

FORTAMUN 3er TRIMESTRE 2024

PROGP	CG-FDO-AF-PP	Modificado	Ministrado	Comprometido	Devengado	Pagado	Tot. Ejerc
****	PROGP	107,454,948.00	80,591,211.00	77,345,302.32	77,345,302.32	77,345,302.32	77,345,302.32
****	1130 SUELDOS BS AL PER PER	32,081,966.34	25,846,121.92	23,846,121.92	23,846,121.92	23,846,121.92	23,846,121.92
****	1210 HONO ASIMI A SALARIC	3,900,000.00	3,541,852.04	2,795,943.36	2,795,943.36	2,795,943.36	2,795,943.36
****	1321 PRIMA VACACIONAL	739,281.43	341,407.58	341,407.58	341,407.58	341,407.58	341,407.58
****	1330 HORAS EXTRAORDINAR	400,000.00	61,798.00	61,798.00	61,798.00	61,798.00	61,798.00
****	1410 APORTACIONES DE SEG	-					
****	1440 APORTACIONES PARA S	2,336,616.91	169,597.78	169,597.78	169,597.78	169,597.78	169,597.78
****	1521 INDEMNIZACIONES	900,000.00	718,081.36	718,081.36	718,081.36	718,081.36	718,081.36
****	1590 OTR PREST SOC Y ECO	32,563.82	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
****	1711 ESTÍMULOS POR PRODU	7,239,993.27	5,302,245.00	4