOS FEDERALES  | 48,727.35                       | 0.00                       | 48,727.35           | 0.00         | 0.00       | 48,727.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 13202 15 2111100                       | SUELDOS Y SALARIOS   | 48,727.35                       | 0.00                       | 48,727.35           | 0.00         | 0.00       | 48,727.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 13202 15 2111100 2023                  | EJERCICIO 2023   | 48,727.35                       | 0.00                       | 48,727.35           | 0.00         | 0.00       | 48,727.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 13202 15 2111100 2023 19010101         | ACTIVIDADES DE DIR. DE COMUNICACIÓN SOCIAL   | 48,727.35                       | 0.00                       | 48,727.35           | 0.00         | 0.00       | 48,727.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 13202 15 2111100 2023 19010101 001     | PARTICIPACIONES FEDERALES  | 48,727.35                       | 0.00                       | 48,727.35           | 0.00         | 0.00       | 48,727.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 13202 15 2111100 2023 19010101 001 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO  | 48,727.35                       | 0.00                       | 48,727.35           | 0.00         | 0.00       | 48,727.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 16103 15                               | 15 - RECURSOS FEDERALES  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 16103 15 2111100                       | SUELDOS Y SALARIOS   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 19000 183 P 1 16103 15 2111100 2023                  | EJERCICIO 2023   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |      |
| 12 31111 6 M45 19000 183 P 1 16103 15 2111100 2023 19010101         | ACTIVIDADES DE DIR. DE COMUNICACIÓN SOCIAL   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 16103 15 2111100 2023 19010101 001     | GASTO CORRIENTE  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 16103 15 2111100 2023 19010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101                                  | DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.                  | 691,480.00                      | 0.00                       | 691,480.00          | 210,440.00   | 210,440.00 | 481,040.00                              | 210,440.00 | 210,440.00 | 0.00                      | 0.00                  | 210,440.00 | 210,440.00 | 210,440.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101 11                               | 153311 - FISM -PRODIM  | 636,480.00                      | 0.00                       | 636,480.00          | 210,440.00   | 210,440.00 | 426,040.00                              | 210,440.00 | 210,440.00 | 0.00                      | 0.00                  | 210,440.00 | 210,440.00 | 210,440.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 636,480.00                      | 0.00                       | 636,480.00          | 210,440.00   | 210,440.00 | 426,040.00                              | 210,440.00 | 210,440.00 | 0.00                      | 0.00                  | 210,440.00 | 210,440.00 | 210,440.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101 11 2112000 2023                  | EJERCICIO 2023   | 636,480.00                      | 0.00                       | 636,480.00          | 210,440.00   | 210,440.00 | 426,040.00                              | 210,440.00 | 210,440.00 | 0.00                      | 0.00                  | 210,440.00 | 210,440.00 | 210,440.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101 11 2112000 2023 19010101         | ACTIVIDADES DE DIR. DE COMUNICACIÓN SOCIAL   | 636,480.00                      | 0.00                       | 636,480.00          | 210,440.00   | 210,440.00 | 426,040.00                              | 210,440.00 | 210,440.00 | 0.00                      | 0.00                  | 210,440.00 | 210,440.00 | 210,440.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101 11 2112000 2023 19010101 005     | RECURSOS FISCALES  | 636,480.00                      | 0.00                       | 636,480.00          | 210,440.00   | 210,440.00 | 426,040.00                              | 210,440.00 | 210,440.00 | 0.00                      | 0.00                  | 210,440.00 | 210,440.00 | 210,440.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101 11 2112000 2023 19010101 005 001 | PRENSA Y PUBLICIDAD  | 469,440.00                      | 0.00                       | 469,440.00          | 168,680.00   | 168,680.00 | 300,760.00                              | 168,680.00 | 168,680.00 | 0.00                      | 0.00                  | 168,680.00 | 168,680.00 | 168,680.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101 11 2112000 2023 19010101 005 006 | RADIO  | 167,040.00                      | 0.00                       | 167,040.00          | 41,760.00    | 41,760.00  | 125,280.00                              | 41,760.00  | 41,760.00  | 0.00                      | 0.00                  | 41,760.00  | 41,760.00  | 41,760.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101 15                               | 15 - RECURSOS FEDERALES  | 55,000.00                       | 0.00                       | 55,000.00           | 0.00         | 0.00       | 55,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 55,000.00                       | 0.00                       | 55,000.00           | 0.00         | 0.00       | 55,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101 15 2112000 2023                  | EJERCICIO 2023   | 55,000.00                       | 0.00                       | 55,000.00           | 0.00         | 0.00       | 55,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101 15 2112000 2023 19010101         | ACTIVIDADES DE DIR. DE COMUNICACIÓN SOCIAL   | 55,000.00                       | 0.00                       | 55,000.00           | 0.00         | 0.00       | 55,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101 15 2112000 2023 19010101 001     | PARTICIPACIONES FEDERALES  | 55,000.00                       | 0.00                       | 55,000.00           | 0.00         | 0.00       | 55,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101 15 2112000 2023 19010101 001 001 | PRENSA Y PUBLICIDAD  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36101 15 2112000 2023 19010101 001 006 | RADIO  | 25,000.00                       | 0.00                       | 25,000.00           | 0.00         | 0.00       | 25,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36300                                  | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET | 38,000.00                       | -15,000.00                 | 23,000.00           | 0.00         | 0.00       | 23,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36300 15                               | 15 - RECURSOS FEDERALES  | 38,000.00                       | -15,000.00                 | 23,000.00           | 0.00         | 0.00       | 23,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36300 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 38,000.00                       | -15,000.00                 | 23,000.00           | 0.00         | 0.00       | 23,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36300 15 2112000 2023                  | EJERCICIO 2023   | 38,000.00                       | -15,000.00                 | 23,000.00           | 0.00         | 0.00       | 23,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36300 15 2112000 2023 19010101         | ACTIVIDADES DE DIR. DE COMUNICACIÓN SOCIAL   | 38,000.00                       | -15,000.00                 | 23,000.00           | 0.00         | 0.00       | 23,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36300 15 2112000 2023 19010101 001     | PARTICIPACIONES FEDERALES  | 38,000.00                       | -15,000.00                 | 23,000.00           | 0.00         | 0.00       | 23,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36300 15 2112000 2023 19010101 001 001 | IMPRESION DE LONAS   | 38,000.00                       | -15,000.00                 | 23,000.00           | 0.00         | 0.00       | 23,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36500                                  | SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO.                           | 40,000.00                       | 15,000.00                  | 55,000.00           | 52,200.00    | 52,200.00  | 2,800.00                                | 52,200.00  | 52,200.00  | 0.00                      | 0.00                  | 52,200.00  | 52,200.00  | 52,200.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36500 15                               | 15 - RECURSOS FEDERALES  | 40,000.00                       | 15,000.00                  | 55,000.00           | 52,200.00    | 52,200.00  | 2,800.00                                | 52,200.00  | 52,200.00  | 0.00                      | 0.00                  | 52,200.00  | 52,200.00  | 52,200.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36500 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 40,000.00                       | 15,000.00                  | 55,000.00           | 52,200.00    | 52,200.00  | 2,800.00                                | 52,200.00  | 52,200.00  | 0.00                      | 0.00                  | 52,200.00  | 52,200.00  | 52,200.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36500 15 2112000 2023                  | EJERCICIO 2023   | 40,000.00                       | 15,000.00                  | 55,000.00           | 52,200.00    | 52,200.00  | 2,800.00                                | 52,200.00  | 52,200.00  | 0.00                      | 0.00                  | 52,200.00  | 52,200.00  | 52,200.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36500 15 2112000 2023 19010101         | ACTIVIDADES DE DIR. DE COMUNICACIÓN SOCIAL   | 40,000.00                       | 15,000.00                  | 55,000.00           | 52,200.00    | 52,200.00  | 2,800.00                                | 52,200.00  | 52,200.00  | 0.00                      | 0.00                  | 52,200.00  | 52,200.00  | 52,200.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36500 15 2112000 2023 19010101 001     | PARTICIPACIONES FEDERALES  | 40,000.00                       | 15,000.00                  | 55,000.00           | 52,200.00    | 52,200.00  | 2,800.00                                | 52,200.00  | 52,200.00  | 0.00                      | 0.00                  | 52,200.00  | 52,200.00  | 52,200.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36500 15 2112000 2023 19010101 001 001 | DE FOTOGRAFIA CINE GRABACION Y VIDEO   | 25,000.00                       | 30,000.00                  | 55,000.00           | 52,200.00    | 52,200.00  | 2,800.00                                | 52,200.00  | 52,200.00  | 0.00                      | 0.00                  | 52,200.00  | 52,200.00  | 52,200.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 19000 183 P 1 36500 15 2112000 2023 19010101 001 002 | IMPRESIÓN DE FOTOS   | 15,000.00                       | -15,000.00                 | 0.00                | 0.00         | 0.00       | 0.00                                    | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 20000  | DIR. DE CULTURA Y RECREACION   | 435,296.85                      | 0.00                       | 435,296.85          | 77,832.75    | 77,832.75  | 357,464.10                              | 77,832.75  | 77,832.75  | 0.00                      | 0.00                  | 77,832.75  | 77,832.75  | 77,832.75  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 20000 242  | CULTURA  | 435,296.85                      | 0.00                       | 435,296.85          | 77,832.75    | 77,832.75  | 357,464.10                              | 77,832.75  | 77,832.75  | 0.00                      | 0.00                  | 77,832.75  | 77,832.75  | 77,832.75  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 20000 242 E  | PRESTACION DE SERVICIOS PUBLICOS   | 435,296.85                      | 0.00                       | 435,296.85          | 77,832.75    | 77,832.75  | 357,464.10                              | 77,832.75  | 77,832.75  | 0.00                      | 0.00                  | 77,832.75  | 77,832.75  | 77,832.75  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 20000 242 E 1  | GASTO CORRIENTE  | 435,296.85                      | 0.00                       | 435,296.85          | 77,832.75    | 77,832.75  | 357,464.10                              | 77,832.75  | 77,832.75  | 0.00                      | 0.00                  | 77,832.75  | 77,832.75  | 77,832.75  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 20000 242 E 1 11301                                  | SUELDOS BASE.  | 373,597.20                      | 0.00                       | 373,597.20          | 77,832.75    | 77,832.75  | 295,764.45                              | 77,832.75  | 77,832.75  | 0.00                      | 0.00                  | 77,832.75  | 77,832.75  | 77,832.75  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 20000 242 E 1 11301 15                               | 15 - RECURSOS FEDERALES  | 373,597.20                      | 0.00                       | 373,597.20          | 77,832.75    | 77,832.75  | 295,764.45                              | 77,832.75  | 77,832.75  | 0.00                      | 0.00                  | 77,832.75  | 77,832.75  | 77,832.75  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 20000 242 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS   | 373,597.20                      | 0.00                       | 373,597.20          | 77,832.75    | 77,832.75  | 295,764.45                              | 77,832.75  | 77,832.75  | 0.00                      | 0.00                  | 77,832.75  | 77,832.75  | 77,832.75  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 20000 242 E 1 11301 15 2111100 2023                  | EJERCICIO 2023   | 373,597.20                      | 0.00                       | 373,597.20          | 77,832.75    | 77,832.75  | 295,764.45                              | 77,832.75  | 77,832.75  | 0.00                      | 0.00                  | 77,832.75  | 77,832.75  | 77,832.75  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 20000 242 E 1 11301 15 2111100 2023 20010101         | ACTIVIDADES DE DIR. DE CULTURA Y RECREACION  | 373,597.20                      | 0.00                       | 373,597.20          | 77,832.75    | 77,832.75  | 295,764.45                              | 77,832.75  | 77,832.75  | 0.00                      | 0.00                  | 77,832.75  | 77,832.75  | 77,832.75  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 20000 242 E 1 11301 15 2111100                       | PARTICIPACIONES FEDERALES  | 373,597.20                      | 0.00                       | 373,597.20          | 77,832.75    | 77,832.75  | 295,764.45                              | 77,832.75  | 77,832.75  | 0.00                      | 0.00                  | 77,832.75  | 77,832.75  | 77,832.75  | 0.00  | 0.00                      | 0    |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |          | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |          | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO |          | PAGADO   |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|----------|---|-----------|----------|---------------------------|-----------------------|----------|----------|----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO    |   | CARGO     | ABONO    |                           |                       | CARGO    | ABONO    | CARGO    | ABONO |                           |      |
| 12 31111 6 M45 21000 216 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00     | 15,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 16103 15 2111100 2023                  | EJERCICIO 2023  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00     | 15,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 16103 15 2111100 2023 21010101         | ACTIVIDADES DE DIR. DE ECOLOGIA Y MEDIO AMBIENTE  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00     | 15,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 16103 15 2111100 2023 21010101 001     | GASTO CORRIENTE   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00     | 15,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 16103 15 2111100 2023 21010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00     | 15,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 21101                                  | MATERIALES Y UTILES DE OFICINA.   | 9,556.08                        | 0.00                       | 9,556.08            | 0.00         | 0.00     | 9,556.08                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 21101 11                               | 153311 - FISM - PRODIM  | 9,556.08                        | 0.00                       | 9,556.08            | 0.00         | 0.00     | 9,556.08                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 21101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 9,556.08                        | 0.00                       | 9,556.08            | 0.00         | 0.00     | 9,556.08                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 21101 11 2112000 2023                  | EJERCICIO 2023  | 9,556.08                        | 0.00                       | 9,556.08            | 0.00         | 0.00     | 9,556.08                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 21101 11 2112000 2023 21010101         | ACTIVIDADES DE DIR. DE ECOLOGIA Y MEDIO AMBIENTE  | 9,556.08                        | 0.00                       | 9,556.08            | 0.00         | 0.00     | 9,556.08                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 21101 11 2112000 2023 21010101 005     | RECURSOS FISCALES   | 9,556.08                        | 0.00                       | 9,556.08            | 0.00         | 0.00     | 9,556.08                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 21101 11 2112000 2023 21010101 005 003 | PAPELERIA Y UTILES DE OFICINA   | 9,556.08                        | 0.00                       | 9,556.08            | 0.00         | 0.00     | 9,556.08                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 21601                                  | MATERIAL DE LIMPIEZA  | 8,227.87                        | 0.00                       | 8,227.87            | 0.00         | 0.00     | 8,227.87                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 21601 15                               | 15 - RECURSOS FEDERALES   | 8,227.87                        | 0.00                       | 8,227.87            | 0.00         | 0.00     | 8,227.87                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 21601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 8,227.87                        | 0.00                       | 8,227.87            | 0.00         | 0.00     | 8,227.87                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 21601 15 2112000 2023                  | EJERCICIO 2023  | 8,227.87                        | 0.00                       | 8,227.87            | 0.00         | 0.00     | 8,227.87                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 21601 15 2112000 2023 21010101         | ACTIVIDADES DE DIR. DE ECOLOGIA Y MEDIO AMBIENTE  | 8,227.87                        | 0.00                       | 8,227.87            | 0.00         | 0.00     | 8,227.87                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 21601 15 2112000 2023 21010101 001     | PARTICIPACIONES FEDERALES   | 8,227.87                        | 0.00                       | 8,227.87            | 0.00         | 0.00     | 8,227.87                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 21601 15 2112000 2023 21010101 001 002 | MATERIAL DE ASEO Y LIMPIEZA   | 8,227.87                        | 0.00                       | 8,227.87            | 0.00         | 0.00     | 8,227.87                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 24601                                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO  | 2,194.67                        | 0.00                       | 2,194.67            | 0.00         | 0.00     | 2,194.67                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 24601 15                               | 15 - RECURSOS FEDERALES   | 2,194.67                        | 0.00                       | 2,194.67            | 0.00         | 0.00     | 2,194.67                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 24601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 2,194.67                        | 0.00                       | 2,194.67            | 0.00         | 0.00     | 2,194.67                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 24601 15 2112000 2023                  | EJERCICIO 2023  | 2,194.67                        | 0.00                       | 2,194.67            | 0.00         | 0.00     | 2,194.67                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 24601 15 2112000 2023 21010101         | ACTIVIDADES DE DIR. DE ECOLOGIA Y MEDIO AMBIENTE  | 2,194.67                        | 0.00                       | 2,194.67            | 0.00         | 0.00     | 2,194.67                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 24601 15 2112000 2023 21010101 001     | PARTICIPACIONES FEDERALES   | 2,194.67                        | 0.00                       | 2,194.67            | 0.00         | 0.00     | 2,194.67                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 24601 15 2112000 2023 21010101 001 001 | MATERIAL ELECTRONICO  | 2,194.67                        | 0.00                       | 2,194.67            | 0.00         | 0.00     | 2,194.67                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 41,342.43                       | 0.00                       | 41,342.43           | 5,470.00     | 5,470.00 | 35,872.43                               | 5,470.00  | 5,470.00 | 0.00                      | 0.00                  | 5,470.00 | 5,470.00 | 5,470.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 26102 15                               | 15 - RECURSOS FEDERALES   | 41,342.43                       | 0.00                       | 41,342.43           | 5,470.00     | 5,470.00 | 35,872.43                               | 5,470.00  | 5,470.00 | 0.00                      | 0.00                  | 5,470.00 | 5,470.00 | 5,470.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 41,342.43                       | 0.00                       | 41,342.43           | 5,470.00     | 5,470.00 | 35,872.43                               | 5,470.00  | 5,470.00 | 0.00                      | 0.00                  | 5,470.00 | 5,470.00 | 5,470.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 26102 15 2112000 2023                  | EJERCICIO 2023  | 41,342.43                       | 0.00                       | 41,342.43           | 5,470.00     | 5,470.00 | 35,872.43                               | 5,470.00  | 5,470.00 | 0.00                      | 0.00                  | 5,470.00 | 5,470.00 | 5,470.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 26102 15 2112000 2023 21010101         | ACTIVIDADES DE DIR. DE ECOLOGIA Y MEDIO AMBIENTE  | 41,342.43                       | 0.00                       | 41,342.43           | 5,470.00     | 5,470.00 | 35,872.43                               | 5,470.00  | 5,470.00 | 0.00                      | 0.00                  | 5,470.00 | 5,470.00 | 5,470.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 26102 15 2112000 2023 21010101 001     | PARTICIPACIONES FEDERALES   | 41,342.43                       | 0.00                       | 41,342.43           | 5,470.00     | 5,470.00 | 35,872.43                               | 5,470.00  | 5,470.00 | 0.00                      | 0.00                  | 5,470.00 | 5,470.00 | 5,470.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 26102 15 2112000 2023 21010101 001 001 | COMBUSTIBLES Y LUBRICANTES  | 41,342.43                       | 0.00                       | 41,342.43           | 5,470.00     | 5,470.00 | 35,872.43                               | 5,470.00  | 5,470.00 | 0.00                      | 0.00                  | 5,470.00 | 5,470.00 | 5,470.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 27101                                  | VESTUARIO Y UNIFORMES   | 15,720.00                       | 0.00                       | 15,720.00           | 0.00         | 0.00     | 15,720.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 27101 15                               | 15 - RECURSOS FEDERALES   | 15,720.00                       | 0.00                       | 15,720.00           | 0.00         | 0.00     | 15,720.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 27101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 15,720.00                       | 0.00                       | 15,720.00           | 0.00         | 0.00     | 15,720.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 27101 15 2112000 2023                  | EJERCICIO 2023  | 15,720.00                       | 0.00                       | 15,720.00           | 0.00         | 0.00     | 15,720.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 27101 15 2112000 2023 21010101         | ACTIVIDADES DE DIR. DE ECOLOGIA Y MEDIO AMBIENTE  | 15,720.00                       | 0.00                       | 15,720.00           | 0.00         | 0.00     | 15,720.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 27101 15 2112000 2023 21010101 001     | PARTICIPACIONES FEDERALES   | 15,720.00                       | 0.00                       | 15,720.00           | 0.00         | 0.00     | 15,720.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 27101 15 2112000 2023 21010101 001 001 | ROPA VESTUARIO Y UNIFORMES  | 15,720.00                       | 0.00                       | 15,720.00           | 0.00         | 0.00     | 15,720.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.   | 4,023.60                        | 0.00                       | 4,023.60            | 0.00         | 0.00     | 4,023.60                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 29601 11                               | 11- RECURSOS FISCALES   | 4,023.60                        | 0.00                       | 4,023.60            | 0.00         | 0.00     | 4,023.60                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |      |
| 12 31111 6 M45 21000 216 E 1 29601 11 2112000 | COMPRA DE BIENES Y SERVICIOS  | 4,023.60                        | 0.00                       | 4,023.60            | 0.00         | 0.00       | 4,023.60                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 29601 11 2112000 | EJERCICIO 2023  | 4,023.60                        | 0.00                       | 4,023.60            | 0.00         | 0.00       | 4,023.60                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 29601 11 2112000 | ACTIVIDADES DE DIR. DE ECOLOGIA Y MEDIO AMBIENTE  | 4,023.60                        | 0.00                       | 4,023.60            | 0.00         | 0.00       | 4,023.60                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 2023 21010101                                 | RECURSOS FISCALES   | 4,023.60                        | 0.00                       | 4,023.60            | 0.00         | 0.00       | 4,023.60                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 29601 11 2112000 | REFACCIONES Y ACCESORIOS  | 4,023.60                        | 0.00                       | 4,023.60            | 0.00         | 0.00       | 4,023.60                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 2023 21010101 005 001                         | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES. | 11,546.67                       | 0.00                       | 11,546.67           | 0.00         | 0.00       | 11,546.67                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 35501 15         | 15 - RECURSOS FEDERALES   | 11,546.67                       | 0.00                       | 11,546.67           | 0.00         | 0.00       | 11,546.67                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 35501 15 2112000 | COMPRA DE BIENES Y SERVICIOS  | 11,546.67                       | 0.00                       | 11,546.67           | 0.00         | 0.00       | 11,546.67                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 35501 15 2112000 | EJERCICIO 2023  | 11,546.67                       | 0.00                       | 11,546.67           | 0.00         | 0.00       | 11,546.67                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 35501 15 2112000 | ACTIVIDADES DE DIR. DE ECOLOGIA Y MEDIO AMBIENTE  | 11,546.67                       | 0.00                       | 11,546.67           | 0.00         | 0.00       | 11,546.67                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 2023 21010101                                 | GASTO CORRIENTE   | 11,546.67                       | 0.00                       | 11,546.67           | 0.00         | 0.00       | 11,546.67                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 35501 15 2112000 | DE EQUIPO DE TRANSPORTE   | 11,546.67                       | 0.00                       | 11,546.67           | 0.00         | 0.00       | 11,546.67                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 2023 21010101 001 002                         | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.            | 25,767.79                       | 0.00                       | 25,767.79           | 3,515.09     | 3,515.09   | 22,252.70                               | 3,515.09   | 3,515.09   | 0.00                      | 0.00                  | 3,515.09   | 3,515.09   | 3,515.09   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 37504 15         | 15 - RECURSOS FEDERALES   | 25,767.79                       | 0.00                       | 25,767.79           | 3,515.09     | 3,515.09   | 22,252.70                               | 3,515.09   | 3,515.09   | 0.00                      | 0.00                  | 3,515.09   | 3,515.09   | 3,515.09   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 37504 15 2112000 | COMPRA DE BIENES Y SERVICIOS  | 25,767.79                       | 0.00                       | 25,767.79           | 3,515.09     | 3,515.09   | 22,252.70                               | 3,515.09   | 3,515.09   | 0.00                      | 0.00                  | 3,515.09   | 3,515.09   | 3,515.09   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 37504 15 2112000 | EJERCICIO 2023  | 25,767.79                       | 0.00                       | 25,767.79           | 3,515.09     | 3,515.09   | 22,252.70                               | 3,515.09   | 3,515.09   | 0.00                      | 0.00                  | 3,515.09   | 3,515.09   | 3,515.09   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 37504 15 2112000 | ACTIVIDADES DE DIR. DE ECOLOGIA Y MEDIO AMBIENTE  | 25,767.79                       | 0.00                       | 25,767.79           | 3,515.09     | 3,515.09   | 22,252.70                               | 3,515.09   | 3,515.09   | 0.00                      | 0.00                  | 3,515.09   | 3,515.09   | 3,515.09   | 0.00  | 0.00                      | 0.00 |
| 2023 21010101                                 | PARTICIPACIONES FEDERALES   | 25,767.79                       | 0.00                       | 25,767.79           | 3,515.09     | 3,515.09   | 22,252.70                               | 3,515.09   | 3,515.09   | 0.00                      | 0.00                  | 3,515.09   | 3,515.09   | 3,515.09   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 21000 216 E 1 37504 15 2112000 | VIATICOS  | 25,767.79                       | 0.00                       | 25,767.79           | 3,515.09     | 3,515.09   | 22,252.70                               | 3,515.09   | 3,515.09   | 0.00                      | 0.00                  | 3,515.09   | 3,515.09   | 3,515.09   | 0.00  | 0.00                      | 0.00 |
| 2023 21010101 001 001                         | JURIDICO  | 1,591,292.80                    | -20,000.00                 | 1,571,292.80        | 217,946.81   | 217,946.81 | 1,353,345.99                            | 217,946.81 | 217,946.81 | 0.00                      | 0.00                  | 217,946.81 | 217,946.81 | 217,946.81 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135                      | ASUNTOS JURIDICOS   | 1,591,292.80                    | -20,000.00                 | 1,571,292.80        | 217,946.81   | 217,946.81 | 1,353,345.99                            | 217,946.81 | 217,946.81 | 0.00                      | 0.00                  | 217,946.81 | 217,946.81 | 217,946.81 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M                    | APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL                      | 1,591,292.80                    | -20,000.00                 | 1,571,292.80        | 217,946.81   | 217,946.81 | 1,353,345.99                            | 217,946.81 | 217,946.81 | 0.00                      | 0.00                  | 217,946.81 | 217,946.81 | 217,946.81 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1                  | GASTO CORRIENTE   | 1,591,292.80                    | -20,000.00                 | 1,571,292.80        | 217,946.81   | 217,946.81 | 1,353,345.99                            | 217,946.81 | 217,946.81 | 0.00                      | 0.00                  | 217,946.81 | 217,946.81 | 217,946.81 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 11301            | SUELDOS BASE.   | 861,278.40                      | 0.00                       | 861,278.40          | 179,433.00   | 179,433.00 | 681,845.40                              | 179,433.00 | 179,433.00 | 0.00                      | 0.00                  | 179,433.00 | 179,433.00 | 179,433.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 11301 15         | 15 - RECURSOS FEDERALES   | 861,278.40                      | 0.00                       | 861,278.40          | 179,433.00   | 179,433.00 | 681,845.40                              | 179,433.00 | 179,433.00 | 0.00                      | 0.00                  | 179,433.00 | 179,433.00 | 179,433.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 11301 15 2111100 | SUELDOS Y SALARIOS  | 861,278.40                      | 0.00                       | 861,278.40          | 179,433.00   | 179,433.00 | 681,845.40                              | 179,433.00 | 179,433.00 | 0.00                      | 0.00                  | 179,433.00 | 179,433.00 | 179,433.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 11301 15 2111100 | EJERCICIO 2023  | 861,278.40                      | 0.00                       | 861,278.40          | 179,433.00   | 179,433.00 | 681,845.40                              | 179,433.00 | 179,433.00 | 0.00                      | 0.00                  | 179,433.00 | 179,433.00 | 179,433.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 11301 15 2111100 | ACTIVIDADES DE DIR. JURIDICA  | 861,278.40                      | 0.00                       | 861,278.40          | 179,433.00   | 179,433.00 | 681,845.40                              | 179,433.00 | 179,433.00 | 0.00                      | 0.00                  | 179,433.00 | 179,433.00 | 179,433.00 | 0.00  | 0.00                      | 0.00 |
| 2023 22010101                                 | PARTICIPACIONES FEDERALES   | 861,278.40                      | 0.00                       | 861,278.40          | 179,433.00   | 179,433.00 | 681,845.40                              | 179,433.00 | 179,433.00 | 0.00                      | 0.00                  | 179,433.00 | 179,433.00 | 179,433.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 11301 15 2111100 | SUELDOS Y SALARIOS  | 861,278.40                      | 0.00                       | 861,278.40          | 179,433.00   | 179,433.00 | 681,845.40                              | 179,433.00 | 179,433.00 | 0.00                      | 0.00                  | 179,433.00 | 179,433.00 | 179,433.00 | 0.00  | 0.00                      | 0.00 |
| 2023 22010101 001 001                         | AGUINALDO O GRATIFICACION DE FIN DE AÑO.  | 107,659.80                      | 0.00                       | 107,659.80          | 0.00         | 0.00       | 107,659.80                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 13202 15         | 15 - RECURSOS FEDERALES   | 107,659.80                      | 0.00                       | 107,659.80          | 0.00         | 0.00       | 107,659.80                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 13202 15 2111100 | SUELDOS Y SALARIOS  | 107,659.80                      | 0.00                       | 107,659.80          | 0.00         | 0.00       | 107,659.80                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 13202 15 2111100 | EJERCICIO 2023  | 107,659.80                      | 0.00                       | 107,659.80          | 0.00         | 0.00       | 107,659.80                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 13202 15 2111100 | ACTIVIDADES DE DIR. JURIDICA  | 107,659.80                      | 0.00                       | 107,659.80          | 0.00         | 0.00       | 107,659.80                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 2023 22010101                                 | PARTICIPACIONES FEDERALES   | 107,659.80                      | 0.00                       | 107,659.80          | 0.00         | 0.00       | 107,659.80                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 13202 15 2111100 | AGUINALDO O GRATIFICACION DE FIN DE AÑO   | 107,659.80                      | 0.00                       | 107,659.80          | 0.00         | 0.00       | 107,659.80                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 2023 22010101 001 002                         | PAGO DE LIQUIDACIONES.  | 42,052.00                       | 0.00                       | 42,052.00           | 0.00         | 0.00       | 42,052.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 15202 15         | 15 - RECURSOS FEDERALES   | 42,052.00                       | 0.00                       | 42,052.00           | 0.00         | 0.00       | 42,052.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 15202 15 2111100 | SUELDOS Y SALARIOS  | 42,052.00                       | 0.00                       | 42,052.00           | 0.00         | 0.00       | 42,052.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 15202 15 2111100 | EJERCICIO 2023  | 42,052.00                       | 0.00                       | 42,052.00           | 0.00         | 0.00       | 42,052.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 15202 15 2111100 | ACTIVIDADES DE DIR. JURIDICA  | 42,052.00                       | 0.00                       | 42,052.00           | 0.00         | 0.00       | 42,052.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 2023 22010101                                 |   |                                 |                            |                     |              |            |   |            |            |                           |                       |            |            |            |       |                           |      |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |       | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |       | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO |       | PAGADO |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-------|---|-----------|-------|---------------------------|-----------------------|----------|-------|--------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO |   | CARGO     | ABONO |                           |                       | CARGO    | ABONO | CARGO  | ABONO |                           |
| 12 31111 6 M45 22000 135 M 1 15202 15 2111100 | PARTICIPACIONES FEDERALES   | 42,052.00                       | 0.00                       | 42,052.00           | 0.00         | 0.00  | 42,052.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101 001                             |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 15202 15 2111100 | FINIQUITOS  | 42,052.00                       | 0.00                       | 42,052.00           | 0.00         | 0.00  | 42,052.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101 001 002                         |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 16103            | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO.                              | 160,000.00                      | 0.00                       | 160,000.00          | 0.00         | 0.00  | 160,000.00                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 16103 15         | 15 - RECURSOS FEDERALES   | 160,000.00                      | 0.00                       | 160,000.00          | 0.00         | 0.00  | 160,000.00                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 16103 15 2111100 | SUELDOS Y SALARIOS  | 160,000.00                      | 0.00                       | 160,000.00          | 0.00         | 0.00  | 160,000.00                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 16103 15 2111100 | EJERCICIO 2023  | 160,000.00                      | 0.00                       | 160,000.00          | 0.00         | 0.00  | 160,000.00                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023  |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 16103 15 2111100 | ACTIVIDADES DE DIR. JURIDICA  | 160,000.00                      | 0.00                       | 160,000.00          | 0.00         | 0.00  | 160,000.00                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101                                 |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 16103 15 2111100 | PARTICIPACIONES FEDERALES   | 160,000.00                      | 0.00                       | 160,000.00          | 0.00         | 0.00  | 160,000.00                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101 001                             |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 16103 15 2111100 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO                               | 160,000.00                      | 0.00                       | 160,000.00          | 0.00         | 0.00  | 160,000.00                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101 001 003                         |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21101            | MATERIALES Y UTILES DE OFICINA.   | 25,724.42                       | -3,000.00                  | 22,724.42           | 0.00         | 0.00  | 22,724.42                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 21101 11         | 153311 - FISM -PRODIM   | 10,924.42                       | 0.00                       | 10,924.42           | 0.00         | 0.00  | 10,924.42                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 21101 11 2112000 | COMPRA DE BIENES Y SERVICIOS  | 10,924.42                       | 0.00                       | 10,924.42           | 0.00         | 0.00  | 10,924.42                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 21101 11 2112000 | EJERCICIO 2023  | 10,924.42                       | 0.00                       | 10,924.42           | 0.00         | 0.00  | 10,924.42                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023  |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21101 11 2112000 | ACTIVIDADES DE DIR. JURIDICA  | 10,924.42                       | 0.00                       | 10,924.42           | 0.00         | 0.00  | 10,924.42                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101                                 |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21101 11 2112000 | RECURSOS FISCALES   | 10,924.42                       | 0.00                       | 10,924.42           | 0.00         | 0.00  | 10,924.42                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101 005                             |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21101 11 2112000 | PAPELERIA Y UTILES DE OFICINA   | 10,924.42                       | 0.00                       | 10,924.42           | 0.00         | 0.00  | 10,924.42                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101 005 003                         |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21101 15         | 15 - RECURSOS FEDERALES   | 14,800.00                       | -3,000.00                  | 11,800.00           | 0.00         | 0.00  | 11,800.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 21101 15 2112000 | COMPRA DE BIENES Y SERVICIOS  | 14,800.00                       | -3,000.00                  | 11,800.00           | 0.00         | 0.00  | 11,800.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 21101 15 2112000 | EJERCICIO 2023  | 14,800.00                       | -3,000.00                  | 11,800.00           | 0.00         | 0.00  | 11,800.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023  |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21101 15 2112000 | ACTIVIDADES DE DIR. JURIDICA  | 14,800.00                       | -3,000.00                  | 11,800.00           | 0.00         | 0.00  | 11,800.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101                                 |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21101 15 2112000 | PARTICIPACIONES FEDERALES   | 14,800.00                       | -3,000.00                  | 11,800.00           | 0.00         | 0.00  | 11,800.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101 001                             |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21101 15 2112000 | PAPELERIA Y UTILES DE OFICINA   | 14,800.00                       | -3,000.00                  | 11,800.00           | 0.00         | 0.00  | 11,800.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101 001 003                         |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21401            | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS. | 41,939.10                       | 0.00                       | 41,939.10           | 0.00         | 0.00  | 41,939.10                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 21401 11         | 153311 - FISM -PRODIM   | 23,459.10                       | 0.00                       | 23,459.10           | 0.00         | 0.00  | 23,459.10                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 21401 11 2112000 | COMPRA DE BIENES Y SERVICIOS  | 23,459.10                       | 0.00                       | 23,459.10           | 0.00         | 0.00  | 23,459.10                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 21401 11 2112000 | EJERCICIO 2023  | 23,459.10                       | 0.00                       | 23,459.10           | 0.00         | 0.00  | 23,459.10                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023  |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21401 11 2112000 | ACTIVIDADES DE DIR. JURIDICA  | 23,459.10                       | 0.00                       | 23,459.10           | 0.00         | 0.00  | 23,459.10                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101                                 |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21401 11 2112000 | RECURSOS FISCALES   | 23,459.10                       | 0.00                       | 23,459.10           | 0.00         | 0.00  | 23,459.10                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101 005                             |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21401 11 2112000 | CONSUMIBLES DE COMPUTO  | 23,459.10                       | 0.00                       | 23,459.10           | 0.00         | 0.00  | 23,459.10                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101 005 001                         |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21401 15         | 15 - RECURSOS FEDERALES   | 18,480.00                       | 0.00                       | 18,480.00           | 0.00         | 0.00  | 18,480.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 21401 15 2112000 | COMPRA DE BIENES Y SERVICIOS  | 18,480.00                       | 0.00                       | 18,480.00           | 0.00         | 0.00  | 18,480.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 21401 15 2112000 | EJERCICIO 2023  | 18,480.00                       | 0.00                       | 18,480.00           | 0.00         | 0.00  | 18,480.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023  |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21401 15 2112000 | ACTIVIDADES DE DIR. JURIDICA  | 18,480.00                       | 0.00                       | 18,480.00           | 0.00         | 0.00  | 18,480.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101                                 |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21401 15 2112000 | PARTICIPACIONES FEDERALES   | 18,480.00                       | 0.00                       | 18,480.00           | 0.00         | 0.00  | 18,480.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101 001                             |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21401 15 2112000 | CONSUMIBLES DE COMPUTO  | 12,500.00                       | 0.00                       | 12,500.00           | 0.00         | 0.00  | 12,500.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101 001 001                         |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21401 15 2112000 | ACCESORIOS DE COMPUTO   | 5,980.00                        | 0.00                       | 5,980.00            | 0.00         | 0.00  | 5,980.00                                | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101 001 003                         |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21501            | MATERIAL DE APOYO INFORMATIVO.  | 10,000.00                       | 0.00                       | 10,000.00           | 0.00         | 0.00  | 10,000.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 21501 15         | 15 - RECURSOS FEDERALES   | 10,000.00                       | 0.00                       | 10,000.00           | 0.00         | 0.00  | 10,000.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 21501 15 2112000 | COMPRA DE BIENES Y SERVICIOS  | 10,000.00                       | 0.00                       | 10,000.00           | 0.00         | 0.00  | 10,000.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 22000 135 M 1 21501 15 2112000 | EJERCICIO 2023  | 10,000.00                       | 0.00                       | 10,000.00           | 0.00         | 0.00  | 10,000.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023  |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21501 15 2112000 | ACTIVIDADES DE DIR. JURIDICA  | 10,000.00                       | 0.00                       | 10,000.00           | 0.00         | 0.00  | 10,000.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101                                 |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21501 15 2112000 | PARTICIPACIONES FEDERALES   | 10,000.00                       | 0.00                       | 10,000.00           | 0.00         | 0.00  | 10,000.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |
| 2023 22010101 001                             |   |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |
| 12 31111 6 M45 22000 135 M 1 21501 15 2112000 | IMPRESOS Y FORMAS OFICIALES   | 10,000.00                       | 0.00                       | 10,000.00           | 0.00         | 0.00  | 10,000.00                               | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |  |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|--|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |  |
| 2023 22010101 001 001   |   |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |  |
| 12 31111 6 M45 22000 135 M 1 22104                                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES.   | 10,870.00                       | 3,000.00                   | 13,870.00           | 1,223.01     | 1,223.01  | 12,646.99                               | 1,223.01  | 1,223.01  | 0.00                      | 0.00                  | 1,223.01  | 1,223.01  | 1,223.01  | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 22104 15                               | 15 - RECURSOS FEDERALES   | 10,870.00                       | 3,000.00                   | 13,870.00           | 1,223.01     | 1,223.01  | 12,646.99                               | 1,223.01  | 1,223.01  | 0.00                      | 0.00                  | 1,223.01  | 1,223.01  | 1,223.01  | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 22104 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 10,870.00                       | 3,000.00                   | 13,870.00           | 1,223.01     | 1,223.01  | 12,646.99                               | 1,223.01  | 1,223.01  | 0.00                      | 0.00                  | 1,223.01  | 1,223.01  | 1,223.01  | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 22104 15 2112000 2023                  | EJERCICIO 2023  | 10,870.00                       | 3,000.00                   | 13,870.00           | 1,223.01     | 1,223.01  | 12,646.99                               | 1,223.01  | 1,223.01  | 0.00                      | 0.00                  | 1,223.01  | 1,223.01  | 1,223.01  | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 22104 15 2112000 2023 22010101         | ACTIVIDADES DE DIR. JURIDICA  | 10,870.00                       | 3,000.00                   | 13,870.00           | 1,223.01     | 1,223.01  | 12,646.99                               | 1,223.01  | 1,223.01  | 0.00                      | 0.00                  | 1,223.01  | 1,223.01  | 1,223.01  | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 22104 15 2112000 2023 22010101 001     | PARTICIPACIONES FEDERALES   | 10,870.00                       | 3,000.00                   | 13,870.00           | 1,223.01     | 1,223.01  | 12,646.99                               | 1,223.01  | 1,223.01  | 0.00                      | 0.00                  | 1,223.01  | 1,223.01  | 1,223.01  | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 22104 15 2112000 2023 22010101 001 002 | ALIMENTACION DE PERSONAS  | 5,870.00                        | 3,000.00                   | 8,870.00            | 1,223.01     | 1,223.01  | 7,646.99                                | 1,223.01  | 1,223.01  | 0.00                      | 0.00                  | 1,223.01  | 1,223.01  | 1,223.01  | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 22104 15 2112000 2023 22010101 001 005 | DESPENSA COFFEE BREAK   | 5,000.00                        | 0.00                       | 5,000.00            | 0.00         | 0.00      | 5,000.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 24901                                  | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN   | 3,340.80                        | 0.00                       | 3,340.80            | 0.00         | 0.00      | 3,340.80                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 24901 11                               | 11- RECURSOS FISCALES   | 3,340.80                        | 0.00                       | 3,340.80            | 0.00         | 0.00      | 3,340.80                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 24901 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 3,340.80                        | 0.00                       | 3,340.80            | 0.00         | 0.00      | 3,340.80                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 24901 11 2112000 2023                  | EJERCICIO 2023  | 3,340.80                        | 0.00                       | 3,340.80            | 0.00         | 0.00      | 3,340.80                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 24901 11 2112000 2023 22010101         | ACTIVIDADES DE DIR. JURIDICA  | 3,340.80                        | 0.00                       | 3,340.80            | 0.00         | 0.00      | 3,340.80                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 24901 11 2112000 2023 22010101 005     | RECURSOS FISCALES   | 3,340.80                        | 0.00                       | 3,340.80            | 0.00         | 0.00      | 3,340.80                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 24901 11 2112000 2023 22010101 005 013 | OTROS MATERIALES  | 3,340.80                        | 0.00                       | 3,340.80            | 0.00         | 0.00      | 3,340.80                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 158,986.96                      | -20,000.00                 | 138,986.96          | 24,700.80    | 24,700.80 | 114,286.16                              | 24,700.80 | 24,700.80 | 0.00                      | 0.00                  | 24,700.80 | 24,700.80 | 24,700.80 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 26102 11                               | 153311 - FISM - PRODIM  | 7,425.35                        | 0.00                       | 7,425.35            | 0.00         | 0.00      | 7,425.35                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 7,425.35                        | 0.00                       | 7,425.35            | 0.00         | 0.00      | 7,425.35                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 26102 11 2112000 2023                  | EJERCICIO 2023  | 7,425.35                        | 0.00                       | 7,425.35            | 0.00         | 0.00      | 7,425.35                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 26102 11 2112000 2023 22010101         | ACTIVIDADES DE DIR. JURIDICA  | 7,425.35                        | 0.00                       | 7,425.35            | 0.00         | 0.00      | 7,425.35                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 26102 11 2112000 2023 22010101 005     | RECURSOS FISCALES   | 7,425.35                        | 0.00                       | 7,425.35            | 0.00         | 0.00      | 7,425.35                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 26102 11 2112000 2023 22010101 005 001 | COMBUSTIBLES Y LUBRICANTES  | 7,425.35                        | 0.00                       | 7,425.35            | 0.00         | 0.00      | 7,425.35                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 26102 15                               | 15 - RECURSOS FEDERALES   | 151,561.61                      | -20,000.00                 | 131,561.61          | 24,700.80    | 24,700.80 | 106,860.81                              | 24,700.80 | 24,700.80 | 0.00                      | 0.00                  | 24,700.80 | 24,700.80 | 24,700.80 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 151,561.61                      | -20,000.00                 | 131,561.61          | 24,700.80    | 24,700.80 | 106,860.81                              | 24,700.80 | 24,700.80 | 0.00                      | 0.00                  | 24,700.80 | 24,700.80 | 24,700.80 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 26102 15 2112000 2023                  | EJERCICIO 2023  | 151,561.61                      | -20,000.00                 | 131,561.61          | 24,700.80    | 24,700.80 | 106,860.81                              | 24,700.80 | 24,700.80 | 0.00                      | 0.00                  | 24,700.80 | 24,700.80 | 24,700.80 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 26102 15 2112000 2023 22010101         | ACTIVIDADES DE DIR. JURIDICA  | 151,561.61                      | -20,000.00                 | 131,561.61          | 24,700.80    | 24,700.80 | 106,860.81                              | 24,700.80 | 24,700.80 | 0.00                      | 0.00                  | 24,700.80 | 24,700.80 | 24,700.80 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 26102 15 2112000 2023 22010101 001     | PARTICIPACIONES FEDERALES   | 151,561.61                      | -20,000.00                 | 131,561.61          | 24,700.80    | 24,700.80 | 106,860.81                              | 24,700.80 | 24,700.80 | 0.00                      | 0.00                  | 24,700.80 | 24,700.80 | 24,700.80 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 26102 15 2112000 2023 22010101 001 001 | COMBUSTIBLES Y LUBRICANTES  | 151,561.61                      | -20,000.00                 | 131,561.61          | 24,700.80    | 24,700.80 | 106,860.81                              | 24,700.80 | 24,700.80 | 0.00                      | 0.00                  | 24,700.80 | 24,700.80 | 24,700.80 | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.   | 25,096.76                       | 0.00                       | 25,096.76           | 0.00         | 0.00      | 25,096.76                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 29601 11                               | 153311 - FISM - PRODIM  | 7,232.76                        | 0.00                       | 7,232.76            | 0.00         | 0.00      | 7,232.76                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 29601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 7,232.76                        | 0.00                       | 7,232.76            | 0.00         | 0.00      | 7,232.76                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 29601 11 2112000 2023                  | EJERCICIO 2023  | 7,232.76                        | 0.00                       | 7,232.76            | 0.00         | 0.00      | 7,232.76                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 29601 11 2112000 2023 22010101         | ACTIVIDADES DE DIR. JURIDICA  | 7,232.76                        | 0.00                       | 7,232.76            | 0.00         | 0.00      | 7,232.76                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 29601 11 2112000 2023 22010101 005     | RECURSOS FISCALES   | 7,232.76                        | 0.00                       | 7,232.76            | 0.00         | 0.00      | 7,232.76                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 29601 11 2112000 2023 22010101 005 001 | REFACCIONES Y ACCESORIOS  | 1,986.36                        | 0.00                       | 1,986.36            | 0.00         | 0.00      | 1,986.36                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 29601 11 2112000 2023 22010101 005 002 | NEUMATICOS  | 5,246.40                        | 0.00                       | 5,246.40            | 0.00         | 0.00      | 5,246.40                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 29601 15                               | 15 - RECURSOS FEDERALES   | 17,864.00                       | 0.00                       | 17,864.00           | 0.00         | 0.00      | 17,864.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 29601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 17,864.00                       | 0.00                       | 17,864.00           | 0.00         | 0.00      | 17,864.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 29601 15 2112000 2023                  | EJERCICIO 2023  | 17,864.00                       | 0.00                       | 17,864.00           | 0.00         | 0.00      | 17,864.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |
| 12 31111 6 M45 22000 135 M 1 29601 15 2112000 2023 22010101         | ACTIVIDADES DE DIR. JURIDICA  | 17,864.00                       | 0.00                       | 17,864.00           | 0.00         | 0.00      | 17,864.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |  |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 22000 135 M 1 29601 15 2112000 2023 22010101 001     | PARTICIPACIONES FEDERALES   | 17,864.00                       | 0.00                       | 17,864.00           | 0.00         | 0.00      | 17,864.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 29601 15 2112000 2023 22010101 001 001 | REFACCIONES Y ACCESORIOS  | 13,284.00                       | 0.00                       | 13,284.00           | 0.00         | 0.00      | 13,284.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 29601 15 2112000 2023 22010101 001 002 | NEUMATICOS Y CAMARAS  | 4,580.00                        | 0.00                       | 4,580.00            | 0.00         | 0.00      | 4,580.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 31501                                  | SERVICIO DE TELEFONIA CELULAR.  | 8,228.00                        | 0.00                       | 8,228.00            | 807.00       | 807.00    | 7,421.00                                | 807.00    | 807.00    | 0.00                      | 0.00                  | 807.00    | 807.00    | 807.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 31501 15                               | 15 - RECURSOS FEDERALES   | 8,228.00                        | 0.00                       | 8,228.00            | 807.00       | 807.00    | 7,421.00                                | 807.00    | 807.00    | 0.00                      | 0.00                  | 807.00    | 807.00    | 807.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 31501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 8,228.00                        | 0.00                       | 8,228.00            | 807.00       | 807.00    | 7,421.00                                | 807.00    | 807.00    | 0.00                      | 0.00                  | 807.00    | 807.00    | 807.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 31501 15 2112000 2023                  | EJERCICIO 2023  | 8,228.00                        | 0.00                       | 8,228.00            | 807.00       | 807.00    | 7,421.00                                | 807.00    | 807.00    | 0.00                      | 0.00                  | 807.00    | 807.00    | 807.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 31501 15 2112000 2023 22010101         | ACTIVIDADES DE DIR. JURIDICA  | 8,228.00                        | 0.00                       | 8,228.00            | 807.00       | 807.00    | 7,421.00                                | 807.00    | 807.00    | 0.00                      | 0.00                  | 807.00    | 807.00    | 807.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 31501 15 2112000 2023 22010101 001     | PARTICIPACIONES FEDERALES   | 8,228.00                        | 0.00                       | 8,228.00            | 807.00       | 807.00    | 7,421.00                                | 807.00    | 807.00    | 0.00                      | 0.00                  | 807.00    | 807.00    | 807.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 31501 15 2112000 2023 22010101 001 001 | TELEFONIA CELULAR   | 8,228.00                        | 0.00                       | 8,228.00            | 807.00       | 807.00    | 7,421.00                                | 807.00    | 807.00    | 0.00                      | 0.00                  | 807.00    | 807.00    | 807.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 33602                                  | OTROS SERVICIOS COMERCIALES   | 0.00                            | 200.00                     | 200.00              | 145.00       | 145.00    | 55.00                                   | 145.00    | 145.00    | 0.00                      | 0.00                  | 145.00    | 145.00    | 145.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 33602 15                               | 15 - RECURSOS FEDERALES   | 0.00                            | 200.00                     | 200.00              | 145.00       | 145.00    | 55.00                                   | 145.00    | 145.00    | 0.00                      | 0.00                  | 145.00    | 145.00    | 145.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 33602 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 200.00                     | 200.00              | 145.00       | 145.00    | 55.00                                   | 145.00    | 145.00    | 0.00                      | 0.00                  | 145.00    | 145.00    | 145.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 33602 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 200.00                     | 200.00              | 145.00       | 145.00    | 55.00                                   | 145.00    | 145.00    | 0.00                      | 0.00                  | 145.00    | 145.00    | 145.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 33602 15 2112000 2023 22010101         | ACTIVIDADES DE DIR. JURIDICA  | 0.00                            | 200.00                     | 200.00              | 145.00       | 145.00    | 55.00                                   | 145.00    | 145.00    | 0.00                      | 0.00                  | 145.00    | 145.00    | 145.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 33602 15 2112000 2023 22010101 001     | PARTICIPACIONES FEDERALES   | 0.00                            | 200.00                     | 200.00              | 145.00       | 145.00    | 55.00                                   | 145.00    | 145.00    | 0.00                      | 0.00                  | 145.00    | 145.00    | 145.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 33602 15 2112000 2023 22010101 001 001 | FOTOCOPIADO   | 0.00                            | 200.00                     | 200.00              | 145.00       | 145.00    | 55.00                                   | 145.00    | 145.00    | 0.00                      | 0.00                  | 145.00    | 145.00    | 145.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 34701                                  | FLETES Y MANIOBRAS.   | 0.00                            | 0.00                       | 0.00                | 647.42       | 647.42    | -647.42                                 | 647.42    | 647.42    | 0.00                      | 0.00                  | 647.42    | 647.42    | 647.42    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 34701 15                               | 15 - RECURSOS FEDERALES   | 0.00                            | 0.00                       | 0.00                | 647.42       | 647.42    | -647.42                                 | 647.42    | 647.42    | 0.00                      | 0.00                  | 647.42    | 647.42    | 647.42    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 34701 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 0.00                       | 0.00                | 647.42       | 647.42    | -647.42                                 | 647.42    | 647.42    | 0.00                      | 0.00                  | 647.42    | 647.42    | 647.42    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 34701 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 0.00                       | 0.00                | 647.42       | 647.42    | -647.42                                 | 647.42    | 647.42    | 0.00                      | 0.00                  | 647.42    | 647.42    | 647.42    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 34701 15 2112000 2023 22010101         | ACTIVIDADES DE DIR. JURIDICA  | 0.00                            | 0.00                       | 0.00                | 647.42       | 647.42    | -647.42                                 | 647.42    | 647.42    | 0.00                      | 0.00                  | 647.42    | 647.42    | 647.42    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 34701 15 2112000 2023 22010101 001     | PARTICIPACIONES FEDERALES   | 0.00                            | 0.00                       | 0.00                | 647.42       | 647.42    | -647.42                                 | 647.42    | 647.42    | 0.00                      | 0.00                  | 647.42    | 647.42    | 647.42    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 34701 15 2112000 2023 22010101 001 001 | SERVICIO DE MENSAJERIA  | 0.00                            | 0.00                       | 0.00                | 647.42       | 647.42    | -647.42                                 | 647.42    | 647.42    | 0.00                      | 0.00                  | 647.42    | 647.42    | 647.42    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 35501                                  | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES. | 35,466.67                       | 0.00                       | 35,466.67           | 0.00         | 0.00      | 35,466.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 35501 11                               | 153311 - FISM - PRODIM  | 13,920.00                       | 0.00                       | 13,920.00           | 0.00         | 0.00      | 13,920.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 35501 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 13,920.00                       | 0.00                       | 13,920.00           | 0.00         | 0.00      | 13,920.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 35501 11 2112000 2023                  | EJERCICIO 2023  | 13,920.00                       | 0.00                       | 13,920.00           | 0.00         | 0.00      | 13,920.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 35501 11 2112000 2023 22010101         | ACTIVIDADES DE DIR. JURIDICA  | 13,920.00                       | 0.00                       | 13,920.00           | 0.00         | 0.00      | 13,920.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 35501 11 2112000 2023 22010101 001     | RECURSOS FISCALES   | 13,920.00                       | 0.00                       | 13,920.00           | 0.00         | 0.00      | 13,920.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 35501 11 2112000 2023 22010101 001 005 | MINTTO. DE EQUIPO DE TRANSPORTE   | 13,920.00                       | 0.00                       | 13,920.00           | 0.00         | 0.00      | 13,920.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 35501 15                               | 15 - RECURSOS FEDERALES   | 21,546.67                       | 0.00                       | 21,546.67           | 0.00         | 0.00      | 21,546.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 35501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 21,546.67                       | 0.00                       | 21,546.67           | 0.00         | 0.00      | 21,546.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 35501 15 2112000 2023                  | EJERCICIO 2023  | 21,546.67                       | 0.00                       | 21,546.67           | 0.00         | 0.00      | 21,546.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 35501 15 2112000 2023 22010101         | ACTIVIDADES DE DIR. JURIDICA  | 21,546.67                       | 0.00                       | 21,546.67           | 0.00         | 0.00      | 21,546.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 35501 15 2112000 2023 22010101 001     | PARTICIPACIONES FEDERALES   | 21,546.67                       | 0.00                       | 21,546.67           | 0.00         | 0.00      | 21,546.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 35501 15 2112000 2023 22010101 001 002 | DE EQUIPO DE TRANSPORTE   | 21,546.67                       | 0.00                       | 21,546.67           | 0.00         | 0.00      | 21,546.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.            | 90,228.56                       | -200.00                    | 90,028.56           | 10,990.58    | 10,990.58 | 79,037.98                               | 10,990.58 | 10,990.58 | 0.00                      | 0.00                  | 10,990.58 | 10,990.58 | 10,990.58 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 37504 11                               | 153311 - FISM - PRODIM  | 2,070.00                        | 0.00                       | 2,070.00            | 0.00         | 0.00      | 2,070.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 37504 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 2,070.00                        | 0.00                       | 2,070.00            | 0.00         | 0.00      | 2,070.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 37504 11 2112000 2023                  | EJERCICIO 2023  | 2,070.00                        | 0.00                       | 2,070.00            | 0.00         | 0.00      | 2,070.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 37504 11 2112000 2023 22010101         | ACTIVIDADES DE DIR. JURIDICA  | 2,070.00                        | 0.00                       | 2,070.00            | 0.00         | 0.00      | 2,070.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |      |
| 12 31111 6 M45 22000 135 M 1 37504 11 2112000 2023 22010101 005     | RECURSOS FISCALES  | 2,070.00                        | 0.00                       | 2,070.00            | 0.00         | 0.00       | 2,070.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 37504 11 2112000 2023 22010101 005 001 | VIATICOS   | 2,070.00                        | 0.00                       | 2,070.00            | 0.00         | 0.00       | 2,070.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 37504 15                               | 15 - RECURSOS FEDERALES                                    | 88,158.56                       | -200.00                    | 87,958.56           | 10,990.58    | 10,990.58  | 76,967.98                               | 10,990.58  | 10,990.58  | 0.00                      | 0.00                  | 10,990.58  | 10,990.58  | 10,990.58  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                               | 88,158.56                       | -200.00                    | 87,958.56           | 10,990.58    | 10,990.58  | 76,967.98                               | 10,990.58  | 10,990.58  | 0.00                      | 0.00                  | 10,990.58  | 10,990.58  | 10,990.58  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 37504 15 2112000 2023                  | EJERCICIO 2023   | 88,158.56                       | -200.00                    | 87,958.56           | 10,990.58    | 10,990.58  | 76,967.98                               | 10,990.58  | 10,990.58  | 0.00                      | 0.00                  | 10,990.58  | 10,990.58  | 10,990.58  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 37504 15 2112000 2023 22010101         | ACTIVIDADES DE DIR. JURIDICA                               | 88,158.56                       | -200.00                    | 87,958.56           | 10,990.58    | 10,990.58  | 76,967.98                               | 10,990.58  | 10,990.58  | 0.00                      | 0.00                  | 10,990.58  | 10,990.58  | 10,990.58  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 37504 15 2112000 2023 22010101 001     | PARTICIPACIONES FEDERALES                                  | 88,158.56                       | -200.00                    | 87,958.56           | 10,990.58    | 10,990.58  | 76,967.98                               | 10,990.58  | 10,990.58  | 0.00                      | 0.00                  | 10,990.58  | 10,990.58  | 10,990.58  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 37504 15 2112000 2023 22010101 001 001 | VIATICOS   | 88,158.56                       | -200.00                    | 87,958.56           | 10,990.58    | 10,990.58  | 76,967.98                               | 10,990.58  | 10,990.58  | 0.00                      | 0.00                  | 10,990.58  | 10,990.58  | 10,990.58  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 39202                                  | OTROS IMPUESTOS Y DERECHOS.                                | 10,421.33                       | 0.00                       | 10,421.33           | 0.00         | 0.00       | 10,421.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 39202 15                               | 15 - RECURSOS FEDERALES                                    | 10,421.33                       | 0.00                       | 10,421.33           | 0.00         | 0.00       | 10,421.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 39202 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                               | 10,421.33                       | 0.00                       | 10,421.33           | 0.00         | 0.00       | 10,421.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 39202 15 2112000 2023                  | EJERCICIO 2023   | 10,421.33                       | 0.00                       | 10,421.33           | 0.00         | 0.00       | 10,421.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 39202 15 2112000 2023 22010101         | ACTIVIDADES DE DIR. JURIDICA                               | 10,421.33                       | 0.00                       | 10,421.33           | 0.00         | 0.00       | 10,421.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 39202 15 2112000 2023 22010101 001     | PARTICIPACIONES FEDERALES                                  | 10,421.33                       | 0.00                       | 10,421.33           | 0.00         | 0.00       | 10,421.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 22000 135 M 1 39202 15 2112000 2023 22010101 001 001 | PEAJE  | 10,421.33                       | 0.00                       | 10,421.33           | 0.00         | 0.00       | 10,421.33                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000  | CONTRALORIA INTERNA  | 1,934,679.23                    | -53,000.00                 | 1,881,679.23        | 213,071.50   | 213,071.50 | 1,668,607.73                            | 213,071.50 | 213,071.50 | 0.00                      | 0.00                  | 213,071.50 | 213,071.50 | 213,071.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134  | FUNCIÓN PÚBLICA  | 1,934,679.23                    | -53,000.00                 | 1,881,679.23        | 213,071.50   | 213,071.50 | 1,668,607.73                            | 213,071.50 | 213,071.50 | 0.00                      | 0.00                  | 213,071.50 | 213,071.50 | 213,071.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O  | APOYO A LA FUNCION PUBLICA Y AL MEJORAMIENTO DE LA GESTION | 1,934,679.23                    | -53,000.00                 | 1,881,679.23        | 213,071.50   | 213,071.50 | 1,668,607.73                            | 213,071.50 | 213,071.50 | 0.00                      | 0.00                  | 213,071.50 | 213,071.50 | 213,071.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1  | GASTO CORRIENTE  | 1,434,679.23                    | -53,000.00                 | 1,381,679.23        | 213,071.50   | 213,071.50 | 1,168,607.73                            | 213,071.50 | 213,071.50 | 0.00                      | 0.00                  | 213,071.50 | 213,071.50 | 213,071.50 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 11301                                  | SUELDOS BASE.  | 880,657.20                      | 0.00                       | 880,657.20          | 183,750.75   | 183,750.75 | 696,906.45                              | 183,750.75 | 183,750.75 | 0.00                      | 0.00                  | 183,750.75 | 183,750.75 | 183,750.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 11301 15                               | 15 - RECURSOS FEDERALES                                    | 880,657.20                      | 0.00                       | 880,657.20          | 183,750.75   | 183,750.75 | 696,906.45                              | 183,750.75 | 183,750.75 | 0.00                      | 0.00                  | 183,750.75 | 183,750.75 | 183,750.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 11301 15 2111100                       | SUELDOS Y SALARIOS   | 880,657.20                      | 0.00                       | 880,657.20          | 183,750.75   | 183,750.75 | 696,906.45                              | 183,750.75 | 183,750.75 | 0.00                      | 0.00                  | 183,750.75 | 183,750.75 | 183,750.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 11301 15 2111100 2023                  | EJERCICIO 2023   | 880,657.20                      | 0.00                       | 880,657.20          | 183,750.75   | 183,750.75 | 696,906.45                              | 183,750.75 | 183,750.75 | 0.00                      | 0.00                  | 183,750.75 | 183,750.75 | 183,750.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 11301 15 2111100 2023 23010101         | ACTIVIDADES DE CONTRALORIA INTERNA                         | 880,657.20                      | 0.00                       | 880,657.20          | 183,750.75   | 183,750.75 | 696,906.45                              | 183,750.75 | 183,750.75 | 0.00                      | 0.00                  | 183,750.75 | 183,750.75 | 183,750.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 11301 15 2111100 2023 23010101 001     | PARTICIPACIONES FEDERALES                                  | 880,657.20                      | 0.00                       | 880,657.20          | 183,750.75   | 183,750.75 | 696,906.45                              | 183,750.75 | 183,750.75 | 0.00                      | 0.00                  | 183,750.75 | 183,750.75 | 183,750.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 11301 15 2111100 2023 23010101 001 001 | SUELDOS Y SALARIOS   | 880,657.20                      | 0.00                       | 880,657.20          | 183,750.75   | 183,750.75 | 696,906.45                              | 183,750.75 | 183,750.75 | 0.00                      | 0.00                  | 183,750.75 | 183,750.75 | 183,750.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.                   | 110,082.15                      | 0.00                       | 110,082.15          | 0.00         | 0.00       | 110,082.15                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 13202 15                               | 15 - RECURSOS FEDERALES                                    | 110,082.15                      | 0.00                       | 110,082.15          | 0.00         | 0.00       | 110,082.15                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 13202 15 2111100                       | SUELDOS Y SALARIOS   | 110,082.15                      | 0.00                       | 110,082.15          | 0.00         | 0.00       | 110,082.15                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 13202 15 2111100 2023                  | EJERCICIO 2023   | 110,082.15                      | 0.00                       | 110,082.15          | 0.00         | 0.00       | 110,082.15                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 13202 15 2111100 2023 23010101         | ACTIVIDADES DE CONTRALORIA INTERNA                         | 110,082.15                      | 0.00                       | 110,082.15          | 0.00         | 0.00       | 110,082.15                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 13202 15 2111100 2023 23010101 001     | PARTICIPACIONES FEDERALES                                  | 110,082.15                      | 0.00                       | 110,082.15          | 0.00         | 0.00       | 110,082.15                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 13202 15 2111100 2023 23010101 001 001 | AGUINALDO O GRATIFICACION DE FIN DE AÑO                    | 110,082.15                      | 0.00                       | 110,082.15          | 0.00         | 0.00       | 110,082.15                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 15901                                  | OTRAS PRESTACIONES.  | 18,192.24                       | 0.00                       | 18,192.24           | 2,081.51     | 2,081.51   | 16,110.73                               | 2,081.51   | 2,081.51   | 0.00                      | 0.00                  | 2,081.51   | 2,081.51   | 2,081.51   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 15901 15                               | 15 - RECURSOS FEDERALES                                    | 18,192.24                       | 0.00                       | 18,192.24           | 2,081.51     | 2,081.51   | 16,110.73                               | 2,081.51   | 2,081.51   | 0.00                      | 0.00                  | 2,081.51   | 2,081.51   | 2,081.51   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 15901 15 2111100                       | SUELDOS Y SALARIOS   | 18,192.24                       | 0.00                       | 18,192.24           | 2,081.51     | 2,081.51   | 16,110.73                               | 2,081.51   | 2,081.51   | 0.00                      | 0.00                  | 2,081.51   | 2,081.51   | 2,081.51   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 15901 15 2111100 2023                  | EJERCICIO 2023   | 18,192.24                       | 0.00                       | 18,192.24           | 2,081.51     | 2,081.51   | 16,110.73                               | 2,081.51   | 2,081.51   | 0.00                      | 0.00                  | 2,081.51   | 2,081.51   | 2,081.51   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 15901 15 2111100 2023 23010101         | ACTIVIDADES DE CONTRALORIA INTERNA                         | 18,192.24                       | 0.00                       | 18,192.24           | 2,081.51     | 2,081.51   | 16,110.73                               | 2,081.51   | 2,081.51   | 0.00                      | 0.00                  | 2,081.51   | 2,081.51   | 2,081.51   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 15901 15 2111100 2023 23010101 001     | GASTO CORRIENTE  | 18,192.24                       | 0.00                       | 18,192.24           | 2,081.51     | 2,081.51   | 16,110.73                               | 2,081.51   | 2,081.51   | 0.00                      | 0.00                  | 2,081.51   | 2,081.51   | 2,081.51   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 15901 15 2111100 2023 23010101 001 003 | SERVICIOS MEDICOS  | 5,585.07                        | 0.00                       | 5,585.07            | 0.00         | 0.00       | 5,585.07                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 15901 15 2111100 2023 23010101 001 006 | MEDICAMENTOS   | 12,607.17                       | 0.00                       | 12,607.17           | 2,081.51     | 2,081.51   | 10,525.66                               | 2,081.51   | 2,081.51   | 0.00                      | 0.00                  | 2,081.51   | 2,081.51   | 2,081.51   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 16103                                  | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO.             | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00       | 150,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 16103 15                               | 15 - RECURSOS FEDERALES                                    | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00       | 150,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 23000 134 O 1 16103 15 2111100                       | SUELDOS Y SALARIOS   | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00      | 150,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 16103 15 2111100 2023                  | EJERCICIO 2023   | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00      | 150,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 16103 15 2111100 2023 23010101         | ACTIVIDADES DE CONTRALORIA INTERNA   | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00      | 150,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 16103 15 2111100 2023 23010101 001     | PARTICIPACIONES FEDERALES  | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00      | 150,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 16103 15 2111100 2023 23010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO  | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00      | 150,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21101                                  | MATERIALES Y UTILES DE OFICINA.  | 15,354.72                       | 0.00                       | 15,354.72           | 0.00         | 0.00      | 15,354.72                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21101 11                               | 153311 - FISM - PRODIM   | 3,354.72                        | 0.00                       | 3,354.72            | 0.00         | 0.00      | 3,354.72                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 3,354.72                        | 0.00                       | 3,354.72            | 0.00         | 0.00      | 3,354.72                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21101 11 2112000 2023                  | EJERCICIO 2023   | 3,354.72                        | 0.00                       | 3,354.72            | 0.00         | 0.00      | 3,354.72                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21101 11 2112000 2023 23010101         | ACTIVIDADES DE CONTRALORIA INTERNA   | 3,354.72                        | 0.00                       | 3,354.72            | 0.00         | 0.00      | 3,354.72                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21101 11 2112000 2023 23010101 005     | RECURSOS FISCALES  | 3,354.72                        | 0.00                       | 3,354.72            | 0.00         | 0.00      | 3,354.72                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21101 11 2112000 2023 23010101 005 006 | SELLOS OFICIALES   | 3,354.72                        | 0.00                       | 3,354.72            | 0.00         | 0.00      | 3,354.72                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21101 15                               | 15 - RECURSOS FEDERALES  | 12,000.00                       | 0.00                       | 12,000.00           | 0.00         | 0.00      | 12,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 12,000.00                       | 0.00                       | 12,000.00           | 0.00         | 0.00      | 12,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21101 15 2112000 2023                  | EJERCICIO 2023   | 12,000.00                       | 0.00                       | 12,000.00           | 0.00         | 0.00      | 12,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21101 15 2112000 2023 23010101         | ACTIVIDADES DE CONTRALORIA INTERNA   | 12,000.00                       | 0.00                       | 12,000.00           | 0.00         | 0.00      | 12,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21101 15 2112000 2023 23010101 001     | PARTICIPACIONES FEDERALES  | 12,000.00                       | 0.00                       | 12,000.00           | 0.00         | 0.00      | 12,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21101 15 2112000 2023 23010101 001 003 | PAPELERIA Y UTILES DE OFICINA  | 12,000.00                       | 0.00                       | 12,000.00           | 0.00         | 0.00      | 12,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21401                                  | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS.  | 8,000.00                        | 0.00                       | 8,000.00            | 0.00         | 0.00      | 8,000.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21401 15                               | 15 - RECURSOS FEDERALES  | 8,000.00                        | 0.00                       | 8,000.00            | 0.00         | 0.00      | 8,000.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 8,000.00                        | 0.00                       | 8,000.00            | 0.00         | 0.00      | 8,000.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21401 15 2112000 2023                  | EJERCICIO 2023   | 8,000.00                        | 0.00                       | 8,000.00            | 0.00         | 0.00      | 8,000.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21401 15 2112000 2023 23010101         | ACTIVIDADES DE CONTRALORIA INTERNA   | 8,000.00                        | 0.00                       | 8,000.00            | 0.00         | 0.00      | 8,000.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21401 15 2112000 2023 23010101 001     | PARTICIPACIONES FEDERALES  | 8,000.00                        | 0.00                       | 8,000.00            | 0.00         | 0.00      | 8,000.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21401 15 2112000 2023 23010101 001 001 | CONSUMIBLES DE COMPUTO   | 5,000.00                        | 0.00                       | 5,000.00            | 0.00         | 0.00      | 5,000.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 21401 15 2112000 2023 23010101 001 003 | ACCESORIOS DE COMPUTO  | 3,000.00                        | 0.00                       | 3,000.00            | 0.00         | 0.00      | 3,000.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 22104                                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES.  | 34,765.08                       | 2,000.00                   | 36,765.08           | 5,328.99     | 5,328.99  | 31,436.09                               | 5,328.99  | 5,328.99  | 0.00                      | 0.00                  | 5,328.99  | 5,328.99  | 5,328.99  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 22104 15                               | 15 - RECURSOS FEDERALES  | 34,765.08                       | 2,000.00                   | 36,765.08           | 5,328.99     | 5,328.99  | 31,436.09                               | 5,328.99  | 5,328.99  | 0.00                      | 0.00                  | 5,328.99  | 5,328.99  | 5,328.99  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 22104 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 34,765.08                       | 2,000.00                   | 36,765.08           | 5,328.99     | 5,328.99  | 31,436.09                               | 5,328.99  | 5,328.99  | 0.00                      | 0.00                  | 5,328.99  | 5,328.99  | 5,328.99  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 22104 15 2112000 2023                  | EJERCICIO 2023   | 34,765.08                       | 2,000.00                   | 36,765.08           | 5,328.99     | 5,328.99  | 31,436.09                               | 5,328.99  | 5,328.99  | 0.00                      | 0.00                  | 5,328.99  | 5,328.99  | 5,328.99  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 22104 15 2112000 2023 23010101         | ACTIVIDADES DE CONTRALORIA INTERNA   | 34,765.08                       | 2,000.00                   | 36,765.08           | 5,328.99     | 5,328.99  | 31,436.09                               | 5,328.99  | 5,328.99  | 0.00                      | 0.00                  | 5,328.99  | 5,328.99  | 5,328.99  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 22104 15 2112000 2023 23010101 001     | PARTICIPACIONES FEDERALES  | 34,765.08                       | 2,000.00                   | 36,765.08           | 5,328.99     | 5,328.99  | 31,436.09                               | 5,328.99  | 5,328.99  | 0.00                      | 0.00                  | 5,328.99  | 5,328.99  | 5,328.99  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 22104 15 2112000 2023 23010101 001 002 | ALIMENTACION DE PERSONAS   | 27,965.08                       | 0.00                       | 27,965.08           | 690.00       | 690.00    | 27,275.08                               | 690.00    | 690.00    | 0.00                      | 0.00                  | 690.00    | 690.00    | 690.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 22104 15 2112000 2023 23010101 001 005 | DESPENSA COFFEE BREAK  | 6,800.00                        | 2,000.00                   | 8,800.00            | 4,638.99     | 4,638.99  | 4,161.01                                | 4,638.99  | 4,638.99  | 0.00                      | 0.00                  | 4,638.99  | 4,638.99  | 4,638.99  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 111,695.32                      | -60,000.00                 | 51,695.32           | 10,331.82    | 10,331.82 | 41,363.50                               | 10,331.82 | 10,331.82 | 0.00                      | 0.00                  | 10,331.82 | 10,331.82 | 10,331.82 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 26102 11                               | 153311 - FISM - PRODIM   | 7,990.33                        | 0.00                       | 7,990.33            | 0.00         | 0.00      | 7,990.33                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 7,990.33                        | 0.00                       | 7,990.33            | 0.00         | 0.00      | 7,990.33                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 26102 11 2112000 2023                  | EJERCICIO 2023   | 7,990.33                        | 0.00                       | 7,990.33            | 0.00         | 0.00      | 7,990.33                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 26102 11 2112000 2023 23010101         | ACTIVIDADES DE CONTRALORIA INTERNA   | 7,990.33                        | 0.00                       | 7,990.33            | 0.00         | 0.00      | 7,990.33                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 26102 11 2112000 2023 23010101 005     | RECURSOS FISCALES  | 7,990.33                        | 0.00                       | 7,990.33            | 0.00         | 0.00      | 7,990.33                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 23000 134 O 1 26102 11 2112000 2023 23010101 005 001 | COMBUSTIBLES Y LUBRICANTES   | 7,990.33                        | 0.00                       | 7,990.33            | 0.00         | 0.00      | 7,990.33                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 23000 134 O 1 26102 15                                   | 15 - RECURSOS FEDERALES   | 103,704.99                      | -60,000.00                 | 43,704.99           | 10,331.82    | 10,331.82 | 33,373.17                               | 10,331.82 | 10,331.82 | 0.00                      | 0.00                  | 10,331.82 | 10,331.82 | 10,331.82 | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 26102 15 2112000                           | COMPRA DE BIENES Y SERVICIOS  | 103,704.99                      | -60,000.00                 | 43,704.99           | 10,331.82    | 10,331.82 | 33,373.17                               | 10,331.82 | 10,331.82 | 0.00                      | 0.00                  | 10,331.82 | 10,331.82 | 10,331.82 | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 26102 15 2112000 2023                      | EJERCICIO 2023  | 103,704.99                      | -60,000.00                 | 43,704.99           | 10,331.82    | 10,331.82 | 33,373.17                               | 10,331.82 | 10,331.82 | 0.00                      | 0.00                  | 10,331.82 | 10,331.82 | 10,331.82 | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 26102 15 2112000 2023 23010101             | ACTIVIDADES DE CONTRALORIA INTERNA                                    | 103,704.99                      | -60,000.00                 | 43,704.99           | 10,331.82    | 10,331.82 | 33,373.17                               | 10,331.82 | 10,331.82 | 0.00                      | 0.00                  | 10,331.82 | 10,331.82 | 10,331.82 | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 26102 15 2112000 2023 23010101 001         | PARTICIPACIONES FEDERALES   | 103,704.99                      | -60,000.00                 | 43,704.99           | 10,331.82    | 10,331.82 | 33,373.17                               | 10,331.82 | 10,331.82 | 0.00                      | 0.00                  | 10,331.82 | 10,331.82 | 10,331.82 | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 26102 15 2112000 2023 23010101 001 001     | COMBUSTIBLES Y LUBRICANTES  | 103,704.99                      | -60,000.00                 | 43,704.99           | 10,331.82    | 10,331.82 | 33,373.17                               | 10,331.82 | 10,331.82 | 0.00                      | 0.00                  | 10,331.82 | 10,331.82 | 10,331.82 | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 29601                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.             | 31,442.67                       | 0.00                       | 31,442.67           | 0.00         | 0.00      | 31,442.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 29601 15                                   | 15 - RECURSOS FEDERALES   | 31,442.67                       | 0.00                       | 31,442.67           | 0.00         | 0.00      | 31,442.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 29601 15 2112000                           | COMPRA DE BIENES Y SERVICIOS  | 31,442.67                       | 0.00                       | 31,442.67           | 0.00         | 0.00      | 31,442.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 29601 15 2112000 2023                      | EJERCICIO 2023  | 31,442.67                       | 0.00                       | 31,442.67           | 0.00         | 0.00      | 31,442.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 29601 15 2112000 2023 23010101             | ACTIVIDADES DE CONTRALORIA INTERNA                                    | 31,442.67                       | 0.00                       | 31,442.67           | 0.00         | 0.00      | 31,442.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 29601 15 2112000 2023 23010101 001         | PARTICIPACIONES FEDERALES   | 31,442.67                       | 0.00                       | 31,442.67           | 0.00         | 0.00      | 31,442.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 29601 15 2112000 2023 23010101 001 001     | REFACCIONES Y ACCESORIOS  | 20,000.00                       | 0.00                       | 20,000.00           | 0.00         | 0.00      | 20,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 29601 15 2112000 2023 23010101 001 001 001 | NEUMATICOS Y CAMARAS  | 11,442.67                       | 0.00                       | 11,442.67           | 0.00         | 0.00      | 11,442.67                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 31401                                      | SERVICIO TELEFÓNICO CONVENCIONAL                                      | 3,866.67                        | 0.00                       | 3,866.67            | 0.00         | 0.00      | 3,866.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 31401 15                                   | 15 - RECURSOS FEDERALES   | 3,866.67                        | 0.00                       | 3,866.67            | 0.00         | 0.00      | 3,866.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 31401 15 2112000                           | COMPRA DE BIENES Y SERVICIOS  | 3,866.67                        | 0.00                       | 3,866.67            | 0.00         | 0.00      | 3,866.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 31401 15 2112000 2023                      | EJERCICIO 2023  | 3,866.67                        | 0.00                       | 3,866.67            | 0.00         | 0.00      | 3,866.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 31401 15 2112000 2023 23010101             | ACTIVIDADES DE CONTRALORIA INTERNA                                    | 3,866.67                        | 0.00                       | 3,866.67            | 0.00         | 0.00      | 3,866.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 31401 15 2112000 2023 23010101 001         | PARTICIPACIONES FEDERALES   | 3,866.67                        | 0.00                       | 3,866.67            | 0.00         | 0.00      | 3,866.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 31401 15 2112000 2023 23010101 001 001     | FAX, CORREOS, TELEGRAFOS, RADIOTELEFONIA E INTERNET                   | 3,866.67                        | 0.00                       | 3,866.67            | 0.00         | 0.00      | 3,866.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 31501                                      | SERVICIO DE TELEFONIA CELULAR.  | 15,788.00                       | 0.00                       | 15,788.00           | 1,947.00     | 1,947.00  | 13,841.00                               | 1,947.00  | 1,947.00  | 0.00                      | 0.00                  | 1,947.00  | 1,947.00  | 1,947.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 31501 15                                   | 15 - RECURSOS FEDERALES   | 15,788.00                       | 0.00                       | 15,788.00           | 1,947.00     | 1,947.00  | 13,841.00                               | 1,947.00  | 1,947.00  | 0.00                      | 0.00                  | 1,947.00  | 1,947.00  | 1,947.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 31501 15 2112000                           | COMPRA DE BIENES Y SERVICIOS  | 15,788.00                       | 0.00                       | 15,788.00           | 1,947.00     | 1,947.00  | 13,841.00                               | 1,947.00  | 1,947.00  | 0.00                      | 0.00                  | 1,947.00  | 1,947.00  | 1,947.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 31501 15 2112000 2023                      | EJERCICIO 2023  | 15,788.00                       | 0.00                       | 15,788.00           | 1,947.00     | 1,947.00  | 13,841.00                               | 1,947.00  | 1,947.00  | 0.00                      | 0.00                  | 1,947.00  | 1,947.00  | 1,947.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 31501 15 2112000 2023 23010101             | ACTIVIDADES DE CONTRALORIA INTERNA                                    | 15,788.00                       | 0.00                       | 15,788.00           | 1,947.00     | 1,947.00  | 13,841.00                               | 1,947.00  | 1,947.00  | 0.00                      | 0.00                  | 1,947.00  | 1,947.00  | 1,947.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 31501 15 2112000 2023 23010101 001         | PARTICIPACIONES FEDERALES   | 15,788.00                       | 0.00                       | 15,788.00           | 1,947.00     | 1,947.00  | 13,841.00                               | 1,947.00  | 1,947.00  | 0.00                      | 0.00                  | 1,947.00  | 1,947.00  | 1,947.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 31501 15 2112000 2023 23010101 001 001     | TELEFONIA CELULAR   | 15,788.00                       | 0.00                       | 15,788.00           | 1,947.00     | 1,947.00  | 13,841.00                               | 1,947.00  | 1,947.00  | 0.00                      | 0.00                  | 1,947.00  | 1,947.00  | 1,947.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 33602                                      | OTROS SERVICIOS COMERCIALES   | 0.00                            | 3,000.00                   | 3,000.00            | 2,223.72     | 2,223.72  | 776.28                                  | 2,223.72  | 2,223.72  | 0.00                      | 0.00                  | 2,223.72  | 2,223.72  | 2,223.72  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 33602 15                                   | 15 - RECURSOS FEDERALES   | 0.00                            | 3,000.00                   | 3,000.00            | 2,223.72     | 2,223.72  | 776.28                                  | 2,223.72  | 2,223.72  | 0.00                      | 0.00                  | 2,223.72  | 2,223.72  | 2,223.72  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 33602 15 2112000                           | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 3,000.00                   | 3,000.00            | 2,223.72     | 2,223.72  | 776.28                                  | 2,223.72  | 2,223.72  | 0.00                      | 0.00                  | 2,223.72  | 2,223.72  | 2,223.72  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 33602 15 2112000 2023                      | EJERCICIO 2023  | 0.00                            | 3,000.00                   | 3,000.00            | 2,223.72     | 2,223.72  | 776.28                                  | 2,223.72  | 2,223.72  | 0.00                      | 0.00                  | 2,223.72  | 2,223.72  | 2,223.72  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 33602 15 2112000 2023 23010101             | ACTIVIDADES DE CONTRALORIA INTERNA                                    | 0.00                            | 3,000.00                   | 3,000.00            | 2,223.72     | 2,223.72  | 776.28                                  | 2,223.72  | 2,223.72  | 0.00                      | 0.00                  | 2,223.72  | 2,223.72  | 2,223.72  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 33602 15 2112000 2023 23010101 001         | PARTICIPACIONES FEDERALES   | 0.00                            | 3,000.00                   | 3,000.00            | 2,223.72     | 2,223.72  | 776.28                                  | 2,223.72  | 2,223.72  | 0.00                      | 0.00                  | 2,223.72  | 2,223.72  | 2,223.72  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 33602 15 2112000 2023 23010101 001 001     | FOTOCOPIADO   | 0.00                            | 3,000.00                   | 3,000.00            | 2,223.72     | 2,223.72  | 776.28                                  | 2,223.72  | 2,223.72  | 0.00                      | 0.00                  | 2,223.72  | 2,223.72  | 2,223.72  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 35201                                      | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 1,080.00                        | 0.00                       | 1,080.00            | 0.00         | 0.00      | 1,080.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 35201 11                                   | 11- RECURSOS FISCALES   | 1,080.00                        | 0.00                       | 1,080.00            | 0.00         | 0.00      | 1,080.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 35201 11 2112000                           | COMPRA DE BIENES Y SERVICIOS  | 1,080.00                        | 0.00                       | 1,080.00            | 0.00         | 0.00      | 1,080.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 35201 11 2112000 2023                      | EJERCICIO 2023  | 1,080.00                        | 0.00                       | 1,080.00            | 0.00         | 0.00      | 1,080.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 35201 11 2112000 2023 23010101             | ACTIVIDADES DE CONTRALORIA INTERNA                                    | 1,080.00                        | 0.00                       | 1,080.00            | 0.00         | 0.00      | 1,080.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 35201 11 2112000 2023 23010101 001         | RECURSOS FISCALES   | 1,080.00                        | 0.00                       | 1,080.00            | 0.00         | 0.00      | 1,080.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 35201 11 2112000 2023 23010101 001 005     | MNTTO. DE AIRE ACONDICIONADO  | 1,080.00                        | 0.00                       | 1,080.00            | 0.00         | 0.00      | 1,080.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 35501                                      | MANTENIMIENTO Y CONSERVACION DE VEHICULOS                             | 11,933.33                       | 0.00                       | 11,933.33           | 0.00         | 0.00      | 11,933.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
|   | TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES.                                |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |
| 12 31111 6 M45 23000 134 O 1 35501 15                               | 15 - RECURSOS FEDERALES  | 11,933.33                       | 0.00                       | 11,933.33           | 0.00         | 0.00      | 11,933.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 35501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 11,933.33                       | 0.00                       | 11,933.33           | 0.00         | 0.00      | 11,933.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 35501 15 2112000 2023                  | EJERCICIO 2023   | 11,933.33                       | 0.00                       | 11,933.33           | 0.00         | 0.00      | 11,933.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 35501 15 2112000 2023 23010101         | ACTIVIDADES DE CONTRALORIA INTERNA   | 11,933.33                       | 0.00                       | 11,933.33           | 0.00         | 0.00      | 11,933.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 35501 15 2112000 2023 23010101 001     | PARTICIPACIONES FEDERALES  | 11,933.33                       | 0.00                       | 11,933.33           | 0.00         | 0.00      | 11,933.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 35501 15 2112000 2023 23010101 001 002 | DE EQUIPO DE TRANSPORTE  | 11,933.33                       | 0.00                       | 11,933.33           | 0.00         | 0.00      | 11,933.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES. | 30,464.25                       | 5,000.00                   | 35,464.25           | 7,407.71     | 7,407.71  | 28,056.54                               | 7,407.71  | 7,407.71  | 0.00                      | 0.00                  | 7,407.71  | 7,407.71  | 7,407.71  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 37504 11                               | 153311 - FISM -PRODIM  | 1,272.00                        | 0.00                       | 1,272.00            | 0.00         | 0.00      | 1,272.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 37504 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 1,272.00                        | 0.00                       | 1,272.00            | 0.00         | 0.00      | 1,272.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 37504 11 2112000 2023                  | EJERCICIO 2023   | 1,272.00                        | 0.00                       | 1,272.00            | 0.00         | 0.00      | 1,272.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 37504 11 2112000 2023 23010101         | ACTIVIDADES DE CONTRALORIA INTERNA   | 1,272.00                        | 0.00                       | 1,272.00            | 0.00         | 0.00      | 1,272.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 37504 11 2112000 2023 23010101 005     | RECURSOS FISCALES  | 1,272.00                        | 0.00                       | 1,272.00            | 0.00         | 0.00      | 1,272.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 37504 11 2112000 2023 23010101 005 001 | VIATICOS   | 1,272.00                        | 0.00                       | 1,272.00            | 0.00         | 0.00      | 1,272.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 37504 15                               | 15 - RECURSOS FEDERALES  | 29,192.25                       | 5,000.00                   | 34,192.25           | 7,407.71     | 7,407.71  | 26,784.54                               | 7,407.71  | 7,407.71  | 0.00                      | 0.00                  | 7,407.71  | 7,407.71  | 7,407.71  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 29,192.25                       | 5,000.00                   | 34,192.25           | 7,407.71     | 7,407.71  | 26,784.54                               | 7,407.71  | 7,407.71  | 0.00                      | 0.00                  | 7,407.71  | 7,407.71  | 7,407.71  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 37504 15 2112000 2023                  | EJERCICIO 2023   | 29,192.25                       | 5,000.00                   | 34,192.25           | 7,407.71     | 7,407.71  | 26,784.54                               | 7,407.71  | 7,407.71  | 0.00                      | 0.00                  | 7,407.71  | 7,407.71  | 7,407.71  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 37504 15 2112000 2023 23010101         | ACTIVIDADES DE CONTRALORIA INTERNA   | 29,192.25                       | 5,000.00                   | 34,192.25           | 7,407.71     | 7,407.71  | 26,784.54                               | 7,407.71  | 7,407.71  | 0.00                      | 0.00                  | 7,407.71  | 7,407.71  | 7,407.71  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 37504 15 2112000 2023 23010101 001     | PARTICIPACIONES FEDERALES  | 29,192.25                       | 5,000.00                   | 34,192.25           | 7,407.71     | 7,407.71  | 26,784.54                               | 7,407.71  | 7,407.71  | 0.00                      | 0.00                  | 7,407.71  | 7,407.71  | 7,407.71  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 37504 15 2112000 2023 23010101 001 001 | VIATICOS   | 29,192.25                       | 5,000.00                   | 34,192.25           | 7,407.71     | 7,407.71  | 26,784.54                               | 7,407.71  | 7,407.71  | 0.00                      | 0.00                  | 7,407.71  | 7,407.71  | 7,407.71  | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 38301                                  | CONGRESOS Y CONVENCIONES   | 11,357.60                       | -3,000.00                  | 8,357.60            | 0.00         | 0.00      | 8,357.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 38301 15                               | 15 - RECURSOS FEDERALES  | 11,357.60                       | -3,000.00                  | 8,357.60            | 0.00         | 0.00      | 8,357.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 38301 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 11,357.60                       | -3,000.00                  | 8,357.60            | 0.00         | 0.00      | 8,357.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 38301 15 2112000 2023                  | EJERCICIO 2023   | 11,357.60                       | -3,000.00                  | 8,357.60            | 0.00         | 0.00      | 8,357.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 38301 15 2112000 2023 23010101         | ACTIVIDADES DE CONTRALORIA INTERNA   | 11,357.60                       | -3,000.00                  | 8,357.60            | 0.00         | 0.00      | 8,357.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 38301 15 2112000 2023 23010101 001     | PARTICIPACIONES FEDERALES  | 11,357.60                       | -3,000.00                  | 8,357.60            | 0.00         | 0.00      | 8,357.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 1 38301 15 2112000 2023 23010101 001 002 | REUNIONES Y EVENTOS OFICIALES  | 11,357.60                       | -3,000.00                  | 8,357.60            | 0.00         | 0.00      | 8,357.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 2  | GASTO DE CAPITAL   | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00      | 500,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 2 54105                                  | VEHICULOS Y EQUIPO TERRESTRES, DESTINADOS A SERVIDORES PUBLICOS                      | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00      | 500,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 2 54105 15                               | 15 - RECURSOS FEDERALES  | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00      | 500,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 2 54105 15 2222100                       | EQUIPO DE TRANSPORTE   | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00      | 500,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 2 54105 15 2222100 2023                  | EJERCICIO 2023   | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00      | 500,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 2 54105 15 2222100 2023 23010101         | ACTIVIDADES DE CONTRALORIA INTERNA   | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00      | 500,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 2 54105 15 2222100 2023 23010101 001     | PARTICIPACIONES FEDERALES  | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00      | 500,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 23000 134 O 2 54105 15 2222100 2023 23010101 001 001 | VEHICULOS TERRESTRES   | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00      | 500,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000  | DIR. DE DESARROLLO ECONOMICO   | 462,958.83                      | 0.00                       | 462,958.83          | 53,973.75    | 53,973.75 | 408,985.08                              | 53,973.75 | 53,973.75 | 0.00                      | 0.00                  | 53,973.75 | 53,973.75 | 53,973.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311  | ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL  | 462,958.83                      | 0.00                       | 462,958.83          | 53,973.75    | 53,973.75 | 408,985.08                              | 53,973.75 | 53,973.75 | 0.00                      | 0.00                  | 53,973.75 | 53,973.75 | 53,973.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E  | PRESTACION DE SERVICIOS PUBLICOS   | 462,958.83                      | 0.00                       | 462,958.83          | 53,973.75    | 53,973.75 | 408,985.08                              | 53,973.75 | 53,973.75 | 0.00                      | 0.00                  | 53,973.75 | 53,973.75 | 53,973.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1  | GASTO CORRIENTE  | 462,958.83                      | 0.00                       | 462,958.83          | 53,973.75    | 53,973.75 | 408,985.08                              | 53,973.75 | 53,973.75 | 0.00                      | 0.00                  | 53,973.75 | 53,973.75 | 53,973.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 11301                                  | SUELDOS BASE.  | 259,074.00                      | 0.00                       | 259,074.00          | 53,973.75    | 53,973.75 | 205,100.25                              | 53,973.75 | 53,973.75 | 0.00                      | 0.00                  | 53,973.75 | 53,973.75 | 53,973.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 11301 15                               | 15 - RECURSOS FEDERALES  | 259,074.00                      | 0.00                       | 259,074.00          | 53,973.75    | 53,973.75 | 205,100.25                              | 53,973.75 | 53,973.75 | 0.00                      | 0.00                  | 53,973.75 | 53,973.75 | 53,973.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS   | 259,074.00                      | 0.00                       | 259,074.00          | 53,973.75    | 53,973.75 | 205,100.25                              | 53,973.75 | 53,973.75 | 0.00                      | 0.00                  | 53,973.75 | 53,973.75 | 53,973.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 11301 15 2111100 2023                  | EJERCICIO 2023   | 259,074.00                      | 0.00                       | 259,074.00          | 53,973.75    | 53,973.75 | 205,100.25                              | 53,973.75 | 53,973.75 | 0.00                      | 0.00                  | 53,973.75 | 53,973.75 | 53,973.75 | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 24000 311 E 1 11301 15 2111100 2023 24010101         | ACTIVIDADES DE DIR. DE DESARROLLO ECONOMICO  | 259,074.00                      | 0.00                       | 259,074.00          | 53,973.75    | 53,973.75 | 205,100.25                              | 53,973.75 | 53,973.75 | 0.00                      | 0.00                  | 53,973.75 | 53,973.75 | 53,973.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 11301 15 2111100 2023 24010101 001     | PARTICIPACIONES FEDERALES  | 259,074.00                      | 0.00                       | 259,074.00          | 53,973.75    | 53,973.75 | 205,100.25                              | 53,973.75 | 53,973.75 | 0.00                      | 0.00                  | 53,973.75 | 53,973.75 | 53,973.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 11301 15 2111100 2023 24010101 001 001 | SUELDOS Y SALARIOS   | 259,074.00                      | 0.00                       | 259,074.00          | 53,973.75    | 53,973.75 | 205,100.25                              | 53,973.75 | 53,973.75 | 0.00                      | 0.00                  | 53,973.75 | 53,973.75 | 53,973.75 | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.   | 32,384.25                       | 0.00                       | 32,384.25           | 0.00         | 0.00      | 32,384.25                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 13202 15                               | 15 - RECURSOS FEDERALES  | 32,384.25                       | 0.00                       | 32,384.25           | 0.00         | 0.00      | 32,384.25                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS   | 32,384.25                       | 0.00                       | 32,384.25           | 0.00         | 0.00      | 32,384.25                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 13202 15 2111100 2023                  | EJERCICIO 2023   | 32,384.25                       | 0.00                       | 32,384.25           | 0.00         | 0.00      | 32,384.25                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 13202 15 2111100 2023 24010101         | ACTIVIDADES DE DIR. DE DESARROLLO ECONOMICO  | 32,384.25                       | 0.00                       | 32,384.25           | 0.00         | 0.00      | 32,384.25                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 13202 15 2111100 2023 24010101 001     | PARTICIPACIONES FEDERALES  | 32,384.25                       | 0.00                       | 32,384.25           | 0.00         | 0.00      | 32,384.25                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 13202 15 2111100 2023 24010101 001 001 | AGUINALDO O GRATIFICACION DE FIN DE AÑO  | 32,384.25                       | 0.00                       | 32,384.25           | 0.00         | 0.00      | 32,384.25                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 15901                                  | OTRAS PRESTACIONES   | 10,105.51                       | 0.00                       | 10,105.51           | 0.00         | 0.00      | 10,105.51                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 15901 15                               | 15 - RECURSOS FEDERALES  | 10,105.51                       | 0.00                       | 10,105.51           | 0.00         | 0.00      | 10,105.51                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 15901 15 2111100                       | SUELDOS Y SALARIOS   | 10,105.51                       | 0.00                       | 10,105.51           | 0.00         | 0.00      | 10,105.51                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 15901 15 2111100 2023                  | EJERCICIO 2023   | 10,105.51                       | 0.00                       | 10,105.51           | 0.00         | 0.00      | 10,105.51                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 15901 15 2111100 2023 24010101         | ACTIVIDADES DE DIR. DE DESARROLLO ECONOMICO  | 10,105.51                       | 0.00                       | 10,105.51           | 0.00         | 0.00      | 10,105.51                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 15901 15 2111100 2023 24010101 001     | PARTICIPACIONES FEDERALES  | 10,105.51                       | 0.00                       | 10,105.51           | 0.00         | 0.00      | 10,105.51                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 15901 15 2111100 2023 24010101 001 006 | MEDICAMENTOS   | 10,105.51                       | 0.00                       | 10,105.51           | 0.00         | 0.00      | 10,105.51                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 16103 15                               | 15 - RECURSOS FEDERALES  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 16103 15 2111100 2023                  | EJERCICIO 2023   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 16103 15 2111100 2023 24010101         | ACTIVIDADES DE DIR. DE DESARROLLO ECONOMICO  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 16103 15 2111100 2023 24010101 001     | GASTO CORRIENTE  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 16103 15 2111100 2023 24010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00      | 30,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 85,683.44                       | 0.00                       | 85,683.44           | 0.00         | 0.00      | 85,683.44                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 26102 11                               | 153311 - FISM -PRODIM  | 1,454.64                        | 0.00                       | 1,454.64            | 0.00         | 0.00      | 1,454.64                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 1,454.64                        | 0.00                       | 1,454.64            | 0.00         | 0.00      | 1,454.64                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 26102 11 2112000 2023                  | EJERCICIO 2023   | 1,454.64                        | 0.00                       | 1,454.64            | 0.00         | 0.00      | 1,454.64                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 26102 11 2112000 2023 24010101         | ACTIVIDADES DE DIR. DE DESARROLLO ECONOMICO  | 1,454.64                        | 0.00                       | 1,454.64            | 0.00         | 0.00      | 1,454.64                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 26102 11 2112000 2023 24010101 005     | RECURSOS FISCALES  | 1,454.64                        | 0.00                       | 1,454.64            | 0.00         | 0.00      | 1,454.64                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 26102 11 2112000 2023 24010101 005 001 | COMBUSTIBLES Y LUBRICANTES   | 1,454.64                        | 0.00                       | 1,454.64            | 0.00         | 0.00      | 1,454.64                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 26102 15                               | 15 - RECURSOS FEDERALES  | 84,228.80                       | 0.00                       | 84,228.80           | 0.00         | 0.00      | 84,228.80                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 84,228.80                       | 0.00                       | 84,228.80           | 0.00         | 0.00      | 84,228.80                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 26102 15 2112000 2023                  | EJERCICIO 2023   | 84,228.80                       | 0.00                       | 84,228.80           | 0.00         | 0.00      | 84,228.80                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 26102 15 2112000 2023 24010101         | ACTIVIDADES DE DIR. DE DESARROLLO ECONOMICO  | 84,228.80                       | 0.00                       | 84,228.80           | 0.00         | 0.00      | 84,228.80                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 26102 15 2112000 2023 24010101 001     | PARTICIPACIONES FEDERALES  | 84,228.80                       | 0.00                       | 84,228.80           | 0.00         | 0.00      | 84,228.80                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 26102 15 2112000 2023 24010101 001 001 | COMBUSTIBLES Y LUBRICANTES   | 84,228.80                       | 0.00                       | 84,228.80           | 0.00         | 0.00      | 84,228.80                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.  | 28,193.34                       | 0.00                       | 28,193.34           | 0.00         | 0.00      | 28,193.34                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 29601 11                               | 153311 - FISM -PRODIM  | 3,780.00                        | 0.00                       | 3,780.00            | 0.00         | 0.00      | 3,780.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 29601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 3,780.00                        | 0.00                       | 3,780.00            | 0.00         | 0.00      | 3,780.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 29601 11 2112000 2023                  | EJERCICIO 2023   | 3,780.00                        | 0.00                       | 3,780.00            | 0.00         | 0.00      | 3,780.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 24000 311 E 1 29601 11 2112000                       | ACTIVIDADES DE DIR. DE DESARROLLO ECONOMICO  | 3,780.00                        | 0.00                       | 3,780.00            | 0.00         | 0.00      | 3,780.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |              | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO    |              | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO     |              | PAGADO       |              | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|--------------|---|--------------|--------------|---------------------------|-----------------------|--------------|--------------|--------------|--------------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO        |   | CARGO        | ABONO        |                           |                       | CARGO        | ABONO        | CARGO        | ABONO        |                           |      |
| 2023 24010101                                 |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 29601 11 2112000 | RECURSOS FISCALES                               | 3,780.00                        | 0.00                       | 3,780.00            | 0.00         | 0.00         | 3,780.00                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023 24010101 005                             |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 29601 11 2112000 | REFACCIONES Y ACCESORIOS                        | 3,780.00                        | 0.00                       | 3,780.00            | 0.00         | 0.00         | 3,780.00                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023 24010101 005 001                         |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 29601 15         | 15 - RECURSOS FEDERALES                         | 24,413.34                       | 0.00                       | 24,413.34           | 0.00         | 0.00         | 24,413.34                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 12 31111 6 M45 24000 311 E 1 29601 15 2112000 | COMPRA DE BIENES Y SERVICIOS                    | 24,413.34                       | 0.00                       | 24,413.34           | 0.00         | 0.00         | 24,413.34                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 12 31111 6 M45 24000 311 E 1 29601 15 2112000 | EJERCICIO 2023                                  | 24,413.34                       | 0.00                       | 24,413.34           | 0.00         | 0.00         | 24,413.34                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023  |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 29601 15 2112000 | ACTIVIDADES DE DIR. DE DESARROLLO ECONOMICO     | 24,413.34                       | 0.00                       | 24,413.34           | 0.00         | 0.00         | 24,413.34                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023 24010101                                 |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 29601 15 2112000 | GASTO CORRIENTE                                 | 24,413.34                       | 0.00                       | 24,413.34           | 0.00         | 0.00         | 24,413.34                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023 24010101 001                             |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 29601 15 2112000 | REFACCIONES Y ACCESORIOS                        | 9,203.53                        | 0.00                       | 9,203.53            | 0.00         | 0.00         | 9,203.53                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023 24010101 001 001                         |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 29601 15 2112000 | NEUMATICOS Y CAMARAS                            | 15,209.81                       | 0.00                       | 15,209.81           | 0.00         | 0.00         | 15,209.81                               | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023 24010101 001 002                         |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 35501            | 153311 - FISM - PRODIM                          | 8,184.96                        | 0.00                       | 8,184.96            | 0.00         | 0.00         | 8,184.96                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 12 31111 6 M45 24000 311 E 1 35501 11         | 153311 - FISM - PRODIM                          | 8,184.96                        | 0.00                       | 8,184.96            | 0.00         | 0.00         | 8,184.96                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 12 31111 6 M45 24000 311 E 1 35501 11 2112000 | COMPRA DE BIENES Y SERVICIOS                    | 8,184.96                        | 0.00                       | 8,184.96            | 0.00         | 0.00         | 8,184.96                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 12 31111 6 M45 24000 311 E 1 35501 11 2112000 | EJERCICIO 2023                                  | 8,184.96                        | 0.00                       | 8,184.96            | 0.00         | 0.00         | 8,184.96                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023  |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 35501 11 2112000 | ACTIVIDADES DE DIR. DE DESARROLLO ECONOMICO     | 8,184.96                        | 0.00                       | 8,184.96            | 0.00         | 0.00         | 8,184.96                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023 24010101                                 |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 35501 11 2112000 | RECURSOS FISCALES                               | 8,184.96                        | 0.00                       | 8,184.96            | 0.00         | 0.00         | 8,184.96                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023 24010101 005                             |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 35501 11 2112000 | MNTTO. DE EQUIPO DE TRANSPORTE                  | 8,184.96                        | 0.00                       | 8,184.96            | 0.00         | 0.00         | 8,184.96                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023 24010101 005 001                         |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 39202            | OTROS IMPUESTOS Y DERECHOS.                     | 9,333.33                        | 0.00                       | 9,333.33            | 0.00         | 0.00         | 9,333.33                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 12 31111 6 M45 24000 311 E 1 39202 15         | 15 - RECURSOS FEDERALES                         | 9,333.33                        | 0.00                       | 9,333.33            | 0.00         | 0.00         | 9,333.33                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 12 31111 6 M45 24000 311 E 1 39202 15 2112000 | COMPRA DE BIENES Y SERVICIOS                    | 9,333.33                        | 0.00                       | 9,333.33            | 0.00         | 0.00         | 9,333.33                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 12 31111 6 M45 24000 311 E 1 39202 15 2112000 | EJERCICIO 2023                                  | 9,333.33                        | 0.00                       | 9,333.33            | 0.00         | 0.00         | 9,333.33                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023  |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 39202 15 2112000 | ACTIVIDADES DE DIR. DE DESARROLLO ECONOMICO     | 9,333.33                        | 0.00                       | 9,333.33            | 0.00         | 0.00         | 9,333.33                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023 24010101                                 |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 39202 15 2112000 | GASTO CORRIENTE                                 | 9,333.33                        | 0.00                       | 9,333.33            | 0.00         | 0.00         | 9,333.33                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023 24010101 001                             |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 24000 311 E 1 39202 15 2112000 | PEAJE   | 9,333.33                        | 0.00                       | 9,333.33            | 0.00         | 0.00         | 9,333.33                                | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 2023 24010101 001 002                         |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 25110                          | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 15,324,460.91                   | 0.00                       | 15,324,460.91       | 1,720,872.35 | 1,720,872.35 | 13,603,588.56                           | 1,720,872.35 | 1,720,872.35 | 0.00                      | 0.00                  | 1,720,872.35 | 1,720,872.35 | 1,720,872.35 | 1,720,872.35 | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171                      | POLICIA   | 15,324,460.91                   | 0.00                       | 15,324,460.91       | 1,720,872.35 | 1,720,872.35 | 13,603,588.56                           | 1,720,872.35 | 1,720,872.35 | 0.00                      | 0.00                  | 1,720,872.35 | 1,720,872.35 | 1,720,872.35 | 1,720,872.35 | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1                    | GASTO FEDERALIZADO                              | 15,324,460.91                   | 0.00                       | 15,324,460.91       | 1,720,872.35 | 1,720,872.35 | 13,603,588.56                           | 1,720,872.35 | 1,720,872.35 | 0.00                      | 0.00                  | 1,720,872.35 | 1,720,872.35 | 1,720,872.35 | 1,720,872.35 | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1                  | GASTO CORRIENTE                                 | 14,539,895.52                   | 0.00                       | 14,539,895.52       | 1,720,872.35 | 1,720,872.35 | 12,819,023.17                           | 1,720,872.35 | 1,720,872.35 | 0.00                      | 0.00                  | 1,720,872.35 | 1,720,872.35 | 1,720,872.35 | 1,720,872.35 | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 11301            | SUELDOS BASE.                                   | 7,174,573.20                    | 0.00                       | 7,174,573.20        | 1,183,654.80 | 1,183,654.80 | 5,990,918.40                            | 1,183,654.80 | 1,183,654.80 | 0.00                      | 0.00                  | 1,183,654.80 | 1,183,654.80 | 1,183,654.80 | 1,183,654.80 | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 11301 25         | 25 - RECURSOS FEDERALES                         | 7,174,573.20                    | 0.00                       | 7,174,573.20        | 1,183,654.80 | 1,183,654.80 | 5,990,918.40                            | 1,183,654.80 | 1,183,654.80 | 0.00                      | 0.00                  | 1,183,654.80 | 1,183,654.80 | 1,183,654.80 | 1,183,654.80 | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 11301 25 2111100 | SUELDOS Y SALARIOS                              | 7,174,573.20                    | 0.00                       | 7,174,573.20        | 1,183,654.80 | 1,183,654.80 | 5,990,918.40                            | 1,183,654.80 | 1,183,654.80 | 0.00                      | 0.00                  | 1,183,654.80 | 1,183,654.80 | 1,183,654.80 | 1,183,654.80 | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 11301 25 2111100 | EJERCICIO 2023                                  | 7,174,573.20                    | 0.00                       | 7,174,573.20        | 1,183,654.80 | 1,183,654.80 | 5,990,918.40                            | 1,183,654.80 | 1,183,654.80 | 0.00                      | 0.00                  | 1,183,654.80 | 1,183,654.80 | 1,183,654.80 | 1,183,654.80 | 0.00                      | 0.00 |
| 2023  |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 25110 171 1 1 11301 25 2111100 | ACTIVIDADES DE SEGURIDAD PUBLICA                | 7,174,573.20                    | 0.00                       | 7,174,573.20        | 1,183,654.80 | 1,183,654.80 | 5,990,918.40                            | 1,183,654.80 | 1,183,654.80 | 0.00                      | 0.00                  | 1,183,654.80 | 1,183,654.80 | 1,183,654.80 | 1,183,654.80 | 0.00                      | 0.00 |
| 2023 25020101                                 |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 25110 171 1 1 11301 25 2111100 | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 7,174,573.20                    | 0.00                       | 7,174,573.20        | 1,183,654.80 | 1,183,654.80 | 5,990,918.40                            | 1,183,654.80 | 1,183,654.80 | 0.00                      | 0.00                  | 1,183,654.80 | 1,183,654.80 | 1,183,654.80 | 1,183,654.80 | 0.00                      | 0.00 |
| 2023 25020101 003                             |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 25110 171 1 1 11301 25 2111100 | SUELDOS Y SALARIOS                              | 7,174,573.20                    | 0.00                       | 7,174,573.20        | 1,183,654.80 | 1,183,654.80 | 5,990,918.40                            | 1,183,654.80 | 1,183,654.80 | 0.00                      | 0.00                  | 1,183,654.80 | 1,183,654.80 | 1,183,654.80 | 1,183,654.80 | 0.00                      | 0.00 |
| 2023 25020101 003 001                         |   |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |
| 12 31111 6 M45 25110 171 1 1 13202            | AGUINALDO O GRATIFICACION DE FIN DE AÑO.        | 896,821.65                      | 0.00                       | 896,821.65          | 0.00         | 0.00         | 896,821.65                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 13202 25         | 25 - RECURSOS FEDERALES                         | 896,821.65                      | 0.00                       | 896,821.65          | 0.00         | 0.00         | 896,821.65                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 13202 25 2111100 | SUELDOS Y SALARIOS                              | 896,821.65                      | 0.00                       | 896,                |              |              |   |              |              |                           |                       |              |              |              |              |                           |      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 25110 171 1 1 15202 25                               | 25 - RECURSOS FEDERALES   | 600,000.00                      | 0.00                       | 600,000.00          | 53,000.00    | 53,000.00 | 547,000.00                              | 53,000.00 | 53,000.00 | 0.00                      | 0.00                  | 53,000.00 | 53,000.00 | 53,000.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 15202 25 2111100                       | SUELDOS Y SALARIOS  | 600,000.00                      | 0.00                       | 600,000.00          | 53,000.00    | 53,000.00 | 547,000.00                              | 53,000.00 | 53,000.00 | 0.00                      | 0.00                  | 53,000.00 | 53,000.00 | 53,000.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 15202 25 2111100 2023                  | EJERCICIO 2023  | 600,000.00                      | 0.00                       | 600,000.00          | 53,000.00    | 53,000.00 | 547,000.00                              | 53,000.00 | 53,000.00 | 0.00                      | 0.00                  | 53,000.00 | 53,000.00 | 53,000.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 15202 25 2111100 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA  | 600,000.00                      | 0.00                       | 600,000.00          | 53,000.00    | 53,000.00 | 547,000.00                              | 53,000.00 | 53,000.00 | 0.00                      | 0.00                  | 53,000.00 | 53,000.00 | 53,000.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 15202 25 2111100 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS   | 600,000.00                      | 0.00                       | 600,000.00          | 53,000.00    | 53,000.00 | 547,000.00                              | 53,000.00 | 53,000.00 | 0.00                      | 0.00                  | 53,000.00 | 53,000.00 | 53,000.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 15202 25 2111100 2023 25020101 003 002 | FINIQUITOS  | 600,000.00                      | 0.00                       | 600,000.00          | 53,000.00    | 53,000.00 | 547,000.00                              | 53,000.00 | 53,000.00 | 0.00                      | 0.00                  | 53,000.00 | 53,000.00 | 53,000.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 16103                                  | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO.  | 950,000.00                      | 0.00                       | 950,000.00          | 0.00         | 0.00      | 950,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 16103 25                               | 25 - RECURSOS FEDERALES   | 950,000.00                      | 0.00                       | 950,000.00          | 0.00         | 0.00      | 950,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 16103 25 2111100                       | SUELDOS Y SALARIOS  | 950,000.00                      | 0.00                       | 950,000.00          | 0.00         | 0.00      | 950,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 16103 25 2111100 2023                  | EJERCICIO 2023  | 950,000.00                      | 0.00                       | 950,000.00          | 0.00         | 0.00      | 950,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 16103 25 2111100 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA  | 950,000.00                      | 0.00                       | 950,000.00          | 0.00         | 0.00      | 950,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 16103 25 2111100 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS   | 950,000.00                      | 0.00                       | 950,000.00          | 0.00         | 0.00      | 950,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 16103 25 2111100 2023 25020101 003 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO   | 950,000.00                      | 0.00                       | 950,000.00          | 0.00         | 0.00      | 950,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21101                                  | MATERIALES Y UTILES DE OFICINA.   | 34,735.60                       | 0.00                       | 34,735.60           | 0.00         | 0.00      | 34,735.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21101 25                               | 25 - RECURSOS FEDERALES   | 34,735.60                       | 0.00                       | 34,735.60           | 0.00         | 0.00      | 34,735.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21101 25 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 34,735.60                       | 0.00                       | 34,735.60           | 0.00         | 0.00      | 34,735.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21101 25 2112000 2023                  | EJERCICIO 2023  | 34,735.60                       | 0.00                       | 34,735.60           | 0.00         | 0.00      | 34,735.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21101 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA  | 34,735.60                       | 0.00                       | 34,735.60           | 0.00         | 0.00      | 34,735.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21101 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS   | 34,735.60                       | 0.00                       | 34,735.60           | 0.00         | 0.00      | 34,735.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21101 25 2112000 2023 25020101 003 003 | PAPELERIA Y UTILES DE OFICINA   | 29,130.40                       | 0.00                       | 29,130.40           | 0.00         | 0.00      | 29,130.40                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21101 25 2112000 2023 25020101 003 006 | SELLOS OFICIALES  | 3,500.00                        | 0.00                       | 3,500.00            | 0.00         | 0.00      | 3,500.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21101 25 2112000 2023 25020101 003 007 | ARTICULOS DESECHABLES   | 2,105.20                        | 0.00                       | 2,105.20            | 0.00         | 0.00      | 2,105.20                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21601                                  | MATERIAL DE LIMPIEZA.   | 12,053.04                       | 0.00                       | 12,053.04           | 268.90       | 268.90    | 11,784.14                               | 268.90    | 268.90    | 0.00                      | 0.00                  | 268.90    | 268.90    | 268.90    | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21601 25                               | 25 - RECURSOS FEDERALES   | 12,053.04                       | 0.00                       | 12,053.04           | 268.90       | 268.90    | 11,784.14                               | 268.90    | 268.90    | 0.00                      | 0.00                  | 268.90    | 268.90    | 268.90    | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21601 25 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 12,053.04                       | 0.00                       | 12,053.04           | 268.90       | 268.90    | 11,784.14                               | 268.90    | 268.90    | 0.00                      | 0.00                  | 268.90    | 268.90    | 268.90    | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21601 25 2112000 2023                  | EJERCICIO 2023  | 12,053.04                       | 0.00                       | 12,053.04           | 268.90       | 268.90    | 11,784.14                               | 268.90    | 268.90    | 0.00                      | 0.00                  | 268.90    | 268.90    | 268.90    | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21601 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA  | 12,053.04                       | 0.00                       | 12,053.04           | 268.90       | 268.90    | 11,784.14                               | 268.90    | 268.90    | 0.00                      | 0.00                  | 268.90    | 268.90    | 268.90    | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21601 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS   | 12,053.04                       | 0.00                       | 12,053.04           | 268.90       | 268.90    | 11,784.14                               | 268.90    | 268.90    | 0.00                      | 0.00                  | 268.90    | 268.90    | 268.90    | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 21601 25 2112000 2023 25020101 003 002 | MATERIAL DE ASEO Y LIMPIEZA   | 12,053.04                       | 0.00                       | 12,053.04           | 268.90       | 268.90    | 11,784.14                               | 268.90    | 268.90    | 0.00                      | 0.00                  | 268.90    | 268.90    | 268.90    | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 22104                                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES. | 502,825.02                      | -6,500.00                  | 496,325.02          | 97,322.50    | 97,322.50 | 399,002.52                              | 97,322.50 | 97,322.50 | 0.00                      | 0.00                  | 97,322.50 | 97,322.50 | 97,322.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 22104 25                               | 25 - RECURSOS FEDERALES   | 502,825.02                      | -6,500.00                  | 496,325.02          | 97,322.50    | 97,322.50 | 399,002.52                              | 97,322.50 | 97,322.50 | 0.00                      | 0.00                  | 97,322.50 | 97,322.50 | 97,322.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 22104 25 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 502,825.02                      | -6,500.00                  | 496,325.02          | 97,322.50    | 97,322.50 | 399,002.52                              | 97,322.50 | 97,322.50 | 0.00                      | 0.00                  | 97,322.50 | 97,322.50 | 97,322.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 22104 25 2112000 2023                  | EJERCICIO 2023  | 502,825.02                      | -6,500.00                  | 496,325.02          | 97,322.50    | 97,322.50 | 399,002.52                              | 97,322.50 | 97,322.50 | 0.00                      | 0.00                  | 97,322.50 | 97,322.50 | 97,322.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 22104 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA  | 502,825.02                      | -6,500.00                  | 496,325.02          | 97,322.50    | 97,322.50 | 399,002.52                              | 97,322.50 | 97,322.50 | 0.00                      | 0.00                  | 97,322.50 | 97,322.50 | 97,322.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 22104 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS   | 502,825.02                      | -6,500.00                  | 496,325.02          | 97,322.50    | 97,322.50 | 399,002.52                              | 97,322.50 | 97,322.50 | 0.00                      | 0.00                  | 97,322.50 | 97,322.50 | 97,322.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 22104 25 2112000 2023 25020101 003 002 | ALIMENTACION DE PERSONAS  | 502,825.02                      | -6,500.00                  | 496,325.02          | 97,322.50    | 97,322.50 | 399,002.52                              | 97,322.50 | 97,322.50 | 0.00                      | 0.00                  | 97,322.50 | 97,322.50 | 97,322.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 24801                                  | MATERIALES COMPLEMENTARIOS  | 0.00                            | 6,500.00                   | 6,500.00            | 679.00       | 679.00    | 5,821.00                                | 679.00    | 679.00    | 0.00                      | 0.00                  | 679.00    | 679.00    | 679.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 24801 25                               | 25 - RECURSOS FEDERALES   | 0.00                            | 6,500.00                   | 6,500.00            | 679.00       | 679.00    | 5,821.00                                | 679.00    | 679.00    | 0.00                      | 0.00                  | 679.00    | 679.00    | 679.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 24801 25 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 6,500.00                   | 6,500.00            | 679.00       | 679.00    | 5,821.00                                | 679.00    | 679.00    | 0.00                      | 0.00                  | 679.00    | 679.00    | 679.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 24801 25 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 6,500.00                   | 6,500.00            | 679.00       | 679.00    | 5,821.00                                | 679.00    | 679.00    | 0.00                      | 0.00                  | 679.00    | 679.00    | 679.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 24801 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA  | 0.00                            | 6,500.00                   | 6,500.00            | 679.00       | 679.00    | 5,821.00                                | 679.00    | 679.00    | 0.00                      | 0.00                  | 679.00    | 679.00    | 679.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 24801 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS   | 0.00                            | 6,500.00                   | 6,500.00            | 679.00       | 679.00    | 5,821.00                                | 679.00    | 679.00    | 0.00                      | 0.00                  | 679.00    | 679.00    | 679.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 24801 25 2112000 2023 25020101 003 002 | MATERIALES COMPLEMENTARIOS  | 0.00                            | 6,500.00                   | 6,500.00            | 679.00       | 679.00    | 5,821.00                                | 679.00    | 679.00    | 0.00                      | 0.00                  | 679.00    | 679.00    | 679.00    | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE  | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |      |
|--|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|------|
|  |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |      |
| 2023 25020101 003 001  |  |                                 |                            |                     |              |            |   |            |            |                           |                       |            |            |            |       |                           |      |
| 12 31111 6 M45 25110 1711 1 24901                                  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION.   | 9,147.02                        | 0.00                       | 9,147.02            | 0.00         | 0.00       | 9,147.02                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 24901 25                               | 25 - RECURSOS FEDERALES  | 9,147.02                        | 0.00                       | 9,147.02            | 0.00         | 0.00       | 9,147.02                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 24901 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 9,147.02                        | 0.00                       | 9,147.02            | 0.00         | 0.00       | 9,147.02                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 24901 25 2112000 2023                  | EJERCICIO 2023   | 9,147.02                        | 0.00                       | 9,147.02            | 0.00         | 0.00       | 9,147.02                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 24901 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA   | 9,147.02                        | 0.00                       | 9,147.02            | 0.00         | 0.00       | 9,147.02                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 24901 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 9,147.02                        | 0.00                       | 9,147.02            | 0.00         | 0.00       | 9,147.02                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 24901 25 2112000 2023 25020101 003 003 | PINTURAS   | 3,347.40                        | 0.00                       | 3,347.40            | 0.00         | 0.00       | 3,347.40                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 24901 25 2112000 2023 25020101 003 004 | COMPLEMENTOS DE PINTURA  | 1,162.60                        | 0.00                       | 1,162.60            | 0.00         | 0.00       | 1,162.60                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 24901 25 2112000 2023 25020101 003 013 | OTROS MATERIALES   | 4,637.02                        | 0.00                       | 4,637.02            | 0.00         | 0.00       | 4,637.02                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 285,587.12                      | 300,000.00                 | 585,587.12          | 238,261.80   | 238,261.80 | 347,325.32                              | 238,261.80 | 238,261.80 | 0.00                      | 0.00                  | 238,261.80 | 238,261.80 | 238,261.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 26102 25                               | 25 - RECURSOS FEDERALES  | 285,587.12                      | 300,000.00                 | 585,587.12          | 238,261.80   | 238,261.80 | 347,325.32                              | 238,261.80 | 238,261.80 | 0.00                      | 0.00                  | 238,261.80 | 238,261.80 | 238,261.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 26102 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 285,587.12                      | 300,000.00                 | 585,587.12          | 238,261.80   | 238,261.80 | 347,325.32                              | 238,261.80 | 238,261.80 | 0.00                      | 0.00                  | 238,261.80 | 238,261.80 | 238,261.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 26102 25 2112000 2023                  | EJERCICIO 2023   | 285,587.12                      | 300,000.00                 | 585,587.12          | 238,261.80   | 238,261.80 | 347,325.32                              | 238,261.80 | 238,261.80 | 0.00                      | 0.00                  | 238,261.80 | 238,261.80 | 238,261.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 26102 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA   | 285,587.12                      | 300,000.00                 | 585,587.12          | 238,261.80   | 238,261.80 | 347,325.32                              | 238,261.80 | 238,261.80 | 0.00                      | 0.00                  | 238,261.80 | 238,261.80 | 238,261.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 26102 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 285,587.12                      | 300,000.00                 | 585,587.12          | 238,261.80   | 238,261.80 | 347,325.32                              | 238,261.80 | 238,261.80 | 0.00                      | 0.00                  | 238,261.80 | 238,261.80 | 238,261.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 26102 25 2112000 2023 25020101 003 001 | COMBUSTIBLE Y LUBRICANTES  | 285,587.12                      | 300,000.00                 | 585,587.12          | 238,261.80   | 238,261.80 | 347,325.32                              | 238,261.80 | 238,261.80 | 0.00                      | 0.00                  | 238,261.80 | 238,261.80 | 238,261.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 27101                                  | VESTUARIO Y UNIFORMES.   | 30,330.40                       | 0.00                       | 30,330.40           | 0.00         | 0.00       | 30,330.40                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 27101 25                               | 25 - RECURSOS FEDERALES  | 30,330.40                       | 0.00                       | 30,330.40           | 0.00         | 0.00       | 30,330.40                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 27101 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 30,330.40                       | 0.00                       | 30,330.40           | 0.00         | 0.00       | 30,330.40                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 27101 25 2112000 2023                  | EJERCICIO 2023   | 30,330.40                       | 0.00                       | 30,330.40           | 0.00         | 0.00       | 30,330.40                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 27101 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA   | 30,330.40                       | 0.00                       | 30,330.40           | 0.00         | 0.00       | 30,330.40                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 27101 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 30,330.40                       | 0.00                       | 30,330.40           | 0.00         | 0.00       | 30,330.40                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 27101 25 2112000 2023 25020101 003 003 | UNIFORMES FORNITURA Y CALZ DEL PSP   | 30,330.40                       | 0.00                       | 30,330.40           | 0.00         | 0.00       | 30,330.40                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.  | 232,629.91                      | 0.00                       | 232,629.91          | 20,100.00    | 20,100.00  | 212,529.91                              | 20,100.00  | 20,100.00  | 0.00                      | 0.00                  | 20,100.00  | 20,100.00  | 20,100.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 29601 25                               | 25 - RECURSOS FEDERALES  | 232,629.91                      | 0.00                       | 232,629.91          | 20,100.00    | 20,100.00  | 212,529.91                              | 20,100.00  | 20,100.00  | 0.00                      | 0.00                  | 20,100.00  | 20,100.00  | 20,100.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 29601 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 232,629.91                      | 0.00                       | 232,629.91          | 20,100.00    | 20,100.00  | 212,529.91                              | 20,100.00  | 20,100.00  | 0.00                      | 0.00                  | 20,100.00  | 20,100.00  | 20,100.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 29601 25 2112000 2023                  | EJERCICIO 2023   | 232,629.91                      | 0.00                       | 232,629.91          | 20,100.00    | 20,100.00  | 212,529.91                              | 20,100.00  | 20,100.00  | 0.00                      | 0.00                  | 20,100.00  | 20,100.00  | 20,100.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 29601 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA   | 232,629.91                      | 0.00                       | 232,629.91          | 20,100.00    | 20,100.00  | 212,529.91                              | 20,100.00  | 20,100.00  | 0.00                      | 0.00                  | 20,100.00  | 20,100.00  | 20,100.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 29601 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 232,629.91                      | 0.00                       | 232,629.91          | 20,100.00    | 20,100.00  | 212,529.91                              | 20,100.00  | 20,100.00  | 0.00                      | 0.00                  | 20,100.00  | 20,100.00  | 20,100.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 29601 25 2112000 2023 25020101 003 001 | REFACCIONES Y ACCESORIOS   | 201,641.91                      | 0.00                       | 201,641.91          | 0.00         | 0.00       | 201,641.91                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 29601 25 2112000 2023 25020101 003 002 | NEUMATICOS Y CAMARAS   | 30,988.00                       | 0.00                       | 30,988.00           | 20,100.00    | 20,100.00  | 10,888.00                               | 20,100.00  | 20,100.00  | 0.00                      | 0.00                  | 20,100.00  | 20,100.00  | 20,100.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 31101                                  | SERVICIO DE ENERGIA ELECTRICA.   | 2,497,074.40                    | -300,000.00                | 2,197,074.40        | 104,030.95   | 104,030.95 | 2,093,043.45                            | 104,030.95 | 104,030.95 | 0.00                      | 0.00                  | 104,030.95 | 104,030.95 | 104,030.95 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 31101 25                               | 25 - RECURSOS FEDERALES  | 2,497,074.40                    | -300,000.00                | 2,197,074.40        | 104,030.95   | 104,030.95 | 2,093,043.45                            | 104,030.95 | 104,030.95 | 0.00                      | 0.00                  | 104,030.95 | 104,030.95 | 104,030.95 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 31101 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 2,497,074.40                    | -300,000.00                | 2,197,074.40        | 104,030.95   | 104,030.95 | 2,093,043.45                            | 104,030.95 | 104,030.95 | 0.00                      | 0.00                  | 104,030.95 | 104,030.95 | 104,030.95 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 31101 25 2112000 2023                  | EJERCICIO 2023   | 2,497,074.40                    | -300,000.00                | 2,197,074.40        | 104,030.95   | 104,030.95 | 2,093,043.45                            | 104,030.95 | 104,030.95 | 0.00                      | 0.00                  | 104,030.95 | 104,030.95 | 104,030.95 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 31101 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA   | 2,497,074.40                    | -300,000.00                | 2,197,074.40        | 104,030.95   | 104,030.95 | 2,093,043.45                            | 104,030.95 | 104,030.95 | 0.00                      | 0.00                  | 104,030.95 | 104,030.95 | 104,030.95 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 31101 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 2,497,074.40                    | -300,000.00                | 2,197,074.40        | 104,030.95   | 104,030.95 | 2,093,043.45                            | 104,030.95 | 104,030.95 | 0.00                      | 0.00                  | 104,030.95 | 104,030.95 | 104,030.95 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 31101 25 2112000 2023 25020101 003 001 | ENERGIA ELECTRICA  | 95,240.80                       | 0.00                       | 95,240.80           | 16,934.00    | 16,934.00  | 78,306.80                               | 16,934.00  | 16,934.00  | 0.00                      | 0.00                  | 16,934.00  | 16,934.00  | 16,934.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 31101 25 2112000 2023 25020101 003 002 | ALUMBRADO PUBLICO  | 2,401,833.60                    | -300,000.00                | 2,101,833.60        | 87,096.95    | 87,096.95  | 2,014,736.65                            | 87,096.95  | 87,096.95  | 0.00                      | 0.00                  | 87,096.95  | 87,096.95  | 87,096.95  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 1711 1 31201                                  | SERVICIO DE GAS.   | 3,210.91                        | 0.00                       | 3,210.91            | 0.00         | 0.00       | 3,210.91                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 25110 171 1 1 31201 25                               | 25 - RECURSOS FEDERALES   | 3,210.91                        | 0.00                       | 3,210.91            | 0.00         | 0.00      | 3,210.91                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 31201 25 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 3,210.91                        | 0.00                       | 3,210.91            | 0.00         | 0.00      | 3,210.91                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 31201 25 2112000 2023                  | EJERCICIO 2023  | 3,210.91                        | 0.00                       | 3,210.91            | 0.00         | 0.00      | 3,210.91                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 31201 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA  | 3,210.91                        | 0.00                       | 3,210.91            | 0.00         | 0.00      | 3,210.91                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 31201 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS   | 3,210.91                        | 0.00                       | 3,210.91            | 0.00         | 0.00      | 3,210.91                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 31201 25 2112000 2023 25020101 003 001 | SUMINISTRO DE GAS LP  | 3,210.91                        | 0.00                       | 3,210.91            | 0.00         | 0.00      | 3,210.91                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 31401                                  | SERVICIO TELEFONICO CONVENCIONAL.   | 1,134.00                        | 0.00                       | 1,134.00            | 817.00       | 817.00    | 317.00                                  | 817.00    | 817.00    | 0.00                      | 0.00                  | 817.00    | 817.00    | 817.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 31401 25                               | 25 - RECURSOS FEDERALES   | 1,134.00                        | 0.00                       | 1,134.00            | 817.00       | 817.00    | 317.00                                  | 817.00    | 817.00    | 0.00                      | 0.00                  | 817.00    | 817.00    | 817.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 31401 25 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 1,134.00                        | 0.00                       | 1,134.00            | 817.00       | 817.00    | 317.00                                  | 817.00    | 817.00    | 0.00                      | 0.00                  | 817.00    | 817.00    | 817.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 31401 25 2112000 2023                  | EJERCICIO 2023  | 1,134.00                        | 0.00                       | 1,134.00            | 817.00       | 817.00    | 317.00                                  | 817.00    | 817.00    | 0.00                      | 0.00                  | 817.00    | 817.00    | 817.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 31401 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA  | 1,134.00                        | 0.00                       | 1,134.00            | 817.00       | 817.00    | 317.00                                  | 817.00    | 817.00    | 0.00                      | 0.00                  | 817.00    | 817.00    | 817.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 31401 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS   | 1,134.00                        | 0.00                       | 1,134.00            | 817.00       | 817.00    | 317.00                                  | 817.00    | 817.00    | 0.00                      | 0.00                  | 817.00    | 817.00    | 817.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 31401 25 2112000 2023 25020101 003 001 | TELEFONOS Y FAX   | 1,134.00                        | 0.00                       | 1,134.00            | 817.00       | 817.00    | 317.00                                  | 817.00    | 817.00    | 0.00                      | 0.00                  | 817.00    | 817.00    | 817.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 33401                                  | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS   | 1,012,018.43                    | 0.00                       | 1,012,018.43        | 0.00         | 0.00      | 1,012,018.43                            | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 33401 25                               | 25 - RECURSOS FEDERALES   | 1,012,018.43                    | 0.00                       | 1,012,018.43        | 0.00         | 0.00      | 1,012,018.43                            | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 33401 25 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 1,012,018.43                    | 0.00                       | 1,012,018.43        | 0.00         | 0.00      | 1,012,018.43                            | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 33401 25 2112000 2023                  | EJERCICIO 2023  | 1,012,018.43                    | 0.00                       | 1,012,018.43        | 0.00         | 0.00      | 1,012,018.43                            | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 33401 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA  | 1,012,018.43                    | 0.00                       | 1,012,018.43        | 0.00         | 0.00      | 1,012,018.43                            | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 33401 25 2112000 2023 25020101 003     | SEGURIDAD PUBLICA   | 1,012,018.43                    | 0.00                       | 1,012,018.43        | 0.00         | 0.00      | 1,012,018.43                            | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 33401 25 2112000 2023 25020101 003 016 | PROGRAMA DE PREVENCIÓN DEL DELITO   | 1,012,018.43                    | 0.00                       | 1,012,018.43        | 0.00         | 0.00      | 1,012,018.43                            | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 33604                                  | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES | 0.00                            | 0.00                       | 0.00                | 15,660.00    | 15,660.00 | -15,660.00                              | 15,660.00 | 15,660.00 | 0.00                      | 0.00                  | 15,660.00 | 15,660.00 | 15,660.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 33604 25                               | 25 - RECURSOS FEDERALES   | 0.00                            | 0.00                       | 0.00                | 15,660.00    | 15,660.00 | -15,660.00                              | 15,660.00 | 15,660.00 | 0.00                      | 0.00                  | 15,660.00 | 15,660.00 | 15,660.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 33604 25 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 0.00                       | 0.00                | 15,660.00    | 15,660.00 | -15,660.00                              | 15,660.00 | 15,660.00 | 0.00                      | 0.00                  | 15,660.00 | 15,660.00 | 15,660.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 33604 25 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 0.00                       | 0.00                | 15,660.00    | 15,660.00 | -15,660.00                              | 15,660.00 | 15,660.00 | 0.00                      | 0.00                  | 15,660.00 | 15,660.00 | 15,660.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 33604 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA  | 0.00                            | 0.00                       | 0.00                | 15,660.00    | 15,660.00 | -15,660.00                              | 15,660.00 | 15,660.00 | 0.00                      | 0.00                  | 15,660.00 | 15,660.00 | 15,660.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 33604 25 2112000 2023 25020101 003     | SEGURIDAD PUBLICA   | 0.00                            | 0.00                       | 0.00                | 15,660.00    | 15,660.00 | -15,660.00                              | 15,660.00 | 15,660.00 | 0.00                      | 0.00                  | 15,660.00 | 15,660.00 | 15,660.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 33604 25 2112000 2023 25020101 003 001 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES | 0.00                            | 0.00                       | 0.00                | 15,660.00    | 15,660.00 | -15,660.00                              | 15,660.00 | 15,660.00 | 0.00                      | 0.00                  | 15,660.00 | 15,660.00 | 15,660.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 34101                                  | SERVICIOS BANCARIOS Y FINANCIEROS.  | 17,448.59                       | 0.00                       | 17,448.59           | 974.40       | 974.40    | 16,474.19                               | 974.40    | 974.40    | 0.00                      | 0.00                  | 974.40    | 974.40    | 974.40    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 34101 25                               | 25 - RECURSOS FEDERALES   | 17,448.59                       | 0.00                       | 17,448.59           | 974.40       | 974.40    | 16,474.19                               | 974.40    | 974.40    | 0.00                      | 0.00                  | 974.40    | 974.40    | 974.40    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 34101 25 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 17,448.59                       | 0.00                       | 17,448.59           | 974.40       | 974.40    | 16,474.19                               | 974.40    | 974.40    | 0.00                      | 0.00                  | 974.40    | 974.40    | 974.40    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 34101 25 2112000 2023                  | EJERCICIO 2023  | 17,448.59                       | 0.00                       | 17,448.59           | 974.40       | 974.40    | 16,474.19                               | 974.40    | 974.40    | 0.00                      | 0.00                  | 974.40    | 974.40    | 974.40    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 34101 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA  | 17,448.59                       | 0.00                       | 17,448.59           | 974.40       | 974.40    | 16,474.19                               | 974.40    | 974.40    | 0.00                      | 0.00                  | 974.40    | 974.40    | 974.40    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 34101 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS   | 17,448.59                       | 0.00                       | 17,448.59           | 974.40       | 974.40    | 16,474.19                               | 974.40    | 974.40    | 0.00                      | 0.00                  | 974.40    | 974.40    | 974.40    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 34101 25 2112000 2023 25020101 003 001 | COMISIONES BANCARIAS  | 17,448.59                       | 0.00                       | 17,448.59           | 974.40       | 974.40    | 16,474.19                               | 974.40    | 974.40    | 0.00                      | 0.00                  | 974.40    | 974.40    | 974.40    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 35501                                  | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES.                           | 36,425.60                       | 0.00                       | 36,425.60           | 2,203.00     | 2,203.00  | 34,222.60                               | 2,203.00  | 2,203.00  | 0.00                      | 0.00                  | 2,203.00  | 2,203.00  | 2,203.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 35501 25                               | 25 - RECURSOS FEDERALES   | 36,425.60                       | 0.00                       | 36,425.60           | 2,203.00     | 2,203.00  | 34,222.60                               | 2,203.00  | 2,203.00  | 0.00                      | 0.00                  | 2,203.00  | 2,203.00  | 2,203.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 35501 25 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 36,425.60                       | 0.00                       | 36,425.60           | 2,203.00     | 2,203.00  | 34,222.60                               | 2,203.00  | 2,203.00  | 0.00                      | 0.00                  | 2,203.00  | 2,203.00  | 2,203.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 35501 25 2112000 2023                  | EJERCICIO 2023  | 36,425.60                       | 0.00                       | 36,425.60           | 2,203.00     | 2,203.00  | 34,222.60                               | 2,203.00  | 2,203.00  | 0.00                      | 0.00                  | 2,203.00  | 2,203.00  | 2,203.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 35501 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA  | 36,425.60                       | 0.00                       | 36,425.60           | 2,203.00     | 2,203.00  | 34,222.60                               | 2,203.00  | 2,203.00  | 0.00                      | 0.00                  | 2,203.00  | 2,203.00  | 2,203.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 35501 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS   | 36,425.60                       | 0.00                       | 36,425.60           | 2,203.00     | 2,203.00  | 34,222.60                               | 2,203.00  | 2,203.00  | 0.00                      | 0.00                  | 2,203.00  | 2,203.00  | 2,203.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25110 171 1 1 35501 25 2112000 2023 25020101 003 002 | DE EQUIPO DE TRANSPORTE   | 36,425.60                       | 0.00                       | 36,425.60           | 2,203.00     | 2,203.00  | 34,222.60                               | 2,203.00  | 2,203.00  | 0.00                      | 0.00                  | 2,203.00  | 2,203.00  | 2,203.00  | 0.00  | 0.00                      | 0.00 |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 25110 171 1 1 36300                                  | SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET.                        | 3,125.04                        | 0.00                       | 3,125.04            | 0.00         | 0.00       | 3,125.04                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 36300 25                               | 25 - RECURSOS FEDERALES  | 3,125.04                        | 0.00                       | 3,125.04            | 0.00         | 0.00       | 3,125.04                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 36300 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 3,125.04                        | 0.00                       | 3,125.04            | 0.00         | 0.00       | 3,125.04                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 36300 25 2112000 2023                  | EJERCICIO 2023   | 3,125.04                        | 0.00                       | 3,125.04            | 0.00         | 0.00       | 3,125.04                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 36300 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA   | 3,125.04                        | 0.00                       | 3,125.04            | 0.00         | 0.00       | 3,125.04                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 36300 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 3,125.04                        | 0.00                       | 3,125.04            | 0.00         | 0.00       | 3,125.04                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 36300 25 2112000 2023 25020101 003 001 | IMPRESION DE LONAS   | 3,125.04                        | 0.00                       | 3,125.04            | 0.00         | 0.00       | 3,125.04                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 37502                                  | VIATICOS NACIONALES ASOCIADOS A LOS PROGRAMAS DE SEGURIDAD PUBLICA Y NACIONAL.                               | 208,124.39                      | 0.00                       | 208,124.39          | 3,900.00     | 3,900.00   | 204,224.39                              | 3,900.00   | 3,900.00   | 0.00                      | 0.00                  | 3,900.00   | 3,900.00   | 3,900.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 37502 25                               | 25 - RECURSOS FEDERALES  | 208,124.39                      | 0.00                       | 208,124.39          | 3,900.00     | 3,900.00   | 204,224.39                              | 3,900.00   | 3,900.00   | 0.00                      | 0.00                  | 3,900.00   | 3,900.00   | 3,900.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 37502 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 208,124.39                      | 0.00                       | 208,124.39          | 3,900.00     | 3,900.00   | 204,224.39                              | 3,900.00   | 3,900.00   | 0.00                      | 0.00                  | 3,900.00   | 3,900.00   | 3,900.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 37502 25 2112000 2023                  | EJERCICIO 2023   | 208,124.39                      | 0.00                       | 208,124.39          | 3,900.00     | 3,900.00   | 204,224.39                              | 3,900.00   | 3,900.00   | 0.00                      | 0.00                  | 3,900.00   | 3,900.00   | 3,900.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 37502 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA   | 208,124.39                      | 0.00                       | 208,124.39          | 3,900.00     | 3,900.00   | 204,224.39                              | 3,900.00   | 3,900.00   | 0.00                      | 0.00                  | 3,900.00   | 3,900.00   | 3,900.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 37502 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 208,124.39                      | 0.00                       | 208,124.39          | 3,900.00     | 3,900.00   | 204,224.39                              | 3,900.00   | 3,900.00   | 0.00                      | 0.00                  | 3,900.00   | 3,900.00   | 3,900.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 37502 25 2112000 2023 25020101 003 001 | VIATICOS   | 208,124.39                      | 0.00                       | 208,124.39          | 3,900.00     | 3,900.00   | 204,224.39                              | 3,900.00   | 3,900.00   | 0.00                      | 0.00                  | 3,900.00   | 3,900.00   | 3,900.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 37801                                  | SERVICIOS INTEGRALES NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 37801 25                               | 25 - RECURSOS FEDERALES  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 37801 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 37801 25 2112000 2023                  | EJERCICIO 2023   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 37801 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 37801 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 37801 25 2112000 2023 25020101 003 001 | OPERATIVOS POLICIAOS COORDINADOS   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 39202                                  | OTROS IMPUESTOS Y DERECHOS.  | 2,631.20                        | 0.00                       | 2,631.20            | 0.00         | 0.00       | 2,631.20                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 39202 25                               | 25 - RECURSOS FEDERALES  | 2,631.20                        | 0.00                       | 2,631.20            | 0.00         | 0.00       | 2,631.20                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 39202 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 2,631.20                        | 0.00                       | 2,631.20            | 0.00         | 0.00       | 2,631.20                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 39202 25 2112000 2023                  | EJERCICIO 2023   | 2,631.20                        | 0.00                       | 2,631.20            | 0.00         | 0.00       | 2,631.20                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 39202 25 2112000 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA   | 2,631.20                        | 0.00                       | 2,631.20            | 0.00         | 0.00       | 2,631.20                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 39202 25 2112000 2023 25020101 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 2,631.20                        | 0.00                       | 2,631.20            | 0.00         | 0.00       | 2,631.20                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 1 39202 25 2112000 2023 25020101 003 002 | PEAJE  | 2,631.20                        | 0.00                       | 2,631.20            | 0.00         | 0.00       | 2,631.20                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 2  | GASTO DE CAPITAL   | 784,565.39                      | 0.00                       | 784,565.39          | 0.00         | 0.00       | 784,565.39                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 2 54103                                  | VEHÍCULOS Y EQUIPO TERRESTRES, DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS          | 784,565.39                      | 0.00                       | 784,565.39          | 0.00         | 0.00       | 784,565.39                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 2 54103 25                               | 25 - RECURSOS FEDERALES  | 784,565.39                      | 0.00                       | 784,565.39          | 0.00         | 0.00       | 784,565.39                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 2 54103 25 2222100                       | EQUIPO DE TRANSPORTE   | 784,565.39                      | 0.00                       | 784,565.39          | 0.00         | 0.00       | 784,565.39                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 2 54103 25 2222100 2023                  | EJERCICIO 2023   | 784,565.39                      | 0.00                       | 784,565.39          | 0.00         | 0.00       | 784,565.39                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 2 54103 25 2222100 2023 25020101         | ACTIVIDADES DE SEGURIDAD PUBLICA   | 784,565.39                      | 0.00                       | 784,565.39          | 0.00         | 0.00       | 784,565.39                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 2 54103 25 2222100 2023 25020101 003     | SEGURIDAD PUBLICA  | 784,565.39                      | 0.00                       | 784,565.39          | 0.00         | 0.00       | 784,565.39                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25110 171 1 2 54103 25 2222100 2023 25020101 003 002 | CAMIONETAS   | 784,565.39                      | 0.00                       | 784,565.39          | 0.00         | 0.00       | 784,565.39                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120  | PROTECCION CIVIL   | 3,967,633.62                    | 0.00                       | 3,967,633.62        | 303,889.49   | 303,889.49 | 3,663,744.13                            | 303,889.49 | 303,889.49 | 0.00                      | 0.00                  | 303,889.49 | 303,889.49 | 303,889.49 | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 172  | PROTECCIÓN CIVIL   | 3,967,633.62                    | 0.00                       | 3,967,633.62        | 303,889.49   | 303,889.49 | 3,663,744.13                            | 303,889.49 | 303,889.49 | 0.00                      | 0.00                  | 303,889.49 | 303,889.49 | 303,889.49 | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 172 1  | GASTO FEDERALIZADO   | 3,967,633.62                    | 0.00                       | 3,967,633.62        | 303,889.49   | 303,889.49 | 3,663,744.13                            | 303,889.49 | 303,889.49 | 0.00                      | 0.00                  | 303,889.49 | 303,889.49 | 303,889.49 | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 172 1 1  | GASTO CORRIENTE  | 3,967,633.62                    | 0.00                       | 3,967,633.62        | 303,889.49   | 303,889.49 | 3,663,744.13                            | 303,889.49 | 303,889.49 | 0.00                      | 0.00                  | 303,889.49 | 303,889.49 | 303,889.49 | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 172 1 1 11301                                  | SUELDOS BASE.  | 1,883,404.80                    | 0.00                       | 1,883,404.80        | 209,646.50   | 209,646.50 | 1,673,758.30                            | 209,646.50 | 209,646.50 | 0.00                      | 0.00                  | 209,646.50 | 209,646.50 | 209,646.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 172 1 1 11301 25                               | 25 - RECURSOS FEDERALES  | 1,883,404.80                    | 0.00                       | 1,883,404.80        | 209,646.50   | 209,646.50 | 1,673,758.30                            | 209,646.50 | 209,646.50 | 0.00                      | 0.00                  | 209,646.50 | 209,646.50 | 209,646.50 | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|--|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|  |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 25120 1721 1 11301 25 2111100                       | SUELDOS Y SALARIOS  | 1,883,404.80                    | 0.00                       | 1,883,404.80        | 209,646.50   | 209,646.50 | 1,673,758.30                            | 209,646.50 | 209,646.50 | 0.00                      | 0.00                  | 209,646.50 | 209,646.50 | 209,646.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 11301 25 2111100 2023                  | EJERCICIO 2023  | 1,883,404.80                    | 0.00                       | 1,883,404.80        | 209,646.50   | 209,646.50 | 1,673,758.30                            | 209,646.50 | 209,646.50 | 0.00                      | 0.00                  | 209,646.50 | 209,646.50 | 209,646.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 11301 25 2111100 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL   | 1,883,404.80                    | 0.00                       | 1,883,404.80        | 209,646.50   | 209,646.50 | 1,673,758.30                            | 209,646.50 | 209,646.50 | 0.00                      | 0.00                  | 209,646.50 | 209,646.50 | 209,646.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 11301 25 2111100 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                             | 1,883,404.80                    | 0.00                       | 1,883,404.80        | 209,646.50   | 209,646.50 | 1,673,758.30                            | 209,646.50 | 209,646.50 | 0.00                      | 0.00                  | 209,646.50 | 209,646.50 | 209,646.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 11301 25 2111100 2023 25020102 003 001 | SUELDOS Y SALARIOS  | 1,883,404.80                    | 0.00                       | 1,883,404.80        | 209,646.50   | 209,646.50 | 1,673,758.30                            | 209,646.50 | 209,646.50 | 0.00                      | 0.00                  | 209,646.50 | 209,646.50 | 209,646.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.                                    | 235,425.60                      | 0.00                       | 235,425.60          | 0.00         | 0.00       | 235,425.60                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 13202 25                               | 25 - RECURSOS FEDERALES   | 235,425.60                      | 0.00                       | 235,425.60          | 0.00         | 0.00       | 235,425.60                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 13202 25 2111100                       | SUELDOS Y SALARIOS  | 235,425.60                      | 0.00                       | 235,425.60          | 0.00         | 0.00       | 235,425.60                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 13202 25 2111100 2023                  | EJERCICIO 2023  | 235,425.60                      | 0.00                       | 235,425.60          | 0.00         | 0.00       | 235,425.60                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 13202 25 2111100 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL   | 235,425.60                      | 0.00                       | 235,425.60          | 0.00         | 0.00       | 235,425.60                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 13202 25 2111100 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                             | 235,425.60                      | 0.00                       | 235,425.60          | 0.00         | 0.00       | 235,425.60                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 13202 25 2111100 2023 25020102 003 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO                                     | 235,425.60                      | 0.00                       | 235,425.60          | 0.00         | 0.00       | 235,425.60                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 15202                                  | PAGO DE LIQUIDACIONES   | 73,120.00                       | 0.00                       | 73,120.00           | 0.00         | 0.00       | 73,120.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 15202 25                               | 25 - RECURSOS FEDERALES   | 73,120.00                       | 0.00                       | 73,120.00           | 0.00         | 0.00       | 73,120.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 15202 25 2111100                       | SUELDOS Y SALARIOS  | 73,120.00                       | 0.00                       | 73,120.00           | 0.00         | 0.00       | 73,120.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 15202 25 2111100 2023                  | EJERCICIO 2023  | 73,120.00                       | 0.00                       | 73,120.00           | 0.00         | 0.00       | 73,120.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 15202 25 2111100 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL   | 73,120.00                       | 0.00                       | 73,120.00           | 0.00         | 0.00       | 73,120.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 15202 25 2111100 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                             | 73,120.00                       | 0.00                       | 73,120.00           | 0.00         | 0.00       | 73,120.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 15202 25 2111100 2023 25020102 003 002 | FINIQUITOS  | 73,120.00                       | 0.00                       | 73,120.00           | 0.00         | 0.00       | 73,120.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 16103                                  | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO.                              | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00       | 250,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 16103 25                               | 25 - RECURSOS FEDERALES   | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00       | 250,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 16103 25 2111100                       | SUELDOS Y SALARIOS  | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00       | 250,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 16103 25 2111100 2023                  | EJERCICIO 2023  | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00       | 250,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 16103 25 2111100 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL   | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00       | 250,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 16103 25 2111100 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                             | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00       | 250,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 16103 25 2111100 2023 25020102 003 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO                               | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00       | 250,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21101                                  | MATERIALES Y ÚTILES DE OFICINA  | 24,065.47                       | 0.00                       | 24,065.47           | 0.00         | 0.00       | 24,065.47                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21101 25                               | 25 - RECURSOS FEDERALES   | 24,065.47                       | 0.00                       | 24,065.47           | 0.00         | 0.00       | 24,065.47                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21101 25 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 24,065.47                       | 0.00                       | 24,065.47           | 0.00         | 0.00       | 24,065.47                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21101 25 2112000 2023                  | EJERCICIO 2023  | 24,065.47                       | 0.00                       | 24,065.47           | 0.00         | 0.00       | 24,065.47                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21101 25 2112000 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL   | 24,065.47                       | 0.00                       | 24,065.47           | 0.00         | 0.00       | 24,065.47                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21101 25 2112000 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                             | 24,065.47                       | 0.00                       | 24,065.47           | 0.00         | 0.00       | 24,065.47                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21101 25 2112000 2023 25020102 003 003 | PAPELERIA Y UTILES DE OFICINA   | 15,015.47                       | 0.00                       | 15,015.47           | 0.00         | 0.00       | 15,015.47                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21101 25 2112000 2023 25020102 003 007 | ARTICULOS DESECHABLES   | 9,050.00                        | 0.00                       | 9,050.00            | 0.00         | 0.00       | 9,050.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21401                                  | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS. | 22,958.81                       | 0.00                       | 22,958.81           | 0.00         | 0.00       | 22,958.81                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21401 25                               | 25 - RECURSOS FEDERALES   | 22,958.81                       | 0.00                       | 22,958.81           | 0.00         | 0.00       | 22,958.81                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21401 25 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 22,958.81                       | 0.00                       | 22,958.81           | 0.00         | 0.00       | 22,958.81                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21401 25 2112000 2023                  | EJERCICIO 2023  | 22,958.81                       | 0.00                       | 22,958.81           | 0.00         | 0.00       | 22,958.81                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21401 25 2112000 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL   | 22,958.81                       | 0.00                       | 22,958.81           | 0.00         | 0.00       | 22,958.81                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21401 25 2112000 2023 25020102 003     | SEGURIDAD PUBLICA   | 22,958.81                       | 0.00                       | 22,958.81           | 0.00         | 0.00       | 22,958.81                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21401 25 2112000 2023 25020102 003 001 | CONSUMIBLES DE COMPUTO  | 12,080.00                       | 0.00                       | 12,080.00           | 0.00         | 0.00       | 12,080.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 1721 1 21401 25 2112000 2023 25020102 003 003 | ACCESORIOS DE COMPUTO   | 6,800.00                        | 0.00                       | 6,800.00            | 0.00         | 0.00       | 6,800.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 25120 172 1 1 21401 25 2112000 2023 25020102 003 004 | EQUIPOS MENORES DE TELECOMUNICACIONES  | 4,078.81                        | 0.00                       | 4,078.81            | 0.00         | 0.00      | 4,078.81                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 21601                                  | MATERIAL DE LIMPIEZA.  | 9,338.40                        | 20,000.00                  | 29,338.40           | 9,255.00     | 9,255.00  | 20,083.40                               | 9,255.00  | 9,255.00  | 0.00                      | 0.00                  | 9,255.00  | 9,255.00  | 9,255.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 21601 25                               | 25 - RECURSOS FEDERALES  | 9,338.40                        | 20,000.00                  | 29,338.40           | 9,255.00     | 9,255.00  | 20,083.40                               | 9,255.00  | 9,255.00  | 0.00                      | 0.00                  | 9,255.00  | 9,255.00  | 9,255.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 21601 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 9,338.40                        | 20,000.00                  | 29,338.40           | 9,255.00     | 9,255.00  | 20,083.40                               | 9,255.00  | 9,255.00  | 0.00                      | 0.00                  | 9,255.00  | 9,255.00  | 9,255.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 21601 25 2112000 2023                  | EJERCICIO 2023   | 9,338.40                        | 20,000.00                  | 29,338.40           | 9,255.00     | 9,255.00  | 20,083.40                               | 9,255.00  | 9,255.00  | 0.00                      | 0.00                  | 9,255.00  | 9,255.00  | 9,255.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 21601 25 2112000 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL  | 9,338.40                        | 20,000.00                  | 29,338.40           | 9,255.00     | 9,255.00  | 20,083.40                               | 9,255.00  | 9,255.00  | 0.00                      | 0.00                  | 9,255.00  | 9,255.00  | 9,255.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 21601 25 2112000 2023 25020102 003     | SEGURIDAD PUBLICA  | 9,338.40                        | 20,000.00                  | 29,338.40           | 9,255.00     | 9,255.00  | 20,083.40                               | 9,255.00  | 9,255.00  | 0.00                      | 0.00                  | 9,255.00  | 9,255.00  | 9,255.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 21601 25 2112000 2023 25020102 003 002 | MATERIAL DE ASEO Y LIMPIEZA  | 9,338.40                        | 20,000.00                  | 29,338.40           | 9,255.00     | 9,255.00  | 20,083.40                               | 9,255.00  | 9,255.00  | 0.00                      | 0.00                  | 9,255.00  | 9,255.00  | 9,255.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 22104                                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES.  | 11,365.60                       | 0.00                       | 11,365.60           | 0.00         | 0.00      | 11,365.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 22104 25                               | 25 - RECURSOS FEDERALES  | 11,365.60                       | 0.00                       | 11,365.60           | 0.00         | 0.00      | 11,365.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 22104 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 11,365.60                       | 0.00                       | 11,365.60           | 0.00         | 0.00      | 11,365.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 22104 25 2112000 2023                  | EJERCICIO 2023   | 11,365.60                       | 0.00                       | 11,365.60           | 0.00         | 0.00      | 11,365.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 22104 25 2112000 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL  | 11,365.60                       | 0.00                       | 11,365.60           | 0.00         | 0.00      | 11,365.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 22104 25 2112000 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 11,365.60                       | 0.00                       | 11,365.60           | 0.00         | 0.00      | 11,365.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 22104 25 2112000 2023 25020102 003 002 | ALIMENTACION DE PERSONAS   | 11,365.60                       | 0.00                       | 11,365.60           | 0.00         | 0.00      | 11,365.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 25201                                  | PLAGUICIDAS, ABONOS Y FERTILIZANTES  | 10,600.00                       | 0.00                       | 10,600.00           | 0.00         | 0.00      | 10,600.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 25201 25                               | 25 - RECURSOS FEDERALES  | 10,600.00                       | 0.00                       | 10,600.00           | 0.00         | 0.00      | 10,600.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 25201 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 10,600.00                       | 0.00                       | 10,600.00           | 0.00         | 0.00      | 10,600.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 25201 25 2112000 2023                  | EJERCICIO 2023   | 10,600.00                       | 0.00                       | 10,600.00           | 0.00         | 0.00      | 10,600.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 25201 25 2112000 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL  | 10,600.00                       | 0.00                       | 10,600.00           | 0.00         | 0.00      | 10,600.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 25201 25 2112000 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 10,600.00                       | 0.00                       | 10,600.00           | 0.00         | 0.00      | 10,600.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 25201 25 2112000 2023 25020102 003 001 | EQUIPO DE FUMIGACION Y DESINFECCION  | 10,600.00                       | 0.00                       | 10,600.00           | 0.00         | 0.00      | 10,600.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 25401                                  | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS   | 22,637.94                       | 0.00                       | 22,637.94           | 5,975.00     | 5,975.00  | 16,662.94                               | 5,975.00  | 5,975.00  | 0.00                      | 0.00                  | 5,975.00  | 5,975.00  | 5,975.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 25401 25                               | 25 - RECURSOS FEDERALES  | 22,637.94                       | 0.00                       | 22,637.94           | 5,975.00     | 5,975.00  | 16,662.94                               | 5,975.00  | 5,975.00  | 0.00                      | 0.00                  | 5,975.00  | 5,975.00  | 5,975.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 25401 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 22,637.94                       | 0.00                       | 22,637.94           | 5,975.00     | 5,975.00  | 16,662.94                               | 5,975.00  | 5,975.00  | 0.00                      | 0.00                  | 5,975.00  | 5,975.00  | 5,975.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 25401 25 2112000 2023                  | EJERCICIO 2023   | 22,637.94                       | 0.00                       | 22,637.94           | 5,975.00     | 5,975.00  | 16,662.94                               | 5,975.00  | 5,975.00  | 0.00                      | 0.00                  | 5,975.00  | 5,975.00  | 5,975.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 25401 25 2112000 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL  | 22,637.94                       | 0.00                       | 22,637.94           | 5,975.00     | 5,975.00  | 16,662.94                               | 5,975.00  | 5,975.00  | 0.00                      | 0.00                  | 5,975.00  | 5,975.00  | 5,975.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 25401 25 2112000 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 22,637.94                       | 0.00                       | 22,637.94           | 5,975.00     | 5,975.00  | 16,662.94                               | 5,975.00  | 5,975.00  | 0.00                      | 0.00                  | 5,975.00  | 5,975.00  | 5,975.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 25401 25 2112000 2023 25020102 003 001 | PARA SERVICIOS DE SALUD  | 22,637.94                       | 0.00                       | 22,637.94           | 5,975.00     | 5,975.00  | 16,662.94                               | 5,975.00  | 5,975.00  | 0.00                      | 0.00                  | 5,975.00  | 5,975.00  | 5,975.00  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 703,217.13                      | -20,000.00                 | 683,217.13          | 37,475.15    | 37,475.15 | 645,741.98                              | 37,475.15 | 37,475.15 | 0.00                      | 0.00                  | 37,475.15 | 37,475.15 | 37,475.15 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 26102 25                               | 25 - RECURSOS FEDERALES  | 703,217.13                      | -20,000.00                 | 683,217.13          | 37,475.15    | 37,475.15 | 645,741.98                              | 37,475.15 | 37,475.15 | 0.00                      | 0.00                  | 37,475.15 | 37,475.15 | 37,475.15 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 26102 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 703,217.13                      | -20,000.00                 | 683,217.13          | 37,475.15    | 37,475.15 | 645,741.98                              | 37,475.15 | 37,475.15 | 0.00                      | 0.00                  | 37,475.15 | 37,475.15 | 37,475.15 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 26102 25 2112000 2023                  | EJERCICIO 2023   | 703,217.13                      | -20,000.00                 | 683,217.13          | 37,475.15    | 37,475.15 | 645,741.98                              | 37,475.15 | 37,475.15 | 0.00                      | 0.00                  | 37,475.15 | 37,475.15 | 37,475.15 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 26102 25 2112000 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL  | 703,217.13                      | -20,000.00                 | 683,217.13          | 37,475.15    | 37,475.15 | 645,741.98                              | 37,475.15 | 37,475.15 | 0.00                      | 0.00                  | 37,475.15 | 37,475.15 | 37,475.15 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 26102 25 2112000 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 703,217.13                      | -20,000.00                 | 683,217.13          | 37,475.15    | 37,475.15 | 645,741.98                              | 37,475.15 | 37,475.15 | 0.00                      | 0.00                  | 37,475.15 | 37,475.15 | 37,475.15 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 26102 25 2112000 2023 25020102 003 001 | COMBUSTIBLE Y LUBRICANTES  | 703,217.13                      | -20,000.00                 | 683,217.13          | 37,475.15    | 37,475.15 | 645,741.98                              | 37,475.15 | 37,475.15 | 0.00                      | 0.00                  | 37,475.15 | 37,475.15 | 37,475.15 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 27101                                  | VESTUARIO Y UNIFORMES.   | 27,143.94                       | 0.00                       | 27,143.94           | 0.00         | 0.00      | 27,143.94                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 27101 25                               | 25 - RECURSOS FEDERALES  | 27,143.94                       | 0.00                       | 27,143.94           | 0.00         | 0.00      | 27,143.94                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 27101 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 27,143.94                       | 0.00                       | 27,143.94           | 0.00         | 0.00      | 27,143.94                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 27101 25 2112000 2023                  | EJERCICIO 2023   | 27,143.94                       | 0.00                       | 27,143.94           | 0.00         | 0.00      | 27,143.94                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 27101 25 2112000 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL  | 27,143.94                       | 0.00                       | 27,143.94           | 0.00         | 0.00      | 27,143.94                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 27101 25 2112000 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 27,143.94                       | 0.00                       | 27,143.94           | 0.00         | 0.00      | 27,143.94                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |          | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |          | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO |          | PAGADO   |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|----------|---|-----------|----------|---------------------------|-----------------------|----------|----------|----------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO    |   | CARGO     | ABONO    |                           |                       | CARGO    | ABONO    | CARGO    | ABONO |                           |      |
| 2023 25020102 003   |  |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 25120 172 1 1 27101 25 2112000                       | MATERIAL Y PRENDAS DE PROTECCION CIVIL   | 27,143.94                       | 0.00                       | 27,143.94           | 0.00         | 0.00     | 27,143.94                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 25020102 003 005   |  |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 25120 172 1 1 29501                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO. | 24,040.56                       | 0.00                       | 24,040.56           | 0.00         | 0.00     | 24,040.56                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 29501 25                               | 25 - RECURSOS FEDERALES  | 24,040.56                       | 0.00                       | 24,040.56           | 0.00         | 0.00     | 24,040.56                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 29501 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 24,040.56                       | 0.00                       | 24,040.56           | 0.00         | 0.00     | 24,040.56                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 29501 25 2112000 2023                  | EJERCICIO 2023   | 24,040.56                       | 0.00                       | 24,040.56           | 0.00         | 0.00     | 24,040.56                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 29501 25 2112000 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL  | 24,040.56                       | 0.00                       | 24,040.56           | 0.00         | 0.00     | 24,040.56                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 29501 25 2112000 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                                    | 24,040.56                       | 0.00                       | 24,040.56           | 0.00         | 0.00     | 24,040.56                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 29501 25 2112000 2023 25020102 003 001 | OXIGENO Y OTROS INSUMOS PARA AMBULANCIA  | 24,040.56                       | 0.00                       | 24,040.56           | 0.00         | 0.00     | 24,040.56                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.                          | 272,772.03                      | 0.00                       | 272,772.03          | 875.00       | 875.00   | 271,897.03                              | 875.00    | 875.00   | 0.00                      | 0.00                  | 875.00   | 875.00   | 875.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 29601 25                               | 25 - RECURSOS FEDERALES  | 272,772.03                      | 0.00                       | 272,772.03          | 875.00       | 875.00   | 271,897.03                              | 875.00    | 875.00   | 0.00                      | 0.00                  | 875.00   | 875.00   | 875.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 29601 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 272,772.03                      | 0.00                       | 272,772.03          | 875.00       | 875.00   | 271,897.03                              | 875.00    | 875.00   | 0.00                      | 0.00                  | 875.00   | 875.00   | 875.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 29601 25 2112000 2023                  | EJERCICIO 2023   | 272,772.03                      | 0.00                       | 272,772.03          | 875.00       | 875.00   | 271,897.03                              | 875.00    | 875.00   | 0.00                      | 0.00                  | 875.00   | 875.00   | 875.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 29601 25 2112000 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL  | 272,772.03                      | 0.00                       | 272,772.03          | 875.00       | 875.00   | 271,897.03                              | 875.00    | 875.00   | 0.00                      | 0.00                  | 875.00   | 875.00   | 875.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 29601 25 2112000 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                                    | 272,772.03                      | 0.00                       | 272,772.03          | 875.00       | 875.00   | 271,897.03                              | 875.00    | 875.00   | 0.00                      | 0.00                  | 875.00   | 875.00   | 875.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 29601 25 2112000 2023 25020102 003 001 | REFACCIONES Y ACCESORIOS   | 188,670.43                      | 0.00                       | 188,670.43          | 875.00       | 875.00   | 187,795.43                              | 875.00    | 875.00   | 0.00                      | 0.00                  | 875.00   | 875.00   | 875.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 29601 25 2112000 2023 25020102 003 002 | NEUMATICOS Y CAMARAS   | 84,101.60                       | 0.00                       | 84,101.60           | 0.00         | 0.00     | 84,101.60                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31101                                  | SERVICIO DE ENERGIA ELECTRICA.   | 10,912.40                       | 0.00                       | 10,912.40           | 2,336.00     | 2,336.00 | 8,576.40                                | 2,336.00  | 2,336.00 | 0.00                      | 0.00                  | 2,336.00 | 2,336.00 | 2,336.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31101 25                               | 25 - RECURSOS FEDERALES  | 10,912.40                       | 0.00                       | 10,912.40           | 2,336.00     | 2,336.00 | 8,576.40                                | 2,336.00  | 2,336.00 | 0.00                      | 0.00                  | 2,336.00 | 2,336.00 | 2,336.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31101 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 10,912.40                       | 0.00                       | 10,912.40           | 2,336.00     | 2,336.00 | 8,576.40                                | 2,336.00  | 2,336.00 | 0.00                      | 0.00                  | 2,336.00 | 2,336.00 | 2,336.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31101 25 2112000 2023                  | EJERCICIO 2023   | 10,912.40                       | 0.00                       | 10,912.40           | 2,336.00     | 2,336.00 | 8,576.40                                | 2,336.00  | 2,336.00 | 0.00                      | 0.00                  | 2,336.00 | 2,336.00 | 2,336.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31101 25 2112000 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL  | 10,912.40                       | 0.00                       | 10,912.40           | 2,336.00     | 2,336.00 | 8,576.40                                | 2,336.00  | 2,336.00 | 0.00                      | 0.00                  | 2,336.00 | 2,336.00 | 2,336.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31101 25 2112000 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                                    | 10,912.40                       | 0.00                       | 10,912.40           | 2,336.00     | 2,336.00 | 8,576.40                                | 2,336.00  | 2,336.00 | 0.00                      | 0.00                  | 2,336.00 | 2,336.00 | 2,336.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31101 25 2112000 2023 25020102 003 001 | ENERGIA ELECTRICA  | 10,912.40                       | 0.00                       | 10,912.40           | 2,336.00     | 2,336.00 | 8,576.40                                | 2,336.00  | 2,336.00 | 0.00                      | 0.00                  | 2,336.00 | 2,336.00 | 2,336.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31201                                  | SERVICIO DE GAS  | 517.44                          | 0.00                       | 517.44              | 0.00         | 0.00     | 517.44                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31201 25                               | 25 - RECURSOS FEDERALES  | 517.44                          | 0.00                       | 517.44              | 0.00         | 0.00     | 517.44                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31201 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 517.44                          | 0.00                       | 517.44              | 0.00         | 0.00     | 517.44                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31201 25 2112000 2023                  | EJERCICIO 2023   | 517.44                          | 0.00                       | 517.44              | 0.00         | 0.00     | 517.44                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31201 25 2112000 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL  | 517.44                          | 0.00                       | 517.44              | 0.00         | 0.00     | 517.44                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31201 25 2112000 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                                    | 517.44                          | 0.00                       | 517.44              | 0.00         | 0.00     | 517.44                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31201 25 2112000 2023 25020102 003 001 | SUMINISTRO DE GAS L.P.   | 517.44                          | 0.00                       | 517.44              | 0.00         | 0.00     | 517.44                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31401                                  | SERVICIO TELEFONICO CONVENCIONAL.  | 1,934.40                        | 0.00                       | 1,934.40            | 0.00         | 0.00     | 1,934.40                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31401 25                               | 25 - RECURSOS FEDERALES  | 1,934.40                        | 0.00                       | 1,934.40            | 0.00         | 0.00     | 1,934.40                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31401 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 1,934.40                        | 0.00                       | 1,934.40            | 0.00         | 0.00     | 1,934.40                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31401 25 2112000 2023                  | EJERCICIO 2023   | 1,934.40                        | 0.00                       | 1,934.40            | 0.00         | 0.00     | 1,934.40                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31401 25 2112000 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL  | 1,934.40                        | 0.00                       | 1,934.40            | 0.00         | 0.00     | 1,934.40                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31401 25 2112000 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                                    | 1,934.40                        | 0.00                       | 1,934.40            | 0.00         | 0.00     | 1,934.40                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31401 25 2112000 2023 25020102 003 001 | TELEFONOS Y FAX  | 1,934.40                        | 0.00                       | 1,934.40            | 0.00         | 0.00     | 1,934.40                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31701                                  | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES                          | 0.00                            | 0.00                       | 0.00                | 1,160.00     | 1,160.00 | -1,160.00                               | 1,160.00  | 1,160.00 | 0.00                      | 0.00                  | 1,160.00 | 1,160.00 | 1,160.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31701 25                               | 25 - RECURSOS FEDERALES  | 0.00                            | 0.00                       | 0.00                | 1,160.00     | 1,160.00 | -1,160.00                               | 1,160.00  | 1,160.00 | 0.00                      | 0.00                  | 1,160.00 | 1,160.00 | 1,160.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31701 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 0.00                            | 0.00                       | 0.00                | 1,160.00     | 1,160.00 | -1,160.00                               | 1,160.00  | 1,160.00 | 0.00                      | 0.00                  | 1,160.00 | 1,160.00 | 1,160.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31701 25 2112000 2023                  | EJERCICIO 2023   | 0.00                            | 0.00                       | 0.00                | 1,160.00     | 1,160.00 | -1,160.00                               | 1,160.00  | 1,160.00 | 0.00                      | 0.00                  | 1,160.00 | 1,160.00 | 1,160.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25120 172 1 1 31701 25 2112000                       | ACTIVIDADES DE PROTECCION CIVIL  | 0.00                            | 0.00                       | 0.00                | 1,160.00     | 1,160.00 | -1,160.00                               | 1,160.00  | 1,160.00 | 0.00                      | 0.00                  | 1,160.00 | 1,160.00 | 1,160.00 | 0.00  | 0.00                      | 0.00 |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 25120 172 1 1 39202 25 2112000 2023 25020102         | ACTIVIDADES DE PROTECCION CIVIL                 | 2,120.00                        | 2,600.00                   | 4,720.00            | 2,551.00     | 2,551.00   | 2,169.00                                | 2,551.00   | 2,551.00   | 0.00                      | 0.00                  | 2,551.00   | 2,551.00   | 2,551.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 172 1 1 39202 25 2112000 2023 25020102 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 2,120.00                        | 2,600.00                   | 4,720.00            | 2,551.00     | 2,551.00   | 2,169.00                                | 2,551.00   | 2,551.00   | 0.00                      | 0.00                  | 2,551.00   | 2,551.00   | 2,551.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 172 1 1 39202 25 2112000 2023 25020102 003 001 | IMPUESTOS Y DERECHOS                            | 0.00                            | 2,600.00                   | 2,600.00            | 2,551.00     | 2,551.00   | 49.00                                   | 2,551.00   | 2,551.00   | 0.00                      | 0.00                  | 2,551.00   | 2,551.00   | 2,551.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 25120 172 1 1 39202 25 2112000 2023 25020102 003 002 | PEAJE   | 2,120.00                        | 0.00                       | 2,120.00            | 0.00         | 0.00       | 2,120.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130  | TRANSITO MUNICIPAL                              | 948,274.05                      | 0.00                       | 948,274.05          | 117,421.20   | 117,421.20 | 830,852.85                              | 117,421.20 | 117,421.20 | 0.00                      | 0.00                  | 117,421.20 | 117,421.20 | 117,421.20 | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173  | OTROS ASUNTOS DE ORDEN PÚBLICO Y SEGURIDAD      | 948,274.05                      | 0.00                       | 948,274.05          | 117,421.20   | 117,421.20 | 830,852.85                              | 117,421.20 | 117,421.20 | 0.00                      | 0.00                  | 117,421.20 | 117,421.20 | 117,421.20 | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1  | GASTO FEDERALIZADO                              | 948,274.05                      | 0.00                       | 948,274.05          | 117,421.20   | 117,421.20 | 830,852.85                              | 117,421.20 | 117,421.20 | 0.00                      | 0.00                  | 117,421.20 | 117,421.20 | 117,421.20 | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1  | GASTO CORRIENTE                                 | 948,274.05                      | 0.00                       | 948,274.05          | 117,421.20   | 117,421.20 | 830,852.85                              | 117,421.20 | 117,421.20 | 0.00                      | 0.00                  | 117,421.20 | 117,421.20 | 117,421.20 | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 11301                                  | SUELDOS BASE.                                   | 556,563.60                      | 0.00                       | 556,563.60          | 117,421.20   | 117,421.20 | 439,142.40                              | 117,421.20 | 117,421.20 | 0.00                      | 0.00                  | 117,421.20 | 117,421.20 | 117,421.20 | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 11301 25                               | 25 - RECURSOS FEDERALES                         | 556,563.60                      | 0.00                       | 556,563.60          | 117,421.20   | 117,421.20 | 439,142.40                              | 117,421.20 | 117,421.20 | 0.00                      | 0.00                  | 117,421.20 | 117,421.20 | 117,421.20 | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 11301 25 2111100                       | SUELDOS Y SALARIOS                              | 556,563.60                      | 0.00                       | 556,563.60          | 117,421.20   | 117,421.20 | 439,142.40                              | 117,421.20 | 117,421.20 | 0.00                      | 0.00                  | 117,421.20 | 117,421.20 | 117,421.20 | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 11301 25 2111100 2023                  | EJERCICIO 2023                                  | 556,563.60                      | 0.00                       | 556,563.60          | 117,421.20   | 117,421.20 | 439,142.40                              | 117,421.20 | 117,421.20 | 0.00                      | 0.00                  | 117,421.20 | 117,421.20 | 117,421.20 | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 11301 25 2111100 2023 25020103         | ACTIVIDADES DE TRANSITO MUNICIPAL               | 556,563.60                      | 0.00                       | 556,563.60          | 117,421.20   | 117,421.20 | 439,142.40                              | 117,421.20 | 117,421.20 | 0.00                      | 0.00                  | 117,421.20 | 117,421.20 | 117,421.20 | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 11301 25 2111100 2023 25020103 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 556,563.60                      | 0.00                       | 556,563.60          | 117,421.20   | 117,421.20 | 439,142.40                              | 117,421.20 | 117,421.20 | 0.00                      | 0.00                  | 117,421.20 | 117,421.20 | 117,421.20 | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 11301 25 2111100 2023 25020103 003 001 | SUELDOS Y SALARIOS                              | 556,563.60                      | 0.00                       | 556,563.60          | 117,421.20   | 117,421.20 | 439,142.40                              | 117,421.20 | 117,421.20 | 0.00                      | 0.00                  | 117,421.20 | 117,421.20 | 117,421.20 | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.        | 69,570.45                       | 0.00                       | 69,570.45           | 0.00         | 0.00       | 69,570.45                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 13202 25                               | 25 - RECURSOS FEDERALES                         | 69,570.45                       | 0.00                       | 69,570.45           | 0.00         | 0.00       | 69,570.45                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 13202 25 2111100                       | SUELDOS Y SALARIOS                              | 69,570.45                       | 0.00                       | 69,570.45           | 0.00         | 0.00       | 69,570.45                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 13202 25 2111100 2023                  | EJERCICIO 2023                                  | 69,570.45                       | 0.00                       | 69,570.45           | 0.00         | 0.00       | 69,570.45                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 13202 25 2111100 2023 25020103         | ACTIVIDADES DE TRANSITO MUNICIPAL               | 69,570.45                       | 0.00                       | 69,570.45           | 0.00         | 0.00       | 69,570.45                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 13202 25 2111100 2023 25020103 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 69,570.45                       | 0.00                       | 69,570.45           | 0.00         | 0.00       | 69,570.45                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 13202 25 2111100 2023 25020103 003 001 | AGUINALDO O GRATIFICACION DE FIN DE AÑO         | 69,570.45                       | 0.00                       | 69,570.45           | 0.00         | 0.00       | 69,570.45                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 16103                                  | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO.  | 200,000.00                      | 0.00                       | 200,000.00          | 0.00         | 0.00       | 200,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 16103 25                               | 25 - RECURSOS FEDERALES                         | 200,000.00                      | 0.00                       | 200,000.00          | 0.00         | 0.00       | 200,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 16103 25 2111100                       | SUELDOS Y SALARIOS                              | 200,000.00                      | 0.00                       | 200,000.00          | 0.00         | 0.00       | 200,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 16103 25 2111100 2023                  | EJERCICIO 2023                                  | 200,000.00                      | 0.00                       | 200,000.00          | 0.00         | 0.00       | 200,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 16103 25 2111100 2023 25020103         | ACTIVIDADES DE TRANSITO MUNICIPAL               | 200,000.00                      | 0.00                       | 200,000.00          | 0.00         | 0.00       | 200,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 16103 25 2111100 2023 25020103 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 200,000.00                      | 0.00                       | 200,000.00          | 0.00         | 0.00       | 200,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 16103 25 2111100 2023 25020103 003 001 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO   | 200,000.00                      | 0.00                       | 200,000.00          | 0.00         | 0.00       | 200,000.00                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 21101                                  | MATERIALES Y UTILES DE OFICINA.                 | 2,580.00                        | 0.00                       | 2,580.00            | 0.00         | 0.00       | 2,580.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 21101 25                               | 25 - RECURSOS FEDERALES                         | 2,580.00                        | 0.00                       | 2,580.00            | 0.00         | 0.00       | 2,580.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 21101 25 2112000                       | COMPRA DE BIENES Y SERVICIOS                    | 2,580.00                        | 0.00                       | 2,580.00            | 0.00         | 0.00       | 2,580.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 21101 25 2112000 2023                  | EJERCICIO 2023                                  | 2,580.00                        | 0.00                       | 2,580.00            | 0.00         | 0.00       | 2,580.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 21101 25 2112000 2023 25020103         | ACTIVIDADES DE TRANSITO MUNICIPAL               | 2,580.00                        | 0.00                       | 2,580.00            | 0.00         | 0.00       | 2,580.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 21101 25 2112000 2023 25020103 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 2,580.00                        | 0.00                       | 2,580.00            | 0.00         | 0.00       | 2,580.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 21101 25 2112000 2023 25020103 003 001 | PAPELERIA Y UTILES DE OFICINA                   | 2,580.00                        | 0.00                       | 2,580.00            | 0.00         | 0.00       | 2,580.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 21201                                  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 8,600.00                        | 0.00                       | 8,600.00            | 0.00         | 0.00       | 8,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 21201 25                               | 25 - RECURSOS FEDERALES                         | 8,600.00                        | 0.00                       | 8,600.00            | 0.00         | 0.00       | 8,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 21201 25 2112000                       | COMPRA DE BIENES Y SERVICIOS                    | 8,600.00                        | 0.00                       | 8,600.00            | 0.00         | 0.00       | 8,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 21201 25 2112000 2023                  | EJERCICIO 2023                                  | 8,600.00                        | 0.00                       | 8,600.00            | 0.00         | 0.00       | 8,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 21201 25 2112000 2023 25020103         | ACTIVIDADES DE TRANSITO MUNICIPAL               | 8,600.00                        | 0.00                       | 8,600.00            | 0.00         | 0.00       | 8,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 21201 25 2112000 2023 25020103 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 8,600.00                        | 0.00                       | 8,600.00            | 0.00         | 0.00       | 8,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 25130 173 1 1 21201 25 2112000 2023 25020103 003 001 | MATERIAL PARA LICENCIAS                         | 8,600.00                        | 0.00                       | 8,600.00            | 0.00         | 0.00       | 8,600.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO  |               | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO     |               | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO      |               | PAGADO        |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|---------------|---------------|---|---------------|---------------|---------------------------|-----------------------|---------------|---------------|---------------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO         | ABONO         |   | CARGO         | ABONO         |                           |                       | CARGO         | ABONO         | CARGO         | ABONO |                           |      |
| 12 31111 6 M45 25130 173 1 1 21401                                  | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS.  | 5,600.00                        | 0.00                       | 5,600.00            | 0.00          | 0.00          | 5,600.00                                | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 21401 25                               | 25 - RECURSOS FEDERALES  | 5,600.00                        | 0.00                       | 5,600.00            | 0.00          | 0.00          | 5,600.00                                | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 21401 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 5,600.00                        | 0.00                       | 5,600.00            | 0.00          | 0.00          | 5,600.00                                | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 21401 25 2112000 2023                  | EJERCICIO 2023   | 5,600.00                        | 0.00                       | 5,600.00            | 0.00          | 0.00          | 5,600.00                                | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 21401 25 2112000 2023 25020103         | ACTIVIDADES DE TRANSITO MUNICIPAL  | 5,600.00                        | 0.00                       | 5,600.00            | 0.00          | 0.00          | 5,600.00                                | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 21401 25 2112000 2023 25020103 003     | SEGURIDAD PUBLICA  | 5,600.00                        | 0.00                       | 5,600.00            | 0.00          | 0.00          | 5,600.00                                | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 21401 25 2112000 2023 25020103 003 001 | CONSUMIBLES DE COMPUTO   | 3,500.00                        | 0.00                       | 3,500.00            | 0.00          | 0.00          | 3,500.00                                | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 21401 25 2112000 2023 25020103 003 003 | ACCESORIOS DE COMPUTO  | 2,100.00                        | 0.00                       | 2,100.00            | 0.00          | 0.00          | 2,100.00                                | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 21501                                  | MATERIAL DE APOYO INFORMATIVO  | 16,980.00                       | 0.00                       | 16,980.00           | 0.00          | 0.00          | 16,980.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 21501 25                               | 25 - RECURSOS FEDERALES  | 16,980.00                       | 0.00                       | 16,980.00           | 0.00          | 0.00          | 16,980.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 21501 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 16,980.00                       | 0.00                       | 16,980.00           | 0.00          | 0.00          | 16,980.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 21501 25 2112000 2023                  | EJERCICIO 2023   | 16,980.00                       | 0.00                       | 16,980.00           | 0.00          | 0.00          | 16,980.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 21501 25 2112000 2023 25020103         | ACTIVIDADES DE TRANSITO MUNICIPAL  | 16,980.00                       | 0.00                       | 16,980.00           | 0.00          | 0.00          | 16,980.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 21501 25 2112000 2023 25020103 003     | SEGURIDAD PUBLICA  | 16,980.00                       | 0.00                       | 16,980.00           | 0.00          | 0.00          | 16,980.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 21501 25 2112000 2023 25020103 003 001 | IMPRESOS Y FORMAS OFICIALES  | 16,980.00                       | 0.00                       | 16,980.00           | 0.00          | 0.00          | 16,980.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 39,800.00                       | 0.00                       | 39,800.00           | 0.00          | 0.00          | 39,800.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 26102 25                               | 25 - RECURSOS FEDERALES  | 39,800.00                       | 0.00                       | 39,800.00           | 0.00          | 0.00          | 39,800.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 26102 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 39,800.00                       | 0.00                       | 39,800.00           | 0.00          | 0.00          | 39,800.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 26102 25 2112000 2023                  | EJERCICIO 2023   | 39,800.00                       | 0.00                       | 39,800.00           | 0.00          | 0.00          | 39,800.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 26102 25 2112000 2023 25020103         | ACTIVIDADES DE TRANSITO MUNICIPAL  | 39,800.00                       | 0.00                       | 39,800.00           | 0.00          | 0.00          | 39,800.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 26102 25 2112000 2023 25020103 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 39,800.00                       | 0.00                       | 39,800.00           | 0.00          | 0.00          | 39,800.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 26102 25 2112000 2023 25020103 003 001 | COMBUSTIBLE Y LUBRICANTES  | 39,800.00                       | 0.00                       | 39,800.00           | 0.00          | 0.00          | 39,800.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 27101                                  | VESTUARIO Y UNIFORMES  | 16,980.00                       | 0.00                       | 16,980.00           | 0.00          | 0.00          | 16,980.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 27101 25                               | 25 - RECURSOS FEDERALES  | 16,980.00                       | 0.00                       | 16,980.00           | 0.00          | 0.00          | 16,980.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 27101 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 16,980.00                       | 0.00                       | 16,980.00           | 0.00          | 0.00          | 16,980.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 27101 25 2112000 2023                  | EJERCICIO 2023   | 16,980.00                       | 0.00                       | 16,980.00           | 0.00          | 0.00          | 16,980.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 27101 25 2112000 2023 25020103         | ACTIVIDADES DE TRANSITO MUNICIPAL  | 16,980.00                       | 0.00                       | 16,980.00           | 0.00          | 0.00          | 16,980.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 27101 25 2112000 2023 25020103 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 16,980.00                       | 0.00                       | 16,980.00           | 0.00          | 0.00          | 16,980.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 27101 25 2112000 2023 25020103 003 001 | ROPA VESTUARIO Y ACCESORIOS  | 16,980.00                       | 0.00                       | 16,980.00           | 0.00          | 0.00          | 16,980.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.  | 31,600.00                       | 0.00                       | 31,600.00           | 0.00          | 0.00          | 31,600.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 29601 25                               | 25 - RECURSOS FEDERALES  | 31,600.00                       | 0.00                       | 31,600.00           | 0.00          | 0.00          | 31,600.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 29601 25 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 31,600.00                       | 0.00                       | 31,600.00           | 0.00          | 0.00          | 31,600.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 29601 25 2112000 2023                  | EJERCICIO 2023   | 31,600.00                       | 0.00                       | 31,600.00           | 0.00          | 0.00          | 31,600.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 29601 25 2112000 2023 25020103         | ACTIVIDADES DE TRANSITO MUNICIPAL  | 31,600.00                       | 0.00                       | 31,600.00           | 0.00          | 0.00          | 31,600.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 29601 25 2112000 2023 25020103 003     | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  | 31,600.00                       | 0.00                       | 31,600.00           | 0.00          | 0.00          | 31,600.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 29601 25 2112000 2023 25020103 003 001 | REFACCIONES Y ACCESORIOS   | 21,100.00                       | 0.00                       | 21,100.00           | 0.00          | 0.00          | 21,100.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25130 173 1 1 29601 25 2112000 2023 25020103 003 002 | NEUMATICOS Y CAMARAS   | 10,500.00                       | 0.00                       | 10,500.00           | 0.00          | 0.00          | 10,500.00                               | 0.00          | 0.00          | 0.00                      | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200  | DIR. DE OBRAS PUBLICAS   | 52,759,720.90                   | 0.00                       | 52,759,720.90       | 12,545,182.55 | 12,545,182.55 | 40,214,538.35                           | 12,545,182.55 | 12,545,182.55 | 0.00                      | 0.00                  | 12,545,182.55 | 12,545,182.55 | 12,545,182.55 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221  | URBANIZACIÓN   | 26,642,005.58                   | -9,501,503.13              | 17,140,502.45       | 1,699,745.66  | 1,699,745.66  | 15,440,756.79                           | 1,699,745.66  | 1,699,745.66  | 0.00                      | 0.00                  | 1,699,745.66  | 1,699,745.66  | 1,699,745.66  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1  | GASTO FEDERALIZADO   | 26,642,005.58                   | -9,501,503.13              | 17,140,502.45       | 1,699,745.66  | 1,699,745.66  | 15,440,756.79                           | 1,699,745.66  | 1,699,745.66  | 0.00                      | 0.00                  | 1,699,745.66  | 1,699,745.66  | 1,699,745.66  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2  | GASTO DE CAPITAL   | 26,642,005.58                   | -9,501,503.13              | 17,140,502.45       | 1,699,745.66  | 1,699,745.66  | 15,440,756.79                           | 1,699,745.66  | 1,699,745.66  | 0.00                      | 0.00                  | 1,699,745.66  | 1,699,745.66  | 1,699,745.66  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400                                  | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE  | 26,642,005.58                   | -9,501,503.13              | 17,140,502.45       | 1,699,745.66  | 1,699,745.66  | 15,440,756.79                           | 1,699,745.66  | 1,699,745.66  | 0.00                      | 0.00                  | 1,699,745.66  | 1,699,745.66  | 1,699,745.66  | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |              | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO    |              | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO     |              | PAGADO       |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|--------------|---|--------------|--------------|---------------------------|-----------------------|--------------|--------------|--------------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO        |   | CARGO        | ABONO        |                           |                       | CARGO        | ABONO        | CARGO        | ABONO |                           |      |
|   | URBANIZACION.  |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |       |                           |      |
| 12 31111 6 M45 25200 221 1 2 61400 25                                       | 25 - RECURSOS FEDERALES  | 26,642,005.58                   | -9,501,503.13              | 17,140,502.45       | 1,699,745.66 | 1,699,745.66 | 15,440,756.79                           | 1,699,745.66 | 1,699,745.66 | 0.00                      | 0.00                  | 1,699,745.66 | 1,699,745.66 | 1,699,745.66 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000                               | CONSTRUCCIONES EN PROCESO  | 26,642,005.58                   | -9,501,503.13              | 17,140,502.45       | 1,699,745.66 | 1,699,745.66 | 15,440,756.79                           | 1,699,745.66 | 1,699,745.66 | 0.00                      | 0.00                  | 1,699,745.66 | 1,699,745.66 | 1,699,745.66 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023                          | EJERCICIO 2023   | 26,642,005.58                   | -9,501,503.13              | 17,140,502.45       | 1,699,745.66 | 1,699,745.66 | 15,440,756.79                           | 1,699,745.66 | 1,699,745.66 | 0.00                      | 0.00                  | 1,699,745.66 | 1,699,745.66 | 1,699,745.66 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101                 | OBRAS DE URBANIZACION  | 26,642,005.58                   | -9,501,503.13              | 17,140,502.45       | 1,699,745.66 | 1,699,745.66 | 15,440,756.79                           | 1,699,745.66 | 1,699,745.66 | 0.00                      | 0.00                  | 1,699,745.66 | 1,699,745.66 | 1,699,745.66 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002             | OBRA PUBLICA   | 26,642,005.58                   | -9,501,503.13              | 17,140,502.45       | 1,699,745.66 | 1,699,745.66 | 15,440,756.79                           | 1,699,745.66 | 1,699,745.66 | 0.00                      | 0.00                  | 1,699,745.66 | 1,699,745.66 | 1,699,745.66 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002         | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL   | 26,642,005.58                   | -9,501,503.13              | 17,140,502.45       | 1,699,745.66 | 1,699,745.66 | 15,440,756.79                           | 1,699,745.66 | 1,699,745.66 | 0.00                      | 0.00                  | 1,699,745.66 | 1,699,745.66 | 1,699,745.66 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001     | URBANIZACION MUNICIPAL   | 26,642,005.58                   | -9,501,503.13              | 17,140,502.45       | 1,699,745.66 | 1,699,745.66 | 15,440,756.79                           | 1,699,745.66 | 1,699,745.66 | 0.00                      | 0.00                  | 1,699,745.66 | 1,699,745.66 | 1,699,745.66 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 001 | CONSTRUCCION DE PAVIMENTACION COL. LAS PALMITAS/LA UNION   | 1,664,400.00                    | 0.00                       | 1,664,400.00        | 0.00         | 0.00         | 1,664,400.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 002 | CONSTRUCCION DE PAVIMENTACION COL. DEL PR/LA UNION   | 3,513,516.26                    | -3,513,516.26              | 0.00                | 0.00         | 0.00         | 0.00                                    | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 003 | CONSTRUCCION DE PAVIMENTACION COL. VICENTE GUERRERO/PETACALCO  | 4,000,000.00                    | -1,761,059.54              | 2,238,940.46        | 0.00         | 0.00         | 2,238,940.46                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 004 | CONSTRUCCION DE PAVIMENTACION COL. LA CHAPARRADA/PETACALCO   | 4,200,000.00                    | -4,200,000.00              | 0.00                | 0.00         | 0.00         | 0.00                                    | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 005 | REHABILITACION DE PLAZA CIVICA/PETACALCO   | 800,000.00                      | 0.00                       | 800,000.00          | 0.00         | 0.00         | 800,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 006 | REHABILITACION DE TECHUMBRE/PETACALCO  | 1,200,000.00                    | -995,940.84                | 204,059.16          | 0.00         | 0.00         | 204,059.16                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 007 | REHABILITACION DE TECHUMBRE/EL HUARICHO  | 1,200,000.00                    | 0.00                       | 1,200,000.00        | 0.00         | 0.00         | 1,200,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 008 | CONSTRUCCION DE TECHUMBRE COL. LA IGLESIA/LAGUNILLAS   | 447,194.60                      | 0.00                       | 447,194.60          | 0.00         | 0.00         | 447,194.60                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 009 | CONSTRUCCION DE PAVIMENTACION COL. JARDIN DE NIÑOS/TAMACUAS  | 1,500,000.00                    | 0.00                       | 1,500,000.00        | 0.00         | 0.00         | 1,500,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 010 | CONSTRUCCION DE PAVIMENTACION CALLE ZORCUA/ZORCUA  | 2,000,000.00                    | 0.00                       | 2,000,000.00        | 0.00         | 0.00         | 2,000,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 011 | CONSTRUCCION DE PAVIMENTACION CALLE ZACATULA/ZACATULA  | 2,952,307.36                    | 0.00                       | 2,952,307.36        | 0.00         | 0.00         | 2,952,307.36                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 012 | CONSTRUCCION DE PAVIMENTACION CALLE BENITEZ/BENITEZ  | 450,000.00                      | 0.00                       | 450,000.00          | 0.00         | 0.00         | 450,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 013 | CONSTRUCCION DE PAVIMENTACION CALLE NARANJITO/EL NARANJITO   | 1,755,987.36                    | 0.00                       | 1,755,987.36        | 0.00         | 0.00         | 1,755,987.36                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 016 | REHABILITACION DE ALUMBRADO LAGUNILLAS/LAGUNILLAS  | 958,600.00                      | -730,732.15                | 227,867.85          | 0.00         | 0.00         | 227,867.85                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 020 | CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE 5 DE MAYO, COL. CENTRO EN LA UNION                       | 0.00                            | 1,013,906.06               | 1,013,906.06        | 1,013,906.06 | 1,013,906.06 | 0.00                                    | 1,013,906.06 | 1,013,906.06 | 0.00                      | 0.00                  | 1,013,906.06 | 1,013,906.06 | 1,013,906.06 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 021 | CONSTRUCCION DE ABREVEDEROS AGRICOLAS EN LOCALIDAD DE LA UNION, MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO.       | 0.00                            | 356,152.07                 | 356,152.07          | 356,152.07   | 356,152.07   | 0.00                                    | 356,152.07   | 356,152.07   | 0.00                      | 0.00                  | 356,152.07   | 356,152.07   | 356,152.07   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 022 | CONSTRUCCION DE ABREVEDEROS AGRICOLA EN LA LOCALIDAD DEL CHICO, MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO.       | 0.00                            | 86,495.49                  | 86,495.49           | 86,495.49    | 86,495.49    | 0.00                                    | 86,495.49    | 86,495.49    | 0.00                      | 0.00                  | 86,495.49    | 86,495.49    | 86,495.49    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 023 | CAMINO SACA COSECHA LA LOCALIDAD DE LA UNION, MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO.                         | 0.00                            | 63,264.44                  | 63,264.44           | 63,264.44    | 63,264.44    | 0.00                                    | 63,264.44    | 63,264.44    | 0.00                      | 0.00                  | 63,264.44    | 63,264.44    | 63,264.44    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 221 1 2 61400 25 2210000 2023 25010101 002 002 001 024 | MANTENIMIENTO DE CARRETERA DEL ENTRONQUE A LA LOCALIDAD DE TRONCONES, MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO. | 0.00                            | 179,927.60                 | 179,927.60          | 179,927.60   | 179,927.60   | 0.00                                    | 179,927.60   | 179,927.60   | 0.00                      | 0.00                  | 179,927.60   | 179,927.60   | 179,927.60   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223  | ABASTECIMIENTO DE AGUA   | 4,000,000.00                    | 2,273,686.22               | 6,273,686.22        | 1,598,603.63 | 1,598,603.63 | 4,675,082.59                            | 1,598,603.63 | 1,598,603.63 | 0.00                      | 0.00                  | 1,598,603.63 | 1,598,603.63 | 1,598,603.63 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1  | GASTO FEDERALIZADO   | 4,000,000.00                    | 2,273,686.22               | 6,273,686.22        | 1,598,603.63 | 1,598,603.63 | 4,675,082.59                            | 1,598,603.63 | 1,598,603.63 | 0.00                      | 0.00                  | 1,598,603.63 | 1,598,603.63 | 1,598,603.63 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1 2  | GASTO DE CAPITAL   | 4,000,000.00                    | 2,273,686.22               | 6,273,686.22        | 1,598,603.63 | 1,598,603.63 | 4,675,082.59                            | 1,598,603.63 | 1,598,603.63 | 0.00                      | 0.00                  | 1,598,603.63 | 1,598,603.63 | 1,598,603.63 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1 2 61300  | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES.                    | 4,000,000.00                    | 2,273,686.22               | 6,273,686.22        | 1,598,603.63 | 1,598,603.63 | 4,675,082.59                            | 1,598,603.63 | 1,598,603.63 | 0.00                      | 0.00                  | 1,598,603.63 | 1,598,603.63 | 1,598,603.63 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1 2 61300 25                                       | 25 - RECURSOS FEDERALES  | 4,000,000.00                    | 2,273,686.22               | 6,273,686.22        | 1,598,603.63 | 1,598,603.63 | 4,675,082.59                            | 1,598,603.63 | 1,598,603.63 | 0.00                      | 0.00                  | 1,598,603.63 | 1,598,603.63 | 1,598,603.63 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1 2 61300 25 2210000                               | CONSTRUCCIONES EN PROCESO  | 4,000,000.00                    | 2,273,686.22               | 6,273,686.22        | 1,598,603.63 | 1,598,603.63 | 4,675,082.59                            | 1,598,603.63 | 1,598,603.63 | 0.00                      | 0.00                  | 1,598,603.63 | 1,598,603.63 | 1,598,603.63 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1 2 61300 25 2210000 2023                          | EJERCICIO 2023   | 4,000,000.00                    | 2,273,686.22               | 6,273,686.22        | 1,598,603.63 | 1,598,603.63 | 4,675,082.59                            | 1,598,603.63 | 1,598,603.63 | 0.00                      | 0.00                  | 1,598,603.63 | 1,598,603.63 | 1,598,603.63 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1 2 61300 25 2210000 2023 25010102                 | OBRAS DE AGUA POTABLE  | 4,000,000.00                    | 2,273,686.22               | 6,273,686.22        | 1,598,603.63 | 1,598,603.63 | 4,675,082.59                            | 1,598,603.63 | 1,598,603.63 | 0.00                      | 0.00                  | 1,598,603.63 | 1,598,603.63 | 1,598,603.63 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1 2 61300 25 2210000 2023 25010102 002             | OBRA PUBLICA   | 4,000,000.00                    | 2,273,686.22               | 6,273,686.22        | 1,598,603.63 | 1,598,603.63 | 4,675,082.59                            | 1,598,603.63 | 1,598,603.63 | 0.00                      | 0.00                  | 1,598,603.63 | 1,598,603.63 | 1,598,603.63 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1 2 61300 25 2210000 2023 25010102 002 002         | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL   | 4,000,000.00                    | 2,273,686.22               | 6,273,686.22        | 1,598,603.63 | 1,598,603.63 | 4,675,082.59                            | 1,598,603.63 | 1,598,603.63 | 0.00                      | 0.00                  | 1,598,603.63 | 1,598,603.63 | 1,598,603.63 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1 2 61300 25 2210000 2023 25010102 002 002 001     | AGUA POTABLE   | 4,000,000.00                    | 2,273,686.22               | 6,273,686.22        | 1,598,603.63 | 1,598,603.63 | 4,675,082.59                            | 1,598,603.63 | 1,598,603.63 | 0.00                      | 0.00                  | 1,598,603.63 | 1,598,603.63 | 1,598,603.63 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223  |  |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |       |                           |      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |              | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO    |              | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO     |              | PAGADO       |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|--------------|---|--------------|--------------|---------------------------|-----------------------|--------------|--------------|--------------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO        |   | CARGO        | ABONO        |                           |                       | CARGO        | ABONO        | CARGO        | ABONO |                           |      |
| 2023 25010102 002 002 001 001   | MARGARITAS / LOCALIDAD: PETACALCO  |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |       |                           |      |
| 12 31111 6 M45 25200 223 1 2 61300 25 2210000                               | REHABILITACION DE SISTEMA DE AGUA ENTUBADA / LOCALIDAD: SAN DIEGO  | 500,000.00                      | 0.00                       | 500,000.00          | 0.00         | 0.00         | 500,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1 2 61300 25 2210000                               | CONSTRUCCION DE TANQUE ELEVADO/LAGUNILLAS  | 2,000,000.00                    | 0.00                       | 2,000,000.00        | 0.00         | 0.00         | 2,000,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1 2 61300 25 2210000                               | CONSTRUCCION DE CANAL PARA DRENAJE PLUVIAL/TAMACUAS  | 1,000,000.00                    | 0.00                       | 1,000,000.00        | 0.00         | 0.00         | 1,000,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1 2 61300 25 2210000                               | CONSTRUCCION DE TANQUE PÚBLICO ELEVADO DE AGUA POTABLE EN LA LOCALIDAD DE LA SALADITA MUNICIPIO DE LA UNIÓN DE ISIDORO MONTES DE OCA, GRO. | 0.00                            | 2,025,323.48               | 2,025,323.48        | 1,350,240.89 | 1,350,240.89 | 675,082.59                              | 1,350,240.89 | 1,350,240.89 | 0.00                      | 0.00                  | 1,350,240.89 | 1,350,240.89 | 1,350,240.89 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1 2 61300 25 2210000                               | AMPLIACION DE RED DE AGUA ENTUBADA EN LA LOCALIDAD DE PETACALCO, MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO.                      | 0.00                            | 152,880.00                 | 152,880.00          | 152,880.00   | 152,880.00   | 0.00                                    | 152,880.00   | 152,880.00   | 0.00                      | 0.00                  | 152,880.00   | 152,880.00   | 152,880.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 223 1 2 61300 25 2210000                               | AMPLIACION DE RED DE AGUA ENTUBADA EN LA LOCALIDAD DE LAGUNILLAS, MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO.                     | 0.00                            | 95,482.74                  | 95,482.74           | 95,482.74    | 95,482.74    | 0.00                                    | 95,482.74    | 95,482.74    | 0.00                      | 0.00                  | 95,482.74    | 95,482.74    | 95,482.74    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224  | ALUMBRADO PÚBLICO  | 2,697,600.00                    | 984,059.54                 | 3,681,659.54        | 550,800.45   | 550,800.45   | 3,130,859.09                            | 550,800.45   | 550,800.45   | 0.00                      | 0.00                  | 550,800.45   | 550,800.45   | 550,800.45   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1  | GASTO FEDERALIZADO   | 2,697,600.00                    | 984,059.54                 | 3,681,659.54        | 550,800.45   | 550,800.45   | 3,130,859.09                            | 550,800.45   | 550,800.45   | 0.00                      | 0.00                  | 550,800.45   | 550,800.45   | 550,800.45   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2  | GASTO DE CAPITAL   | 2,697,600.00                    | 984,059.54                 | 3,681,659.54        | 550,800.45   | 550,800.45   | 3,130,859.09                            | 550,800.45   | 550,800.45   | 0.00                      | 0.00                  | 550,800.45   | 550,800.45   | 550,800.45   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300  | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES.                                    | 2,697,600.00                    | 984,059.54                 | 3,681,659.54        | 550,800.45   | 550,800.45   | 3,130,859.09                            | 550,800.45   | 550,800.45   | 0.00                      | 0.00                  | 550,800.45   | 550,800.45   | 550,800.45   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300 25                                       | 25 - RECURSOS FEDERALES  | 2,697,600.00                    | 984,059.54                 | 3,681,659.54        | 550,800.45   | 550,800.45   | 3,130,859.09                            | 550,800.45   | 550,800.45   | 0.00                      | 0.00                  | 550,800.45   | 550,800.45   | 550,800.45   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300 25 2210000                               | CONSTRUCCIONES EN PROCESO  | 2,697,600.00                    | 984,059.54                 | 3,681,659.54        | 550,800.45   | 550,800.45   | 3,130,859.09                            | 550,800.45   | 550,800.45   | 0.00                      | 0.00                  | 550,800.45   | 550,800.45   | 550,800.45   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300 25 2210000 2023                          | EJERCICIO 2023   | 2,697,600.00                    | 984,059.54                 | 3,681,659.54        | 550,800.45   | 550,800.45   | 3,130,859.09                            | 550,800.45   | 550,800.45   | 0.00                      | 0.00                  | 550,800.45   | 550,800.45   | 550,800.45   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300 25 2210000 2023 25010103                 | OBRAS DE ELECTRIFICACION   | 2,697,600.00                    | 984,059.54                 | 3,681,659.54        | 550,800.45   | 550,800.45   | 3,130,859.09                            | 550,800.45   | 550,800.45   | 0.00                      | 0.00                  | 550,800.45   | 550,800.45   | 550,800.45   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300 25 2210000 2023 25010103 002             | OBRA PUBLICA   | 2,697,600.00                    | 984,059.54                 | 3,681,659.54        | 550,800.45   | 550,800.45   | 3,130,859.09                            | 550,800.45   | 550,800.45   | 0.00                      | 0.00                  | 550,800.45   | 550,800.45   | 550,800.45   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300 25 2210000 2023 25010103 002 002         | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL   | 2,697,600.00                    | 984,059.54                 | 3,681,659.54        | 550,800.45   | 550,800.45   | 3,130,859.09                            | 550,800.45   | 550,800.45   | 0.00                      | 0.00                  | 550,800.45   | 550,800.45   | 550,800.45   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300 25 2210000 2023 25010103 002 002 001     | ELECTRIFICACION  | 2,697,600.00                    | 984,059.54                 | 3,681,659.54        | 550,800.45   | 550,800.45   | 3,130,859.09                            | 550,800.45   | 550,800.45   | 0.00                      | 0.00                  | 550,800.45   | 550,800.45   | 550,800.45   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300 25 2210000 2023 25010103 002 002 001 004 | AMPLIACION DE RED DE ENERGIA ELECTRICA / LOCALIDAD: ZACATULA   | 200,000.00                      | 0.00                       | 200,000.00          | 0.00         | 0.00         | 200,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300 25 2210000 2023 25010103 002 002 001 001 | AMPLIACION DE RED DE ENERGIA ELECTRICA / LOCALIDAD: VELADERO   | 250,000.00                      | 0.00                       | 250,000.00          | 0.00         | 0.00         | 250,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300 25 2210000 2023 25010103 002 002 001 002 | AMPLIACION DE RED DE ENERGIA ELECTRICA / LOCALIDAD: LAS JUNTAS   | 180,000.00                      | 0.00                       | 180,000.00          | 0.00         | 0.00         | 180,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300 25 2210000 2023 25010103 002 002 001 003 | AMPLIACION DE RED DE ENERGIA ELECTRICA / LOCALIDAD: JOLUTA   | 150,000.00                      | 0.00                       | 150,000.00          | 0.00         | 0.00         | 150,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300 25 2210000 2023 25010103 002 002 001 004 | AMPLIACION DE ELECTRIFICACION PARA RIEGO EN JUNTA DE LOS RIOS / LAUNION DE ISIDORO MONTES DE OCA.  | 0.00                            | 984,059.54                 | 984,059.54          | 550,800.45   | 550,800.45   | 433,259.09                              | 550,800.45   | 550,800.45   | 0.00                      | 0.00                  | 550,800.45   | 550,800.45   | 550,800.45   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300 25 2210000 2023 25010103 002 002 001 005 | REHABILITACION DE ALUMBRADO PUBLICO ZONA CENTRO DEL MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO.                                   | 957,400.00                      | 0.00                       | 957,400.00          | 0.00         | 0.00         | 957,400.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 224 1 2 61300 25 2210000 2023 25010103 002 002 001 007 | REHABILITACION DE ALUMBRADO PUBLICO PETACALCO Y ANEXOS / LOCALIDAD: PETACALCO  | 960,200.00                      | 0.00                       | 960,200.00          | 0.00         | 0.00         | 960,200.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225  | VIVIENDA   | 6,719,880.00                    | 4,240,695.20               | 10,960,575.20       | 6,746,045.25 | 6,746,045.25 | 4,214,529.95                            | 6,746,045.25 | 6,746,045.25 | 0.00                      | 0.00                  | 6,746,045.25 | 6,746,045.25 | 6,746,045.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1  | GASTO FEDERALIZADO   | 6,719,880.00                    | 4,240,695.20               | 10,960,575.20       | 6,746,045.25 | 6,746,045.25 | 4,214,529.95                            | 6,746,045.25 | 6,746,045.25 | 0.00                      | 0.00                  | 6,746,045.25 | 6,746,045.25 | 6,746,045.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2  | GASTO DE CAPITAL   | 6,719,880.00                    | 4,240,695.20               | 10,960,575.20       | 6,746,045.25 | 6,746,045.25 | 4,214,529.95                            | 6,746,045.25 | 6,746,045.25 | 0.00                      | 0.00                  | 6,746,045.25 | 6,746,045.25 | 6,746,045.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100  | EDIFICACION HABITACIONAL   | 6,719,880.00                    | 4,240,695.20               | 10,960,575.20       | 6,746,045.25 | 6,746,045.25 | 4,214,529.95                            | 6,746,045.25 | 6,746,045.25 | 0.00                      | 0.00                  | 6,746,045.25 | 6,746,045.25 | 6,746,045.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25                                       | 25 - RECURSOS FEDERALES  | 6,719,880.00                    | 4,240,695.20               | 10,960,575.20       | 6,746,045.25 | 6,746,045.25 | 4,214,529.95                            | 6,746,045.25 | 6,746,045.25 | 0.00                      | 0.00                  | 6,746,045.25 | 6,746,045.25 | 6,746,045.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000                               | CONSTRUCCIONES EN PROCESO  | 6,719,880.00                    | 4,240,695.20               | 10,960,575.20       | 6,746,045.25 | 6,746,045.25 | 4,214,529.95                            | 6,746,045.25 | 6,746,045.25 | 0.00                      | 0.00                  | 6,746,045.25 | 6,746,045.25 | 6,746,045.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000 2023                          | EJERCICIO 2023   | 6,719,880.00                    | 4,240,695.20               | 10,960,575.20       | 6,746,045.25 | 6,746,045.25 | 4,214,529.95                            | 6,746,045.25 | 6,746,045.25 | 0.00                      | 0.00                  | 6,746,045.25 | 6,746,045.25 | 6,746,045.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000 2023 25010104                 | OBRAS DE VIVIENDA  | 6,719,880.00                    | 4,240,695.20               | 10,960,575.20       | 6,746,045.25 | 6,746,045.25 | 4,214,529.95                            | 6,746,045.25 | 6,746,045.25 | 0.00                      | 0.00                  | 6,746,045.25 | 6,746,045.25 | 6,746,045.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000 2023 25010104 002             | OBRA PUBLICA   | 6,719,880.00                    | 4,240,695.20               | 10,960,575.20       | 6,746,045.25 | 6,746,045.25 | 4,214,529.95                            | 6,746,045.25 | 6,746,045.25 | 0.00                      | 0.00                  | 6,746,045.25 | 6,746,045.25 | 6,746,045.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000 2023 25010104 002 002         | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL   | 6,719,880.00                    | 4,240,695.20               | 10,960,575.20       | 6,746,045.25 | 6,746,045.25 | 4,214,529.95                            | 6,746,045.25 | 6,746,045.25 | 0.00                      | 0.00                  | 6,746,045.25 | 6,746,045.25 | 6,746,045.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000 2023 25010104 002 002 001     | VIVIENDA   | 6,719,880.00                    | 4,240,695.20               | 10,960,575.20       | 6,746,045.25 | 6,746,045.25 | 4,214,529.95                            | 6,746,045.25 | 6,746,045.25 | 0.00                      | 0.00                  | 6,746,045.25 | 6,746,045.25 | 6,746,045.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000 2023 25010104 002 002 001 001 | CONSTRUCCION DE TECHO FIRME ZONA OESTE/PETACALCO   | 959,600.00                      | 0.00                       | 959,600.00          | 0.00         | 0.00         | 959,600.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000 2023 25010104 002 002 001 004 | CONSTRUCCION DE TECHO FIRME ZONA CENTRO/LA UNION   | 962,050.00                      | 0.00                       | 962,050.00          | 99,250.00    | 99,250.00    | 862,800.00                              | 99,250.00    | 99,250.00    | 0.00                      | 0.00                  | 99,250.00    | 99,250.00    | 99,250.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000 2023 25010104 002 002 001 002 | CONSTRUCCION DE TECHO FIRME ZONA ESTE/LAGUNILLAS   | 960,850.00                      | 0.00                       | 960,850.00          | 105,950.00   | 105,950.00   | 854,900.00                              | 105,950.00   | 105,950.00   | 0.00                      | 0.00                  | 105,950.00   | 105,950.00   | 105,950.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6  |  |                                 |                            |                     |              |              |   |              |              |                           |                       |              |              |              |       |                           |      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |              | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO    |              | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO     |              | PAGADO       |       | CUENTAS POR PAGAR (DEUDA) |      |
|--|---|---------------------------------|----------------------------|---------------------|--------------|--------------|---|--------------|--------------|---------------------------|-----------------------|--------------|--------------|--------------|-------|---------------------------|------|
|  |   |                                 |                            |                     | CARGO        | ABONO        |   | CARGO        | ABONO        |                           |                       | CARGO        | ABONO        | CARGO        | ABONO |                           |      |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000<br>2023 25010104 002 002 001 004 | CONSTRUCCION DE TECHO FIRME ZONA NORTE/FELICIANO  | 961,500.00                      | -797,649.90                | 163,850.10          | 0.00         | 0.00         | 163,850.10                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000<br>2023 25010104 002 002 001 005 | CONSTRUCCION DE PISO FIRME ZONA OESTE/PETACALCO   | 958,870.00                      | 0.00                       | 958,870.00          | 0.00         | 0.00         | 958,870.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000<br>2023 25010104 002 002 001 006 | CONSTRUCCION DE PISO FIRME ZONA CENTROLA UNION  | 960,250.00                      | 0.00                       | 960,250.00          | 299,450.00   | 299,450.00   | 660,800.00                              | 299,450.00   | 299,450.00   | 0.00                      | 0.00                  | 299,450.00   | 299,450.00   | 299,450.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000<br>2023 25010104 002 002 001 007 | CONSTRUCCION DE TECHO FIRME ZONA NORTE/FELICIANO  | 956,760.00                      | -956,760.00                | 0.00                | 0.00         | 0.00         | 0.00                                    | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000<br>2023 25010104 002 002 001 020 | CONSTRUCCION DE TECHO FIRME ZONA NORTE/FELICIANO  | 0.00                            | -799,835.74                | -799,835.74         | 0.00         | 0.00         | -799,835.74                             | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000<br>2023 25010104 002 002 001 021 | CONSTRUCCION DE CUARTOS PARA DORMITORIO EN ZONA OESTE DEL MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  | 0.00                            | 1,534,500.00               | 1,534,500.00        | 1,534,500.00 | 1,534,500.00 | 0.00                                    | 1,534,500.00 | 1,534,500.00 | 0.00                      | 0.00                  | 1,534,500.00 | 1,534,500.00 | 1,534,500.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000<br>2023 25010104 002 002 001 022 | CONSTRUCCION DE CUARTOS PARA DORMITORIO EN ZONA CENTRO DEL MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO.   | 0.00                            | 1,953,000.00               | 1,953,000.00        | 1,953,000.00 | 1,953,000.00 | 0.00                                    | 1,953,000.00 | 1,953,000.00 | 0.00                      | 0.00                  | 1,953,000.00 | 1,953,000.00 | 1,953,000.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000<br>2023 25010104 002 002 001 023 | CONSTRUCCION DE CUARTOS PARA DORMITORIO EN ZONA ESTE DEL MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO.   | 0.00                            | 777,000.00                 | 777,000.00          | 777,000.00   | 777,000.00   | 0.00                                    | 777,000.00   | 777,000.00   | 0.00                      | 0.00                  | 777,000.00   | 777,000.00   | 777,000.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000<br>2023 25010104 002 002 001 024 | CONSTRUCCION DE CUARTOS PARA BAÑO EN EL MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  | 0.00                            | 1,534,500.00               | 1,534,500.00        | 980,954.41   | 980,954.41   | 553,545.59                              | 980,954.41   | 980,954.41   | 0.00                      | 0.00                  | 980,954.41   | 980,954.41   | 980,954.41   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 225 1 2 61100 25 2210000<br>2023 25010104 002 002 001 025 | CONSTRUCCION DE PISO FIRME ZONA ESTE DEL MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO., LOCALIDAD: LAGUNILLAS  | 0.00                            | 995,940.84                 | 995,940.84          | 995,940.84   | 995,940.84   | 0.00                                    | 995,940.84   | 995,940.84   | 0.00                      | 0.00                  | 995,940.84   | 995,940.84   | 995,940.84   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227   | DESARROLLO REGIONAL   | 710,000.00                      | 65,542.45                  | 775,542.45          | 347,330.45   | 347,330.45   | 428,212.00                              | 347,330.45   | 347,330.45   | 0.00                      | 0.00                  | 347,330.45   | 347,330.45   | 347,330.45   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1   | GASTO FEDERALIZADO  | 710,000.00                      | 65,542.45                  | 775,542.45          | 347,330.45   | 347,330.45   | 428,212.00                              | 347,330.45   | 347,330.45   | 0.00                      | 0.00                  | 347,330.45   | 347,330.45   | 347,330.45   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1   | GASTO CORRIENTE   | 180,000.00                      | 44,892.55                  | 224,892.55          | 96,680.55    | 96,680.55    | 128,212.00                              | 96,680.55    | 96,680.55    | 0.00                      | 0.00                  | 96,680.55    | 96,680.55    | 96,680.55    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 21101   | MATERIALES Y UTILES DE OFICINA.   | 0.00                            | 43,918.45                  | 43,918.45           | 81,556.55    | 81,556.55    | -37,638.10                              | 81,556.55    | 81,556.55    | 0.00                      | 0.00                  | 81,556.55    | 81,556.55    | 81,556.55    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 21101 25  | 25 - RECURSOS FEDERALES   | 0.00                            | 43,918.45                  | 43,918.45           | 81,556.55    | 81,556.55    | -37,638.10                              | 81,556.55    | 81,556.55    | 0.00                      | 0.00                  | 81,556.55    | 81,556.55    | 81,556.55    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 21101 25 2112000                                  | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 43,918.45                  | 43,918.45           | 81,556.55    | 81,556.55    | -37,638.10                              | 81,556.55    | 81,556.55    | 0.00                      | 0.00                  | 81,556.55    | 81,556.55    | 81,556.55    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 21101 25 2112000 2023                             | EJERCICIO 2023  | 0.00                            | 43,918.45                  | 43,918.45           | 81,556.55    | 81,556.55    | -37,638.10                              | 81,556.55    | 81,556.55    | 0.00                      | 0.00                  | 81,556.55    | 81,556.55    | 81,556.55    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 21101 25 2112000 2023 25010105                    | OBRA PUBLICA  | 0.00                            | 43,918.45                  | 43,918.45           | 81,556.55    | 81,556.55    | -37,638.10                              | 81,556.55    | 81,556.55    | 0.00                      | 0.00                  | 81,556.55    | 81,556.55    | 81,556.55    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 21101 25 2112000 2023 25010105 002                | OBRA PUBLICA  | 0.00                            | 43,918.45                  | 43,918.45           | 81,556.55    | 81,556.55    | -37,638.10                              | 81,556.55    | 81,556.55    | 0.00                      | 0.00                  | 81,556.55    | 81,556.55    | 81,556.55    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 21101 25 2112000 2023 25010105 002 001            | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA   | 0.00                            | 43,918.45                  | 43,918.45           | 81,556.55    | 81,556.55    | -37,638.10                              | 81,556.55    | 81,556.55    | 0.00                      | 0.00                  | 81,556.55    | 81,556.55    | 81,556.55    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 21401   | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES  | 0.00                            | 11,611.00                  | 11,611.00           | 15,124.00    | 15,124.00    | -3,513.00                               | 15,124.00    | 15,124.00    | 0.00                      | 0.00                  | 15,124.00    | 15,124.00    | 15,124.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 21401 25  | 25 - RECURSOS FEDERALES   | 0.00                            | 11,611.00                  | 11,611.00           | 15,124.00    | 15,124.00    | -3,513.00                               | 15,124.00    | 15,124.00    | 0.00                      | 0.00                  | 15,124.00    | 15,124.00    | 15,124.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 21401 25 2112000                                  | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 11,611.00                  | 11,611.00           | 15,124.00    | 15,124.00    | -3,513.00                               | 15,124.00    | 15,124.00    | 0.00                      | 0.00                  | 15,124.00    | 15,124.00    | 15,124.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 21401 25 2112000 2023                             | EJERCICIO 2023  | 0.00                            | 11,611.00                  | 11,611.00           | 15,124.00    | 15,124.00    | -3,513.00                               | 15,124.00    | 15,124.00    | 0.00                      | 0.00                  | 15,124.00    | 15,124.00    | 15,124.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 21401 25 2112000 2023 25010105                    | OBRA PUBLICA  | 0.00                            | 11,611.00                  | 11,611.00           | 15,124.00    | 15,124.00    | -3,513.00                               | 15,124.00    | 15,124.00    | 0.00                      | 0.00                  | 15,124.00    | 15,124.00    | 15,124.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 21401 25 2112000 2023 25010105 002                | OBRA PUBLICA  | 0.00                            | 11,611.00                  | 11,611.00           | 15,124.00    | 15,124.00    | -3,513.00                               | 15,124.00    | 15,124.00    | 0.00                      | 0.00                  | 15,124.00    | 15,124.00    | 15,124.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 21401 25 2112000 2023 25010105 002 001            | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES  | 0.00                            | 11,611.00                  | 11,611.00           | 15,124.00    | 15,124.00    | -3,513.00                               | 15,124.00    | 15,124.00    | 0.00                      | 0.00                  | 15,124.00    | 15,124.00    | 15,124.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 35501   | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES.   | 180,000.00                      | -10,636.90                 | 169,363.10          | 0.00         | 0.00         | 169,363.10                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 35501 25  | 25 - RECURSOS FEDERALES   | 180,000.00                      | -10,636.90                 | 169,363.10          | 0.00         | 0.00         | 169,363.10                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 35501 25 2112000                                  | COMPRA DE BIENES Y SERVICIOS  | 180,000.00                      | -10,636.90                 | 169,363.10          | 0.00         | 0.00         | 169,363.10                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 35501 25 2112000 2023                             | EJERCICIO 2023  | 180,000.00                      | -10,636.90                 | 169,363.10          | 0.00         | 0.00         | 169,363.10                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 35501 25 2112000 2023 25010105                    | OBRA PUBLICA  | 180,000.00                      | -10,636.90                 | 169,363.10          | 0.00         | 0.00         | 169,363.10                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 35501 25 2112000 2023 25010105 002                | OBRA PUBLICA  | 180,000.00                      | -10,636.90                 | 169,363.10          | 0.00         | 0.00         | 169,363.10                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 35501 25 2112000 2023 25010105 002 002            | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL  | 180,000.00                      | -10,636.90                 | 169,363.10          | 0.00         | 0.00         | 169,363.10                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 35501 25 2112000 2023 25010105 002 002 001        | DESARROLLO REGIONAL   | 180,000.00                      | -10,636.90                 | 169,363.10          | 0.00         | 0.00         | 169,363.10                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 1 35501 25 2112000 2023 25010105 002 002 001 001    | REPARACION Y MANTENIMIENTO DE VEHICULOS UTILIZADOS PARA LA VERIFICACION Y SEGUIMIENTO DE LAS OBRAS REALIZADAS CON EL RECURSO DEL FAIS / LOCALIDAD: LA UNION | 180,000.00                      | -10,636.90                 | 169,363.10          | 0.00         | 0.00         | 169,363.10                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2   | GASTO DE CAPITAL  | 530,000.00                      | 20,649.90                  | 550,649.90          | 250,649.90   | 250,649.90   | 300,000.00                              | 250,649.90   | 250,649.90   | 0.00                      | 0.00                  | 250,649.90   | 250,649.90   | 250,649.90   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51101   | MOBILIARIO  | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00         | 300,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |              | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO    |              | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO     |              | PAGADO       |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|--------------|---|--------------|--------------|---------------------------|-----------------------|--------------|--------------|--------------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO        |   | CARGO        | ABONO        |                           |                       | CARGO        | ABONO        | CARGO        | ABONO |                           |      |
| 12 31111 6 M45 25200 227 1 2 51101 25                                       | 25 - RECURSOS FEDERALES   | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00         | 300,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51101 25 2222300                               | OTRA MAQUINARIA Y EQUIPO  | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00         | 300,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51101 25 2222300 2023                          | EJERCICIO 2023  | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00         | 300,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51101 25 2222300 2023 25010105                 | OBRAS DE DESARROLLO REGIONAL  | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00         | 300,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51101 25 2222300 2023 25010105 002             | OBRA PUBLICA  | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00         | 300,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51101 25 2222300 2023 25010105 002 002         | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL  | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00         | 300,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51101 25 2222300 2023 25010105 002 002 001     | DESARROLLO REGIONAL   | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00         | 300,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51101 25 2222300 2023 25010105 002 002 001 003 | ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA (GASTOS INDIRECTOS)   | 300,000.00                      | 0.00                       | 300,000.00          | 0.00         | 0.00         | 300,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51501  | BIENES INFORMÁTICOS   | 230,000.00                      | 20,649.90                  | 250,649.90          | 250,649.90   | 250,649.90   | 0.00                                    | 250,649.90   | 250,649.90   | 0.00                      | 0.00                  | 250,649.90   | 250,649.90   | 250,649.90   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51501 25                                       | 25 - RECURSOS FEDERALES   | 230,000.00                      | 20,649.90                  | 250,649.90          | 250,649.90   | 250,649.90   | 0.00                                    | 250,649.90   | 250,649.90   | 0.00                      | 0.00                  | 250,649.90   | 250,649.90   | 250,649.90   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51501 25 2222200                               | EQUIPO DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIONES   | 230,000.00                      | 20,649.90                  | 250,649.90          | 250,649.90   | 250,649.90   | 0.00                                    | 250,649.90   | 250,649.90   | 0.00                      | 0.00                  | 250,649.90   | 250,649.90   | 250,649.90   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51501 25 2222200 2023                          | EJERCICIO 2023  | 230,000.00                      | 20,649.90                  | 250,649.90          | 250,649.90   | 250,649.90   | 0.00                                    | 250,649.90   | 250,649.90   | 0.00                      | 0.00                  | 250,649.90   | 250,649.90   | 250,649.90   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51501 25 2222200 2023 25010105                 | OBRAS DE DESARROLLO REGIONAL  | 230,000.00                      | 20,649.90                  | 250,649.90          | 250,649.90   | 250,649.90   | 0.00                                    | 250,649.90   | 250,649.90   | 0.00                      | 0.00                  | 250,649.90   | 250,649.90   | 250,649.90   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51501 25 2222200 2023 25010105 002             | OBRA PUBLICA  | 230,000.00                      | 20,649.90                  | 250,649.90          | 250,649.90   | 250,649.90   | 0.00                                    | 250,649.90   | 250,649.90   | 0.00                      | 0.00                  | 250,649.90   | 250,649.90   | 250,649.90   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51501 25 2222200 2023 25010105 002 002         | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL  | 230,000.00                      | 20,649.90                  | 250,649.90          | 250,649.90   | 250,649.90   | 0.00                                    | 250,649.90   | 250,649.90   | 0.00                      | 0.00                  | 250,649.90   | 250,649.90   | 250,649.90   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 227 1 2 51501 25 2222200 2023 25010105 002 002 001     | ADQUISICION DE HARDWARE PARA ATENDER LAS DEMANDAS DE LA CIUDADANIA Y USO EXCLUSIVO DE LAS FUNCIONES ADMINISTRATIVAS DEL GOBIERNO LOCAL / LOCALIDAD: LA UNION                        | 230,000.00                      | 20,649.90                  | 250,649.90          | 250,649.90   | 250,649.90   | 0.00                                    | 250,649.90   | 250,649.90   | 0.00                      | 0.00                  | 250,649.90   | 250,649.90   | 250,649.90   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256  | OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES   | 0.00                            | 1,937,519.72               | 1,937,519.72        | 1,602,657.11 | 1,602,657.11 | 334,862.61                              | 1,602,657.11 | 1,602,657.11 | 0.00                      | 0.00                  | 1,602,657.11 | 1,602,657.11 | 1,602,657.11 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256 1  | GASTO FEDERALIZADO  | 0.00                            | 1,937,519.72               | 1,937,519.72        | 1,602,657.11 | 1,602,657.11 | 334,862.61                              | 1,602,657.11 | 1,602,657.11 | 0.00                      | 0.00                  | 1,602,657.11 | 1,602,657.11 | 1,602,657.11 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256 1 2  | GASTO DE CAPITAL  | 0.00                            | 1,937,519.72               | 1,937,519.72        | 1,602,657.11 | 1,602,657.11 | 334,862.61                              | 1,602,657.11 | 1,602,657.11 | 0.00                      | 0.00                  | 1,602,657.11 | 1,602,657.11 | 1,602,657.11 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256 1 2 61400  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACION  | 0.00                            | 1,937,519.72               | 1,937,519.72        | 1,602,657.11 | 1,602,657.11 | 334,862.61                              | 1,602,657.11 | 1,602,657.11 | 0.00                      | 0.00                  | 1,602,657.11 | 1,602,657.11 | 1,602,657.11 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256 1 2 61400 25                                       | 25 - RECURSOS FEDERALES   | 0.00                            | 1,937,519.72               | 1,937,519.72        | 1,602,657.11 | 1,602,657.11 | 334,862.61                              | 1,602,657.11 | 1,602,657.11 | 0.00                      | 0.00                  | 1,602,657.11 | 1,602,657.11 | 1,602,657.11 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256 1 2 61400 25 2210000                               | CONSTRUCCIONES EN PROCESO   | 0.00                            | 1,937,519.72               | 1,937,519.72        | 1,602,657.11 | 1,602,657.11 | 334,862.61                              | 1,602,657.11 | 1,602,657.11 | 0.00                      | 0.00                  | 1,602,657.11 | 1,602,657.11 | 1,602,657.11 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256 1 2 61400 25 2210000 2023                          | EJERCICIO 2023  | 0.00                            | 1,937,519.72               | 1,937,519.72        | 1,602,657.11 | 1,602,657.11 | 334,862.61                              | 1,602,657.11 | 1,602,657.11 | 0.00                      | 0.00                  | 1,602,657.11 | 1,602,657.11 | 1,602,657.11 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256 1 2 61400 25 2210000 2023 25010107                 | OBRAS DE EDUCACION  | 0.00                            | 1,937,519.72               | 1,937,519.72        | 1,602,657.11 | 1,602,657.11 | 334,862.61                              | 1,602,657.11 | 1,602,657.11 | 0.00                      | 0.00                  | 1,602,657.11 | 1,602,657.11 | 1,602,657.11 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256 1 2 61400 25 2210000 2023 25010107 002             | OBRA PUBLICA  | 0.00                            | 1,937,519.72               | 1,937,519.72        | 1,602,657.11 | 1,602,657.11 | 334,862.61                              | 1,602,657.11 | 1,602,657.11 | 0.00                      | 0.00                  | 1,602,657.11 | 1,602,657.11 | 1,602,657.11 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256 1 2 61400 25 2210000 2023 25010107 002 002         | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL  | 0.00                            | 1,937,519.72               | 1,937,519.72        | 1,602,657.11 | 1,602,657.11 | 334,862.61                              | 1,602,657.11 | 1,602,657.11 | 0.00                      | 0.00                  | 1,602,657.11 | 1,602,657.11 | 1,602,657.11 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256 1 2 61400 25 2210000 2023 25010107 002 002 002     | INFRAESTRUCTURA EDUCATIVA   | 0.00                            | 1,937,519.72               | 1,937,519.72        | 1,602,657.11 | 1,602,657.11 | 334,862.61                              | 1,602,657.11 | 1,602,657.11 | 0.00                      | 0.00                  | 1,602,657.11 | 1,602,657.11 | 1,602,657.11 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256 1 2 61400 25 2210000 2023 25010107 002 002 002 005 | CONSTRUCCION DE DOS AULAS EN ESCUELA TELESECUNDARIA "LAZARO CARDENAS DEL RIO" CLAVE 12DTV558W EN LA LOCALIDAD DE EL NARANJITO, MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO. | 0.00                            | 1,585,335.22               | 1,585,335.22        | 1,250,472.61 | 1,250,472.61 | 334,862.61                              | 1,250,472.61 | 1,250,472.61 | 0.00                      | 0.00                  | 1,250,472.61 | 1,250,472.61 | 1,250,472.61 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256 1 2 61400 25 2210000 2023 25010107 002 002 002 006 | MANTENIMIENTO DE AULAS DE LA PRIMARIA "ADOLFO LÓPEZ MATEOS" EN LA LOCALIDAD DE ARROYO GRANDE MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO.                                   | 0.00                            | 120,512.00                 | 120,512.00          | 120,512.00   | 120,512.00   | 0.00                                    | 120,512.00   | 120,512.00   | 0.00                      | 0.00                  | 120,512.00   | 120,512.00   | 120,512.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256 1 2 61400 25 2210000 2023 25010107 002 002 002 007 | MANTENIMIENTO DE AULAS DE TELESECUNDARIA "JUAN DE LA BARRERA" EN LA LOCALIDAD DE JOLUTA, MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO.                                       | 0.00                            | 166,420.00                 | 166,420.00          | 166,420.00   | 166,420.00   | 0.00                                    | 166,420.00   | 166,420.00   | 0.00                      | 0.00                  | 166,420.00   | 166,420.00   | 166,420.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 256 1 2 61400 25 2210000 2023 25010107 002 002 002 008 | MANTENIMIENTO DE AULAS DEL PREESCOLAR "MADAME PAPE CARPENTIER" EN LA LOCALIDAD COYUQUILLA, MUNICIPIO DE LA UNION DE ISIDORO MONTES DE OCA, GRO.                                     | 0.00                            | 65,252.50                  | 65,252.50           | 65,252.50    | 65,252.50    | 0.00                                    | 65,252.50    | 65,252.50    | 0.00                      | 0.00                  | 65,252.50    | 65,252.50    | 65,252.50    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 351  | TRANSPORTE POR CARRETERA  | 11,990,235.32                   | 0.00                       | 11,990,235.32       | 0.00         | 0.00         | 11,990,235.32                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 351 1  | GASTO FEDERALIZADO  | 11,990,235.32                   | 0.00                       | 11,990,235.32       | 0.00         | 0.00         | 11,990,235.32                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 351 1 2  | GASTO DE CAPITAL  | 11,990,235.32                   | 0.00                       | 11,990,235.32       | 0.00         | 0.00         | 11,990,235.32                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 351 1 2 61500  | CONSTRUCCION DE VIAS DE COMUNICACION.   | 11,990,235.32                   | 0.00                       | 11,990,235.32       | 0.00         | 0.00         | 11,990,235.32                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 351 1 2 61500 25                                       | 25 - RECURSOS FEDERALES   | 11,990,235.32                   | 0.00                       | 11,990,235.32       | 0.00         | 0.00         | 11,990,235.32                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000                               | CONSTRUCCIONES EN PROCESO   | 11,990,235.32                   | 0.00                       | 11,990,235.32       | 0.00         | 0.00         | 11,990,235.32                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 2023                          | EJERCICIO 2023  | 11,990,235.32                   | 0.00                       | 11,990,235.32       | 0.00         | 0.00         | 11,990,235.32                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000                               | OBRAS DE CAMINOS RURALES  | 11,990,235.32                   | 0.00                       | 11,990,235.32       | 0.00         | 0.00         | 11,990,235.32                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      | 0.00 |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |       | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |       | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO |       | PAGADO |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-------|---|-----------|-------|---------------------------|-----------------------|----------|-------|--------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO |   | CARGO     | ABONO |                           |                       | CARGO    | ABONO | CARGO  | ABONO |                           |      |
| 2023 25010108                                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | OBRA PUBLICA   | 11,990,235.32                   | 0.00                       | 11,990,235.32       | 0.00         | 0.00  | 11,990,235.32                           | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002                             |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL   | 11,990,235.32                   | 0.00                       | 11,990,235.32       | 0.00         | 0.00  | 11,990,235.32                           | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002                         |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | CAMINOS RURALES  | 11,990,235.32                   | 0.00                       | 11,990,235.32       | 0.00         | 0.00  | 11,990,235.32                           | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001                     |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL ENTRONQUE C.R. BARRANCA DE MARMOLEJO-LA NORIA-ENTRONQUE C.R. HUERTECILLAS-LA PALMA/LA NORIA   | 376,534.11                      | 0.00                       | 376,534.11          | 0.00         | 0.00  | 376,534.11                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 001                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL CRUCERO DE VALLECITOS-EL SALTO-LA CALERITA-EL AMPOTAL-PUERTO DE CHEMA/EL SALTO                | 913,917.75                      | 0.00                       | 913,917.75          | 0.00         | 0.00  | 913,917.75                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 002                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL CORRAL FALSO-EL LIMONCITO-EL NARANJILLO/EL NARANJILLO   | 236,521.91                      | 0.00                       | 236,521.91          | 0.00         | 0.00  | 236,521.91                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 003                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL LAGUNILLAS-PLAYA MAJAHUALA MAJAHUALA  | 369,222.77                      | 0.00                       | 369,222.77          | 0.00         | 0.00  | 369,222.77                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 004                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL ENTRONQUE C.R. CASAS VIEJAS-EL PALITO VERDE-BARRANCA DE SAN MIGUEL/LA BARRANCA DE SAN MIGUEL  | 233,962.94                      | 0.00                       | 233,962.94          | 0.00         | 0.00  | 233,962.94                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 005                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL EL CEDRAL-VALLECITOS DE SAN MIGUEL/VALLECITOS DE SAN MIGUEL                                   | 505,579.30                      | 0.00                       | 505,579.30          | 0.00         | 0.00  | 505,579.30                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 006                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL EL CEDRAL-LAS TROJAS-EL FAISANAL/LAS TROJAS   | 804,247.62                      | 0.00                       | 804,247.62          | 0.00         | 0.00  | 804,247.62                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 007                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL TRONCONES-CALLE DE LA CLINICA-EMILIANO ZAPATA-EL ARROYO-VICENTE GUERRERO-LA PALMERA/TRONCONES | 222,995.93                      | 0.00                       | 222,995.93          | 0.00         | 0.00  | 222,995.93                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 008                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL LAGUNILLAS-CRUCERO LA CIENEGA-EL POBLADO-LOS CAJONES-LAS HUERTAS-EL RANCHITO/LOS CAJONES      | 720,167.19                      | 0.00                       | 720,167.19          | 0.00         | 0.00  | 720,167.19                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 009                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL RANCHO NUEVO-SAN DIEGO-LA COMPUERTAS/SAN DIEGO  | 296,109.35                      | 0.00                       | 296,109.35          | 0.00         | 0.00  | 296,109.35                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 010                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL ENTRONQUE C.R. EL TIBOR-EL AGUACATE-LA CULEBRA-EL CEDRAL/EL CEDRAL                            | 595,874.37                      | 0.00                       | 595,874.37          | 0.00         | 0.00  | 595,874.37                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 011                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL SAN DIEGO-LA GOLETA-EL NARANJO- LA ESTANCIA/EL NARANJO  | 921,229.09                      | 0.00                       | 921,229.09          | 0.00         | 0.00  | 921,229.09                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 012                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL LAS LAGUNAS-ARROYO GRANDE- EL TIBOR/EL TIBOR  | 241,274.29                      | 0.00                       | 241,274.29          | 0.00         | 0.00  | 241,274.29                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 013                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL LA COFRADIA-POCHOTES-EL AGUILA-RANCHO NUEVO/EL AGUILA   | 308,538.63                      | 0.00                       | 308,538.63          | 0.00         | 0.00  | 308,538.63                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 014                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL JOLUTA-EL CHANGUNGAL-MAGUEYES-EL VELADERO-ENTRONQUE PANOCHERO/MAGUEYES                        | 427,713.51                      | 0.00                       | 427,713.51          | 0.00         | 0.00  | 427,713.51                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 015                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RUARL LA NORIA-LA PALMA-BENITEZ/LA PALMA  | 314,387.71                      | 0.00                       | 314,387.71          | 0.00         | 0.00  | 314,387.71                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 016                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL EL LIMON-LA ESTANCIA-LA COFRADIA-AGUA ZARCA-ENTRONQUE C.R. EL CHANGUNGAL/LA ESTANCIA          | 584,907.36                      | 0.00                       | 584,907.36          | 0.00         | 0.00  | 584,907.36                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 017                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL FELICIANO-EL PITAYO-EL LIMON-CORRAL VIEJO-EL ZAPOTE/EL LIMON                                  | 544,694.98                      | 0.00                       | 544,694.98          | 0.00         | 0.00  | 544,694.98                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 018                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL COYUQUILLA-EL PLATANO-CORRAL VIEJO-BENITEZ/EL PLATANO   | 552,006.32                      | 0.00                       | 552,006.32          | 0.00         | 0.00  | 552,006.32                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 019                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL EL RANCHITO-BARRANCA DE MARMOLEJO-EL HUICUMO-LA NORIA-RIO BALSAS/BARRANCA DE MARMOLEJO        | 555,661.99                      | 0.00                       | 555,661.99          | 0.00         | 0.00  | 555,661.99                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 020                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL VALLECITOS DE SAN MIGUEL-CASAS VIEJAS/CASAS VIEJAS  | 142,571.17                      | 0.00                       | 142,571.17          | 0.00         | 0.00  | 142,571.17                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 021                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RUARL EL CHICO-PLAYA CAPIRE-EL POBLE-EL ZAPOTE/EL CHICO   | 259,552.64                      | 0.00                       | 259,552.64          | 0.00         | 0.00  | 259,552.64                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 022                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL EL ENTRONQUE EL PANOCHERO-EL RINCONEL RINCON DE CUCHARATEPEC                                  | 116,981.47                      | 0.00                       | 116,981.47          | 0.00         | 0.00  | 116,981.47                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 023                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL FELICIANO-PLAYA BOCA DE LA LENA/FELICIANO   | 204,717.58                      | 0.00                       | 204,717.58          | 0.00         | 0.00  | 204,717.58                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 024                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL JOLUTA-PLAYA ATRACADERO/JOLUTA  | 127,948.49                      | 0.00                       | 127,948.49          | 0.00         | 0.00  | 127,948.49                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 025                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL RAMAL DE CHUTLA-PLAYA PALOMAR/RAMAL DE CHUTLA   | 106,014.46                      | 0.00                       | 106,014.46          | 0.00         | 0.00  | 106,014.46                              | 0.00      | 0.00  | 0.00                      | 0.00                  | 0.00     | 0.00  | 0.00   | 0.00  | 0.00                      | 0.00 |
| 2023 25010108 002 002 001 026                 |  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |
| 12 31111 6 M45 25200 351 1 2 61500 25 2210000 | REHABILITACION DE CAMINO RURAL BOCA DE LAGUNILLAS-LA SALADITA  |                                 |                            |                     |              |       |   |           |       |                           |                       |          |       |        |       |                           |      |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO                                      | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 26000  | RASTRO MUNICIPAL                              | 297,127.60                      | 0.00                       | 297,127.60          | 50,694.00    | 50,694.00 | 246,433.60                              | 50,694.00 | 50,694.00 | 0.00                      | 0.00                  | 50,694.00 | 50,694.00 | 50,694.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226  | SERVICIOS COMUNALES                           | 297,127.60                      | 0.00                       | 297,127.60          | 50,694.00    | 50,694.00 | 246,433.60                              | 50,694.00 | 50,694.00 | 0.00                      | 0.00                  | 50,694.00 | 50,694.00 | 50,694.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E  | PRESTACION DE SERVICIOS PUBLICOS              | 297,127.60                      | 0.00                       | 297,127.60          | 50,694.00    | 50,694.00 | 246,433.60                              | 50,694.00 | 50,694.00 | 0.00                      | 0.00                  | 50,694.00 | 50,694.00 | 50,694.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1  | GASTO CORRIENTE                               | 297,127.60                      | 0.00                       | 297,127.60          | 50,694.00    | 50,694.00 | 246,433.60                              | 50,694.00 | 50,694.00 | 0.00                      | 0.00                  | 50,694.00 | 50,694.00 | 50,694.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 11301                                  | SUELDOS BASE.                                 | 243,331.20                      | 0.00                       | 243,331.20          | 50,694.00    | 50,694.00 | 192,637.20                              | 50,694.00 | 50,694.00 | 0.00                      | 0.00                  | 50,694.00 | 50,694.00 | 50,694.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 11301 15                               | 15 - RECURSOS FEDERALES                       | 243,331.20                      | 0.00                       | 243,331.20          | 50,694.00    | 50,694.00 | 192,637.20                              | 50,694.00 | 50,694.00 | 0.00                      | 0.00                  | 50,694.00 | 50,694.00 | 50,694.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS                            | 243,331.20                      | 0.00                       | 243,331.20          | 50,694.00    | 50,694.00 | 192,637.20                              | 50,694.00 | 50,694.00 | 0.00                      | 0.00                  | 50,694.00 | 50,694.00 | 50,694.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 11301 15 2111100 2023                  | EJERCICIO 2023                                | 243,331.20                      | 0.00                       | 243,331.20          | 50,694.00    | 50,694.00 | 192,637.20                              | 50,694.00 | 50,694.00 | 0.00                      | 0.00                  | 50,694.00 | 50,694.00 | 50,694.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 11301 15 2111100 2023 26010101         | ACTIVIDADES DEL RASTRO MUNICIPAL              | 243,331.20                      | 0.00                       | 243,331.20          | 50,694.00    | 50,694.00 | 192,637.20                              | 50,694.00 | 50,694.00 | 0.00                      | 0.00                  | 50,694.00 | 50,694.00 | 50,694.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 11301 15 2111100 2023 26010101 001     | PARTICIPACIONES FEDERALES                     | 243,331.20                      | 0.00                       | 243,331.20          | 50,694.00    | 50,694.00 | 192,637.20                              | 50,694.00 | 50,694.00 | 0.00                      | 0.00                  | 50,694.00 | 50,694.00 | 50,694.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 11301 15 2111100 2023 26010101 001 001 | SUELDOS Y SALARIOS                            | 243,331.20                      | 0.00                       | 243,331.20          | 50,694.00    | 50,694.00 | 192,637.20                              | 50,694.00 | 50,694.00 | 0.00                      | 0.00                  | 50,694.00 | 50,694.00 | 50,694.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.      | 30,416.40                       | 0.00                       | 30,416.40           | 0.00         | 0.00      | 30,416.40                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 13202 15                               | 15 - RECURSOS FEDERALES                       | 30,416.40                       | 0.00                       | 30,416.40           | 0.00         | 0.00      | 30,416.40                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS                            | 30,416.40                       | 0.00                       | 30,416.40           | 0.00         | 0.00      | 30,416.40                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 13202 15 2111100 2023                  | EJERCICIO 2023                                | 30,416.40                       | 0.00                       | 30,416.40           | 0.00         | 0.00      | 30,416.40                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 13202 15 2111100 2023 26010101         | ACTIVIDADES DEL RASTRO MUNICIPAL              | 30,416.40                       | 0.00                       | 30,416.40           | 0.00         | 0.00      | 30,416.40                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 13202 15 2111100 2023 26010101 001     | PARTICIPACIONES FEDERALES                     | 30,416.40                       | 0.00                       | 30,416.40           | 0.00         | 0.00      | 30,416.40                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 13202 15 2111100 2023 26010101 001 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO       | 30,416.40                       | 0.00                       | 30,416.40           | 0.00         | 0.00      | 30,416.40                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 16103 15                               | 15 - RECURSOS FEDERALES                       | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS                            | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 16103 15 2111100 2023                  | EJERCICIO 2023                                | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 16103 15 2111100 2023 26010101         | ACTIVIDADES DEL RASTRO MUNICIPAL              | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 16103 15 2111100 2023 26010101 001     | GASTO CORRIENTE                               | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 16103 15 2111100 2023 26010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 29101                                  | HERRAMIENTAS MENORES                          | 8,380.00                        | 0.00                       | 8,380.00            | 0.00         | 0.00      | 8,380.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 29101 15                               | 15 - RECURSOS FEDERALES                       | 8,380.00                        | 0.00                       | 8,380.00            | 0.00         | 0.00      | 8,380.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 29101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS                  | 8,380.00                        | 0.00                       | 8,380.00            | 0.00         | 0.00      | 8,380.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 29101 15 2112000 2023                  | EJERCICIO 2023                                | 8,380.00                        | 0.00                       | 8,380.00            | 0.00         | 0.00      | 8,380.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 29101 15 2112000 2023 26010101         | ACTIVIDADES DEL RASTRO MUNICIPAL              | 8,380.00                        | 0.00                       | 8,380.00            | 0.00         | 0.00      | 8,380.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 29101 15 2112000 2023 26010101 001     | PARTICIPACIONES FEDERALES                     | 8,380.00                        | 0.00                       | 8,380.00            | 0.00         | 0.00      | 8,380.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 26000 226 E 1 29101 15 2112000 2023 26010101 001 001 | HERRAMIENTAS MENORES                          | 8,380.00                        | 0.00                       | 8,380.00            | 0.00         | 0.00      | 8,380.00                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 27000  | MIGRANTES                                     | 233,732.40                      | 0.00                       | 233,732.40          | 41,791.00    | 41,791.00 | 191,941.40                              | 41,791.00 | 41,791.00 | 0.00                      | 0.00                  | 41,791.00 | 41,791.00 | 41,791.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 27000 137  | POBLACIÓN                                     | 233,732.40                      | 0.00                       | 233,732.40          | 41,791.00    | 41,791.00 | 191,941.40                              | 41,791.00 | 41,791.00 | 0.00                      | 0.00                  | 41,791.00 | 41,791.00 | 41,791.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 27000 137 E  | PRESTACION DE SERVICIOS PUBLICOS              | 233,732.40                      | 0.00                       | 233,732.40          | 41,791.00    | 41,791.00 | 191,941.40                              | 41,791.00 | 41,791.00 | 0.00                      | 0.00                  | 41,791.00 | 41,791.00 | 41,791.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 27000 137 E 1  | GASTO CORRIENTE                               | 233,732.40                      | 0.00                       | 233,732.40          | 41,791.00    | 41,791.00 | 191,941.40                              | 41,791.00 | 41,791.00 | 0.00                      | 0.00                  | 41,791.00 | 41,791.00 | 41,791.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 27000 137 E 1 11301                                  | SUELDOS BASE.                                 | 194,428.80                      | 0.00                       | 194,428.80          | 40,506.00    | 40,506.00 | 153,922.80                              | 40,506.00 | 40,506.00 | 0.00                      | 0.00                  | 40,506.00 | 40,506.00 | 40,506.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 27000 137 E 1 11301 15                               | 15 - RECURSOS FEDERALES                       | 194,428.80                      | 0.00                       | 194,428.80          | 40,506.00    | 40,506.00 | 153,922.80                              | 40,506.00 | 40,506.00 | 0.00                      | 0.00                  | 40,506.00 | 40,506.00 | 40,506.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 27000 137 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS                            | 194,428.80                      | 0.00                       | 194,428.80          | 40,506.00    | 40,506.00 | 153,922.80                              | 40,506.00 | 40,506.00 | 0.00                      | 0.00                  | 40,506.00 | 40,506.00 | 40,506.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 27000 137 E 1 11301 15 2111100 2023                  | EJERCICIO 2023                                | 194,428.80                      | 0.00                       | 194,428.80          | 40,506.00    | 40,506.00 | 153,922.80                              | 40,506.00 | 40,506.00 | 0.00                      | 0.00                  | 40,506.00 | 40,506.00 | 40,506.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 27000 137 E 1 11301 15 2111100 2023 27010101         | ACTIVIDADES DE MIGRANTES                      | 194,428.80                      | 0.00                       | 194,428.80          | 40,506.00    | 40,506.00 | 153,922.80                              | 40,506.00 | 40,506.00 | 0.00                      | 0.00                  | 40,506.00 | 40,506.00 | 40,506.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 27000 137 E 1 11301 15 2111100 2023 27010101 001     | PARTICIPACIONES FEDERALES                     | 194,428.80                      | 0.00                       | 194,428.80          | 40,506.00    | 40,506.00 | 153,922.80                              | 40,506.00 | 40,506.00 | 0.00                      | 0.00                  | 40,506.00 | 40,506.00 | 40,506.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 27000 137 E 1 11301 15 2111100 2023 27010101 001 001 | SUELDOS Y SALARIOS                            | 194,428.80                      | 0.00                       | 194,428.80          | 40,506.00    | 40,506.00 | 153,922.80                              | 40,506.00 | 40,506.00 | 0.00                      | 0.00                  | 40,506.00 | 40,506.00 | 40,506.00 | 0.00  | 0.00                      |
| 12 31111 6 M45 27000 137 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.      | 24,303.60                       | 0.00                       | 24,303.60           | 0.00         | 0.00      | 24,303.60                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |      |
| 12 31111 6 M45 27000 137 E 1 13202 15                               | 15 - RECURSOS FEDERALES   | 24,303.60                       | 0.00                       | 24,303.60           | 0.00         | 0.00       | 24,303.60                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS  | 24,303.60                       | 0.00                       | 24,303.60           | 0.00         | 0.00       | 24,303.60                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 13202 15 2111100 2023                  | EJERCICIO 2023  | 24,303.60                       | 0.00                       | 24,303.60           | 0.00         | 0.00       | 24,303.60                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 13202 15 2111100 2023 27010101         | ACTIVIDADES DE MIGRANTES  | 24,303.60                       | 0.00                       | 24,303.60           | 0.00         | 0.00       | 24,303.60                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 13202 15 2111100 2023 27010101 001     | PARTICIPACIONES FEDERALES   | 24,303.60                       | 0.00                       | 24,303.60           | 0.00         | 0.00       | 24,303.60                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 13202 15 2111100 2023 27010101 001 002 | AGUINALDO O GRATIFICACIONES DE FIN DE AÑO   | 24,303.60                       | 0.00                       | 24,303.60           | 0.00         | 0.00       | 24,303.60                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO                                       | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 16103 15                               | 15 - RECURSOS FEDERALES   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 16103 15 2111100 2023                  | EJERCICIO 2023  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 16103 15 2111100 2023 27010101         | ACTIVIDADES DE MIGRANTES  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 16103 15 2111100 2023 27010101 001     | GASTO CORRIENTE   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 16103 15 2111100 2023 27010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO                                       | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 37504                                  | VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES | 0.00                            | 0.00                       | 0.00                | 1,285.00     | 1,285.00   | -1,285.00                               | 1,285.00   | 1,285.00   | 0.00                      | 0.00                  | 1,285.00   | 1,285.00   | 1,285.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 37504 15                               | 15 - RECURSOS FEDERALES   | 0.00                            | 0.00                       | 0.00                | 1,285.00     | 1,285.00   | -1,285.00                               | 1,285.00   | 1,285.00   | 0.00                      | 0.00                  | 1,285.00   | 1,285.00   | 1,285.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 0.00                       | 0.00                | 1,285.00     | 1,285.00   | -1,285.00                               | 1,285.00   | 1,285.00   | 0.00                      | 0.00                  | 1,285.00   | 1,285.00   | 1,285.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 37504 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 0.00                       | 0.00                | 1,285.00     | 1,285.00   | -1,285.00                               | 1,285.00   | 1,285.00   | 0.00                      | 0.00                  | 1,285.00   | 1,285.00   | 1,285.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 37504 15 2112000 2023 27010101         | ACTIVIDADES DE MIGRANTES  | 0.00                            | 0.00                       | 0.00                | 1,285.00     | 1,285.00   | -1,285.00                               | 1,285.00   | 1,285.00   | 0.00                      | 0.00                  | 1,285.00   | 1,285.00   | 1,285.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 37504 15 2112000 2023 27010101 001     | GASTO CORRIENTE   | 0.00                            | 0.00                       | 0.00                | 1,285.00     | 1,285.00   | -1,285.00                               | 1,285.00   | 1,285.00   | 0.00                      | 0.00                  | 1,285.00   | 1,285.00   | 1,285.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 27000 137 E 1 37504 15 2112000 2023 27010101 001 001 | VIATICOS  | 0.00                            | 0.00                       | 0.00                | 1,285.00     | 1,285.00   | -1,285.00                               | 1,285.00   | 1,285.00   | 0.00                      | 0.00                  | 1,285.00   | 1,285.00   | 1,285.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000  | REGISTRO CIVIL  | 1,634,617.20                    | 13,000.00                  | 1,647,617.20        | 264,581.80   | 264,581.80 | 1,383,035.40                            | 264,581.80 | 264,581.80 | 0.00                      | 0.00                  | 264,581.80 | 264,581.80 | 264,581.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181  | SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES                              | 1,634,617.20                    | 13,000.00                  | 1,647,617.20        | 264,581.80   | 264,581.80 | 1,383,035.40                            | 264,581.80 | 264,581.80 | 0.00                      | 0.00                  | 264,581.80 | 264,581.80 | 264,581.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E  | PRESTACION DE SERVICIOS PUBLICOS  | 1,634,617.20                    | 13,000.00                  | 1,647,617.20        | 264,581.80   | 264,581.80 | 1,383,035.40                            | 264,581.80 | 264,581.80 | 0.00                      | 0.00                  | 264,581.80 | 264,581.80 | 264,581.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1  | GASTO CORRIENTE   | 1,634,617.20                    | 13,000.00                  | 1,647,617.20        | 264,581.80   | 264,581.80 | 1,383,035.40                            | 264,581.80 | 264,581.80 | 0.00                      | 0.00                  | 264,581.80 | 264,581.80 | 264,581.80 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 11301                                  | SUELDOS BASE.   | 983,703.60                      | 0.00                       | 983,703.60          | 204,938.25   | 204,938.25 | 778,765.35                              | 204,938.25 | 204,938.25 | 0.00                      | 0.00                  | 204,938.25 | 204,938.25 | 204,938.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 11301 15                               | 15 - RECURSOS FEDERALES   | 983,703.60                      | 0.00                       | 983,703.60          | 204,938.25   | 204,938.25 | 778,765.35                              | 204,938.25 | 204,938.25 | 0.00                      | 0.00                  | 204,938.25 | 204,938.25 | 204,938.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS  | 983,703.60                      | 0.00                       | 983,703.60          | 204,938.25   | 204,938.25 | 778,765.35                              | 204,938.25 | 204,938.25 | 0.00                      | 0.00                  | 204,938.25 | 204,938.25 | 204,938.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 11301 15 2111100 2023                  | EJERCICIO 2023  | 983,703.60                      | 0.00                       | 983,703.60          | 204,938.25   | 204,938.25 | 778,765.35                              | 204,938.25 | 204,938.25 | 0.00                      | 0.00                  | 204,938.25 | 204,938.25 | 204,938.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 11301 15 2111100 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 983,703.60                      | 0.00                       | 983,703.60          | 204,938.25   | 204,938.25 | 778,765.35                              | 204,938.25 | 204,938.25 | 0.00                      | 0.00                  | 204,938.25 | 204,938.25 | 204,938.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 11301 15 2111100 2023 28010101 001     | PARTICIPACIONES FEDERALES   | 983,703.60                      | 0.00                       | 983,703.60          | 204,938.25   | 204,938.25 | 778,765.35                              | 204,938.25 | 204,938.25 | 0.00                      | 0.00                  | 204,938.25 | 204,938.25 | 204,938.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 11301 15 2111100 2023 28010101 001 001 | SUELDOS Y SALARIOS  | 983,703.60                      | 0.00                       | 983,703.60          | 204,938.25   | 204,938.25 | 778,765.35                              | 204,938.25 | 204,938.25 | 0.00                      | 0.00                  | 204,938.25 | 204,938.25 | 204,938.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.  | 122,962.95                      | 0.00                       | 122,962.95          | 0.00         | 0.00       | 122,962.95                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 13202 15                               | 15 - RECURSOS FEDERALES   | 122,962.95                      | 0.00                       | 122,962.95          | 0.00         | 0.00       | 122,962.95                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS  | 122,962.95                      | 0.00                       | 122,962.95          | 0.00         | 0.00       | 122,962.95                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 13202 15 2111100 2023                  | EJERCICIO 2023  | 122,962.95                      | 0.00                       | 122,962.95          | 0.00         | 0.00       | 122,962.95                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 13202 15 2111100 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 122,962.95                      | 0.00                       | 122,962.95          | 0.00         | 0.00       | 122,962.95                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 13202 15 2111100 2023 28010101 001     | PARTICIPACIONES FEDERALES   | 122,962.95                      | 0.00                       | 122,962.95          | 0.00         | 0.00       | 122,962.95                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 13202 15 2111100 2023 28010101 001 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO   | 122,962.95                      | 0.00                       | 122,962.95          | 0.00         | 0.00       | 122,962.95                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 15202                                  | PAGO DE LIQUIDACIONES.  | 114,626.67                      | 0.00                       | 114,626.67          | 0.00         | 0.00       | 114,626.67                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 15202 15                               | 15 - RECURSOS FEDERALES   | 114,626.67                      | 0.00                       | 114,626.67          | 0.00         | 0.00       | 114,626.67                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 15202 15 2111100                       | SUELDOS Y SALARIOS  | 114,626.67                      | 0.00                       | 114,626.67          | 0.00         | 0.00       | 114,626.67                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 15202 15 2111100 2023                  | EJERCICIO 2023  | 114,626.67                      | 0.00                       | 114,626.67          | 0.00         | 0.00       | 114,626.67                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 15202 15 2111100 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 114,626.67                      | 0.00                       | 114,626.67          | 0.00         | 0.00       | 114,626.67                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|--|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|  |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 28000 181 E 1 15202 15 2111100<br>2023 28010101 001     | PARTICIPACIONES FEDERALES   | 114,626.67                      | 0.00                       | 114,626.67          | 0.00         | 0.00      | 114,626.67                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 15202 15 2111100<br>2023 28010101 001 002 | FINIQUITOS  | 114,626.67                      | 0.00                       | 114,626.67          | 0.00         | 0.00      | 114,626.67                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 16103                                     | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO.                              | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 16103 15                                  | 15 - RECURSOS FEDERALES   | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 16103 15 2111100                          | SUELDOS Y SALARIOS  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 16103 15 2111100<br>2023                  | EJERCICIO 2023  | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 16103 15 2111100<br>2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 16103 15 2111100<br>2023 28010101 001     | PARTICIPACIONES FEDERALES   | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 16103 15 2111100<br>2023 28010101 001 003 | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONOMICO                               | 100,000.00                      | 0.00                       | 100,000.00          | 0.00         | 0.00      | 100,000.00                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21101                                     | MATERIALES Y UTILES DE OFICINA.   | 35,409.40                       | 0.00                       | 35,409.40           | 790.80       | 790.80    | 34,618.60                               | 790.80    | 790.80    | 0.00                      | 0.00                  | 790.80    | 790.80    | 790.80    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21101 11                                  | 153311 - FISM -PRODIM   | 8,338.08                        | 0.00                       | 8,338.08            | 0.00         | 0.00      | 8,338.08                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21101 11 2112000                          | COMPRA DE BIENES Y SERVICIOS  | 8,338.08                        | 0.00                       | 8,338.08            | 0.00         | 0.00      | 8,338.08                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21101 11 2112000<br>2023                  | EJERCICIO 2023  | 8,338.08                        | 0.00                       | 8,338.08            | 0.00         | 0.00      | 8,338.08                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21101 11 2112000<br>2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 8,338.08                        | 0.00                       | 8,338.08            | 0.00         | 0.00      | 8,338.08                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21101 11 2112000<br>2023 28010101 005     | RECURSOS FISCALES   | 8,338.08                        | 0.00                       | 8,338.08            | 0.00         | 0.00      | 8,338.08                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21101 11 2112000<br>2023 28010101 005 003 | PAPELERIA Y UTILES DE OFICINA   | 8,338.08                        | 0.00                       | 8,338.08            | 0.00         | 0.00      | 8,338.08                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21101 15                                  | 15 - RECURSOS FEDERALES   | 27,071.32                       | 0.00                       | 27,071.32           | 790.80       | 790.80    | 26,280.52                               | 790.80    | 790.80    | 0.00                      | 0.00                  | 790.80    | 790.80    | 790.80    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21101 15 2112000                          | COMPRA DE BIENES Y SERVICIOS  | 27,071.32                       | 0.00                       | 27,071.32           | 790.80       | 790.80    | 26,280.52                               | 790.80    | 790.80    | 0.00                      | 0.00                  | 790.80    | 790.80    | 790.80    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21101 15 2112000<br>2023                  | EJERCICIO 2023  | 27,071.32                       | 0.00                       | 27,071.32           | 790.80       | 790.80    | 26,280.52                               | 790.80    | 790.80    | 0.00                      | 0.00                  | 790.80    | 790.80    | 790.80    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21101 15 2112000<br>2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 27,071.32                       | 0.00                       | 27,071.32           | 790.80       | 790.80    | 26,280.52                               | 790.80    | 790.80    | 0.00                      | 0.00                  | 790.80    | 790.80    | 790.80    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21101 15 2112000<br>2023 28010101 001     | PARTICIPACIONES FEDERALES   | 27,071.32                       | 0.00                       | 27,071.32           | 790.80       | 790.80    | 26,280.52                               | 790.80    | 790.80    | 0.00                      | 0.00                  | 790.80    | 790.80    | 790.80    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21101 15 2112000<br>2023 28010101 001 003 | PAPELERIA Y UTILES DE OFICINA   | 25,885.72                       | 0.00                       | 25,885.72           | 790.80       | 790.80    | 25,094.92                               | 790.80    | 790.80    | 0.00                      | 0.00                  | 790.80    | 790.80    | 790.80    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21101 15 2112000<br>2023 28010101 001 006 | SELLOS OFICIALES  | 1,185.60                        | 0.00                       | 1,185.60            | 0.00         | 0.00      | 1,185.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21401                                     | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS. | 23,591.34                       | 0.00                       | 23,591.34           | 0.00         | 0.00      | 23,591.34                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21401 11                                  | 153311 - FISM -PRODIM   | 23,591.34                       | 0.00                       | 23,591.34           | 0.00         | 0.00      | 23,591.34                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21401 11 2112000                          | COMPRA DE BIENES Y SERVICIOS  | 23,591.34                       | 0.00                       | 23,591.34           | 0.00         | 0.00      | 23,591.34                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21401 11 2112000<br>2023                  | EJERCICIO 2023  | 23,591.34                       | 0.00                       | 23,591.34           | 0.00         | 0.00      | 23,591.34                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21401 11 2112000<br>2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 23,591.34                       | 0.00                       | 23,591.34           | 0.00         | 0.00      | 23,591.34                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21401 11 2112000<br>2023 28010101 005     | RECURSOS FISCALES   | 23,591.34                       | 0.00                       | 23,591.34           | 0.00         | 0.00      | 23,591.34                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21401 11 2112000<br>2023 28010101 005 001 | CONSUMIBLES DE COMPUTO  | 23,591.34                       | 0.00                       | 23,591.34           | 0.00         | 0.00      | 23,591.34                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21501                                     | MATERIAL DE APOYO INFORMATIVO.  | 115,589.34                      | 10,000.00                  | 125,589.34          | 45,600.00    | 45,600.00 | 79,989.34                               | 45,600.00 | 45,600.00 | 0.00                      | 0.00                  | 45,600.00 | 45,600.00 | 45,600.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21501 15                                  | 15 - RECURSOS FEDERALES   | 115,589.34                      | 10,000.00                  | 125,589.34          | 45,600.00    | 45,600.00 | 79,989.34                               | 45,600.00 | 45,600.00 | 0.00                      | 0.00                  | 45,600.00 | 45,600.00 | 45,600.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21501 15 2112000                          | COMPRA DE BIENES Y SERVICIOS  | 115,589.34                      | 10,000.00                  | 125,589.34          | 45,600.00    | 45,600.00 | 79,989.34                               | 45,600.00 | 45,600.00 | 0.00                      | 0.00                  | 45,600.00 | 45,600.00 | 45,600.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21501 15 2112000<br>2023                  | EJERCICIO 2023  | 115,589.34                      | 10,000.00                  | 125,589.34          | 45,600.00    | 45,600.00 | 79,989.34                               | 45,600.00 | 45,600.00 | 0.00                      | 0.00                  | 45,600.00 | 45,600.00 | 45,600.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21501 15 2112000<br>2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 115,589.34                      | 10,000.00                  | 125,589.34          | 45,600.00    | 45,600.00 | 79,989.34                               | 45,600.00 | 45,600.00 | 0.00                      | 0.00                  | 45,600.00 | 45,600.00 | 45,600.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21501 15 2112000<br>2023 28010101 001     | PARTICIPACIONES FEDERALES   | 115,589.34                      | 10,000.00                  | 125,589.34          | 45,600.00    | 45,600.00 | 79,989.34                               | 45,600.00 | 45,600.00 | 0.00                      | 0.00                  | 45,600.00 | 45,600.00 | 45,600.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21501 15 2112000<br>2023 28010101 001 001 | IMPRESOS Y FORMAS OFICIALES   | 21,082.67                       | 10,000.00                  | 31,082.67           | 16,400.00    | 16,400.00 | 14,682.67                               | 16,400.00 | 16,400.00 | 0.00                      | 0.00                  | 16,400.00 | 16,400.00 | 16,400.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21501 15 2112000<br>2023 28010101 001 002 | FORMATOS PARA EL REGISTRO CIVIL   | 94,506.67                       | 0.00                       | 94,506.67           | 29,200.00    | 29,200.00 | 65,306.67                               | 29,200.00 | 29,200.00 | 0.00                      | 0.00                  | 29,200.00 | 29,200.00 | 29,200.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21601                                     | MATERIAL DE LIMPIEZA  | 2,858.67                        | 0.00                       | 2,858.67            | 0.00         | 0.00      | 2,858.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21601 15                                  | 15 - RECURSOS FEDERALES   | 2,858.67                        | 0.00                       | 2,858.67            | 0.00         | 0.00      | 2,858.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21601 15 2112000                          | COMPRA DE BIENES Y SERVICIOS  | 2,858.67                        | 0.00                       | 2,858.67            | 0.00         | 0.00      | 2,858.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21601 15 2112000<br>2023                  | EJERCICIO 2023  | 2,858.67                        | 0.00                       | 2,858.67            | 0.00         | 0.00      | 2,858.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 21601 15 2112000                          | ACTIVIDADES DE REGISTRO CIVIL   | 2,858.67                        | 0.00                       | 2,858.67            | 0.00         | 0.00      | 2,858.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |          | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |          | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO |          | PAGADO   |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|----------|---|-----------|----------|---------------------------|-----------------------|----------|----------|----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO    |   | CARGO     | ABONO    |                           |                       | CARGO    | ABONO    | CARGO    | ABONO |                           |      |
| 2023 28010101   |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 28000 181 E 1 21601 15 2112000                       | PARTICIPACIONES FEDERALES   | 2,858.67                        | 0.00                       | 2,858.67            | 0.00         | 0.00     | 2,858.67                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 28010101 001   |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 28000 181 E 1 21601 15 2112000                       | MATERIAL DE ASEO Y LIMPIEZA   | 2,858.67                        | 0.00                       | 2,858.67            | 0.00         | 0.00     | 2,858.67                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 28010101 001 002   |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 28000 181 E 1 22104                                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES.   | 11,200.00                       | 0.00                       | 11,200.00           | 644.40       | 644.40   | 10,555.60                               | 644.40    | 644.40   | 0.00                      | 0.00                  | 644.40   | 644.40   | 644.40   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 22104 15                               | 15 - RECURSOS FEDERALES   | 11,200.00                       | 0.00                       | 11,200.00           | 644.40       | 644.40   | 10,555.60                               | 644.40    | 644.40   | 0.00                      | 0.00                  | 644.40   | 644.40   | 644.40   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 22104 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 11,200.00                       | 0.00                       | 11,200.00           | 644.40       | 644.40   | 10,555.60                               | 644.40    | 644.40   | 0.00                      | 0.00                  | 644.40   | 644.40   | 644.40   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 22104 15 2112000 2023                  | EJERCICIO 2023  | 11,200.00                       | 0.00                       | 11,200.00           | 644.40       | 644.40   | 10,555.60                               | 644.40    | 644.40   | 0.00                      | 0.00                  | 644.40   | 644.40   | 644.40   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 22104 15 2112000 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 11,200.00                       | 0.00                       | 11,200.00           | 644.40       | 644.40   | 10,555.60                               | 644.40    | 644.40   | 0.00                      | 0.00                  | 644.40   | 644.40   | 644.40   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 22104 15 2112000 2023 28010101 001     | PARTICIPACIONES FEDERALES   | 11,200.00                       | 0.00                       | 11,200.00           | 644.40       | 644.40   | 10,555.60                               | 644.40    | 644.40   | 0.00                      | 0.00                  | 644.40   | 644.40   | 644.40   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 22104 15 2112000 2023 28010101 001 005 | DESPENSA COFFEE BREAK   | 11,200.00                       | 0.00                       | 11,200.00           | 644.40       | 644.40   | 10,555.60                               | 644.40    | 644.40   | 0.00                      | 0.00                  | 644.40   | 644.40   | 644.40   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 25401                                  | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS  | 218.67                          | 0.00                       | 218.67              | 0.00         | 0.00     | 218.67                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 25401 15                               | 15 - RECURSOS FEDERALES   | 218.67                          | 0.00                       | 218.67              | 0.00         | 0.00     | 218.67                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 25401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 218.67                          | 0.00                       | 218.67              | 0.00         | 0.00     | 218.67                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 25401 15 2112000 2023                  | EJERCICIO 2023  | 218.67                          | 0.00                       | 218.67              | 0.00         | 0.00     | 218.67                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 25401 15 2112000 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 218.67                          | 0.00                       | 218.67              | 0.00         | 0.00     | 218.67                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 25401 15 2112000 2023 28010101 001     | PARTICIPACIONES FEDERALES   | 218.67                          | 0.00                       | 218.67              | 0.00         | 0.00     | 218.67                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 25401 15 2112000 2023 28010101 001 001 | PARA SERVICIOS DE SALUD   | 218.67                          | 0.00                       | 218.67              | 0.00         | 0.00     | 218.67                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 5,773.65                        | 0.00                       | 5,773.65            | 1,600.10     | 1,600.10 | 4,173.55                                | 1,600.10  | 1,600.10 | 0.00                      | 0.00                  | 1,600.10 | 1,600.10 | 1,600.10 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 26102 15                               | 15 - RECURSOS FEDERALES   | 5,773.65                        | 0.00                       | 5,773.65            | 1,600.10     | 1,600.10 | 4,173.55                                | 1,600.10  | 1,600.10 | 0.00                      | 0.00                  | 1,600.10 | 1,600.10 | 1,600.10 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 5,773.65                        | 0.00                       | 5,773.65            | 1,600.10     | 1,600.10 | 4,173.55                                | 1,600.10  | 1,600.10 | 0.00                      | 0.00                  | 1,600.10 | 1,600.10 | 1,600.10 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 26102 15 2112000 2023                  | EJERCICIO 2023  | 5,773.65                        | 0.00                       | 5,773.65            | 1,600.10     | 1,600.10 | 4,173.55                                | 1,600.10  | 1,600.10 | 0.00                      | 0.00                  | 1,600.10 | 1,600.10 | 1,600.10 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 26102 15 2112000 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 5,773.65                        | 0.00                       | 5,773.65            | 1,600.10     | 1,600.10 | 4,173.55                                | 1,600.10  | 1,600.10 | 0.00                      | 0.00                  | 1,600.10 | 1,600.10 | 1,600.10 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 26102 15 2112000 2023 28010101 001     | PARTICIPACIONES FEDERALES   | 5,773.65                        | 0.00                       | 5,773.65            | 1,600.10     | 1,600.10 | 4,173.55                                | 1,600.10  | 1,600.10 | 0.00                      | 0.00                  | 1,600.10 | 1,600.10 | 1,600.10 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 26102 15 2112000 2023 28010101 001 001 | COMBUSTIBLES Y LUBRICANTES  | 5,773.65                        | 0.00                       | 5,773.65            | 1,600.10     | 1,600.10 | 4,173.55                                | 1,600.10  | 1,600.10 | 0.00                      | 0.00                  | 1,600.10 | 1,600.10 | 1,600.10 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31101                                  | SERVICIO DE ENERGÍA ELÉCTRICA   | 10,708.00                       | 0.00                       | 10,708.00           | 4,085.00     | 4,085.00 | 6,623.00                                | 4,085.00  | 4,085.00 | 0.00                      | 0.00                  | 4,085.00 | 4,085.00 | 4,085.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31101 15                               | 15 - RECURSOS FEDERALES   | 10,708.00                       | 0.00                       | 10,708.00           | 4,085.00     | 4,085.00 | 6,623.00                                | 4,085.00  | 4,085.00 | 0.00                      | 0.00                  | 4,085.00 | 4,085.00 | 4,085.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 10,708.00                       | 0.00                       | 10,708.00           | 4,085.00     | 4,085.00 | 6,623.00                                | 4,085.00  | 4,085.00 | 0.00                      | 0.00                  | 4,085.00 | 4,085.00 | 4,085.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31101 15 2112000 2023                  | EJERCICIO 2023  | 10,708.00                       | 0.00                       | 10,708.00           | 4,085.00     | 4,085.00 | 6,623.00                                | 4,085.00  | 4,085.00 | 0.00                      | 0.00                  | 4,085.00 | 4,085.00 | 4,085.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31101 15 2112000 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 10,708.00                       | 0.00                       | 10,708.00           | 4,085.00     | 4,085.00 | 6,623.00                                | 4,085.00  | 4,085.00 | 0.00                      | 0.00                  | 4,085.00 | 4,085.00 | 4,085.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31101 15 2112000 2023 28010101 001     | GASTO CORRIENTE   | 10,708.00                       | 0.00                       | 10,708.00           | 4,085.00     | 4,085.00 | 6,623.00                                | 4,085.00  | 4,085.00 | 0.00                      | 0.00                  | 4,085.00 | 4,085.00 | 4,085.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31101 15 2112000 2023 28010101 001 001 | ENERGIA ELECTRICA   | 10,708.00                       | 0.00                       | 10,708.00           | 4,085.00     | 4,085.00 | 6,623.00                                | 4,085.00  | 4,085.00 | 0.00                      | 0.00                  | 4,085.00 | 4,085.00 | 4,085.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31401                                  | SERVICIO TELEFÓNICO CONVENCIONAL  | 15,610.67                       | 0.00                       | 15,610.67           | 0.00         | 0.00     | 15,610.67                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31401 15                               | 15 - RECURSOS FEDERALES   | 15,610.67                       | 0.00                       | 15,610.67           | 0.00         | 0.00     | 15,610.67                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 15,610.67                       | 0.00                       | 15,610.67           | 0.00         | 0.00     | 15,610.67                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31401 15 2112000 2023                  | EJERCICIO 2023  | 15,610.67                       | 0.00                       | 15,610.67           | 0.00         | 0.00     | 15,610.67                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31401 15 2112000 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 15,610.67                       | 0.00                       | 15,610.67           | 0.00         | 0.00     | 15,610.67                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31401 15 2112000 2023 28010101 001     | PARTICIPACIONES FEDERALES   | 15,610.67                       | 0.00                       | 15,610.67           | 0.00         | 0.00     | 15,610.67                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31401 15 2112000 2023 28010101 001 002 | FAX, CORREOS, TELEGRAFOS, RADIOTELEFONIA E INTERNET   | 15,610.67                       | 0.00                       | 15,610.67           | 0.00         | 0.00     | 15,610.67                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31501                                  | SERVICIO DE TELEFONIA CELULAR.  | 10,152.00                       | 0.00                       | 10,152.00           | 807.00       | 807.00   | 9,345.00                                | 807.00    | 807.00   | 0.00                      | 0.00                  | 807.00   | 807.00   | 807.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31501 15                               | 15 - RECURSOS FEDERALES   | 10,152.00                       | 0.00                       | 10,152.00           | 807.00       | 807.00   | 9,345.00                                | 807.00    | 807.00   | 0.00                      | 0.00                  | 807.00   | 807.00   | 807.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 10,152.00                       | 0.00                       | 10,152.00           | 807.00       | 807.00   | 9,345.00                                | 807.00    | 807.00   | 0.00                      | 0.00                  | 807.00   | 807.00   | 807.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 28000 181 E 1 31501 15 2112000 2023                  | EJERCICIO 2023  | 10,152.00                       | 0.00                       | 10,152.00           | 807.00       | 807.00   | 9,345.00                                | 807.00    | 807.00   | 0.00                      | 0.00                  | 807.00   | 807.00   | 807.00   | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |          | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |          | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO |          | PAGADO   |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|----------|---|-----------|----------|---------------------------|-----------------------|----------|----------|----------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO    |   | CARGO     | ABONO    |                           |                       | CARGO    | ABONO    | CARGO    | ABONO |                           |
| 12 31111 6 M45 28000 181 E 1 31501 15 2112000 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 10,152.00                       | 0.00                       | 10,152.00           | 807.00       | 807.00   | 9,345.00                                | 807.00    | 807.00   | 0.00                      | 0.00                  | 807.00   | 807.00   | 807.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 31501 15 2112000 2023 28010101 001     | PARTICIPACIONES FEDERALES   | 10,152.00                       | 0.00                       | 10,152.00           | 807.00       | 807.00   | 9,345.00                                | 807.00    | 807.00   | 0.00                      | 0.00                  | 807.00   | 807.00   | 807.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 31501 15 2112000 2023 28010101 001 002 | TELEFONIA CELULAR   | 10,152.00                       | 0.00                       | 10,152.00           | 807.00       | 807.00   | 9,345.00                                | 807.00    | 807.00   | 0.00                      | 0.00                  | 807.00   | 807.00   | 807.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 31603                                  | SERVICIOS DE INTERNET   | 0.00                            | 3,000.00                   | 3,000.00            | 2,195.24     | 2,195.24 | 804.76                                  | 2,195.24  | 2,195.24 | 0.00                      | 0.00                  | 2,195.24 | 2,195.24 | 2,195.24 | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 31603 15                               | 15 - RECURSOS FEDERALES   | 0.00                            | 3,000.00                   | 3,000.00            | 2,195.24     | 2,195.24 | 804.76                                  | 2,195.24  | 2,195.24 | 0.00                      | 0.00                  | 2,195.24 | 2,195.24 | 2,195.24 | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 31603 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 3,000.00                   | 3,000.00            | 2,195.24     | 2,195.24 | 804.76                                  | 2,195.24  | 2,195.24 | 0.00                      | 0.00                  | 2,195.24 | 2,195.24 | 2,195.24 | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 31603 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 3,000.00                   | 3,000.00            | 2,195.24     | 2,195.24 | 804.76                                  | 2,195.24  | 2,195.24 | 0.00                      | 0.00                  | 2,195.24 | 2,195.24 | 2,195.24 | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 31603 15 2112000 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 0.00                            | 3,000.00                   | 3,000.00            | 2,195.24     | 2,195.24 | 804.76                                  | 2,195.24  | 2,195.24 | 0.00                      | 0.00                  | 2,195.24 | 2,195.24 | 2,195.24 | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 31603 15 2112000 2023 28010101 001     | PARTICIPACIONES FEDERALES   | 0.00                            | 3,000.00                   | 3,000.00            | 2,195.24     | 2,195.24 | 804.76                                  | 2,195.24  | 2,195.24 | 0.00                      | 0.00                  | 2,195.24 | 2,195.24 | 2,195.24 | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 31603 15 2112000 2023 28010101 001 001 | SERVICIO DE INTERNET  | 0.00                            | 3,000.00                   | 3,000.00            | 2,195.24     | 2,195.24 | 804.76                                  | 2,195.24  | 2,195.24 | 0.00                      | 0.00                  | 2,195.24 | 2,195.24 | 2,195.24 | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 32201                                  | ARRENDAMIENTO DE EDIFICIOS Y LOCALES  | 3,600.00                        | 0.00                       | 3,600.00            | 0.00         | 0.00     | 3,600.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 32201 11                               | 11- RECURSOS FISCALES   | 3,600.00                        | 0.00                       | 3,600.00            | 0.00         | 0.00     | 3,600.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 32201 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 3,600.00                        | 0.00                       | 3,600.00            | 0.00         | 0.00     | 3,600.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 32201 11 2112000 2023                  | EJERCICIO 2023  | 3,600.00                        | 0.00                       | 3,600.00            | 0.00         | 0.00     | 3,600.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 32201 11 2112000 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 3,600.00                        | 0.00                       | 3,600.00            | 0.00         | 0.00     | 3,600.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 32201 11 2112000 2023 28010101 005     | RECURSOS FISCALES   | 3,600.00                        | 0.00                       | 3,600.00            | 0.00         | 0.00     | 3,600.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 32201 11 2112000 2023 28010101 005 001 | ARRENDAMIENTO DE BIENES INMUEBLES   | 3,600.00                        | 0.00                       | 3,600.00            | 0.00         | 0.00     | 3,600.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 33301                                  | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMATICAS                                | 15,568.00                       | 0.00                       | 15,568.00           | 0.00         | 0.00     | 15,568.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 33301 15                               | 15 - RECURSOS FEDERALES   | 15,568.00                       | 0.00                       | 15,568.00           | 0.00         | 0.00     | 15,568.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 33301 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 15,568.00                       | 0.00                       | 15,568.00           | 0.00         | 0.00     | 15,568.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 33301 15 2112000 2023                  | EJERCICIO 2023  | 15,568.00                       | 0.00                       | 15,568.00           | 0.00         | 0.00     | 15,568.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 33301 15 2112000 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 15,568.00                       | 0.00                       | 15,568.00           | 0.00         | 0.00     | 15,568.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 33301 15 2112000 2023 28010101 001     | GASTO CORRIENTE   | 15,568.00                       | 0.00                       | 15,568.00           | 0.00         | 0.00     | 15,568.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 33301 15 2112000 2023 28010101 001 004 | MANTENIMIENTO AL SISTEMA DE RED LOCAL   | 15,568.00                       | 0.00                       | 15,568.00           | 0.00         | 0.00     | 15,568.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 34701                                  | FLETES Y MANIOBRAS  | 1,397.44                        | 0.00                       | 1,397.44            | 0.00         | 0.00     | 1,397.44                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 34701 15                               | 15 - RECURSOS FEDERALES   | 1,397.44                        | 0.00                       | 1,397.44            | 0.00         | 0.00     | 1,397.44                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 34701 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 1,397.44                        | 0.00                       | 1,397.44            | 0.00         | 0.00     | 1,397.44                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 34701 15 2112000 2023                  | EJERCICIO 2023  | 1,397.44                        | 0.00                       | 1,397.44            | 0.00         | 0.00     | 1,397.44                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 34701 15 2112000 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 1,397.44                        | 0.00                       | 1,397.44            | 0.00         | 0.00     | 1,397.44                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 34701 15 2112000 2023 28010101 001     | PARTICIPACIONES FEDERALES   | 1,397.44                        | 0.00                       | 1,397.44            | 0.00         | 0.00     | 1,397.44                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 34701 15 2112000 2023 28010101 001 003 | SERVICIOS DE MENSAJERIA   | 1,397.44                        | 0.00                       | 1,397.44            | 0.00         | 0.00     | 1,397.44                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 35201                                  | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION.              | 696.00                          | 0.00                       | 696.00              | 0.00         | 0.00     | 696.00                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 35201 11                               | 153311 - FISM -PRODIM   | 696.00                          | 0.00                       | 696.00              | 0.00         | 0.00     | 696.00                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 35201 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 696.00                          | 0.00                       | 696.00              | 0.00         | 0.00     | 696.00                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 35201 11 2112000 2023                  | EJERCICIO 2023  | 696.00                          | 0.00                       | 696.00              | 0.00         | 0.00     | 696.00                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 35201 11 2112000 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 696.00                          | 0.00                       | 696.00              | 0.00         | 0.00     | 696.00                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 35201 11 2112000 2023 28010101 005     | RECURSOS FISCALES   | 696.00                          | 0.00                       | 696.00              | 0.00         | 0.00     | 696.00                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 35201 11 2112000 2023 28010101 005 001 | MANTENIMIENTO DE MOBILIARIO Y EQ DE OFICINA   | 696.00                          | 0.00                       | 696.00              | 0.00         | 0.00     | 696.00                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 37504                                  | VÍATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES | 54,436.15                       | 0.00                       | 54,436.15           | 3,921.01     | 3,921.01 | 50,515.14                               | 3,921.01  | 3,921.01 | 0.00                      | 0.00                  | 3,921.01 | 3,921.01 | 3,921.01 | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 37504 15                               | 15 - RECURSOS FEDERALES   | 54,436.15                       | 0.00                       | 54,436.15           | 3,921.01     | 3,921.01 | 50,515.14                               | 3,921.01  | 3,921.01 | 0.00                      | 0.00                  | 3,921.01 | 3,921.01 | 3,921.01 | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 54,436.15                       | 0.00                       | 54,436.15           | 3,921.01     | 3,921.01 | 50,515.14                               | 3,921.01  | 3,921.01 | 0.00                      | 0.00                  | 3,921.01 | 3,921.01 | 3,921.01 | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 37504 15 2112000 2023                  | EJERCICIO 2023  | 54,436.15                       | 0.00                       | 54,436.15           | 3,921.01     | 3,921.01 | 50,515.14                               | 3,921.01  | 3,921.01 | 0.00                      | 0.00                  | 3,921.01 | 3,921.01 | 3,921.01 | 0.00  | 0.00                      |
| 12 31111 6 M45 28000 181 E 1 37504 15 2112000 2023 28010101         | ACTIVIDADES DE REGISTRO CIVIL   | 54,436.15                       | 0.00                       | 54,436.15           | 3,921.01     | 3,921.01 | 50,515.14                               | 3,921.01  | 3,921.01 | 0.00                      | 0.00                  | 3,921.01 | 3,921.01 | 3,921.01 | 0.00  | 0.00                      |







H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 29000 371 E 1 37504 15                               | 15 - RECURSOS FEDERALES  | 8,714.80                        | 0.00                       | 8,714.80            | 0.00         | 0.00       | 8,714.80                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 29000 371 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 8,714.80                        | 0.00                       | 8,714.80            | 0.00         | 0.00       | 8,714.80                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 29000 371 E 1 37504 15 2112000 2023                  | EJERCICIO 2023   | 8,714.80                        | 0.00                       | 8,714.80            | 0.00         | 0.00       | 8,714.80                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 29000 371 E 1 37504 15 2112000 2023 29010101         | ACTIVIDADES DE DIR. DE JUVENTUD  | 8,714.80                        | 0.00                       | 8,714.80            | 0.00         | 0.00       | 8,714.80                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 29000 371 E 1 37504 15 2112000 2023 29010101 001     | GASTO CORRIENTE  | 8,714.80                        | 0.00                       | 8,714.80            | 0.00         | 0.00       | 8,714.80                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 29000 371 E 1 37504 15 2112000 2023 29010101 001 001 | VIATICOS   | 8,714.80                        | 0.00                       | 8,714.80            | 0.00         | 0.00       | 8,714.80                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000  | PARQUE VEHICULAR   | 1,515,171.65                    | 733,844.53                 | 2,249,016.18        | 916,106.69   | 916,106.69 | 1,332,909.49                            | 916,106.69 | 916,106.69 | 0.00                      | 0.00                  | 916,106.69 | 916,106.69 | 916,106.69 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226  | SERVICIOS COMUNALES  | 1,515,171.65                    | 733,844.53                 | 2,249,016.18        | 916,106.69   | 916,106.69 | 1,332,909.49                            | 916,106.69 | 916,106.69 | 0.00                      | 0.00                  | 916,106.69 | 916,106.69 | 916,106.69 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E  | PRESTACION DE SERVICIOS PUBLICOS   | 1,515,171.65                    | 733,844.53                 | 2,249,016.18        | 916,106.69   | 916,106.69 | 1,332,909.49                            | 916,106.69 | 916,106.69 | 0.00                      | 0.00                  | 916,106.69 | 916,106.69 | 916,106.69 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1  | GASTO CORRIENTE  | 1,515,171.65                    | 733,844.53                 | 2,249,016.18        | 916,106.69   | 916,106.69 | 1,332,909.49                            | 916,106.69 | 916,106.69 | 0.00                      | 0.00                  | 916,106.69 | 916,106.69 | 916,106.69 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 11301                                  | SUELDOS BASE.  | 456,498.00                      | 0.00                       | 456,498.00          | 101,836.50   | 101,836.50 | 354,661.50                              | 101,836.50 | 101,836.50 | 0.00                      | 0.00                  | 101,836.50 | 101,836.50 | 101,836.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 11301 15                               | 15 - RECURSOS FEDERALES  | 456,498.00                      | 0.00                       | 456,498.00          | 101,836.50   | 101,836.50 | 354,661.50                              | 101,836.50 | 101,836.50 | 0.00                      | 0.00                  | 101,836.50 | 101,836.50 | 101,836.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS   | 456,498.00                      | 0.00                       | 456,498.00          | 101,836.50   | 101,836.50 | 354,661.50                              | 101,836.50 | 101,836.50 | 0.00                      | 0.00                  | 101,836.50 | 101,836.50 | 101,836.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 11301 15 2111100 2023                  | EJERCICIO 2023   | 456,498.00                      | 0.00                       | 456,498.00          | 101,836.50   | 101,836.50 | 354,661.50                              | 101,836.50 | 101,836.50 | 0.00                      | 0.00                  | 101,836.50 | 101,836.50 | 101,836.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 11301 15 2111100 2023 30010101         | ACTIVIDADES DEL PARQUE VEHICULAR   | 456,498.00                      | 0.00                       | 456,498.00          | 101,836.50   | 101,836.50 | 354,661.50                              | 101,836.50 | 101,836.50 | 0.00                      | 0.00                  | 101,836.50 | 101,836.50 | 101,836.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 11301 15 2111100 2023 30010101 001     | PARTICIPACIONES FEDERALES  | 456,498.00                      | 0.00                       | 456,498.00          | 101,836.50   | 101,836.50 | 354,661.50                              | 101,836.50 | 101,836.50 | 0.00                      | 0.00                  | 101,836.50 | 101,836.50 | 101,836.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 11301 15 2111100 2023 30010101 001 001 | SUELDOS Y SALARIOS   | 456,498.00                      | 0.00                       | 456,498.00          | 101,836.50   | 101,836.50 | 354,661.50                              | 101,836.50 | 101,836.50 | 0.00                      | 0.00                  | 101,836.50 | 101,836.50 | 101,836.50 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.   | 57,062.25                       | 0.00                       | 57,062.25           | 0.00         | 0.00       | 57,062.25                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 13202 15                               | 15 - RECURSOS FEDERALES  | 57,062.25                       | 0.00                       | 57,062.25           | 0.00         | 0.00       | 57,062.25                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS   | 57,062.25                       | 0.00                       | 57,062.25           | 0.00         | 0.00       | 57,062.25                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 13202 15 2111100 2023                  | EJERCICIO 2023   | 57,062.25                       | 0.00                       | 57,062.25           | 0.00         | 0.00       | 57,062.25                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 13202 15 2111100 2023 30010101         | ACTIVIDADES DEL PARQUE VEHICULAR   | 57,062.25                       | 0.00                       | 57,062.25           | 0.00         | 0.00       | 57,062.25                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 13202 15 2111100 2023 30010101 001     | PARTICIPACIONES FEDERALES  | 57,062.25                       | 0.00                       | 57,062.25           | 0.00         | 0.00       | 57,062.25                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 13202 15 2111100 2023 30010101 001 001 | AGUINALDO O GRATIFICACION DE FIN DE AÑO  | 57,062.25                       | 0.00                       | 57,062.25           | 0.00         | 0.00       | 57,062.25                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 15901                                  | OTRAS PRESTACIONES   | 2,685.33                        | 0.00                       | 2,685.33            | 0.00         | 0.00       | 2,685.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 15901 15                               | 15 - RECURSOS FEDERALES  | 2,685.33                        | 0.00                       | 2,685.33            | 0.00         | 0.00       | 2,685.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 15901 15 2111100                       | SUELDOS Y SALARIOS   | 2,685.33                        | 0.00                       | 2,685.33            | 0.00         | 0.00       | 2,685.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 15901 15 2111100 2023                  | EJERCICIO 2023   | 2,685.33                        | 0.00                       | 2,685.33            | 0.00         | 0.00       | 2,685.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 15901 15 2111100 2023 30010101         | ACTIVIDADES DEL PARQUE VEHICULAR   | 2,685.33                        | 0.00                       | 2,685.33            | 0.00         | 0.00       | 2,685.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 15901 15 2111100 2023 30010101 001     | PARTICIPACIONES FEDERALES  | 2,685.33                        | 0.00                       | 2,685.33            | 0.00         | 0.00       | 2,685.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 15901 15 2111100 2023 30010101 001 001 | MEDICAMENTOS   | 2,685.33                        | 0.00                       | 2,685.33            | 0.00         | 0.00       | 2,685.33                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 16103 15                               | 15 - RECURSOS FEDERALES  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 16103 15 2111100 2023                  | EJERCICIO 2023   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 16103 15 2111100 2023 30010101         | ACTIVIDADES DEL PARQUE VEHICULAR   | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 16103 15 2111100 2023 30010101 001     | GASTO CORRIENTE  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 16103 15 2111100 2023 30010101 001 001 | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONOMICO  | 30,000.00                       | 0.00                       | 30,000.00           | 0.00         | 0.00       | 30,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 22104                                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 0.00                            | 30,000.00                  | 30,000.00           | 31,515.68    | 31,515.68  | -1,515.68                               | 31,515.68  | 31,515.68  | 0.00                      | 0.00                  | 31,515.68  | 31,515.68  | 31,515.68  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 22104 15                               | 15 - RECURSOS FEDERALES  | 0.00                            | 30,000.00                  | 30,000.00           | 31,515.68    | 31,515.68  | -1,515.68                               | 31,515.68  | 31,515.68  | 0.00                      | 0.00                  | 31,515.68  | 31,515.68  | 31,515.68  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 22104 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 0.00                            | 30,000.00                  | 30,000.00           | 31,515.68    | 31,515.68  | -1,515.68                               | 31,515.68  | 31,515.68  | 0.00                      | 0.00                  | 31,515.68  | 31,515.68  | 31,515.68  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 22104 15 2112000 2023                  | EJERCICIO 2023   | 0.00                            | 30,000.00                  | 30,000.00           | 31,515.68    | 31,515.68  | -1,515.68                               | 31,515.68  | 31,515.68  | 0.00                      | 0.00                  | 31,515.68  | 31,515.68  | 31,515.68  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 22104 15 2112000 2023 30010101         | ACTIVIDADES DEL PARQUE VEHICULAR   | 0.00                            | 30,000.00                  | 30,000.00           | 31,515.68    | 31,515.68  | -1,515.68                               | 31,515.68  | 31,515.68  | 0.00                      | 0.00                  | 31,515.68  | 31,515.68  | 31,515.68  | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 30000 226 E 1 22104 15 2112000 2023 30010101 001     | PARTICIPACIONES FEDERALES   | 0.00                            | 30,000.00                  | 30,000.00           | 31,515.68    | 31,515.68  | -1,515.68                               | 31,515.68  | 31,515.68  | 0.00                      | 0.00                  | 31,515.68  | 31,515.68  | 31,515.68  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 22104 15 2112000 2023 30010101 001 002 | ALIMENTACION DE PERSONAS  | 0.00                            | 30,000.00                  | 30,000.00           | 31,515.68    | 31,515.68  | -1,515.68                               | 31,515.68  | 31,515.68  | 0.00                      | 0.00                  | 31,515.68  | 31,515.68  | 31,515.68  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 572,592.36                      | 690,000.00                 | 1,262,592.36        | 672,139.48   | 672,139.48 | 590,452.88                              | 672,139.48 | 672,139.48 | 0.00                      | 0.00                  | 672,139.48 | 672,139.48 | 672,139.48 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 26102 11                               | 153311 - FISM -PRODIM   | 56,938.51                       | 0.00                       | 56,938.51           | 27,208.35    | 27,208.35  | 29,730.16                               | 27,208.35  | 27,208.35  | 0.00                      | 0.00                  | 27,208.35  | 27,208.35  | 27,208.35  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 56,938.51                       | 0.00                       | 56,938.51           | 27,208.35    | 27,208.35  | 29,730.16                               | 27,208.35  | 27,208.35  | 0.00                      | 0.00                  | 27,208.35  | 27,208.35  | 27,208.35  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 26102 11 2112000 2023                  | EJERCICIO 2023  | 56,938.51                       | 0.00                       | 56,938.51           | 27,208.35    | 27,208.35  | 29,730.16                               | 27,208.35  | 27,208.35  | 0.00                      | 0.00                  | 27,208.35  | 27,208.35  | 27,208.35  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 26102 11 2112000 2023 30010101         | ACTIVIDADES DE PARQUE VEHICULAR   | 56,938.51                       | 0.00                       | 56,938.51           | 27,208.35    | 27,208.35  | 29,730.16                               | 27,208.35  | 27,208.35  | 0.00                      | 0.00                  | 27,208.35  | 27,208.35  | 27,208.35  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 26102 11 2112000 2023 30010101 005     | RECURSOS FISCALES   | 56,938.51                       | 0.00                       | 56,938.51           | 27,208.35    | 27,208.35  | 29,730.16                               | 27,208.35  | 27,208.35  | 0.00                      | 0.00                  | 27,208.35  | 27,208.35  | 27,208.35  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 26102 11 2112000 2023 30010101 005 001 | COMBUSTIBLES Y LUBRICANTES  | 56,938.51                       | 0.00                       | 56,938.51           | 27,208.35    | 27,208.35  | 29,730.16                               | 27,208.35  | 27,208.35  | 0.00                      | 0.00                  | 27,208.35  | 27,208.35  | 27,208.35  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 26102 15                               | 15 - RECURSOS FEDERALES   | 515,653.85                      | 690,000.00                 | 1,205,653.85        | 644,931.13   | 644,931.13 | 560,722.72                              | 644,931.13 | 644,931.13 | 0.00                      | 0.00                  | 644,931.13 | 644,931.13 | 644,931.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 515,653.85                      | 690,000.00                 | 1,205,653.85        | 644,931.13   | 644,931.13 | 560,722.72                              | 644,931.13 | 644,931.13 | 0.00                      | 0.00                  | 644,931.13 | 644,931.13 | 644,931.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 26102 15 2112000 2023                  | EJERCICIO 2023  | 515,653.85                      | 690,000.00                 | 1,205,653.85        | 644,931.13   | 644,931.13 | 560,722.72                              | 644,931.13 | 644,931.13 | 0.00                      | 0.00                  | 644,931.13 | 644,931.13 | 644,931.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 26102 15 2112000 2023 30010101         | ACTIVIDADES DEL PARQUE VEHICULAR  | 515,653.85                      | 690,000.00                 | 1,205,653.85        | 644,931.13   | 644,931.13 | 560,722.72                              | 644,931.13 | 644,931.13 | 0.00                      | 0.00                  | 644,931.13 | 644,931.13 | 644,931.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 26102 15 2112000 2023 30010101 001     | PARTICIPACIONES FEDERALES   | 515,653.85                      | 690,000.00                 | 1,205,653.85        | 644,931.13   | 644,931.13 | 560,722.72                              | 644,931.13 | 644,931.13 | 0.00                      | 0.00                  | 644,931.13 | 644,931.13 | 644,931.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 26102 15 2112000 2023 30010101 001 001 | COMBUSTIBLES Y LUBRICANTES  | 515,653.85                      | 690,000.00                 | 1,205,653.85        | 644,931.13   | 644,931.13 | 560,722.72                              | 644,931.13 | 644,931.13 | 0.00                      | 0.00                  | 644,931.13 | 644,931.13 | 644,931.13 | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.   | 120,551.03                      | 2,000.00                   | 122,551.03          | 21,087.39    | 21,087.39  | 101,463.64                              | 21,087.39  | 21,087.39  | 0.00                      | 0.00                  | 21,087.39  | 21,087.39  | 21,087.39  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 29601 11                               | 153311 - FISM -PRODIM   | 45,781.54                       | 0.00                       | 45,781.54           | 3,151.40     | 3,151.40   | 42,630.14                               | 3,151.40   | 3,151.40   | 0.00                      | 0.00                  | 3,151.40   | 3,151.40   | 3,151.40   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 29601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 45,781.54                       | 0.00                       | 45,781.54           | 3,151.40     | 3,151.40   | 42,630.14                               | 3,151.40   | 3,151.40   | 0.00                      | 0.00                  | 3,151.40   | 3,151.40   | 3,151.40   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 29601 11 2112000 2023                  | EJERCICIO 2023  | 45,781.54                       | 0.00                       | 45,781.54           | 3,151.40     | 3,151.40   | 42,630.14                               | 3,151.40   | 3,151.40   | 0.00                      | 0.00                  | 3,151.40   | 3,151.40   | 3,151.40   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 29601 11 2112000 2023 30010101         | ACTIVIDADES DE PARQUE VEHICULAR   | 45,781.54                       | 0.00                       | 45,781.54           | 3,151.40     | 3,151.40   | 42,630.14                               | 3,151.40   | 3,151.40   | 0.00                      | 0.00                  | 3,151.40   | 3,151.40   | 3,151.40   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 29601 11 2112000 2023 30010101 005     | RECURSOS FISCALES   | 45,781.54                       | 0.00                       | 45,781.54           | 3,151.40     | 3,151.40   | 42,630.14                               | 3,151.40   | 3,151.40   | 0.00                      | 0.00                  | 3,151.40   | 3,151.40   | 3,151.40   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 29601 11 2112000 2023 30010101 005 001 | REFACCIONES Y ACCESORIOS  | 45,781.54                       | 0.00                       | 45,781.54           | 3,151.40     | 3,151.40   | 42,630.14                               | 3,151.40   | 3,151.40   | 0.00                      | 0.00                  | 3,151.40   | 3,151.40   | 3,151.40   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 29601 15                               | 15 - RECURSOS FEDERALES   | 74,769.49                       | 2,000.00                   | 76,769.49           | 17,935.99    | 17,935.99  | 58,833.50                               | 17,935.99  | 17,935.99  | 0.00                      | 0.00                  | 17,935.99  | 17,935.99  | 17,935.99  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 29601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 74,769.49                       | 2,000.00                   | 76,769.49           | 17,935.99    | 17,935.99  | 58,833.50                               | 17,935.99  | 17,935.99  | 0.00                      | 0.00                  | 17,935.99  | 17,935.99  | 17,935.99  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 29601 15 2112000 2023                  | EJERCICIO 2023  | 74,769.49                       | 2,000.00                   | 76,769.49           | 17,935.99    | 17,935.99  | 58,833.50                               | 17,935.99  | 17,935.99  | 0.00                      | 0.00                  | 17,935.99  | 17,935.99  | 17,935.99  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 29601 15 2112000 2023 30010101         | ACTIVIDADES DEL PARQUE VEHICULAR  | 74,769.49                       | 2,000.00                   | 76,769.49           | 17,935.99    | 17,935.99  | 58,833.50                               | 17,935.99  | 17,935.99  | 0.00                      | 0.00                  | 17,935.99  | 17,935.99  | 17,935.99  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 29601 15 2112000 2023 30010101 001     | PARTICIPACIONES FEDERALES   | 74,769.49                       | 2,000.00                   | 76,769.49           | 17,935.99    | 17,935.99  | 58,833.50                               | 17,935.99  | 17,935.99  | 0.00                      | 0.00                  | 17,935.99  | 17,935.99  | 17,935.99  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 29601 15 2112000 2023 30010101 001 001 | REFACCIONES Y ACCESORIOS  | 46,369.49                       | 5,000.00                   | 51,369.49           | 13,505.99    | 13,505.99  | 37,863.50                               | 13,505.99  | 13,505.99  | 0.00                      | 0.00                  | 13,505.99  | 13,505.99  | 13,505.99  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 29601 15 2112000 2023 30010101 001 002 | NEUMATICOS Y CAMARAS  | 28,400.00                       | -3,000.00                  | 25,400.00           | 4,430.00     | 4,430.00   | 20,970.00                               | 4,430.00   | 4,430.00   | 0.00                      | 0.00                  | 4,430.00   | 4,430.00   | 4,430.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 31501                                  | SERVICIO DE TELEFONIA CELULAR.  | 10,256.00                       | 0.00                       | 10,256.00           | 1,647.00     | 1,647.00   | 8,609.00                                | 1,647.00   | 1,647.00   | 0.00                      | 0.00                  | 1,647.00   | 1,647.00   | 1,647.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 31501 15                               | 15 - RECURSOS FEDERALES   | 10,256.00                       | 0.00                       | 10,256.00           | 1,647.00     | 1,647.00   | 8,609.00                                | 1,647.00   | 1,647.00   | 0.00                      | 0.00                  | 1,647.00   | 1,647.00   | 1,647.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 31501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 10,256.00                       | 0.00                       | 10,256.00           | 1,647.00     | 1,647.00   | 8,609.00                                | 1,647.00   | 1,647.00   | 0.00                      | 0.00                  | 1,647.00   | 1,647.00   | 1,647.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 31501 15 2112000 2023                  | EJERCICIO 2023  | 10,256.00                       | 0.00                       | 10,256.00           | 1,647.00     | 1,647.00   | 8,609.00                                | 1,647.00   | 1,647.00   | 0.00                      | 0.00                  | 1,647.00   | 1,647.00   | 1,647.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 31501 15 2112000 2023 30010101         | ACTIVIDADES DEL PARQUE VEHICULAR  | 10,256.00                       | 0.00                       | 10,256.00           | 1,647.00     | 1,647.00   | 8,609.00                                | 1,647.00   | 1,647.00   | 0.00                      | 0.00                  | 1,647.00   | 1,647.00   | 1,647.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 31501 15 2112000 2023 30010101 001     | PARTICIPACIONES FEDERALES   | 10,256.00                       | 0.00                       | 10,256.00           | 1,647.00     | 1,647.00   | 8,609.00                                | 1,647.00   | 1,647.00   | 0.00                      | 0.00                  | 1,647.00   | 1,647.00   | 1,647.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 31501 15 2112000 2023 30010101 001 002 | TELEFONIA CELULAR   | 10,256.00                       | 0.00                       | 10,256.00           | 1,647.00     | 1,647.00   | 8,609.00                                | 1,647.00   | 1,647.00   | 0.00                      | 0.00                  | 1,647.00   | 1,647.00   | 1,647.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 34501                                  | SEGUROS DE BIENES PATRIMONIALES   | 0.00                            | 38,844.53                  | 38,844.53           | 38,844.53    | 38,844.53  | 0.00                                    | 38,844.53  | 38,844.53  | 0.00                      | 0.00                  | 38,844.53  | 38,844.53  | 38,844.53  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 34501 15                               | 15 - RECURSOS FEDERALES   | 0.00                            | 38,844.53                  | 38,844.53           | 38,844.53    | 38,844.53  | 0.00                                    | 38,844.53  | 38,844.53  | 0.00                      | 0.00                  | 38,844.53  | 38,844.53  | 38,844.53  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 34501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 38,844.53                  | 38,844.53           | 38,844.53    | 38,844.53  | 0.00                                    | 38,844.53  | 38,844.53  | 0.00                      | 0.00                  | 38,844.53  | 38,844.53  | 38,844.53  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 34501 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 38,844.53                  | 38,844.53           | 38,844.53    | 38,844.53  | 0.00                                    | 38,844.53  | 38,844.53  | 0.00                      | 0.00                  | 38,844.53  | 38,844.53  | 38,844.53  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 34501 15 2112000 2023 30010101         | ACTIVIDADES DEL PARQUE VEHICULAR  | 0.00                            | 38,844.53                  | 38,844.53           | 38,844.53    | 38,844.53  | 0.00                                    | 38,844.53  | 38,844.53  | 0.00                      | 0.00                  | 38,844.53  | 38,844.53  | 38,844.53  | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 30000 226 E 1 34501 15 2112000 2023 30010101 001     | PARTICIPACIONES FEDERALES   | 0.00                            | 38,844.53                  | 38,844.53           | 38,844.53    | 38,844.53  | 0.00                                    | 38,844.53  | 38,844.53  | 0.00                      | 0.00                  | 38,844.53  | 38,844.53  | 38,844.53  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 34501 15 2112000 2023 30010101 001     | SEGURO DE VEHICULOS   | 0.00                            | 38,844.53                  | 38,844.53           | 38,844.53    | 38,844.53  | 0.00                                    | 38,844.53  | 38,844.53  | 0.00                      | 0.00                  | 38,844.53  | 38,844.53  | 38,844.53  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 35501                                  | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES. | 73,223.95                       | 5,000.00                   | 78,223.95           | 37,410.89    | 37,410.89  | 40,813.06                               | 37,410.89  | 37,410.89  | 0.00                      | 0.00                  | 37,410.89  | 37,410.89  | 37,410.89  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 35501 11                               | 153311 - FISM -PRODIM   | 36,533.28                       | 0.00                       | 36,533.28           | 10,556.00    | 10,556.00  | 25,977.28                               | 10,556.00  | 10,556.00  | 0.00                      | 0.00                  | 10,556.00  | 10,556.00  | 10,556.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 35501 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 36,533.28                       | 0.00                       | 36,533.28           | 10,556.00    | 10,556.00  | 25,977.28                               | 10,556.00  | 10,556.00  | 0.00                      | 0.00                  | 10,556.00  | 10,556.00  | 10,556.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 35501 11 2112000 2023                  | EJERCICIO 2023  | 36,533.28                       | 0.00                       | 36,533.28           | 10,556.00    | 10,556.00  | 25,977.28                               | 10,556.00  | 10,556.00  | 0.00                      | 0.00                  | 10,556.00  | 10,556.00  | 10,556.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 35501 11 2112000 2023 30010101         | ACTIVIDADES DE PARQUE VEHICULAR   | 36,533.28                       | 0.00                       | 36,533.28           | 10,556.00    | 10,556.00  | 25,977.28                               | 10,556.00  | 10,556.00  | 0.00                      | 0.00                  | 10,556.00  | 10,556.00  | 10,556.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 35501 11 2112000 2023 30010101 005     | RECURSOS FISCALES   | 36,533.28                       | 0.00                       | 36,533.28           | 10,556.00    | 10,556.00  | 25,977.28                               | 10,556.00  | 10,556.00  | 0.00                      | 0.00                  | 10,556.00  | 10,556.00  | 10,556.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 35501 11 2112000 2023 30010101 005 002 | MNTTO. DE EQUIPO DE TRANSPORTE  | 36,533.28                       | 0.00                       | 36,533.28           | 10,556.00    | 10,556.00  | 25,977.28                               | 10,556.00  | 10,556.00  | 0.00                      | 0.00                  | 10,556.00  | 10,556.00  | 10,556.00  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 35501 15                               | 15 - RECURSOS FEDERALES   | 36,690.67                       | 5,000.00                   | 41,690.67           | 26,854.89    | 26,854.89  | 14,835.78                               | 26,854.89  | 26,854.89  | 0.00                      | 0.00                  | 26,854.89  | 26,854.89  | 26,854.89  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 35501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 36,690.67                       | 5,000.00                   | 41,690.67           | 26,854.89    | 26,854.89  | 14,835.78                               | 26,854.89  | 26,854.89  | 0.00                      | 0.00                  | 26,854.89  | 26,854.89  | 26,854.89  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 35501 15 2112000 2023                  | EJERCICIO 2023  | 36,690.67                       | 5,000.00                   | 41,690.67           | 26,854.89    | 26,854.89  | 14,835.78                               | 26,854.89  | 26,854.89  | 0.00                      | 0.00                  | 26,854.89  | 26,854.89  | 26,854.89  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 35501 15 2112000 2023 30010101         | ACTIVIDADES DEL PARQUE VEHICULAR  | 36,690.67                       | 5,000.00                   | 41,690.67           | 26,854.89    | 26,854.89  | 14,835.78                               | 26,854.89  | 26,854.89  | 0.00                      | 0.00                  | 26,854.89  | 26,854.89  | 26,854.89  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 35501 15 2112000 2023 30010101 001     | PARTICIPACIONES FEDERALES   | 36,690.67                       | 5,000.00                   | 41,690.67           | 26,854.89    | 26,854.89  | 14,835.78                               | 26,854.89  | 26,854.89  | 0.00                      | 0.00                  | 26,854.89  | 26,854.89  | 26,854.89  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 35501 15 2112000 2023 30010101 001 002 | DE EQUIPO DE TRANSPORTE   | 36,690.67                       | 5,000.00                   | 41,690.67           | 26,854.89    | 26,854.89  | 14,835.78                               | 26,854.89  | 26,854.89  | 0.00                      | 0.00                  | 26,854.89  | 26,854.89  | 26,854.89  | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES             | 183,960.11                      | -32,000.00                 | 151,960.11          | 5,508.22     | 5,508.22   | 146,451.89                              | 5,508.22   | 5,508.22   | 0.00                      | 0.00                  | 5,508.22   | 5,508.22   | 5,508.22   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 37504 15                               | 15 - RECURSOS FEDERALES   | 183,960.11                      | -32,000.00                 | 151,960.11          | 5,508.22     | 5,508.22   | 146,451.89                              | 5,508.22   | 5,508.22   | 0.00                      | 0.00                  | 5,508.22   | 5,508.22   | 5,508.22   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 183,960.11                      | -32,000.00                 | 151,960.11          | 5,508.22     | 5,508.22   | 146,451.89                              | 5,508.22   | 5,508.22   | 0.00                      | 0.00                  | 5,508.22   | 5,508.22   | 5,508.22   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 37504 15 2112000 2023                  | EJERCICIO 2023  | 183,960.11                      | -32,000.00                 | 151,960.11          | 5,508.22     | 5,508.22   | 146,451.89                              | 5,508.22   | 5,508.22   | 0.00                      | 0.00                  | 5,508.22   | 5,508.22   | 5,508.22   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 37504 15 2112000 2023 30010101         | ACTIVIDADES DEL PARQUE VEHICULAR  | 183,960.11                      | -32,000.00                 | 151,960.11          | 5,508.22     | 5,508.22   | 146,451.89                              | 5,508.22   | 5,508.22   | 0.00                      | 0.00                  | 5,508.22   | 5,508.22   | 5,508.22   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 37504 15 2112000 2023 30010101 001     | PARTICIPACIONES FEDERALES   | 183,960.11                      | -32,000.00                 | 151,960.11          | 5,508.22     | 5,508.22   | 146,451.89                              | 5,508.22   | 5,508.22   | 0.00                      | 0.00                  | 5,508.22   | 5,508.22   | 5,508.22   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 37504 15 2112000 2023 30010101 001 001 | VIATICOS  | 183,960.11                      | -32,000.00                 | 151,960.11          | 5,508.22     | 5,508.22   | 146,451.89                              | 5,508.22   | 5,508.22   | 0.00                      | 0.00                  | 5,508.22   | 5,508.22   | 5,508.22   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 39202                                  | OTROS IMPUESTOS Y DERECHOS.   | 5,048.00                        | 0.00                       | 5,048.00            | 5,707.00     | 5,707.00   | -659.00                                 | 5,707.00   | 5,707.00   | 0.00                      | 0.00                  | 5,707.00   | 5,707.00   | 5,707.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 39202 15                               | 15 - RECURSOS FEDERALES   | 5,048.00                        | 0.00                       | 5,048.00            | 5,707.00     | 5,707.00   | -659.00                                 | 5,707.00   | 5,707.00   | 0.00                      | 0.00                  | 5,707.00   | 5,707.00   | 5,707.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 39202 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 5,048.00                        | 0.00                       | 5,048.00            | 5,707.00     | 5,707.00   | -659.00                                 | 5,707.00   | 5,707.00   | 0.00                      | 0.00                  | 5,707.00   | 5,707.00   | 5,707.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 39202 15 2112000 2023                  | EJERCICIO 2023  | 5,048.00                        | 0.00                       | 5,048.00            | 5,707.00     | 5,707.00   | -659.00                                 | 5,707.00   | 5,707.00   | 0.00                      | 0.00                  | 5,707.00   | 5,707.00   | 5,707.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 39202 15 2112000 2023 30010101         | ACTIVIDADES DEL PARQUE VEHICULAR  | 5,048.00                        | 0.00                       | 5,048.00            | 5,707.00     | 5,707.00   | -659.00                                 | 5,707.00   | 5,707.00   | 0.00                      | 0.00                  | 5,707.00   | 5,707.00   | 5,707.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 39202 15 2112000 2023 30010101 001     | GASTO CORRIENTE   | 5,048.00                        | 0.00                       | 5,048.00            | 5,707.00     | 5,707.00   | -659.00                                 | 5,707.00   | 5,707.00   | 0.00                      | 0.00                  | 5,707.00   | 5,707.00   | 5,707.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 39202 15 2112000 2023 30010101 001 002 | PEAJE   | 5,048.00                        | 0.00                       | 5,048.00            | 5,707.00     | 5,707.00   | -659.00                                 | 5,707.00   | 5,707.00   | 0.00                      | 0.00                  | 5,707.00   | 5,707.00   | 5,707.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 39905                                  | ACTIVIDADES DE COORDINACIÓN CON EL PRESIDENTE ELECTO  | 3,294.62                        | 0.00                       | 3,294.62            | 410.00       | 410.00     | 2,884.62                                | 410.00     | 410.00     | 0.00                      | 0.00                  | 410.00     | 410.00     | 410.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 39905 15                               | 15 - RECURSOS FEDERALES   | 3,294.62                        | 0.00                       | 3,294.62            | 410.00       | 410.00     | 2,884.62                                | 410.00     | 410.00     | 0.00                      | 0.00                  | 410.00     | 410.00     | 410.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 39905 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 3,294.62                        | 0.00                       | 3,294.62            | 410.00       | 410.00     | 2,884.62                                | 410.00     | 410.00     | 0.00                      | 0.00                  | 410.00     | 410.00     | 410.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 39905 15 2112000 2023                  | EJERCICIO 2023  | 3,294.62                        | 0.00                       | 3,294.62            | 410.00       | 410.00     | 2,884.62                                | 410.00     | 410.00     | 0.00                      | 0.00                  | 410.00     | 410.00     | 410.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 39905 15 2112000 2023 30010101         | ACTIVIDADES DEL PARQUE VEHICULAR  | 3,294.62                        | 0.00                       | 3,294.62            | 410.00       | 410.00     | 2,884.62                                | 410.00     | 410.00     | 0.00                      | 0.00                  | 410.00     | 410.00     | 410.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 39905 15 2112000 2023 30010101 001     | PARTICIPACIONES FEDERALES   | 3,294.62                        | 0.00                       | 3,294.62            | 410.00       | 410.00     | 2,884.62                                | 410.00     | 410.00     | 0.00                      | 0.00                  | 410.00     | 410.00     | 410.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 30000 226 E 1 39905 15 2112000 2023 30010101 001 003 | SERVICIOS DE LAVADO DE AUTOS  | 3,294.62                        | 0.00                       | 3,294.62            | 410.00       | 410.00     | 2,884.62                                | 410.00     | 410.00     | 0.00                      | 0.00                  | 410.00     | 410.00     | 410.00     | 0.00  | 0.00                      |
| 12 31111 6 M45 31000  | ALUMBRADO PUBLICO   | 1,494,119.45                    | 0.00                       | 1,494,119.45        | 242,184.34   | 242,184.34 | 1,251,935.11                            | 242,184.34 | 242,184.34 | 0.00                      | 0.00                  | 242,184.34 | 242,184.34 | 242,184.34 | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226  | SERVICIOS COMUNALES   | 1,494,119.45                    | 0.00                       | 1,494,119.45        | 242,184.34   | 242,184.34 | 1,251,935.11                            | 242,184.34 | 242,184.34 | 0.00                      | 0.00                  | 242,184.34 | 242,184.34 | 242,184.34 | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E  | PRESTACION DE SERVICIOS PUBLICOS  | 1,494,119.45                    | 0.00                       | 1,494,119.45        | 242,184.34   | 242,184.34 | 1,251,935.11                            | 242,184.34 | 242,184.34 | 0.00                      | 0.00                  | 242,184.34 | 242,184.34 | 242,184.34 | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1  | GASTO CORRIENTE   | 1,494,119.45                    | 0.00                       | 1,494,119.45        | 242,184.34   | 242,184.34 | 1,251,935.11                            | 242,184.34 | 242,184.34 | 0.00                      | 0.00                  | 242,184.34 | 242,184.34 | 242,184.34 | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 11301                                  | SUELDOS BASE.   | 432,626.40                      | 0.00                       | 432,626.40          | 92,278.50    | 92,278.50  | 340,347.90                              | 92,278.50  | 92,278.50  | 0.00                      | 0.00                  | 92,278.50  | 92,278.50  | 92,278.50  | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 11301 15                               | 15 - RECURSOS FEDERALES   | 432,626.40                      | 0.00                       | 432,626.40          | 92,278.50    | 92,278.50  | 340,347.90                              | 92,278.50  | 92,278.50  | 0.00                      | 0.00                  | 92,278.50  | 92,278.50  | 92,278.50  | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 31000 226 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS  | 432,626.40                      | 0.00                       | 432,626.40          | 92,278.50    | 92,278.50  | 340,347.90                              | 92,278.50  | 92,278.50  | 0.00                      | 0.00                  | 92,278.50  | 92,278.50  | 92,278.50  | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 11301 15 2111100 2023                  | EJERCICIO 2023  | 432,626.40                      | 0.00                       | 432,626.40          | 92,278.50    | 92,278.50  | 340,347.90                              | 92,278.50  | 92,278.50  | 0.00                      | 0.00                  | 92,278.50  | 92,278.50  | 92,278.50  | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 11301 15 2111100 2023 31010101         | ACTIVIDADES DE ALUMBRADO PUBLICO  | 432,626.40                      | 0.00                       | 432,626.40          | 92,278.50    | 92,278.50  | 340,347.90                              | 92,278.50  | 92,278.50  | 0.00                      | 0.00                  | 92,278.50  | 92,278.50  | 92,278.50  | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 11301 15 2111100 2023 31010101 001     | PARTICIPACIONES FEDERALES   | 432,626.40                      | 0.00                       | 432,626.40          | 92,278.50    | 92,278.50  | 340,347.90                              | 92,278.50  | 92,278.50  | 0.00                      | 0.00                  | 92,278.50  | 92,278.50  | 92,278.50  | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 11301 15 2111100 2023 31010101 001 001 | SUELDOS Y SALARIOS  | 432,626.40                      | 0.00                       | 432,626.40          | 92,278.50    | 92,278.50  | 340,347.90                              | 92,278.50  | 92,278.50  | 0.00                      | 0.00                  | 92,278.50  | 92,278.50  | 92,278.50  | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.  | 54,078.30                       | 0.00                       | 54,078.30           | 0.00         | 0.00       | 54,078.30                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 13202 15                               | 15 - RECURSOS FEDERALES   | 54,078.30                       | 0.00                       | 54,078.30           | 0.00         | 0.00       | 54,078.30                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS  | 54,078.30                       | 0.00                       | 54,078.30           | 0.00         | 0.00       | 54,078.30                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 13202 15 2111100 2023                  | EJERCICIO 2023  | 54,078.30                       | 0.00                       | 54,078.30           | 0.00         | 0.00       | 54,078.30                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 13202 15 2111100 2023 31010101         | ACTIVIDADES DE ALUMBRADO PUBLICO  | 54,078.30                       | 0.00                       | 54,078.30           | 0.00         | 0.00       | 54,078.30                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 13202 15 2111100 2023 31010101 001     | PARTICIPACIONES FEDERALES   | 54,078.30                       | 0.00                       | 54,078.30           | 0.00         | 0.00       | 54,078.30                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 13202 15 2111100 2023 31010101 001 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO   | 54,078.30                       | 0.00                       | 54,078.30           | 0.00         | 0.00       | 54,078.30                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO   | 35,000.00                       | 0.00                       | 35,000.00           | 0.00         | 0.00       | 35,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 16103 15                               | 15 - RECURSOS FEDERALES   | 35,000.00                       | 0.00                       | 35,000.00           | 0.00         | 0.00       | 35,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS  | 35,000.00                       | 0.00                       | 35,000.00           | 0.00         | 0.00       | 35,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 16103 15 2111100 2023                  | EJERCICIO 2023  | 35,000.00                       | 0.00                       | 35,000.00           | 0.00         | 0.00       | 35,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 16103 15 2111100 2023 31010101         | ACTIVIDADES DE ALUMBRADO PUBLICO  | 35,000.00                       | 0.00                       | 35,000.00           | 0.00         | 0.00       | 35,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 16103 15 2111100 2023 31010101 001     | GASTO CORRIENTE   | 35,000.00                       | 0.00                       | 35,000.00           | 0.00         | 0.00       | 35,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 16103 15 2111100 2023 31010101 001 003 | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONOMICO   | 35,000.00                       | 0.00                       | 35,000.00           | 0.00         | 0.00       | 35,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 22104                                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES  | 5,872.11                        | 0.00                       | 5,872.11            | 0.00         | 0.00       | 5,872.11                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 22104 15                               | 15 - RECURSOS FEDERALES   | 5,872.11                        | 0.00                       | 5,872.11            | 0.00         | 0.00       | 5,872.11                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 22104 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 5,872.11                        | 0.00                       | 5,872.11            | 0.00         | 0.00       | 5,872.11                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 22104 15 2112000 2023                  | EJERCICIO 2023  | 5,872.11                        | 0.00                       | 5,872.11            | 0.00         | 0.00       | 5,872.11                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 22104 15 2112000 2023 31010101         | ACTIVIDADES DE ALUMBRADO PUBLICO  | 5,872.11                        | 0.00                       | 5,872.11            | 0.00         | 0.00       | 5,872.11                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 22104 15 2112000 2023 31010101 001     | PARTICIPACIONES FEDERALES   | 5,872.11                        | 0.00                       | 5,872.11            | 0.00         | 0.00       | 5,872.11                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 22104 15 2112000 2023 31010101 001 002 | ALIMENTACION DE PERSONAS  | 5,872.11                        | 0.00                       | 5,872.11            | 0.00         | 0.00       | 5,872.11                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 648,093.05                      | 60,000.00                  | 708,093.05          | 133,102.84   | 133,102.84 | 574,990.21                              | 133,102.84 | 133,102.84 | 0.00                      | 0.00                  | 133,102.84 | 133,102.84 | 133,102.84 | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 26102 11                               | 153311 - FISM -PRODIM   | 191,914.70                      | 0.00                       | 191,914.70          | 18,131.13    | 18,131.13  | 173,783.57                              | 18,131.13  | 18,131.13  | 0.00                      | 0.00                  | 18,131.13  | 18,131.13  | 18,131.13  | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 191,914.70                      | 0.00                       | 191,914.70          | 18,131.13    | 18,131.13  | 173,783.57                              | 18,131.13  | 18,131.13  | 0.00                      | 0.00                  | 18,131.13  | 18,131.13  | 18,131.13  | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 26102 11 2112000 2023                  | EJERCICIO 2023  | 191,914.70                      | 0.00                       | 191,914.70          | 18,131.13    | 18,131.13  | 173,783.57                              | 18,131.13  | 18,131.13  | 0.00                      | 0.00                  | 18,131.13  | 18,131.13  | 18,131.13  | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 26102 11 2112000 2023 31010101         | ACTIVIDADES DE ALUMBRADO PUBLICO  | 191,914.70                      | 0.00                       | 191,914.70          | 18,131.13    | 18,131.13  | 173,783.57                              | 18,131.13  | 18,131.13  | 0.00                      | 0.00                  | 18,131.13  | 18,131.13  | 18,131.13  | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 26102 11 2112000 2023 31010101 005     | RECURSOS FISCALES   | 191,914.70                      | 0.00                       | 191,914.70          | 18,131.13    | 18,131.13  | 173,783.57                              | 18,131.13  | 18,131.13  | 0.00                      | 0.00                  | 18,131.13  | 18,131.13  | 18,131.13  | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 26102 11 2112000 2023 31010101 005 001 | COMBUSTIBLES Y LUBRICANTES  | 191,914.70                      | 0.00                       | 191,914.70          | 18,131.13    | 18,131.13  | 173,783.57                              | 18,131.13  | 18,131.13  | 0.00                      | 0.00                  | 18,131.13  | 18,131.13  | 18,131.13  | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 26102 15                               | 15 - RECURSOS FEDERALES   | 456,178.35                      | 60,000.00                  | 516,178.35          | 114,971.71   | 114,971.71 | 401,206.64                              | 114,971.71 | 114,971.71 | 0.00                      | 0.00                  | 114,971.71 | 114,971.71 | 114,971.71 | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 456,178.35                      | 60,000.00                  | 516,178.35          | 114,971.71   | 114,971.71 | 401,206.64                              | 114,971.71 | 114,971.71 | 0.00                      | 0.00                  | 114,971.71 | 114,971.71 | 114,971.71 | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 26102 15 2112000 2023                  | EJERCICIO 2023  | 456,178.35                      | 60,000.00                  | 516,178.35          | 114,971.71   | 114,971.71 | 401,206.64                              | 114,971.71 | 114,971.71 | 0.00                      | 0.00                  | 114,971.71 | 114,971.71 | 114,971.71 | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 26102 15 2112000 2023 31010101         | ACTIVIDADES DE ALUMBRADO PUBLICO  | 456,178.35                      | 60,000.00                  | 516,178.35          | 114,971.71   | 114,971.71 | 401,206.64                              | 114,971.71 | 114,971.71 | 0.00                      | 0.00                  | 114,971.71 | 114,971.71 | 114,971.71 | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 26102 15 2112000 2023 31010101 001     | GASTO CORRIENTE   | 456,178.35                      | 60,000.00                  | 516,178.35          | 114,971.71   | 114,971.71 | 401,206.64                              | 114,971.71 | 114,971.71 | 0.00                      | 0.00                  | 114,971.71 | 114,971.71 | 114,971.71 | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 26102 15 2112000 2023 31010101 001 001 | COMBUSTIBLES Y LUBRICANTES  | 456,178.35                      | 60,000.00                  | 516,178.35          | 114,971.71   | 114,971.71 | 401,206.64                              | 114,971.71 | 114,971.71 | 0.00                      | 0.00                  | 114,971.71 | 114,971.71 | 114,971.71 | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.   | 179,158.12                      | 0.00                       | 179,158.12          | 9,733.00     | 9,733.00   | 169,425.12                              | 9,733.00   | 9,733.00   | 0.00                      | 0.00                  | 9,733.00   | 9,733.00   | 9,733.00   | 0.00  | 0.00                      |
| 12 31111 6 M45 31000 226 E 1 29601 11                               | 153311 - FISM -PRODIM   | 101,858.12                      | 0.00                       | 101,858.12          | 0.00         | 0.00       | 101,858.12                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |      |
| 12 31111 6 M45 31000 226 E 1 29601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 101,858.12                      | 0.00                       | 101,858.12          | 0.00         | 0.00       | 101,858.12                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 29601 11 2112000 2023                  | EJERCICIO 2023   | 101,858.12                      | 0.00                       | 101,858.12          | 0.00         | 0.00       | 101,858.12                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 29601 11 2112000 2023 31010101         | ACTIVIDADES DE ALUMBRADO PUBLICO   | 101,858.12                      | 0.00                       | 101,858.12          | 0.00         | 0.00       | 101,858.12                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 29601 11 2112000 2023 31010101 005     | RECURSOS FISCALES  | 101,858.12                      | 0.00                       | 101,858.12          | 0.00         | 0.00       | 101,858.12                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 29601 11 2112000 2023 31010101 005 001 | REFACCIONES Y ACCESORIOS   | 79,705.70                       | 0.00                       | 79,705.70           | 0.00         | 0.00       | 79,705.70                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 29601 11 2112000 2023 31010101 005 002 | NEUMATICOS Y CAMARAS   | 22,152.42                       | 0.00                       | 22,152.42           | 0.00         | 0.00       | 22,152.42                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 29601 15                               | 15 - RECURSOS FEDERALES  | 77,300.00                       | 0.00                       | 77,300.00           | 9,733.00     | 9,733.00   | 67,567.00                               | 9,733.00   | 9,733.00   | 0.00                      | 0.00                  | 9,733.00   | 9,733.00   | 9,733.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 29601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 77,300.00                       | 0.00                       | 77,300.00           | 9,733.00     | 9,733.00   | 67,567.00                               | 9,733.00   | 9,733.00   | 0.00                      | 0.00                  | 9,733.00   | 9,733.00   | 9,733.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 29601 15 2112000 2023                  | EJERCICIO 2023   | 77,300.00                       | 0.00                       | 77,300.00           | 9,733.00     | 9,733.00   | 67,567.00                               | 9,733.00   | 9,733.00   | 0.00                      | 0.00                  | 9,733.00   | 9,733.00   | 9,733.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 29601 15 2112000 2023 31010101         | ACTIVIDADES DE ALUMBRADO PUBLICO   | 77,300.00                       | 0.00                       | 77,300.00           | 9,733.00     | 9,733.00   | 67,567.00                               | 9,733.00   | 9,733.00   | 0.00                      | 0.00                  | 9,733.00   | 9,733.00   | 9,733.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 29601 15 2112000 2023 31010101 001     | GASTO CORRIENTE  | 77,300.00                       | 0.00                       | 77,300.00           | 9,733.00     | 9,733.00   | 67,567.00                               | 9,733.00   | 9,733.00   | 0.00                      | 0.00                  | 9,733.00   | 9,733.00   | 9,733.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 29601 15 2112000 2023 31010101 001 001 | REFACCIONES Y ACCESORIOS   | 43,300.00                       | 0.00                       | 43,300.00           | 9,733.00     | 9,733.00   | 33,567.00                               | 9,733.00   | 9,733.00   | 0.00                      | 0.00                  | 9,733.00   | 9,733.00   | 9,733.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 29601 15 2112000 2023 31010101 001 002 | NEUMATICOS Y CAMARAS   | 34,000.00                       | 0.00                       | 34,000.00           | 0.00         | 0.00       | 34,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 35501                                  | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES | 131,808.80                      | -60,000.00                 | 71,808.80           | 7,070.00     | 7,070.00   | 64,738.80                               | 7,070.00   | 7,070.00   | 0.00                      | 0.00                  | 7,070.00   | 7,070.00   | 7,070.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 35501 11                               | 153311 - FISM -PRODIM  | 21,904.80                       | 0.00                       | 21,904.80           | 0.00         | 0.00       | 21,904.80                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 35501 11 2111100                       | SUELDOS Y SALARIOS   | 21,904.80                       | 0.00                       | 21,904.80           | 0.00         | 0.00       | 21,904.80                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 35501 11 2111100 2023                  | EJERCICIO 2023   | 21,904.80                       | 0.00                       | 21,904.80           | 0.00         | 0.00       | 21,904.80                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 35501 11 2111100 2023 31010101         | ACTIVIDADES DE ALUMBRADO PUBLICO   | 21,904.80                       | 0.00                       | 21,904.80           | 0.00         | 0.00       | 21,904.80                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 35501 11 2111100 2023 31010101 005     | RECURSOS FISCALES  | 21,904.80                       | 0.00                       | 21,904.80           | 0.00         | 0.00       | 21,904.80                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 35501 11 2111100 2023 31010101 005 001 | MINTTO. DE EQUIPO DE TRANSPORTE  | 21,904.80                       | 0.00                       | 21,904.80           | 0.00         | 0.00       | 21,904.80                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 35501 15                               | 15 - RECURSOS FEDERALES  | 109,904.00                      | -60,000.00                 | 49,904.00           | 7,070.00     | 7,070.00   | 42,834.00                               | 7,070.00   | 7,070.00   | 0.00                      | 0.00                  | 7,070.00   | 7,070.00   | 7,070.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 35501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 109,904.00                      | -60,000.00                 | 49,904.00           | 7,070.00     | 7,070.00   | 42,834.00                               | 7,070.00   | 7,070.00   | 0.00                      | 0.00                  | 7,070.00   | 7,070.00   | 7,070.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 35501 15 2112000 2023                  | EJERCICIO 2023   | 109,904.00                      | -60,000.00                 | 49,904.00           | 7,070.00     | 7,070.00   | 42,834.00                               | 7,070.00   | 7,070.00   | 0.00                      | 0.00                  | 7,070.00   | 7,070.00   | 7,070.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 35501 15 2112000 2023 31010101         | ACTIVIDADES DE ALUMBRADO PUBLICO   | 109,904.00                      | -60,000.00                 | 49,904.00           | 7,070.00     | 7,070.00   | 42,834.00                               | 7,070.00   | 7,070.00   | 0.00                      | 0.00                  | 7,070.00   | 7,070.00   | 7,070.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 35501 15 2112000 2023 31010101 001     | GASTO CORRIENTE  | 109,904.00                      | -60,000.00                 | 49,904.00           | 7,070.00     | 7,070.00   | 42,834.00                               | 7,070.00   | 7,070.00   | 0.00                      | 0.00                  | 7,070.00   | 7,070.00   | 7,070.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 35501 15 2112000 2023 31010101 001 002 | DE EQUIPO DE TRANSPORTE  | 109,904.00                      | -60,000.00                 | 49,904.00           | 7,070.00     | 7,070.00   | 42,834.00                               | 7,070.00   | 7,070.00   | 0.00                      | 0.00                  | 7,070.00   | 7,070.00   | 7,070.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 37504                                  | VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES            | 7,482.67                        | 0.00                       | 7,482.67            | 0.00         | 0.00       | 7,482.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 37504 15                               | 15 - RECURSOS FEDERALES  | 7,482.67                        | 0.00                       | 7,482.67            | 0.00         | 0.00       | 7,482.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS   | 7,482.67                        | 0.00                       | 7,482.67            | 0.00         | 0.00       | 7,482.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 37504 15 2112000 2023                  | EJERCICIO 2023   | 7,482.67                        | 0.00                       | 7,482.67            | 0.00         | 0.00       | 7,482.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 37504 15 2112000 2023 31010101         | ACTIVIDADES DE ALUMBRADO PUBLICO   | 7,482.67                        | 0.00                       | 7,482.67            | 0.00         | 0.00       | 7,482.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 37504 15 2112000 2023 31010101 001     | PARTICIPACIONES FEDERALES  | 7,482.67                        | 0.00                       | 7,482.67            | 0.00         | 0.00       | 7,482.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 31000 226 E 1 37504 15 2112000 2023 31010101 001 001 | VIATICOS   | 7,482.67                        | 0.00                       | 7,482.67            | 0.00         | 0.00       | 7,482.67                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000  | CATASTRO MUNICIPAL   | 806,155.52                      | 3,000.00                   | 809,155.52          | 136,159.51   | 136,159.51 | 672,996.01                              | 136,159.51 | 136,159.51 | 0.00                      | 0.00                  | 136,159.51 | 136,159.51 | 136,159.51 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181  | SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES   | 806,155.52                      | 3,000.00                   | 809,155.52          | 136,159.51   | 136,159.51 | 672,996.01                              | 136,159.51 | 136,159.51 | 0.00                      | 0.00                  | 136,159.51 | 136,159.51 | 136,159.51 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E  | PRESTACION DE SERVICIOS PUBLICOS   | 806,155.52                      | 3,000.00                   | 809,155.52          | 136,159.51   | 136,159.51 | 672,996.01                              | 136,159.51 | 136,159.51 | 0.00                      | 0.00                  | 136,159.51 | 136,159.51 | 136,159.51 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1  | GASTO CORRIENTE  | 786,475.51                      | 3,000.00                   | 789,475.51          | 136,159.51   | 136,159.51 | 653,316.00                              | 136,159.51 | 136,159.51 | 0.00                      | 0.00                  | 136,159.51 | 136,159.51 | 136,159.51 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 11301                                  | SUELDOS BASE.  | 594,212.40                      | 0.00                       | 594,212.40          | 123,794.25   | 123,794.25 | 470,418.15                              | 123,794.25 | 123,794.25 | 0.00                      | 0.00                  | 123,794.25 | 123,794.25 | 123,794.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 11301 15                               | 15 - RECURSOS FEDERALES  | 594,212.40                      | 0.00                       | 594,212.40          | 123,794.25   | 123,794.25 | 470,418.15                              | 123,794.25 | 123,794.25 | 0.00                      | 0.00                  | 123,794.25 | 123,794.25 | 123,794.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS   | 594,212.40                      | 0.00                       | 594,212.40          | 123,794.25   | 123,794.25 | 470,418.15                              | 123,794.25 | 123,794.25 | 0.00                      | 0.00                  | 123,794.25 | 123,794.25 | 123,794.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 11301 15 2111100 2023                  | EJERCICIO 2023   | 594,212.40                      | 0.00                       | 594,212.40          | 123,794.25   | 123,794.25 | 470,418.15                              | 123,794.25 | 123,794.25 | 0.00                      | 0.00                  | 123,794.25 | 123,794.25 | 123,794.25 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 11301 15 2111100 2023 32010101         | ACTIVIDADES DE CATASTRO  | 594,212.40                      | 0.00                       | 594,212.40          | 123,794.25   | 123,794.25 | 470,418.15                              | 123,794.25 | 123,794.25 | 0.00                      | 0.00                  | 123,794.25 | 123,794.25 | 123,794.25 | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 32000 181 E 1 11301 15 2111100 2023 32010101 001     | PARTICIPACIONES FEDERALES   | 594,212.40                      | 0.00                       | 594,212.40          | 123,794.25   | 123,794.25 | 470,418.15                              | 123,794.25 | 123,794.25 | 0.00                      | 0.00                  | 123,794.25 | 123,794.25 | 123,794.25 | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 11301 15 2111100 2023 32010101 001 001 | SUELDOS Y SALARIOS  | 594,212.40                      | 0.00                       | 594,212.40          | 123,794.25   | 123,794.25 | 470,418.15                              | 123,794.25 | 123,794.25 | 0.00                      | 0.00                  | 123,794.25 | 123,794.25 | 123,794.25 | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.                                    | 74,276.55                       | 0.00                       | 74,276.55           | 0.00         | 0.00       | 74,276.55                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 13202 15                               | 15 - RECURSOS FEDERALES   | 74,276.55                       | 0.00                       | 74,276.55           | 0.00         | 0.00       | 74,276.55                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS  | 74,276.55                       | 0.00                       | 74,276.55           | 0.00         | 0.00       | 74,276.55                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 13202 15 2111100 2023                  | EJERCICIO 2023  | 74,276.55                       | 0.00                       | 74,276.55           | 0.00         | 0.00       | 74,276.55                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 13202 15 2111100 2023 32010101         | ACTIVIDADES DE CATASTRO   | 74,276.55                       | 0.00                       | 74,276.55           | 0.00         | 0.00       | 74,276.55                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 13202 15 2111100 2023 32010101 001     | PARTICIPACIONES FEDERALES   | 74,276.55                       | 0.00                       | 74,276.55           | 0.00         | 0.00       | 74,276.55                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 13202 15 2111100 2023 32010101 001 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO                                     | 74,276.55                       | 0.00                       | 74,276.55           | 0.00         | 0.00       | 74,276.55                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO                               | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 16103 15                               | 15 - RECURSOS FEDERALES   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 16103 15 2111100 2023                  | EJERCICIO 2023  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 16103 15 2111100 2023 32010101         | ACTIVIDADES DE CATASTRO   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 16103 15 2111100 2023 32010101 001     | GASTO CORRIENTE   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 16103 15 2111100 2023 32010101 001 003 | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONOMICO                               | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21101                                  | MATERIALES Y UTILES DE OFICINA.   | 17,380.62                       | 0.00                       | 17,380.62           | 0.00         | 0.00       | 17,380.62                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21101 11                               | 153311 - FISM -PRODIM   | 11,800.62                       | 0.00                       | 11,800.62           | 0.00         | 0.00       | 11,800.62                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 11,800.62                       | 0.00                       | 11,800.62           | 0.00         | 0.00       | 11,800.62                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21101 11 2112000 2023                  | EJERCICIO 2023  | 11,800.62                       | 0.00                       | 11,800.62           | 0.00         | 0.00       | 11,800.62                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21101 11 2112000 2023 32010101         | ACTIVIDADES DE CATASTRO   | 11,800.62                       | 0.00                       | 11,800.62           | 0.00         | 0.00       | 11,800.62                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21101 11 2112000 2023 32010101 005     | RECURSOS FISCALES   | 11,800.62                       | 0.00                       | 11,800.62           | 0.00         | 0.00       | 11,800.62                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21101 11 2112000 2023 32010101 005 003 | PAPELERIA Y UTILES DE OFICINA   | 11,800.62                       | 0.00                       | 11,800.62           | 0.00         | 0.00       | 11,800.62                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21101 15                               | 15 - RECURSOS FEDERALES   | 5,580.00                        | 0.00                       | 5,580.00            | 0.00         | 0.00       | 5,580.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 5,580.00                        | 0.00                       | 5,580.00            | 0.00         | 0.00       | 5,580.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21101 15 2112000 2023                  | EJERCICIO 2023  | 5,580.00                        | 0.00                       | 5,580.00            | 0.00         | 0.00       | 5,580.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21101 15 2112000 2023 32010101         | ACTIVIDADES DE CATASTRO   | 5,580.00                        | 0.00                       | 5,580.00            | 0.00         | 0.00       | 5,580.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21101 15 2112000 2023 32010101 001     | PARTICIPACIONES FEDERALES   | 5,580.00                        | 0.00                       | 5,580.00            | 0.00         | 0.00       | 5,580.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21101 15 2112000 2023 32010101 001 003 | PAPELERIA Y UTILES DE OFICINA   | 4,560.00                        | 0.00                       | 4,560.00            | 0.00         | 0.00       | 4,560.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21101 15 2112000 2023 32010101 001 007 | ARTICULOS DESECHABLES   | 1,020.00                        | 0.00                       | 1,020.00            | 0.00         | 0.00       | 1,020.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21401                                  | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS. | 27,750.00                       | 0.00                       | 27,750.00           | 0.00         | 0.00       | 27,750.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21401 11                               | 153311 - FISM -PRODIM   | 19,800.00                       | 0.00                       | 19,800.00           | 0.00         | 0.00       | 19,800.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21401 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 19,800.00                       | 0.00                       | 19,800.00           | 0.00         | 0.00       | 19,800.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21401 11 2112000 2023                  | EJERCICIO 2023  | 19,800.00                       | 0.00                       | 19,800.00           | 0.00         | 0.00       | 19,800.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21401 11 2112000 2023 32010101         | ACTIVIDADES DE CATASTRO   | 19,800.00                       | 0.00                       | 19,800.00           | 0.00         | 0.00       | 19,800.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21401 11 2112000 2023 32010101 005     | RECURSOS FISCALES   | 19,800.00                       | 0.00                       | 19,800.00           | 0.00         | 0.00       | 19,800.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21401 11 2112000 2023 32010101 005 003 | ACCESORIOS DE COMPUTO   | 19,800.00                       | 0.00                       | 19,800.00           | 0.00         | 0.00       | 19,800.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21401 15                               | 15 - RECURSOS FEDERALES   | 7,950.00                        | 0.00                       | 7,950.00            | 0.00         | 0.00       | 7,950.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21401 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 7,950.00                        | 0.00                       | 7,950.00            | 0.00         | 0.00       | 7,950.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21401 15 2112000 2023                  | EJERCICIO 2023  | 7,950.00                        | 0.00                       | 7,950.00            | 0.00         | 0.00       | 7,950.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21401 15 2112000 2023 32010101         | ACTIVIDADES DE CATASTRO   | 7,950.00                        | 0.00                       | 7,950.00            | 0.00         | 0.00       | 7,950.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21401 15 2112000 2023 32010101 001     | PARTICIPACIONES FEDERALES   | 7,950.00                        | 0.00                       | 7,950.00            | 0.00         | 0.00       | 7,950.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 21401 15 2112000 2023 32010101 001 001 | CONSUMIBLES DE COMPUTO  | 5,700.00                        | 0.00                       | 5,700.00            | 0.00         | 0.00       | 5,700.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |





H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |          | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |          | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO |          | PAGADO   |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|----------|---|-----------|----------|---------------------------|-----------------------|----------|----------|----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO    |   | CARGO     | ABONO    |                           |                       | CARGO    | ABONO    | CARGO    | ABONO |                           |      |
| 2023 32010101 001 001                                       |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 21401 15 2112000               | ACCESORIOS DE CÓMPUTO   | 2,250.00                        | 0.00                       | 2,250.00            | 0.00         | 0.00     | 2,250.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 32010101 001 003                                       |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 21601                          | MATERIAL DE LIMPIEZA  | 1,879.73                        | 0.00                       | 1,879.73            | 0.00         | 0.00     | 1,879.73                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 21601 15                       | 15 - RECURSOS FEDERALES   | 1,879.73                        | 0.00                       | 1,879.73            | 0.00         | 0.00     | 1,879.73                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 21601 15 2112000               | COMPRA DE BIENES Y SERVICIOS  | 1,879.73                        | 0.00                       | 1,879.73            | 0.00         | 0.00     | 1,879.73                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 21601 15 2112000 2023          | EJERCICIO 2023  | 1,879.73                        | 0.00                       | 1,879.73            | 0.00         | 0.00     | 1,879.73                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 21601 15 2112000 2023 32010101 | ACTIVIDADES DE CATASTRO   | 1,879.73                        | 0.00                       | 1,879.73            | 0.00         | 0.00     | 1,879.73                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 32010101   |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 21601 15 2112000               | PARTICIPACIONES FEDERALES   | 1,879.73                        | 0.00                       | 1,879.73            | 0.00         | 0.00     | 1,879.73                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 32010101 001   |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 21601 15 2112000               | MATERIAL DE ASEO Y LIMPIEZA   | 1,879.73                        | 0.00                       | 1,879.73            | 0.00         | 0.00     | 1,879.73                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 32010101 001 002                                       |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 22104                          | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES.   | 11,335.70                       | -3,000.00                  | 8,335.70            | 0.00         | 0.00     | 8,335.70                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 22104 15                       | 15 - RECURSOS FEDERALES   | 11,335.70                       | -3,000.00                  | 8,335.70            | 0.00         | 0.00     | 8,335.70                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 22104 15 2112000               | COMPRA DE BIENES Y SERVICIOS  | 11,335.70                       | -3,000.00                  | 8,335.70            | 0.00         | 0.00     | 8,335.70                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 22104 15 2112000 2023          | EJERCICIO 2023  | 11,335.70                       | -3,000.00                  | 8,335.70            | 0.00         | 0.00     | 8,335.70                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 22104 15 2112000 2023 32010101 | ACTIVIDADES DE CATASTRO   | 11,335.70                       | -3,000.00                  | 8,335.70            | 0.00         | 0.00     | 8,335.70                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 32010101   |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 22104 15 2112000               | PARTICIPACIONES FEDERALES   | 11,335.70                       | -3,000.00                  | 8,335.70            | 0.00         | 0.00     | 8,335.70                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 32010101 001   |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 22104 15 2112000               | ALIMENTACION DE PERSONAS  | 8,386.67                        | -3,000.00                  | 5,386.67            | 0.00         | 0.00     | 5,386.67                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 32010101 001 002                                       |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 22104 15 2112000               | DESPENSA COFFEE BREAK   | 2,949.03                        | 0.00                       | 2,949.03            | 0.00         | 0.00     | 2,949.03                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 32010101 001 005                                       |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 26102                          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 0.00                            | 3,000.00                   | 3,000.00            | 1,008.20     | 1,008.20 | 1,991.80                                | 1,008.20  | 1,008.20 | 0.00                      | 0.00                  | 1,008.20 | 1,008.20 | 1,008.20 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 26102 15                       | 15 - RECURSOS FEDERALES   | 0.00                            | 3,000.00                   | 3,000.00            | 1,008.20     | 1,008.20 | 1,991.80                                | 1,008.20  | 1,008.20 | 0.00                      | 0.00                  | 1,008.20 | 1,008.20 | 1,008.20 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 26102 15 2112000               | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 3,000.00                   | 3,000.00            | 1,008.20     | 1,008.20 | 1,991.80                                | 1,008.20  | 1,008.20 | 0.00                      | 0.00                  | 1,008.20 | 1,008.20 | 1,008.20 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 26102 15 2112000 2023          | EJERCICIO 2023  | 0.00                            | 3,000.00                   | 3,000.00            | 1,008.20     | 1,008.20 | 1,991.80                                | 1,008.20  | 1,008.20 | 0.00                      | 0.00                  | 1,008.20 | 1,008.20 | 1,008.20 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 26102 15 2112000 2023 32010101 | ACTIVIDADES DE CATASTRO   | 0.00                            | 3,000.00                   | 3,000.00            | 1,008.20     | 1,008.20 | 1,991.80                                | 1,008.20  | 1,008.20 | 0.00                      | 0.00                  | 1,008.20 | 1,008.20 | 1,008.20 | 0.00  | 0.00                      | 0.00 |
| 2023 32010101   |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 26102 15 2112000               | PARTICIPACIONES FEDERALES   | 0.00                            | 3,000.00                   | 3,000.00            | 1,008.20     | 1,008.20 | 1,991.80                                | 1,008.20  | 1,008.20 | 0.00                      | 0.00                  | 1,008.20 | 1,008.20 | 1,008.20 | 0.00  | 0.00                      | 0.00 |
| 2023 32010101 001   |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 26102 15 2112000               | COMBUSTIBLES Y LUBRICANTES  | 0.00                            | 3,000.00                   | 3,000.00            | 1,008.20     | 1,008.20 | 1,991.80                                | 1,008.20  | 1,008.20 | 0.00                      | 0.00                  | 1,008.20 | 1,008.20 | 1,008.20 | 0.00  | 0.00                      | 0.00 |
| 2023 32010101 001 001                                       |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 31401                          | SERVICIO TELEFONICO CONVENCIONAL.   | 16,371.99                       | -2,000.00                  | 14,371.99           | 1,167.00     | 1,167.00 | 13,204.99                               | 1,167.00  | 1,167.00 | 0.00                      | 0.00                  | 1,167.00 | 1,167.00 | 1,167.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 31401 15                       | 15 - RECURSOS FEDERALES   | 16,371.99                       | -2,000.00                  | 14,371.99           | 1,167.00     | 1,167.00 | 13,204.99                               | 1,167.00  | 1,167.00 | 0.00                      | 0.00                  | 1,167.00 | 1,167.00 | 1,167.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 31401 15 2112000               | COMPRA DE BIENES Y SERVICIOS  | 16,371.99                       | -2,000.00                  | 14,371.99           | 1,167.00     | 1,167.00 | 13,204.99                               | 1,167.00  | 1,167.00 | 0.00                      | 0.00                  | 1,167.00 | 1,167.00 | 1,167.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 31401 15 2112000 2023          | EJERCICIO 2023  | 16,371.99                       | -2,000.00                  | 14,371.99           | 1,167.00     | 1,167.00 | 13,204.99                               | 1,167.00  | 1,167.00 | 0.00                      | 0.00                  | 1,167.00 | 1,167.00 | 1,167.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 31401 15 2112000 2023 32010101 | ACTIVIDADES DE CATASTRO   | 16,371.99                       | -2,000.00                  | 14,371.99           | 1,167.00     | 1,167.00 | 13,204.99                               | 1,167.00  | 1,167.00 | 0.00                      | 0.00                  | 1,167.00 | 1,167.00 | 1,167.00 | 0.00  | 0.00                      | 0.00 |
| 2023 32010101   |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 31401 15 2112000               | GASTO CORRIENTE   | 16,371.99                       | -2,000.00                  | 14,371.99           | 1,167.00     | 1,167.00 | 13,204.99                               | 1,167.00  | 1,167.00 | 0.00                      | 0.00                  | 1,167.00 | 1,167.00 | 1,167.00 | 0.00  | 0.00                      | 0.00 |
| 2023 32010101 001   |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 31401 15 2112000               | TELEFONOS Y FAX   | 10,761.33                       | 0.00                       | 10,761.33           | 1,167.00     | 1,167.00 | 9,594.33                                | 1,167.00  | 1,167.00 | 0.00                      | 0.00                  | 1,167.00 | 1,167.00 | 1,167.00 | 0.00  | 0.00                      | 0.00 |
| 2023 32010101 001 001                                       |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 31401 15 2112000               | FAX, CORREOS, TELEGRAFOS, RADIOTELEFONIA E INTERNET.  | 5,610.66                        | -2,000.00                  | 3,610.66            | 0.00         | 0.00     | 3,610.66                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 2023 32010101 001 002                                       |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 31501                          | SERVICIO DE TELEFONIA CELULAR.  | 8,568.00                        | 0.00                       | 8,568.00            | 2,754.00     | 2,754.00 | 5,814.00                                | 2,754.00  | 2,754.00 | 0.00                      | 0.00                  | 2,754.00 | 2,754.00 | 2,754.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 31501 15                       | 15 - RECURSOS FEDERALES   | 8,568.00                        | 0.00                       | 8,568.00            | 2,754.00     | 2,754.00 | 5,814.00                                | 2,754.00  | 2,754.00 | 0.00                      | 0.00                  | 2,754.00 | 2,754.00 | 2,754.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 31501 15 2112000               | COMPRA DE BIENES Y SERVICIOS  | 8,568.00                        | 0.00                       | 8,568.00            | 2,754.00     | 2,754.00 | 5,814.00                                | 2,754.00  | 2,754.00 | 0.00                      | 0.00                  | 2,754.00 | 2,754.00 | 2,754.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 31501 15 2112000 2023          | EJERCICIO 2023  | 8,568.00                        | 0.00                       | 8,568.00            | 2,754.00     | 2,754.00 | 5,814.00                                | 2,754.00  | 2,754.00 | 0.00                      | 0.00                  | 2,754.00 | 2,754.00 | 2,754.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 32000 181 E 1 31501 15 2112000 2023 32010101 | ACTIVIDADES DE CATASTRO   | 8,568.00                        | 0.00                       | 8,568.00            | 2,754.00     | 2,754.00 | 5,814.00                                | 2,754.00  | 2,754.00 | 0.00                      | 0.00                  | 2,754.00 | 2,754.00 | 2,754.00 | 0.00  | 0.00                      | 0.00 |
| 2023 32010101   |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 31501 15 2112000               | PARTICIPACIONES FEDERALES   | 8,568.00                        | 0.00                       | 8,568.00            | 2,754.00     | 2,754.00 | 5,814.00                                | 2,754.00  | 2,754.00 | 0.00                      | 0.00                  | 2,754.00 | 2,754.00 | 2,754.00 | 0.00  | 0.00                      | 0.00 |
| 2023 32010101 001   |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |
| 12 31111 6 M45 32000 181 E 1 31501 15 211                   |   |                                 |                            |                     |              |          |   |           |          |                           |                       |          |          |          |       |                           |      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M45 32000 181 E 1 31603 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 0.00                       | 0.00                | 401.62       | 401.62     | -401.62                                 | 401.62     | 401.62     | 0.00                      | 0.00                  | 401.62     | 401.62     | 401.62     | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 31603 15 2112000 2023 32010101         | ACTIVIDADES DE CATASTRO   | 0.00                            | 0.00                       | 0.00                | 401.62       | 401.62     | -401.62                                 | 401.62     | 401.62     | 0.00                      | 0.00                  | 401.62     | 401.62     | 401.62     | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 31603 15 2112000 2023 32010101 001     | GASTO CORRIENTE   | 0.00                            | 0.00                       | 0.00                | 401.62       | 401.62     | -401.62                                 | 401.62     | 401.62     | 0.00                      | 0.00                  | 401.62     | 401.62     | 401.62     | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 31603 15 2112000 2023 32010101 001 001 | SERVICIOS DE INTERNET   | 0.00                            | 0.00                       | 0.00                | 401.62       | 401.62     | -401.62                                 | 401.62     | 401.62     | 0.00                      | 0.00                  | 401.62     | 401.62     | 401.62     | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 37504                                  | VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES | 19,700.52                       | 5,000.00                   | 24,700.52           | 7,034.44     | 7,034.44   | 17,666.08                               | 7,034.44   | 7,034.44   | 0.00                      | 0.00                  | 7,034.44   | 7,034.44   | 7,034.44   | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 37504 15                               | 15 - RECURSOS FEDERALES   | 19,700.52                       | 5,000.00                   | 24,700.52           | 7,034.44     | 7,034.44   | 17,666.08                               | 7,034.44   | 7,034.44   | 0.00                      | 0.00                  | 7,034.44   | 7,034.44   | 7,034.44   | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 19,700.52                       | 5,000.00                   | 24,700.52           | 7,034.44     | 7,034.44   | 17,666.08                               | 7,034.44   | 7,034.44   | 0.00                      | 0.00                  | 7,034.44   | 7,034.44   | 7,034.44   | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 37504 15 2112000 2023                  | EJERCICIO 2023  | 19,700.52                       | 5,000.00                   | 24,700.52           | 7,034.44     | 7,034.44   | 17,666.08                               | 7,034.44   | 7,034.44   | 0.00                      | 0.00                  | 7,034.44   | 7,034.44   | 7,034.44   | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 37504 15 2112000 2023 32010101         | ACTIVIDADES DE CATASTRO   | 19,700.52                       | 5,000.00                   | 24,700.52           | 7,034.44     | 7,034.44   | 17,666.08                               | 7,034.44   | 7,034.44   | 0.00                      | 0.00                  | 7,034.44   | 7,034.44   | 7,034.44   | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 37504 15 2112000 2023 32010101 001     | GASTO CORRIENTE   | 19,700.52                       | 5,000.00                   | 24,700.52           | 7,034.44     | 7,034.44   | 17,666.08                               | 7,034.44   | 7,034.44   | 0.00                      | 0.00                  | 7,034.44   | 7,034.44   | 7,034.44   | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 1 37504 15 2112000 2023 32010101 001 001 | VIATICOS  | 19,700.52                       | 5,000.00                   | 24,700.52           | 7,034.44     | 7,034.44   | 17,666.08                               | 7,034.44   | 7,034.44   | 0.00                      | 0.00                  | 7,034.44   | 7,034.44   | 7,034.44   | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 2  | GASTO DE CAPITAL  | 19,680.01                       | 0.00                       | 19,680.01           | 0.00         | 0.00       | 19,680.01                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 2 51101                                  | MOBILIARIO  | 19,680.01                       | 0.00                       | 19,680.01           | 0.00         | 0.00       | 19,680.01                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 2 51101 11                               | 11- RECURSOS FISCALES   | 19,680.01                       | 0.00                       | 19,680.01           | 0.00         | 0.00       | 19,680.01                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 2 51101 11 2222300                       | OTRA MAQUINARIA Y EQUIPO  | 19,680.01                       | 0.00                       | 19,680.01           | 0.00         | 0.00       | 19,680.01                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 2 51101 11 2222300 2023                  | EJERCICIO 2023  | 19,680.01                       | 0.00                       | 19,680.01           | 0.00         | 0.00       | 19,680.01                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 2 51101 11 2222300 2023 32010101         | ACTIVIDADES DE CATASTRO   | 19,680.01                       | 0.00                       | 19,680.01           | 0.00         | 0.00       | 19,680.01                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 2 51101 11 2222300 2023 32010101 005     | RECURSOS FISCALES   | 19,680.01                       | 0.00                       | 19,680.01           | 0.00         | 0.00       | 19,680.01                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 32000 181 E 2 51101 11 2222300 2023 32010101 005 001 | MOBILIARIO Y EQUIPO DE OFICINA  | 19,680.01                       | 0.00                       | 19,680.01           | 0.00         | 0.00       | 19,680.01                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 33000  | REGLAMENTOS   | 535,458.53                      | 0.00                       | 535,458.53          | 117,813.59   | 117,813.59 | 417,644.94                              | 117,813.59 | 117,813.59 | 0.00                      | 0.00                  | 117,813.59 | 117,813.59 | 117,813.59 | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132  | POLÍTICA INTERIOR   | 535,458.53                      | 0.00                       | 535,458.53          | 117,813.59   | 117,813.59 | 417,644.94                              | 117,813.59 | 117,813.59 | 0.00                      | 0.00                  | 117,813.59 | 117,813.59 | 117,813.59 | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E  | PRESTACION DE SERVICIOS PUBLICOS  | 535,458.53                      | 0.00                       | 535,458.53          | 117,813.59   | 117,813.59 | 417,644.94                              | 117,813.59 | 117,813.59 | 0.00                      | 0.00                  | 117,813.59 | 117,813.59 | 117,813.59 | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1  | GASTO CORRIENTE   | 535,458.53                      | 0.00                       | 535,458.53          | 117,813.59   | 117,813.59 | 417,644.94                              | 117,813.59 | 117,813.59 | 0.00                      | 0.00                  | 117,813.59 | 117,813.59 | 117,813.59 | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 11301                                  | SUELDOS BASE.   | 325,594.80                      | 0.00                       | 325,594.80          | 90,525.75    | 90,525.75  | 235,069.05                              | 90,525.75  | 90,525.75  | 0.00                      | 0.00                  | 90,525.75  | 90,525.75  | 90,525.75  | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 11301 15                               | 15 - RECURSOS FEDERALES   | 325,594.80                      | 0.00                       | 325,594.80          | 90,525.75    | 90,525.75  | 235,069.05                              | 90,525.75  | 90,525.75  | 0.00                      | 0.00                  | 90,525.75  | 90,525.75  | 90,525.75  | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS  | 325,594.80                      | 0.00                       | 325,594.80          | 90,525.75    | 90,525.75  | 235,069.05                              | 90,525.75  | 90,525.75  | 0.00                      | 0.00                  | 90,525.75  | 90,525.75  | 90,525.75  | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 11301 15 2111100 2023                  | EJERCICIO 2023  | 325,594.80                      | 0.00                       | 325,594.80          | 90,525.75    | 90,525.75  | 235,069.05                              | 90,525.75  | 90,525.75  | 0.00                      | 0.00                  | 90,525.75  | 90,525.75  | 90,525.75  | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 11301 15 2111100 2023 33010101         | ACTIVIDADES DE REGLAMENTOS  | 325,594.80                      | 0.00                       | 325,594.80          | 90,525.75    | 90,525.75  | 235,069.05                              | 90,525.75  | 90,525.75  | 0.00                      | 0.00                  | 90,525.75  | 90,525.75  | 90,525.75  | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 11301 15 2111100 2023 33010101 001     | PARTICIPACIONES FEDERALES   | 325,594.80                      | 0.00                       | 325,594.80          | 90,525.75    | 90,525.75  | 235,069.05                              | 90,525.75  | 90,525.75  | 0.00                      | 0.00                  | 90,525.75  | 90,525.75  | 90,525.75  | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 11301 15 2111100 2023 33010101 001 001 | SUELDOS Y SALARIOS  | 325,594.80                      | 0.00                       | 325,594.80          | 90,525.75    | 90,525.75  | 235,069.05                              | 90,525.75  | 90,525.75  | 0.00                      | 0.00                  | 90,525.75  | 90,525.75  | 90,525.75  | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 13202                                  | AGUINALDO O GRATIFICACION DE FIN DE AÑO.  | 40,699.35                       | 0.00                       | 40,699.35           | 0.00         | 0.00       | 40,699.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 13202 15                               | 15 - RECURSOS FEDERALES   | 40,699.35                       | 0.00                       | 40,699.35           | 0.00         | 0.00       | 40,699.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS  | 40,699.35                       | 0.00                       | 40,699.35           | 0.00         | 0.00       | 40,699.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 13202 15 2111100 2023                  | EJERCICIO 2023  | 40,699.35                       | 0.00                       | 40,699.35           | 0.00         | 0.00       | 40,699.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 13202 15 2111100 2023 33010101         | ACTIVIDADES DE REGLAMENTOS  | 40,699.35                       | 0.00                       | 40,699.35           | 0.00         | 0.00       | 40,699.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 13202 15 2111100 2023 33010101 001     | PARTICIPACIONES FEDERALES   | 40,699.35                       | 0.00                       | 40,699.35           | 0.00         | 0.00       | 40,699.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 13202 15 2111100 2023 33010101 001 002 | AGUINALDO O GRATIFICACION DE FIN DE AÑO   | 40,699.35                       | 0.00                       | 40,699.35           | 0.00         | 0.00       | 40,699.35                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO                                       | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 16103 15                               | 15 - RECURSOS FEDERALES   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 16103 15 2111100 2023                  | EJERCICIO 2023  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 16103 15 2111100 2023 33010101         | ACTIVIDADES DE REGLAMENTOS  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M45 33000 132 E 1 16103 15 2111100 2023 33010101 001     | GASTO CORRIENTE   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 33000 132 E 1 16103 15 2111100 2023 33010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 21101                                  | MATERIALES Y UTILES DE OFICINA.   | 11,391.01                       | 0.00                       | 11,391.01           | 0.00         | 0.00      | 11,391.01                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 21101 11                               | 153311 - FISM -PRODIM   | 11,391.01                       | 0.00                       | 11,391.01           | 0.00         | 0.00      | 11,391.01                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 21101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 11,391.01                       | 0.00                       | 11,391.01           | 0.00         | 0.00      | 11,391.01                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 21101 11 2112000 2023                  | EJERCICIO 2023  | 11,391.01                       | 0.00                       | 11,391.01           | 0.00         | 0.00      | 11,391.01                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 21101 11 2112000 2023 33010101         | ACTIVIDADES DE REGLAMENTOS  | 11,391.01                       | 0.00                       | 11,391.01           | 0.00         | 0.00      | 11,391.01                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 21101 11 2112000 2023 33010101 005     | RECURSOS FISCALES   | 11,391.01                       | 0.00                       | 11,391.01           | 0.00         | 0.00      | 11,391.01                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 21101 11 2112000 2023 33010101 005 003 | PAPELERIA Y UTILES DE OFICINA   | 11,391.01                       | 0.00                       | 11,391.01           | 0.00         | 0.00      | 11,391.01                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 21401                                  | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS.   | 22,844.11                       | 0.00                       | 22,844.11           | 0.00         | 0.00      | 22,844.11                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 21401 11                               | 153311 - FISM -PRODIM   | 22,844.11                       | 0.00                       | 22,844.11           | 0.00         | 0.00      | 22,844.11                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 21401 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 22,844.11                       | 0.00                       | 22,844.11           | 0.00         | 0.00      | 22,844.11                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 21401 11 2112000 2023                  | EJERCICIO 2023  | 22,844.11                       | 0.00                       | 22,844.11           | 0.00         | 0.00      | 22,844.11                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 21401 11 2112000 2023 33010101         | ACTIVIDADES DE REGLAMENTOS  | 22,844.11                       | 0.00                       | 22,844.11           | 0.00         | 0.00      | 22,844.11                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 21401 11 2112000 2023 33010101 005     | RECURSOS FISCALES   | 22,844.11                       | 0.00                       | 22,844.11           | 0.00         | 0.00      | 22,844.11                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 21401 11 2112000 2023 33010101 005 001 | CONSUMIBLES DE COMPUTO  | 22,844.11                       | 0.00                       | 22,844.11           | 0.00         | 0.00      | 22,844.11                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 24,917.50                       | 0.00                       | 24,917.50           | 11,408.49    | 11,408.49 | 13,509.01                               | 11,408.49 | 11,408.49 | 0.00                      | 0.00                  | 11,408.49 | 11,408.49 | 11,408.49 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 26102 11                               | 11- RECURSOS FISCALES   | 4,636.99                        | 0.00                       | 4,636.99            | 0.00         | 0.00      | 4,636.99                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 4,636.99                        | 0.00                       | 4,636.99            | 0.00         | 0.00      | 4,636.99                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 26102 11 2112000 2023                  | EJERCICIO 2023  | 4,636.99                        | 0.00                       | 4,636.99            | 0.00         | 0.00      | 4,636.99                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 26102 11 2112000 2023 33010101         | ACTIVIDADES DE REGLAMENTOS  | 4,636.99                        | 0.00                       | 4,636.99            | 0.00         | 0.00      | 4,636.99                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 26102 11 2112000 2023 33010101 005     | RECURSOS FISCALES   | 4,636.99                        | 0.00                       | 4,636.99            | 0.00         | 0.00      | 4,636.99                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 26102 11 2112000 2023 33010101 005 001 | COMBUSTIBLES Y LUBRICANTES  | 4,636.99                        | 0.00                       | 4,636.99            | 0.00         | 0.00      | 4,636.99                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 26102 15                               | 15 - RECURSOS FEDERALES   | 20,280.51                       | 0.00                       | 20,280.51           | 11,408.49    | 11,408.49 | 8,872.02                                | 11,408.49 | 11,408.49 | 0.00                      | 0.00                  | 11,408.49 | 11,408.49 | 11,408.49 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 20,280.51                       | 0.00                       | 20,280.51           | 11,408.49    | 11,408.49 | 8,872.02                                | 11,408.49 | 11,408.49 | 0.00                      | 0.00                  | 11,408.49 | 11,408.49 | 11,408.49 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 26102 15 2112000 2023                  | EJERCICIO 2023  | 20,280.51                       | 0.00                       | 20,280.51           | 11,408.49    | 11,408.49 | 8,872.02                                | 11,408.49 | 11,408.49 | 0.00                      | 0.00                  | 11,408.49 | 11,408.49 | 11,408.49 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 26102 15 2112000 2023 33010101         | ACTIVIDADES DE REGLAMENTOS  | 20,280.51                       | 0.00                       | 20,280.51           | 11,408.49    | 11,408.49 | 8,872.02                                | 11,408.49 | 11,408.49 | 0.00                      | 0.00                  | 11,408.49 | 11,408.49 | 11,408.49 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 26102 15 2112000 2023 33010101 001     | PARTICIPACIONES FEDERALES   | 20,280.51                       | 0.00                       | 20,280.51           | 11,408.49    | 11,408.49 | 8,872.02                                | 11,408.49 | 11,408.49 | 0.00                      | 0.00                  | 11,408.49 | 11,408.49 | 11,408.49 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 26102 15 2112000 2023 33010101 001 001 | COMBUSTIBLES Y LUBRICANTES  | 20,280.51                       | 0.00                       | 20,280.51           | 11,408.49    | 11,408.49 | 8,872.02                                | 11,408.49 | 11,408.49 | 0.00                      | 0.00                  | 11,408.49 | 11,408.49 | 11,408.49 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.   | 39,560.05                       | 0.00                       | 39,560.05           | 0.00         | 0.00      | 39,560.05                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 29601 11                               | 153311 - FISM -PRODIM   | 18,146.72                       | 0.00                       | 18,146.72           | 0.00         | 0.00      | 18,146.72                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 29601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 18,146.72                       | 0.00                       | 18,146.72           | 0.00         | 0.00      | 18,146.72                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 29601 11 2112000 2023                  | EJERCICIO 2023  | 18,146.72                       | 0.00                       | 18,146.72           | 0.00         | 0.00      | 18,146.72                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 29601 11 2112000 2023 33010101         | ACTIVIDADES DE REGLAMENTOS  | 18,146.72                       | 0.00                       | 18,146.72           | 0.00         | 0.00      | 18,146.72                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 29601 11 2112000 2023 33010101 005     | RECURSOS FISCALES   | 18,146.72                       | 0.00                       | 18,146.72           | 0.00         | 0.00      | 18,146.72                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 29601 11 2112000 2023 33010101 005 001 | REFACCIONES Y ACCESORIOS  | 18,146.72                       | 0.00                       | 18,146.72           | 0.00         | 0.00      | 18,146.72                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 29601 15                               | 15 - RECURSOS FEDERALES   | 21,413.33                       | 0.00                       | 21,413.33           | 0.00         | 0.00      | 21,413.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 29601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 21,413.33                       | 0.00                       | 21,413.33           | 0.00         | 0.00      | 21,413.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 29601 15 2112000 2023                  | EJERCICIO 2023  | 21,413.33                       | 0.00                       | 21,413.33           | 0.00         | 0.00      | 21,413.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 29601 15 2112000 2023 33010101         | ACTIVIDADES DE REGLAMENTOS  | 21,413.33                       | 0.00                       | 21,413.33           | 0.00         | 0.00      | 21,413.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 29601 15 2112000 2023 33010101 001     | GASTO CORRIENTE   | 21,413.33                       | 0.00                       | 21,413.33           | 0.00         | 0.00      | 21,413.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 29601 15 2112000 2023 33010101 001 001 | REFACCIONES Y ACCESORIOS  | 12,513.33                       | 0.00                       | 12,513.33           | 0.00         | 0.00      | 12,513.33                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |      |
|--|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|------|
|  |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |      |
| 12 31111 6 M45 33000 132 E 1 29601 15 2112000<br>2023 33010101 001 002 | NEUMATICOS Y CAMARAS  | 8,900.00                        | 0.00                       | 8,900.00            | 0.00         | 0.00       | 8,900.00                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 35501                                     | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES. | 16,150.08                       | 0.00                       | 16,150.08           | 0.00         | 0.00       | 16,150.08                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 35501 11                                  | 153311 - FISM - PRODIM  | 16,150.08                       | 0.00                       | 16,150.08           | 0.00         | 0.00       | 16,150.08                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 35501 11 2112000                          | COMPRA DE BIENES Y SERVICIOS  | 16,150.08                       | 0.00                       | 16,150.08           | 0.00         | 0.00       | 16,150.08                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 35501 11 2112000 2023                     | EJERCICIO 2023  | 16,150.08                       | 0.00                       | 16,150.08           | 0.00         | 0.00       | 16,150.08                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 35501 11 2112000 2023 33010101            | ACTIVIDADES DE REGLAMENTOS  | 16,150.08                       | 0.00                       | 16,150.08           | 0.00         | 0.00       | 16,150.08                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 35501 11 2112000 2023 33010101 005        | RECURSOS FISCALES   | 16,150.08                       | 0.00                       | 16,150.08           | 0.00         | 0.00       | 16,150.08                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 35501 11 2112000 2023 33010101 005 001    | MINTTO. DE EQUIPO DE TRANSPORTE   | 16,150.08                       | 0.00                       | 16,150.08           | 0.00         | 0.00       | 16,150.08                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 37504                                     | VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES             | 39,301.63                       | 0.00                       | 39,301.63           | 15,879.35    | 15,879.35  | 23,422.28                               | 15,879.35  | 15,879.35  | 0.00                      | 0.00                  | 15,879.35  | 15,879.35  | 15,879.35  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 37504 15                                  | 15 - RECURSOS FEDERALES   | 39,301.63                       | 0.00                       | 39,301.63           | 15,879.35    | 15,879.35  | 23,422.28                               | 15,879.35  | 15,879.35  | 0.00                      | 0.00                  | 15,879.35  | 15,879.35  | 15,879.35  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 37504 15 2112000                          | COMPRA DE BIENES Y SERVICIOS  | 39,301.63                       | 0.00                       | 39,301.63           | 15,879.35    | 15,879.35  | 23,422.28                               | 15,879.35  | 15,879.35  | 0.00                      | 0.00                  | 15,879.35  | 15,879.35  | 15,879.35  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 37504 15 2112000 2023                     | EJERCICIO 2023  | 39,301.63                       | 0.00                       | 39,301.63           | 15,879.35    | 15,879.35  | 23,422.28                               | 15,879.35  | 15,879.35  | 0.00                      | 0.00                  | 15,879.35  | 15,879.35  | 15,879.35  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 37504 15 2112000 2023 33010101            | ACTIVIDADES DE REGLAMENTOS  | 39,301.63                       | 0.00                       | 39,301.63           | 15,879.35    | 15,879.35  | 23,422.28                               | 15,879.35  | 15,879.35  | 0.00                      | 0.00                  | 15,879.35  | 15,879.35  | 15,879.35  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 37504 15 2112000 2023 33010101 001        | PARTICIPACIONES FEDERALES   | 39,301.63                       | 0.00                       | 39,301.63           | 15,879.35    | 15,879.35  | 23,422.28                               | 15,879.35  | 15,879.35  | 0.00                      | 0.00                  | 15,879.35  | 15,879.35  | 15,879.35  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 33000 132 E 1 37504 15 2112000 2023 33010101 001 001    | VIATICOS  | 39,301.63                       | 0.00                       | 39,301.63           | 15,879.35    | 15,879.35  | 23,422.28                               | 15,879.35  | 15,879.35  | 0.00                      | 0.00                  | 15,879.35  | 15,879.35  | 15,879.35  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000   | PARQUES Y JARDINES  | 3,139,190.65                    | 1,000.00                   | 3,140,190.65        | 635,086.37   | 635,086.37 | 2,505,104.28                            | 635,086.37 | 635,086.37 | 0.00                      | 0.00                  | 635,086.37 | 635,086.37 | 635,086.37 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226   | SERVICIOS COMUNALES   | 3,139,190.65                    | 1,000.00                   | 3,140,190.65        | 635,086.37   | 635,086.37 | 2,505,104.28                            | 635,086.37 | 635,086.37 | 0.00                      | 0.00                  | 635,086.37 | 635,086.37 | 635,086.37 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E   | PRESTACION DE SERVICIOS PUBLICOS  | 3,139,190.65                    | 1,000.00                   | 3,140,190.65        | 635,086.37   | 635,086.37 | 2,505,104.28                            | 635,086.37 | 635,086.37 | 0.00                      | 0.00                  | 635,086.37 | 635,086.37 | 635,086.37 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1   | GASTO CORRIENTE   | 3,084,772.65                    | 1,000.00                   | 3,085,772.65        | 603,286.37   | 603,286.37 | 2,482,486.28                            | 603,286.37 | 603,286.37 | 0.00                      | 0.00                  | 603,286.37 | 603,286.37 | 603,286.37 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 11301                                     | SUELDOS BASE.   | 1,729,609.20                    | 0.00                       | 1,729,609.20        | 331,055.40   | 331,055.40 | 1,398,553.80                            | 331,055.40 | 331,055.40 | 0.00                      | 0.00                  | 331,055.40 | 331,055.40 | 331,055.40 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 11301 15                                  | 15 - RECURSOS FEDERALES   | 1,729,609.20                    | 0.00                       | 1,729,609.20        | 331,055.40   | 331,055.40 | 1,398,553.80                            | 331,055.40 | 331,055.40 | 0.00                      | 0.00                  | 331,055.40 | 331,055.40 | 331,055.40 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 11301 15 2111100                          | SUELDOS Y SALARIOS  | 1,729,609.20                    | 0.00                       | 1,729,609.20        | 331,055.40   | 331,055.40 | 1,398,553.80                            | 331,055.40 | 331,055.40 | 0.00                      | 0.00                  | 331,055.40 | 331,055.40 | 331,055.40 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 11301 15 2111100 2023                     | EJERCICIO 2023  | 1,729,609.20                    | 0.00                       | 1,729,609.20        | 331,055.40   | 331,055.40 | 1,398,553.80                            | 331,055.40 | 331,055.40 | 0.00                      | 0.00                  | 331,055.40 | 331,055.40 | 331,055.40 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 11301 15 2111100 2023 34010101            | ACTIVIDADES DE PARQUES Y JARDINES   | 1,729,609.20                    | 0.00                       | 1,729,609.20        | 331,055.40   | 331,055.40 | 1,398,553.80                            | 331,055.40 | 331,055.40 | 0.00                      | 0.00                  | 331,055.40 | 331,055.40 | 331,055.40 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 11301 15 2111100 2023 34010101 001        | PARTICIPACIONES FEDERALES   | 1,729,609.20                    | 0.00                       | 1,729,609.20        | 331,055.40   | 331,055.40 | 1,398,553.80                            | 331,055.40 | 331,055.40 | 0.00                      | 0.00                  | 331,055.40 | 331,055.40 | 331,055.40 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 11301 15 2111100 2023 34010101 001 001    | SUELDOS Y SALARIOS  | 1,729,609.20                    | 0.00                       | 1,729,609.20        | 331,055.40   | 331,055.40 | 1,398,553.80                            | 331,055.40 | 331,055.40 | 0.00                      | 0.00                  | 331,055.40 | 331,055.40 | 331,055.40 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 13202                                     | AGUINALDO O GRATIFICACION DE FIN DE AÑO.  | 216,201.15                      | 0.00                       | 216,201.15          | 0.00         | 0.00       | 216,201.15                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 13202 15                                  | 15 - RECURSOS FEDERALES   | 216,201.15                      | 0.00                       | 216,201.15          | 0.00         | 0.00       | 216,201.15                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 13202 15 2111100                          | SUELDOS Y SALARIOS  | 216,201.15                      | 0.00                       | 216,201.15          | 0.00         | 0.00       | 216,201.15                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 13202 15 2111100 2023                     | EJERCICIO 2023  | 216,201.15                      | 0.00                       | 216,201.15          | 0.00         | 0.00       | 216,201.15                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 13202 15 2111100 2023 34010101            | ACTIVIDADES DE PARQUES Y JARDINES   | 216,201.15                      | 0.00                       | 216,201.15          | 0.00         | 0.00       | 216,201.15                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 13202 15 2111100 2023 34010101 001        | PARTICIPACIONES FEDERALES   | 216,201.15                      | 0.00                       | 216,201.15          | 0.00         | 0.00       | 216,201.15                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 13202 15 2111100 2023 34010101 001 002    | AGUINALDO O GRATIFICACION DE FIN DE AÑO   | 216,201.15                      | 0.00                       | 216,201.15          | 0.00         | 0.00       | 216,201.15                              | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 15202                                     | PAGO DE LIQUIDACIONES.  | 36,381.33                       | 0.00                       | 36,381.33           | 21,307.50    | 21,307.50  | 15,073.83                               | 21,307.50  | 21,307.50  | 0.00                      | 0.00                  | 21,307.50  | 21,307.50  | 21,307.50  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 15202 15                                  | 15 - RECURSOS FEDERALES   | 36,381.33                       | 0.00                       | 36,381.33           | 21,307.50    | 21,307.50  | 15,073.83                               | 21,307.50  | 21,307.50  | 0.00                      | 0.00                  | 21,307.50  | 21,307.50  | 21,307.50  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 15202 15 2111100                          | SUELDOS Y SALARIOS  | 36,381.33                       | 0.00                       | 36,381.33           | 21,307.50    | 21,307.50  | 15,073.83                               | 21,307.50  | 21,307.50  | 0.00                      | 0.00                  | 21,307.50  | 21,307.50  | 21,307.50  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 15202 15 2111100 2023                     | EJERCICIO 2023  | 36,381.33                       | 0.00                       | 36,381.33           | 21,307.50    | 21,307.50  | 15,073.83                               | 21,307.50  | 21,307.50  | 0.00                      | 0.00                  | 21,307.50  | 21,307.50  | 21,307.50  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 15202 15 2111100 2023 34010101            | ACTIVIDADES DE PARQUES Y JARDINES   | 36,381.33                       | 0.00                       | 36,381.33           | 21,307.50    | 21,307.50  | 15,073.83                               | 21,307.50  | 21,307.50  | 0.00                      | 0.00                  | 21,307.50  | 21,307.50  | 21,307.50  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 15202 15 2111100 2023 34010101 001        | GASTO CORRIENTE   | 36,381.33                       | 0.00                       | 36,381.33           | 21,307.50    | 21,307.50  | 15,073.83                               | 21,307.50  | 21,307.50  | 0.00                      | 0.00                  | 21,307.50  | 21,307.50  | 21,307.50  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 15202 15 2111100 2023 34010101 001 002    | FINQUITOS   | 36,381.33                       | 0.00                       | 36,381.33           | 21,307.50    | 21,307.50  | 15,073.83                               | 21,307.50  | 21,307.50  | 0.00                      | 0.00                  | 21,307.50  | 21,307.50  | 21,307.50  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 16103                                     | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 16103 15                                  | 15 - RECURSOS FEDERALES   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 16103 15 2111100                          | SUELDOS Y SALARIOS  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO  |            | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO   |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|------------|---|------------|------------|---------------------------|-----------------------|------------|------------|------------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO      |   | CARGO      | ABONO      |                           |                       | CARGO      | ABONO      | CARGO      | ABONO |                           |      |
| 12 31111 6 M45 34000 226 E 1 16103 15 2111100 2023                  | EJERCICIO 2023  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 16103 15 2111100 2023 34010101         | ACTIVIDADES DE PARQUES Y JARDINES   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 16103 15 2111100 2023 34010101 001     | GASTO CORRIENTE   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 16103 15 2111100 2023 34010101 001 003 | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONOMICO   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00       | 15,000.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 21601                                  | MATERIAL DE LIMPIEZA.   | 0.00                            | 4,000.00                   | 4,000.00            | 3,555.00     | 3,555.00   | 445.00                                  | 3,555.00   | 3,555.00   | 0.00                      | 0.00                  | 3,555.00   | 3,555.00   | 3,555.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 21601 15                               | 15 - RECURSOS FEDERALES   | 0.00                            | 4,000.00                   | 4,000.00            | 3,555.00     | 3,555.00   | 445.00                                  | 3,555.00   | 3,555.00   | 0.00                      | 0.00                  | 3,555.00   | 3,555.00   | 3,555.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 21601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 4,000.00                   | 4,000.00            | 3,555.00     | 3,555.00   | 445.00                                  | 3,555.00   | 3,555.00   | 0.00                      | 0.00                  | 3,555.00   | 3,555.00   | 3,555.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 21601 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 4,000.00                   | 4,000.00            | 3,555.00     | 3,555.00   | 445.00                                  | 3,555.00   | 3,555.00   | 0.00                      | 0.00                  | 3,555.00   | 3,555.00   | 3,555.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 21601 15 2112000 2023 34010101         | ACTIVIDADES DE PARQUES Y JARDINES   | 0.00                            | 4,000.00                   | 4,000.00            | 3,555.00     | 3,555.00   | 445.00                                  | 3,555.00   | 3,555.00   | 0.00                      | 0.00                  | 3,555.00   | 3,555.00   | 3,555.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 21601 15 2112000 2023 34010101 001     | GASTO CORRIENTE   | 0.00                            | 4,000.00                   | 4,000.00            | 3,555.00     | 3,555.00   | 445.00                                  | 3,555.00   | 3,555.00   | 0.00                      | 0.00                  | 3,555.00   | 3,555.00   | 3,555.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 21601 15 2112000 2023 34010101 001 002 | MATERIAL DE ASEO Y LIMPIEZA   | 0.00                            | 4,000.00                   | 4,000.00            | 3,555.00     | 3,555.00   | 445.00                                  | 3,555.00   | 3,555.00   | 0.00                      | 0.00                  | 3,555.00   | 3,555.00   | 3,555.00   | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 24901                                  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION.  | 12,703.31                       | 0.00                       | 12,703.31           | 0.00         | 0.00       | 12,703.31                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 24901 11                               | 11- RECURSOS FISCALES   | 12,703.31                       | 0.00                       | 12,703.31           | 0.00         | 0.00       | 12,703.31                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 24901 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 12,703.31                       | 0.00                       | 12,703.31           | 0.00         | 0.00       | 12,703.31                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 24901 11 2112000 2023                  | EJERCICIO 2023  | 12,703.31                       | 0.00                       | 12,703.31           | 0.00         | 0.00       | 12,703.31                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 24901 11 2112000 2023 34010101         | ACTIVIDADES DE PARQUES Y JARDINES   | 12,703.31                       | 0.00                       | 12,703.31           | 0.00         | 0.00       | 12,703.31                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 24901 11 2112000 2023 34010101 005     | RECURSOS FISCALES   | 12,703.31                       | 0.00                       | 12,703.31           | 0.00         | 0.00       | 12,703.31                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 24901 11 2112000 2023 34010101 005 001 | DE JARDINERIA   | 1,180.80                        | 0.00                       | 1,180.80            | 0.00         | 0.00       | 1,180.80                                | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 24901 11 2112000 2023 34010101 005 013 | OTROS MATERIALES  | 11,522.51                       | 0.00                       | 11,522.51           | 0.00         | 0.00       | 11,522.51                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 26102                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS. | 754,387.06                      | 0.00                       | 754,387.06          | 169,436.12   | 169,436.12 | 584,950.94                              | 169,436.12 | 169,436.12 | 0.00                      | 0.00                  | 169,436.12 | 169,436.12 | 169,436.12 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 26102 11                               | 153311 - FISM - PRODIM  | 303,543.18                      | 0.00                       | 303,543.18          | 66,606.96    | 66,606.96  | 236,936.22                              | 66,606.96  | 66,606.96  | 0.00                      | 0.00                  | 66,606.96  | 66,606.96  | 66,606.96  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 26102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 303,543.18                      | 0.00                       | 303,543.18          | 66,606.96    | 66,606.96  | 236,936.22                              | 66,606.96  | 66,606.96  | 0.00                      | 0.00                  | 66,606.96  | 66,606.96  | 66,606.96  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 26102 11 2112000 2023                  | EJERCICIO 2023  | 303,543.18                      | 0.00                       | 303,543.18          | 66,606.96    | 66,606.96  | 236,936.22                              | 66,606.96  | 66,606.96  | 0.00                      | 0.00                  | 66,606.96  | 66,606.96  | 66,606.96  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 26102 11 2112000 2023 34010101         | ACTIVIDADES DE PARQUES Y JARDINES   | 303,543.18                      | 0.00                       | 303,543.18          | 66,606.96    | 66,606.96  | 236,936.22                              | 66,606.96  | 66,606.96  | 0.00                      | 0.00                  | 66,606.96  | 66,606.96  | 66,606.96  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 26102 11 2112000 2023 34010101 005     | RECURSOS FISCALES   | 303,543.18                      | 0.00                       | 303,543.18          | 66,606.96    | 66,606.96  | 236,936.22                              | 66,606.96  | 66,606.96  | 0.00                      | 0.00                  | 66,606.96  | 66,606.96  | 66,606.96  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 26102 11 2112000 2023 34010101 005 001 | COMBUSTIBLES Y LUBRICANTES  | 303,543.18                      | 0.00                       | 303,543.18          | 66,606.96    | 66,606.96  | 236,936.22                              | 66,606.96  | 66,606.96  | 0.00                      | 0.00                  | 66,606.96  | 66,606.96  | 66,606.96  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 26102 15                               | 15 - RECURSOS FEDERALES   | 450,843.88                      | 0.00                       | 450,843.88          | 102,829.16   | 102,829.16 | 348,014.72                              | 102,829.16 | 102,829.16 | 0.00                      | 0.00                  | 102,829.16 | 102,829.16 | 102,829.16 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 26102 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 450,843.88                      | 0.00                       | 450,843.88          | 102,829.16   | 102,829.16 | 348,014.72                              | 102,829.16 | 102,829.16 | 0.00                      | 0.00                  | 102,829.16 | 102,829.16 | 102,829.16 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 26102 15 2112000 2023                  | EJERCICIO 2023  | 450,843.88                      | 0.00                       | 450,843.88          | 102,829.16   | 102,829.16 | 348,014.72                              | 102,829.16 | 102,829.16 | 0.00                      | 0.00                  | 102,829.16 | 102,829.16 | 102,829.16 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 26102 15 2112000 2023 34010101         | ACTIVIDADES DE PARQUES Y JARDINES   | 450,843.88                      | 0.00                       | 450,843.88          | 102,829.16   | 102,829.16 | 348,014.72                              | 102,829.16 | 102,829.16 | 0.00                      | 0.00                  | 102,829.16 | 102,829.16 | 102,829.16 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 26102 15 2112000 2023 34010101 001     | PARTICIPACIONES FEDERALES   | 450,843.88                      | 0.00                       | 450,843.88          | 102,829.16   | 102,829.16 | 348,014.72                              | 102,829.16 | 102,829.16 | 0.00                      | 0.00                  | 102,829.16 | 102,829.16 | 102,829.16 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 26102 15 2112000 2023 34010101 001 001 | COMBUSTIBLES Y LUBRICANTES  | 450,843.88                      | 0.00                       | 450,843.88          | 102,829.16   | 102,829.16 | 348,014.72                              | 102,829.16 | 102,829.16 | 0.00                      | 0.00                  | 102,829.16 | 102,829.16 | 102,829.16 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 29100                                  | HERRAMIENTAS MENORES  | 14,532.00                       | 0.00                       | 14,532.00           | 0.00         | 0.00       | 14,532.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 29100 11                               | 11- RECURSOS FISCALES   | 14,532.00                       | 0.00                       | 14,532.00           | 0.00         | 0.00       | 14,532.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 29100 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 14,532.00                       | 0.00                       | 14,532.00           | 0.00         | 0.00       | 14,532.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 29100 11 2112000 2023                  | EJERCICIO 2023  | 14,532.00                       | 0.00                       | 14,532.00           | 0.00         | 0.00       | 14,532.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 29100 11 2112000 2023 34010101         | ACTIVIDADES DE PARQUES Y JARDINES   | 14,532.00                       | 0.00                       | 14,532.00           | 0.00         | 0.00       | 14,532.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 29100 11 2112000 2023 34010101 005     | RECURSOS FISCALES   | 14,532.00                       | 0.00                       | 14,532.00           | 0.00         | 0.00       | 14,532.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 29100 11 2112000 2023 34010101 005 001 | HERRAMIENTAS Y ACCESORIOS MENORES   | 14,532.00                       | 0.00                       | 14,532.00           | 0.00         | 0.00       | 14,532.00                               | 0.00       | 0.00       | 0.00                      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 29101                                  | HERRAMIENTAS MENORES  | 15,650.93                       | -10,000.00                 | 5,650.93            | 39,415.56    | 39,415.56  | -33,764.63                              | 39,415.56  | 39,415.56  | 0.00                      | 0.00                  | 39,415.56  | 39,415.56  | 39,415.56  | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 1 29101 11                               | 11- RECURSOS FISCALES   | 0.00                            | 0.00                       | 0.00                | 39,415.56    | 39,415.56  | -39,415.56                              | 39,415.56  | 39,415.56  | 0.00                      | 0.00                  | 39,415.56  | 39,415.56  | 39,415.56  | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 34000 226 E 1 29101 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 0.00                       | 0.00                | 39,415.56    | 39,415.56 | -39,415.56                              | 39,415.56 | 39,415.56 | 0.00                      | 0.00                  | 39,415.56 | 39,415.56 | 39,415.56 | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29101 11 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 0.00                       | 0.00                | 39,415.56    | 39,415.56 | -39,415.56                              | 39,415.56 | 39,415.56 | 0.00                      | 0.00                  | 39,415.56 | 39,415.56 | 39,415.56 | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29101 11 2112000 2023 34010101         | ACTIVIDADES DE PARQUES Y JARDINES   | 0.00                            | 0.00                       | 0.00                | 39,415.56    | 39,415.56 | -39,415.56                              | 39,415.56 | 39,415.56 | 0.00                      | 0.00                  | 39,415.56 | 39,415.56 | 39,415.56 | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29101 11 2112000 2023 34010101 005     | RECURSOS FISCALES   | 0.00                            | 0.00                       | 0.00                | 39,415.56    | 39,415.56 | -39,415.56                              | 39,415.56 | 39,415.56 | 0.00                      | 0.00                  | 39,415.56 | 39,415.56 | 39,415.56 | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29101 11 2112000 2023 34010101 005 001 | HERRAMIENTAS Y ACCESORIOS MENORES   | 0.00                            | 0.00                       | 0.00                | 39,415.56    | 39,415.56 | -39,415.56                              | 39,415.56 | 39,415.56 | 0.00                      | 0.00                  | 39,415.56 | 39,415.56 | 39,415.56 | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29101 15                               | 15 - RECURSOS FEDERALES   | 15,650.93                       | -10,000.00                 | 5,650.93            | 0.00         | 0.00      | 5,650.93                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 15,650.93                       | -10,000.00                 | 5,650.93            | 0.00         | 0.00      | 5,650.93                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29101 15 2112000 2023                  | EJERCICIO 2023  | 15,650.93                       | -10,000.00                 | 5,650.93            | 0.00         | 0.00      | 5,650.93                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29101 15 2112000 2023 34010101         | ACTIVIDADES DE PARQUES Y JARDINES   | 15,650.93                       | -10,000.00                 | 5,650.93            | 0.00         | 0.00      | 5,650.93                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29101 15 2112000 2023 34010101 001     | GASTO CORRIENTE   | 15,650.93                       | -10,000.00                 | 5,650.93            | 0.00         | 0.00      | 5,650.93                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29101 15 2112000 2023 34010101 001 001 | HERRAMIENTAS MENORES  | 15,650.93                       | -10,000.00                 | 5,650.93            | 0.00         | 0.00      | 5,650.93                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601                                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.                                       | 150,424.65                      | 12,000.00                  | 162,424.65          | 22,493.01    | 22,493.01 | 139,931.64                              | 22,493.01 | 22,493.01 | 0.00                      | 0.00                  | 22,493.01 | 22,493.01 | 22,493.01 | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601 11                               | 153311 - FISM -PRODIM   | 112,527.42                      | 0.00                       | 112,527.42          | 0.00         | 0.00      | 112,527.42                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 112,527.42                      | 0.00                       | 112,527.42          | 0.00         | 0.00      | 112,527.42                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601 11 2112000 2023                  | EJERCICIO 2023  | 112,527.42                      | 0.00                       | 112,527.42          | 0.00         | 0.00      | 112,527.42                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601 11 2112000 2023 34010101         | ACTIVIDADES DE PARQUES Y JARDINES   | 112,527.42                      | 0.00                       | 112,527.42          | 0.00         | 0.00      | 112,527.42                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601 11 2112000 2023 34010101 005     | RECURSOS FISCALES   | 112,527.42                      | 0.00                       | 112,527.42          | 0.00         | 0.00      | 112,527.42                              | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601 11 2112000 2023 34010101 005 001 | REFACCIONES Y ACCESORIOS  | 59,140.16                       | 0.00                       | 59,140.16           | 0.00         | 0.00      | 59,140.16                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601 11 2112000 2023 34010101 005 002 | NEUMATICOS Y CAMARAS  | 53,387.26                       | 0.00                       | 53,387.26           | 0.00         | 0.00      | 53,387.26                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601 15                               | 15 - RECURSOS FEDERALES   | 37,897.23                       | 12,000.00                  | 49,897.23           | 22,493.01    | 22,493.01 | 27,404.22                               | 22,493.01 | 22,493.01 | 0.00                      | 0.00                  | 22,493.01 | 22,493.01 | 22,493.01 | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 37,897.23                       | 12,000.00                  | 49,897.23           | 22,493.01    | 22,493.01 | 27,404.22                               | 22,493.01 | 22,493.01 | 0.00                      | 0.00                  | 22,493.01 | 22,493.01 | 22,493.01 | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601 15 2112000 2023                  | EJERCICIO 2023  | 37,897.23                       | 12,000.00                  | 49,897.23           | 22,493.01    | 22,493.01 | 27,404.22                               | 22,493.01 | 22,493.01 | 0.00                      | 0.00                  | 22,493.01 | 22,493.01 | 22,493.01 | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601 15 2112000 2023 34010101         | ACTIVIDADES DE PARQUES Y JARDINES   | 37,897.23                       | 12,000.00                  | 49,897.23           | 22,493.01    | 22,493.01 | 27,404.22                               | 22,493.01 | 22,493.01 | 0.00                      | 0.00                  | 22,493.01 | 22,493.01 | 22,493.01 | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601 15 2112000 2023 34010101 001     | GASTO CORRIENTE   | 37,897.23                       | 12,000.00                  | 49,897.23           | 22,493.01    | 22,493.01 | 27,404.22                               | 22,493.01 | 22,493.01 | 0.00                      | 0.00                  | 22,493.01 | 22,493.01 | 22,493.01 | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601 15 2112000 2023 34010101 001 001 | REFACCIONES Y ACCESORIOS  | 25,080.53                       | 15,000.00                  | 40,080.53           | 22,493.01    | 22,493.01 | 17,587.52                               | 22,493.01 | 22,493.01 | 0.00                      | 0.00                  | 22,493.01 | 22,493.01 | 22,493.01 | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 29601 15 2112000 2023 34010101 001 002 | NEUMATICOS Y CAMARAS  | 12,816.70                       | -3,000.00                  | 9,816.70            | 0.00         | 0.00      | 9,816.70                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 31101                                  | SERVICIO DE ENERGÍA ELÉCTRICA   | 0.00                            | 0.00                       | 0.00                | 193.00       | 193.00    | -193.00                                 | 193.00    | 193.00    | 0.00                      | 0.00                  | 193.00    | 193.00    | 193.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 31101 15                               | 15 - RECURSOS FEDERALES   | 0.00                            | 0.00                       | 0.00                | 193.00       | 193.00    | -193.00                                 | 193.00    | 193.00    | 0.00                      | 0.00                  | 193.00    | 193.00    | 193.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 31101 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 0.00                       | 0.00                | 193.00       | 193.00    | -193.00                                 | 193.00    | 193.00    | 0.00                      | 0.00                  | 193.00    | 193.00    | 193.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 31101 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 0.00                       | 0.00                | 193.00       | 193.00    | -193.00                                 | 193.00    | 193.00    | 0.00                      | 0.00                  | 193.00    | 193.00    | 193.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 31101 15 2112000 2023 34010101         | ACTIVIDADES DE PARQUES Y JARDINES   | 0.00                            | 0.00                       | 0.00                | 193.00       | 193.00    | -193.00                                 | 193.00    | 193.00    | 0.00                      | 0.00                  | 193.00    | 193.00    | 193.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 31101 15 2112000 2023 34010101 001     | PARTICIPACIONES FEDERALES   | 0.00                            | 0.00                       | 0.00                | 193.00       | 193.00    | -193.00                                 | 193.00    | 193.00    | 0.00                      | 0.00                  | 193.00    | 193.00    | 193.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 31101 15 2112000 2023 34010101 001 001 | ENERGIA ELECTRICA   | 0.00                            | 0.00                       | 0.00                | 193.00       | 193.00    | -193.00                                 | 193.00    | 193.00    | 0.00                      | 0.00                  | 193.00    | 193.00    | 193.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 34501                                  | SEGUROS DE BIENES PATRIMONIALES   | 13,521.60                       | -5,000.00                  | 8,521.60            | 0.00         | 0.00      | 8,521.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 34501 15                               | 15 - RECURSOS FEDERALES   | 13,521.60                       | -5,000.00                  | 8,521.60            | 0.00         | 0.00      | 8,521.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 34501 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 13,521.60                       | -5,000.00                  | 8,521.60            | 0.00         | 0.00      | 8,521.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 34501 15 2112000 2023                  | EJERCICIO 2023  | 13,521.60                       | -5,000.00                  | 8,521.60            | 0.00         | 0.00      | 8,521.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 34501 15 2112000 2023 34010101         | ACTIVIDADES DE PARQUES Y JARDINES   | 13,521.60                       | -5,000.00                  | 8,521.60            | 0.00         | 0.00      | 8,521.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 34501 15 2112000 2023 34010101 001     | PARTICIPACIONES FEDERALES   | 13,521.60                       | -5,000.00                  | 8,521.60            | 0.00         | 0.00      | 8,521.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 34501 15 2112000 2023 34010101 001 001 | SEGUROS DE VEHICULOS  | 13,521.60                       | -5,000.00                  | 8,521.60            | 0.00         | 0.00      | 8,521.60                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 35501                                  | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES. | 66,200.49                       | 0.00                       | 66,200.49           | 15,830.78    | 15,830.78 | 50,369.71                               | 15,830.78 | 15,830.78 | 0.00                      | 0.00                  | 15,830.78 | 15,830.78 | 15,830.78 | 0.00  | 0.00                      |
| 12 31111 6 M45 34000 226 E 1 35501 11                               | 153311 - FISM -PRODIM   | 8,706.96                        | 0.00                       | 8,706.96            | 0.00         | 0.00      | 8,706.96                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |







H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|--|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |  |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 2023  |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 34000 226 E 2 51901 15 2222300 | ACTIVIDADES DE PARQUES Y JARDINES                          | 16,780.00                       | 0.00                       | 16,780.00           | 0.00         | 0.00      | 16,780.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 2023 34010101                                 |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 34000 226 E 2 51901 15 2222300 | GASTO CORRIENTE  | 16,780.00                       | 0.00                       | 16,780.00           | 0.00         | 0.00      | 16,780.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 2023 34010101 001                             |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 34000 226 E 2 51901 15 2222300 | OTROS MOBILIARIOS  | 16,780.00                       | 0.00                       | 16,780.00           | 0.00         | 0.00      | 16,780.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 2023 34010101 001 002                         |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 34000 226 E 2 56701            | HERRAMIENTAS Y MÁQUINAS HERRAMIENTA                        | 0.00                            | 0.00                       | 0.00                | 31,800.00    | 31,800.00 | -31,800.00                              | 31,800.00 | 31,800.00 | 0.00                      | 0.00                  | 31,800.00 | 31,800.00 | 31,800.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 2 56701 11         | 153311 - FISM - PRODIM                                     | 0.00                            | 0.00                       | 0.00                | 31,800.00    | 31,800.00 | -31,800.00                              | 31,800.00 | 31,800.00 | 0.00                      | 0.00                  | 31,800.00 | 31,800.00 | 31,800.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 2 56701 11 2112000 | COMPRA DE BIENES Y SERVICIOS                               | 0.00                            | 0.00                       | 0.00                | 31,800.00    | 31,800.00 | -31,800.00                              | 31,800.00 | 31,800.00 | 0.00                      | 0.00                  | 31,800.00 | 31,800.00 | 31,800.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 34000 226 E 2 56701 11 2112000 | EJERCICIO 2023   | 0.00                            | 0.00                       | 0.00                | 31,800.00    | 31,800.00 | -31,800.00                              | 31,800.00 | 31,800.00 | 0.00                      | 0.00                  | 31,800.00 | 31,800.00 | 31,800.00 | 0.00  | 0.00                      | 0.00 |
| 2023  |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 34000 226 E 2 56701 11 2112000 | ACTIVIDADES DE PARQUES Y JARDINES                          | 0.00                            | 0.00                       | 0.00                | 31,800.00    | 31,800.00 | -31,800.00                              | 31,800.00 | 31,800.00 | 0.00                      | 0.00                  | 31,800.00 | 31,800.00 | 31,800.00 | 0.00  | 0.00                      | 0.00 |
| 2023 34010101                                 |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 34000 226 E 2 56701 11 2112000 | RECURSOS FISCALES  | 0.00                            | 0.00                       | 0.00                | 31,800.00    | 31,800.00 | -31,800.00                              | 31,800.00 | 31,800.00 | 0.00                      | 0.00                  | 31,800.00 | 31,800.00 | 31,800.00 | 0.00  | 0.00                      | 0.00 |
| 2023 34010101 005                             |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 34000 226 E 2 56701 11 2112000 | HERRAMIENTAS PARA PARQUES Y JARDINES                       | 0.00                            | 0.00                       | 0.00                | 31,800.00    | 31,800.00 | -31,800.00                              | 31,800.00 | 31,800.00 | 0.00                      | 0.00                  | 31,800.00 | 31,800.00 | 31,800.00 | 0.00  | 0.00                      | 0.00 |
| 2023 34010101 005 001                         |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 35000                          | TRANSPARENCIA  | 171,721.14                      | 0.00                       | 171,721.14          | 25,306.03    | 25,306.03 | 146,415.11                              | 25,306.03 | 25,306.03 | 0.00                      | 0.00                  | 25,306.03 | 25,306.03 | 25,306.03 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184                      | ACCESO A LA INFORMACIÓN PÚBLICA GUBERNAMENTAL              | 171,721.14                      | 0.00                       | 171,721.14          | 25,306.03    | 25,306.03 | 146,415.11                              | 25,306.03 | 25,306.03 | 0.00                      | 0.00                  | 25,306.03 | 25,306.03 | 25,306.03 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O                    | APOYO A LA FUNCION PUBLICA Y AL MEJORAMIENTO DE LA GESTION | 171,721.14                      | 0.00                       | 171,721.14          | 25,306.03    | 25,306.03 | 146,415.11                              | 25,306.03 | 25,306.03 | 0.00                      | 0.00                  | 25,306.03 | 25,306.03 | 25,306.03 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1                  | GASTO CORRIENTE  | 171,721.14                      | 0.00                       | 171,721.14          | 25,306.03    | 25,306.03 | 146,415.11                              | 25,306.03 | 25,306.03 | 0.00                      | 0.00                  | 25,306.03 | 25,306.03 | 25,306.03 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 11301            | SUELDOS BASE.  | 114,627.60                      | 0.00                       | 114,627.60          | 23,880.75    | 23,880.75 | 90,746.85                               | 23,880.75 | 23,880.75 | 0.00                      | 0.00                  | 23,880.75 | 23,880.75 | 23,880.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 11301 15         | 15 - RECURSOS FEDERALES                                    | 114,627.60                      | 0.00                       | 114,627.60          | 23,880.75    | 23,880.75 | 90,746.85                               | 23,880.75 | 23,880.75 | 0.00                      | 0.00                  | 23,880.75 | 23,880.75 | 23,880.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 11301 15 2111100 | SUELDOS Y SALARIOS   | 114,627.60                      | 0.00                       | 114,627.60          | 23,880.75    | 23,880.75 | 90,746.85                               | 23,880.75 | 23,880.75 | 0.00                      | 0.00                  | 23,880.75 | 23,880.75 | 23,880.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 11301 15 2111100 | EJERCICIO 2023   | 114,627.60                      | 0.00                       | 114,627.60          | 23,880.75    | 23,880.75 | 90,746.85                               | 23,880.75 | 23,880.75 | 0.00                      | 0.00                  | 23,880.75 | 23,880.75 | 23,880.75 | 0.00  | 0.00                      | 0.00 |
| 2023  |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 35000 184 O 1 11301 15 2111100 | ACTIVIDADES DE TRANSPARENCIA                               | 114,627.60                      | 0.00                       | 114,627.60          | 23,880.75    | 23,880.75 | 90,746.85                               | 23,880.75 | 23,880.75 | 0.00                      | 0.00                  | 23,880.75 | 23,880.75 | 23,880.75 | 0.00  | 0.00                      | 0.00 |
| 2023 35010101                                 |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 35000 184 O 1 11301 15 2111100 | PARTICIPACIONES FEDERALES                                  | 114,627.60                      | 0.00                       | 114,627.60          | 23,880.75    | 23,880.75 | 90,746.85                               | 23,880.75 | 23,880.75 | 0.00                      | 0.00                  | 23,880.75 | 23,880.75 | 23,880.75 | 0.00  | 0.00                      | 0.00 |
| 2023 35010101 001                             |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 35000 184 O 1 11301 15 2111100 | SUELDOS Y SALARIOS   | 114,627.60                      | 0.00                       | 114,627.60          | 23,880.75    | 23,880.75 | 90,746.85                               | 23,880.75 | 23,880.75 | 0.00                      | 0.00                  | 23,880.75 | 23,880.75 | 23,880.75 | 0.00  | 0.00                      | 0.00 |
| 2023 35010101 001 001                         |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 35000 184 O 1 13202            | AGUINALDO O GRATIFICACION DE FIN DE AÑO.                   | 14,328.45                       | 0.00                       | 14,328.45           | 0.00         | 0.00      | 14,328.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 13202 15         | 15 - RECURSOS FEDERALES                                    | 14,328.45                       | 0.00                       | 14,328.45           | 0.00         | 0.00      | 14,328.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 13202 15 2111100 | SUELDOS Y SALARIOS   | 14,328.45                       | 0.00                       | 14,328.45           | 0.00         | 0.00      | 14,328.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 13202 15 2111100 | EJERCICIO 2023   | 14,328.45                       | 0.00                       | 14,328.45           | 0.00         | 0.00      | 14,328.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 2023  |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 35000 184 O 1 13202 15 2111100 | ACTIVIDADES DE TRANSPARENCIA                               | 14,328.45                       | 0.00                       | 14,328.45           | 0.00         | 0.00      | 14,328.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 2023 35010101                                 |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 35000 184 O 1 13202 15 2111100 | PARTICIPACIONES FEDERALES                                  | 14,328.45                       | 0.00                       | 14,328.45           | 0.00         | 0.00      | 14,328.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 2023 35010101 001                             |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 35000 184 O 1 13202 15 2111100 | AGUINALDO O GRATIFICACION DE FIN DE AÑO                    | 14,328.45                       | 0.00                       | 14,328.45           | 0.00         | 0.00      | 14,328.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 2023 35010101 001 002                         |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 35000 184 O 1 16103            | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO              | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 16103 15         | 15 - RECURSOS FEDERALES                                    | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 16103 15 2111100 | SUELDOS Y SALARIOS   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 16103 15 2111100 | EJERCICIO 2023   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 2023  |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 35000 184 O 1 16103 15 2111100 | ACTIVIDADES DE TRANSPARENCIA                               | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 2023 35010101                                 |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 35000 184 O 1 16103 15 2111100 | GASTO CORRIENTE  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 2023 35010101 001                             |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 35000 184 O 1 16103 15 2111100 | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONOMICO              | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 2023 35010101 001 003                         |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |
| 12 31111 6 M45 35000 184 O 1 31501            | SERVICIO DE TELEFONIA CELULAR.                             | 12,510.67                       | -700.00                    | 11,810.67           | 807.00       | 807.00    | 11,003.67                               | 807.00    | 807.00    | 0.00                      | 0.00                  | 807.00    | 807.00    | 807.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 31501 15         | 15 - RECURSOS FEDERALES                                    | 12,510.67                       | -700.00                    | 11,810.67           | 807.00       | 807.00    | 11,003.67                               | 807.00    | 807.00    | 0.00                      | 0.00                  | 807.00    | 807.00    | 807.00    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 31501 15 21120   |  |                                 |                            |                     |              |           |   |           |           |                           |                       |           |           |           |       |                           |      |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |      |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |      |
| 12 31111 6 M45 35000 184 O 1 33304                                  | SERVICIOS DE MANTENIMIENTO DE APLICACIONES INFORMATICAS                             | 2,866.67                        | 0.00                       | 2,866.67            | 0.00         | 0.00      | 2,866.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 33304 15                               | 15 - RECURSOS FEDERALES   | 2,866.67                        | 0.00                       | 2,866.67            | 0.00         | 0.00      | 2,866.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 33304 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 2,866.67                        | 0.00                       | 2,866.67            | 0.00         | 0.00      | 2,866.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 33304 15 2112000 2023                  | EJERCICIO 2023  | 2,866.67                        | 0.00                       | 2,866.67            | 0.00         | 0.00      | 2,866.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 33304 15 2112000 2023 35010101         | ACTIVIDADES DE TRANSPARENCIA  | 2,866.67                        | 0.00                       | 2,866.67            | 0.00         | 0.00      | 2,866.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 33304 15 2112000 2023 35010101 001     | PARTICIPACIONES FEDERALES   | 2,866.67                        | 0.00                       | 2,866.67            | 0.00         | 0.00      | 2,866.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 33304 15 2112000 2023 35010101 001 002 | DESARROLLO DE PAGINA DE INTERNET  | 2,866.67                        | 0.00                       | 2,866.67            | 0.00         | 0.00      | 2,866.67                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 33602                                  | OTROS SERVICIOS COMERCIALES   | 0.00                            | 700.00                     | 700.00              | 618.28       | 618.28    | 81.72                                   | 618.28    | 618.28    | 0.00                      | 0.00                  | 618.28    | 618.28    | 618.28    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 33602 15                               | 15 - RECURSOS FEDERALES   | 0.00                            | 700.00                     | 700.00              | 618.28       | 618.28    | 81.72                                   | 618.28    | 618.28    | 0.00                      | 0.00                  | 618.28    | 618.28    | 618.28    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 33602 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 700.00                     | 700.00              | 618.28       | 618.28    | 81.72                                   | 618.28    | 618.28    | 0.00                      | 0.00                  | 618.28    | 618.28    | 618.28    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 33602 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 700.00                     | 700.00              | 618.28       | 618.28    | 81.72                                   | 618.28    | 618.28    | 0.00                      | 0.00                  | 618.28    | 618.28    | 618.28    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 33602 15 2112000 2023 35010101         | ACTIVIDADES DE TRANSPARENCIA  | 0.00                            | 700.00                     | 700.00              | 618.28       | 618.28    | 81.72                                   | 618.28    | 618.28    | 0.00                      | 0.00                  | 618.28    | 618.28    | 618.28    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 33602 15 2112000 2023 35010101 001     | PARTICIPACIONES FEDERALES   | 0.00                            | 700.00                     | 700.00              | 618.28       | 618.28    | 81.72                                   | 618.28    | 618.28    | 0.00                      | 0.00                  | 618.28    | 618.28    | 618.28    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 33602 15 2112000 2023 35010101 001 001 | FOTOCOPIADO   | 0.00                            | 700.00                     | 700.00              | 618.28       | 618.28    | 81.72                                   | 618.28    | 618.28    | 0.00                      | 0.00                  | 618.28    | 618.28    | 618.28    | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 37504                                  | VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES | 12,387.75                       | 0.00                       | 12,387.75           | 0.00         | 0.00      | 12,387.75                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 37504 15                               | 15 - RECURSOS FEDERALES   | 12,387.75                       | 0.00                       | 12,387.75           | 0.00         | 0.00      | 12,387.75                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 12,387.75                       | 0.00                       | 12,387.75           | 0.00         | 0.00      | 12,387.75                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 37504 15 2112000 2023                  | EJERCICIO 2023  | 12,387.75                       | 0.00                       | 12,387.75           | 0.00         | 0.00      | 12,387.75                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 37504 15 2112000 2023 35010101         | ACTIVIDADES DE TRANSPARENCIA  | 12,387.75                       | 0.00                       | 12,387.75           | 0.00         | 0.00      | 12,387.75                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 37504 15 2112000 2023 35010101 001     | GASTO CORRIENTE   | 12,387.75                       | 0.00                       | 12,387.75           | 0.00         | 0.00      | 12,387.75                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 35000 184 O 1 37504 15 2112000 2023 35010101 001 001 | VIATICOS  | 12,387.75                       | 0.00                       | 12,387.75           | 0.00         | 0.00      | 12,387.75                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000  | MANTENIMIENTO   | 299,243.62                      | 9,500.00                   | 308,743.62          | 66,889.82    | 66,889.82 | 241,853.80                              | 66,889.82 | 66,889.82 | 0.00                      | 0.00                  | 66,889.82 | 66,889.82 | 66,889.82 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133  | PRESERVACIÓN Y CUIDADO DEL PATRIMONIO PÚBLICO                                       | 299,243.62                      | 9,500.00                   | 308,743.62          | 66,889.82    | 66,889.82 | 241,853.80                              | 66,889.82 | 66,889.82 | 0.00                      | 0.00                  | 66,889.82 | 66,889.82 | 66,889.82 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E  | PRESTACION DE SERVICIOS PUBLICOS  | 299,243.62                      | 9,500.00                   | 308,743.62          | 66,889.82    | 66,889.82 | 241,853.80                              | 66,889.82 | 66,889.82 | 0.00                      | 0.00                  | 66,889.82 | 66,889.82 | 66,889.82 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1  | GASTO CORRIENTE   | 299,243.62                      | 9,500.00                   | 308,743.62          | 66,889.82    | 66,889.82 | 241,853.80                              | 66,889.82 | 66,889.82 | 0.00                      | 0.00                  | 66,889.82 | 66,889.82 | 66,889.82 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 11301                                  | SUELDOS BASE  | 214,131.60                      | 0.00                       | 214,131.60          | 44,610.75    | 44,610.75 | 169,520.85                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 11301 15                               | 15 - RECURSOS FEDERALES   | 214,131.60                      | 0.00                       | 214,131.60          | 44,610.75    | 44,610.75 | 169,520.85                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 11301 15 2111100                       | SUELDOS Y SALARIOS  | 214,131.60                      | 0.00                       | 214,131.60          | 44,610.75    | 44,610.75 | 169,520.85                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 11301 15 2111100 2023                  | EJERCICIO 2023  | 214,131.60                      | 0.00                       | 214,131.60          | 44,610.75    | 44,610.75 | 169,520.85                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 11301 15 2111100 2023 36010101         | ACTIVIDADES DE MANTENIMIENTO  | 214,131.60                      | 0.00                       | 214,131.60          | 44,610.75    | 44,610.75 | 169,520.85                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 11301 15 2111100 2023 36010101 001     | PARTICIPACIONES FEDERALES   | 214,131.60                      | 0.00                       | 214,131.60          | 44,610.75    | 44,610.75 | 169,520.85                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 11301 15 2111100 2023 36010101 001 001 | SUELDOS Y SALARIOS  | 214,131.60                      | 0.00                       | 214,131.60          | 44,610.75    | 44,610.75 | 169,520.85                              | 44,610.75 | 44,610.75 | 0.00                      | 0.00                  | 44,610.75 | 44,610.75 | 44,610.75 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 13202                                  | AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO   | 26,766.45                       | 0.00                       | 26,766.45           | 0.00         | 0.00      | 26,766.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 13202 15                               | 15 - RECURSOS FEDERALES   | 26,766.45                       | 0.00                       | 26,766.45           | 0.00         | 0.00      | 26,766.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 13202 15 2111100                       | SUELDOS Y SALARIOS  | 26,766.45                       | 0.00                       | 26,766.45           | 0.00         | 0.00      | 26,766.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 13202 15 2111100 2023                  | EJERCICIO 2023  | 26,766.45                       | 0.00                       | 26,766.45           | 0.00         | 0.00      | 26,766.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 13202 15 2111100 2023 36010101         | ACTIVIDADES DE MANTENIMIENTO  | 26,766.45                       | 0.00                       | 26,766.45           | 0.00         | 0.00      | 26,766.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 13202 15 2111100 2023 36010101 001     | PARTICIPACIONES FEDERALES   | 26,766.45                       | 0.00                       | 26,766.45           | 0.00         | 0.00      | 26,766.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 13202 15 2111100 2023 36010101 001 001 | AGUINALDO O GRATIFICACION DE FIN DE AÑO   | 26,766.45                       | 0.00                       | 26,766.45           | 0.00         | 0.00      | 26,766.45                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 16103                                  | OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO                                       | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 16103 15                               | 15 - RECURSOS FEDERALES   | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 16103 15 2111100                       | SUELDOS Y SALARIOS  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 16103 15 2111100 2023                  | EJERCICIO 2023  | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00      | 15,000.00                               | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |          | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |          | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO |          | PAGADO   |       | CUENTAS POR PAGAR (DEUDA) |      |
|--|---|---------------------------------|----------------------------|---------------------|--------------|----------|---|-----------|----------|---------------------------|-----------------------|----------|----------|----------|-------|---------------------------|------|
|  |   |                                 |                            |                     | CARGO        | ABONO    |   | CARGO     | ABONO    |                           |                       | CARGO    | ABONO    | CARGO    | ABONO |                           |      |
| 12 31111 6 M45 36000 133 E 1 16103 15 2111100<br>2023 36010101         | ACTIVIDADES DE MANTENIMIENTO                              | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00     | 15,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 16103 15 2111100<br>2023 36010101 001     | PARTICIPACIONES FEDERALES                                 | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00     | 15,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 16103 15 2111100<br>2023 36010101 001 003 | OTRAS MEDIDAS DE CARACTER LABORAL Y ECONOMICO             | 15,000.00                       | 0.00                       | 15,000.00           | 0.00         | 0.00     | 15,000.00                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24601                                     | MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | 1,848.02                        | 0.00                       | 1,848.02            | 0.00         | 0.00     | 1,848.02                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24601 11                                  | 11- RECURSOS FISCALES                                     | 1,848.02                        | 0.00                       | 1,848.02            | 0.00         | 0.00     | 1,848.02                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24601 11 2112000                          | COMPRA DE BIENES Y SERVICIOS                              | 1,848.02                        | 0.00                       | 1,848.02            | 0.00         | 0.00     | 1,848.02                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24601 11 2112000<br>2023                  | EJERCICIO 2023  | 1,848.02                        | 0.00                       | 1,848.02            | 0.00         | 0.00     | 1,848.02                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24601 11 2112000<br>2023 36010101         | ACTIVIDADES DE MANTENIMIENTO                              | 1,848.02                        | 0.00                       | 1,848.02            | 0.00         | 0.00     | 1,848.02                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24601 11 2112000<br>2023 36010101 005     | RECURSOS FISCALES   | 1,848.02                        | 0.00                       | 1,848.02            | 0.00         | 0.00     | 1,848.02                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24601 11 2112000<br>2023 36010101 005 001 | MATERIAL ELECTRONICO                                      | 1,428.00                        | 0.00                       | 1,428.00            | 0.00         | 0.00     | 1,428.00                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24601 11 2112000<br>2023 36010101 005 002 | MATERIAL ELECTRICOS                                       | 420.02                          | 0.00                       | 420.02              | 0.00         | 0.00     | 420.02                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24801                                     | MATERIALES COMPLEMENTARIOS                                | 0.00                            | 1,290.00                   | 1,290.00            | 1,283.38     | 1,283.38 | 6.62                                    | 1,283.38  | 1,283.38 | 0.00                      | 0.00                  | 1,283.38 | 1,283.38 | 1,283.38 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24801 15                                  | 15- RECURSOS FEDERALES                                    | 0.00                            | 1,290.00                   | 1,290.00            | 1,283.38     | 1,283.38 | 6.62                                    | 1,283.38  | 1,283.38 | 0.00                      | 0.00                  | 1,283.38 | 1,283.38 | 1,283.38 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24801 15 2112000                          | COMPRA DE BIENES Y SERVICIOS                              | 0.00                            | 1,290.00                   | 1,290.00            | 1,283.38     | 1,283.38 | 6.62                                    | 1,283.38  | 1,283.38 | 0.00                      | 0.00                  | 1,283.38 | 1,283.38 | 1,283.38 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24801 15 2112000<br>2023                  | EJERCICIO 2023  | 0.00                            | 1,290.00                   | 1,290.00            | 1,283.38     | 1,283.38 | 6.62                                    | 1,283.38  | 1,283.38 | 0.00                      | 0.00                  | 1,283.38 | 1,283.38 | 1,283.38 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24801 15 2112000<br>2023 36010101         | ACTIVIDADES DE MANTENIMIENTO                              | 0.00                            | 1,290.00                   | 1,290.00            | 1,283.38     | 1,283.38 | 6.62                                    | 1,283.38  | 1,283.38 | 0.00                      | 0.00                  | 1,283.38 | 1,283.38 | 1,283.38 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24801 15 2112000<br>2023 36010101 001     | PARTICIPACIONES FEDERALES                                 | 0.00                            | 1,290.00                   | 1,290.00            | 1,283.38     | 1,283.38 | 6.62                                    | 1,283.38  | 1,283.38 | 0.00                      | 0.00                  | 1,283.38 | 1,283.38 | 1,283.38 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24801 15 2112000<br>2023 36010101 001 001 | MATERIALES COMPLEMENTARIOS                                | 0.00                            | 1,290.00                   | 1,290.00            | 1,283.38     | 1,283.38 | 6.62                                    | 1,283.38  | 1,283.38 | 0.00                      | 0.00                  | 1,283.38 | 1,283.38 | 1,283.38 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901                                     | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 28,184.62                       | 4,710.00                   | 32,894.62           | 8,796.96     | 8,796.96 | 24,097.66                               | 8,796.96  | 8,796.96 | 0.00                      | 0.00                  | 8,796.96 | 8,796.96 | 8,796.96 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 11                                  | 11- RECURSOS FISCALES                                     | 2,364.62                        | 0.00                       | 2,364.62            | 1,257.00     | 1,257.00 | 1,107.62                                | 1,257.00  | 1,257.00 | 0.00                      | 0.00                  | 1,257.00 | 1,257.00 | 1,257.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 11 2112000                          | COMPRA DE BIENES Y SERVICIOS                              | 2,364.62                        | 0.00                       | 2,364.62            | 1,257.00     | 1,257.00 | 1,107.62                                | 1,257.00  | 1,257.00 | 0.00                      | 0.00                  | 1,257.00 | 1,257.00 | 1,257.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 11 2112000<br>2023                  | EJERCICIO 2023  | 2,364.62                        | 0.00                       | 2,364.62            | 1,257.00     | 1,257.00 | 1,107.62                                | 1,257.00  | 1,257.00 | 0.00                      | 0.00                  | 1,257.00 | 1,257.00 | 1,257.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 11 2112000<br>2023 36010101         | ACTIVIDADES DE MANTENIMIENTO                              | 2,364.62                        | 0.00                       | 2,364.62            | 1,257.00     | 1,257.00 | 1,107.62                                | 1,257.00  | 1,257.00 | 0.00                      | 0.00                  | 1,257.00 | 1,257.00 | 1,257.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 11 2112000<br>2023 36010101 005     | RECURSOS FISCALES   | 2,364.62                        | 0.00                       | 2,364.62            | 1,257.00     | 1,257.00 | 1,107.62                                | 1,257.00  | 1,257.00 | 0.00                      | 0.00                  | 1,257.00 | 1,257.00 | 1,257.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 11 2112000<br>2023 36010101 005 009 | DE FERRETERIA   | 2,196.62                        | 0.00                       | 2,196.62            | 1,257.00     | 1,257.00 | 939.62                                  | 1,257.00  | 1,257.00 | 0.00                      | 0.00                  | 1,257.00 | 1,257.00 | 1,257.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 11 2112000<br>2023 36010101 005 013 | OTROS MATERIALES  | 168.00                          | 0.00                       | 168.00              | 0.00         | 0.00     | 168.00                                  | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 15                                  | 15- RECURSOS FEDERALES                                    | 25,820.00                       | 4,710.00                   | 30,530.00           | 7,539.96     | 7,539.96 | 22,990.04                               | 7,539.96  | 7,539.96 | 0.00                      | 0.00                  | 7,539.96 | 7,539.96 | 7,539.96 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 15 2112000                          | COMPRA DE BIENES Y SERVICIOS                              | 25,820.00                       | 4,710.00                   | 30,530.00           | 7,539.96     | 7,539.96 | 22,990.04                               | 7,539.96  | 7,539.96 | 0.00                      | 0.00                  | 7,539.96 | 7,539.96 | 7,539.96 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 15 2112000<br>2023                  | EJERCICIO 2023  | 25,820.00                       | 4,710.00                   | 30,530.00           | 7,539.96     | 7,539.96 | 22,990.04                               | 7,539.96  | 7,539.96 | 0.00                      | 0.00                  | 7,539.96 | 7,539.96 | 7,539.96 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 15 2112000<br>2023 36010101         | ACTIVIDADES DE MANTENIMIENTO                              | 25,820.00                       | 4,710.00                   | 30,530.00           | 7,539.96     | 7,539.96 | 22,990.04                               | 7,539.96  | 7,539.96 | 0.00                      | 0.00                  | 7,539.96 | 7,539.96 | 7,539.96 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 15 2112000<br>2023 36010101 001     | PARTICIPACIONES FEDERALES                                 | 25,820.00                       | 4,710.00                   | 30,530.00           | 7,539.96     | 7,539.96 | 22,990.04                               | 7,539.96  | 7,539.96 | 0.00                      | 0.00                  | 7,539.96 | 7,539.96 | 7,539.96 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 15 2112000<br>2023 36010101 001 003 | PINTURAS  | 3,026.67                        | 1,710.00                   | 4,736.67            | 3,600.00     | 3,600.00 | 1,136.67                                | 3,600.00  | 3,600.00 | 0.00                      | 0.00                  | 3,600.00 | 3,600.00 | 3,600.00 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 15 2112000<br>2023 36010101 001 004 | COMPLEMENTOS DE PINTURAS                                  | 2,360.00                        | 5,000.00                   | 7,360.00            | 3,939.96     | 3,939.96 | 3,420.04                                | 3,939.96  | 3,939.96 | 0.00                      | 0.00                  | 3,939.96 | 3,939.96 | 3,939.96 | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 24901 15 2112000<br>2023 36010101 001 009 | DE FERRETERIA   | 20,433.33                       | -2,000.00                  | 18,433.33           | 0.00         | 0.00     | 18,433.33                               | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 25201                                     | PLAGUICIDAS, ABONOS Y FERTILIZANTES                       | 1,088.40                        | 0.00                       | 1,088.40            | 0.00         | 0.00     | 1,088.40                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 25201 11                                  | 11- RECURSOS FISCALES                                     | 1,088.40                        | 0.00                       | 1,088.40            | 0.00         | 0.00     | 1,088.40                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 25201 11 2112000                          | COMPRA DE BIENES Y SERVICIOS                              | 1,088.40                        | 0.00                       | 1,088.40            | 0.00         | 0.00     | 1,088.40                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 25201 11 2112000<br>2023                  | EJERCICIO 2023  | 1,088.40                        | 0.00                       | 1,088.40            | 0.00         | 0.00     | 1,088.40                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 25201 11 2112000<br>2023 36010101         | ACTIVIDADES DE MANTENIMIENTO                              | 1,088.40                        | 0.00                       | 1,088.40            | 0.00         | 0.00     | 1,088.40                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 25201 11 2112000<br>2023 36010101 005     | RECURSOS FISCALES   | 1,088.40                        | 0.00                       | 1,088.40            | 0.00         | 0.00     | 1,088.40                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 25201 11 2112000<br>2023 36010101 005 001 | HERBICIDAS PARA FUMIGACION                                | 1,088.40                        | 0.00                       | 1,088.40            | 0.00         | 0.00     | 1,088.40                                | 0.00      | 0.00     | 0.00                      | 0.00                  | 0.00     | 0.00     | 0.00     | 0.00  | 0.00                      | 0.00 |
| 12 31111 6 M45 36000 133 E 1 25601                                     | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS           | 0.00                            | 1,500.00                   | 1,500.00            | 903.00       | 903.00   | 597.00                                  | 903.00    | 903.00   | 0.00                      | 0.00                  | 903.00   | 903.00   | 903.00   | 0.00  | 0.00                      | 0.00 |



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.  
TESORERIA MUNICIPAL  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2023 TRIMESTRE 3

| CLAVE   | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |           | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO |           | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO  |           | PAGADO    |       | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|---------------------|--------------|-----------|---|-----------|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-------|---------------------------|
|   |   |                                 |                            |                     | CARGO        | ABONO     |   | CARGO     | ABONO     |                           |                       | CARGO     | ABONO     | CARGO     | ABONO |                           |
| 12 31111 6 M45 36000 133 E 1 25601 15                               | 15 - RECURSOS FEDERALES   | 0.00                            | 1,500.00                   | 1,500.00            | 903.00       | 903.00    | 597.00                                  | 903.00    | 903.00    | 0.00                      | 0.00                  | 903.00    | 903.00    | 903.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 25601 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 1,500.00                   | 1,500.00            | 903.00       | 903.00    | 597.00                                  | 903.00    | 903.00    | 0.00                      | 0.00                  | 903.00    | 903.00    | 903.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 25601 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 1,500.00                   | 1,500.00            | 903.00       | 903.00    | 597.00                                  | 903.00    | 903.00    | 0.00                      | 0.00                  | 903.00    | 903.00    | 903.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 25601 15 2112000 2023 36010101         | ACTIVIDADES DE MANTENIMIENTO  | 0.00                            | 1,500.00                   | 1,500.00            | 903.00       | 903.00    | 597.00                                  | 903.00    | 903.00    | 0.00                      | 0.00                  | 903.00    | 903.00    | 903.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 25601 15 2112000 2023 36010101 001     | PARTICIPACIONES FEDERALES   | 0.00                            | 1,500.00                   | 1,500.00            | 903.00       | 903.00    | 597.00                                  | 903.00    | 903.00    | 0.00                      | 0.00                  | 903.00    | 903.00    | 903.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 25601 15 2112000 2023 36010101 001 001 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS                                     | 0.00                            | 1,500.00                   | 1,500.00            | 903.00       | 903.00    | 597.00                                  | 903.00    | 903.00    | 0.00                      | 0.00                  | 903.00    | 903.00    | 903.00    | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 35102                                  | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS  | 1,712.41                        | 0.00                       | 1,712.41            | 0.00         | 0.00      | 1,712.41                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 35102 11                               | 11- RECURSOS FISCALES   | 1,712.41                        | 0.00                       | 1,712.41            | 0.00         | 0.00      | 1,712.41                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 35102 11 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 1,712.41                        | 0.00                       | 1,712.41            | 0.00         | 0.00      | 1,712.41                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 35102 11 2112000 2023                  | EJERCICIO 2023  | 1,712.41                        | 0.00                       | 1,712.41            | 0.00         | 0.00      | 1,712.41                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 35102 11 2112000 2023 36010101         | ACTIVIDADES DE MANTENIMIENTO  | 1,712.41                        | 0.00                       | 1,712.41            | 0.00         | 0.00      | 1,712.41                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 35102 11 2112000 2023 36010101 005     | RECURSOS FISCALES   | 1,712.41                        | 0.00                       | 1,712.41            | 0.00         | 0.00      | 1,712.41                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 35102 11 2112000 2023 36010101 005 001 | MANTTO DE INSTALACIONES DEL PALACIO MUNICIPAL                                       | 1,712.41                        | 0.00                       | 1,712.41            | 0.00         | 0.00      | 1,712.41                                | 0.00      | 0.00      | 0.00                      | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 35201                                  | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | 0.00                            | 200.00                     | 200.00              | 350.01       | 350.01    | -150.01                                 | 350.01    | 350.01    | 0.00                      | 0.00                  | 350.01    | 350.01    | 350.01    | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 35201 15                               | 15 - RECURSOS FEDERALES   | 0.00                            | 200.00                     | 200.00              | 350.01       | 350.01    | -150.01                                 | 350.01    | 350.01    | 0.00                      | 0.00                  | 350.01    | 350.01    | 350.01    | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 35201 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 0.00                            | 200.00                     | 200.00              | 350.01       | 350.01    | -150.01                                 | 350.01    | 350.01    | 0.00                      | 0.00                  | 350.01    | 350.01    | 350.01    | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 35201 15 2112000 2023                  | EJERCICIO 2023  | 0.00                            | 200.00                     | 200.00              | 350.01       | 350.01    | -150.01                                 | 350.01    | 350.01    | 0.00                      | 0.00                  | 350.01    | 350.01    | 350.01    | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 35201 15 2112000 2023 36010101         | ACTIVIDADES DE MANTENIMIENTO  | 0.00                            | 200.00                     | 200.00              | 350.01       | 350.01    | -150.01                                 | 350.01    | 350.01    | 0.00                      | 0.00                  | 350.01    | 350.01    | 350.01    | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 35201 15 2112000 2023 36010101 001     | PARTICIPACIONES FEDERALES   | 0.00                            | 200.00                     | 200.00              | 350.01       | 350.01    | -150.01                                 | 350.01    | 350.01    | 0.00                      | 0.00                  | 350.01    | 350.01    | 350.01    | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 35201 15 2112000 2023 36010101 001 001 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | 0.00                            | 200.00                     | 200.00              | 350.01       | 350.01    | -150.01                                 | 350.01    | 350.01    | 0.00                      | 0.00                  | 350.01    | 350.01    | 350.01    | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 37504                                  | VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES | 10,512.12                       | 1,800.00                   | 12,312.12           | 10,945.72    | 10,945.72 | 1,366.40                                | 10,945.72 | 10,945.72 | 0.00                      | 0.00                  | 10,945.72 | 10,945.72 | 10,945.72 | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 37504 15                               | 15 - RECURSOS FEDERALES   | 10,512.12                       | 1,800.00                   | 12,312.12           | 10,945.72    | 10,945.72 | 1,366.40                                | 10,945.72 | 10,945.72 | 0.00                      | 0.00                  | 10,945.72 | 10,945.72 | 10,945.72 | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 37504 15 2112000                       | COMPRA DE BIENES Y SERVICIOS  | 10,512.12                       | 1,800.00                   | 12,312.12           | 10,945.72    | 10,945.72 | 1,366.40                                | 10,945.72 | 10,945.72 | 0.00                      | 0.00                  | 10,945.72 | 10,945.72 | 10,945.72 | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 37504 15 2112000 2023                  | EJERCICIO 2023  | 10,512.12                       | 1,800.00                   | 12,312.12           | 10,945.72    | 10,945.72 | 1,366.40                                | 10,945.72 | 10,945.72 | 0.00                      | 0.00                  | 10,945.72 | 10,945.72 | 10,945.72 | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 37504 15 2112000 2023 36010101         | ACTIVIDADES DE MANTENIMIENTO  | 10,512.12                       | 1,800.00                   | 12,312.12           | 10,945.72    | 10,945.72 | 1,366.40                                | 10,945.72 | 10,945.72 | 0.00                      | 0.00                  | 10,945.72 | 10,945.72 | 10,945.72 | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 37504 15 2112000 2023 36010101 001     | PARTICIPACIONES FEDERALES   | 10,512.12                       | 1,800.00                   | 12,312.12           | 10,945.72    | 10,945.72 | 1,366.40                                | 10,945.72 | 10,945.72 | 0.00                      | 0.00                  | 10,945.72 | 10,945.72 | 10,945.72 | 0.00  | 0.00                      |
| 12 31111 6 M45 36000 133 E 1 37504 15 2112000 2023 36010101 001 001 | VIATICOS  | 10,512.12                       | 1,800.00                   | 12,312.12           | 10,945.72    | 10,945.72 | 1,366.40                                | 10,945.72 | 10,945.72 | 0.00                      | 0.00                  | 10,945.72 | 10,945.72 | 10,945.72 | 0.00  | 0.00                      |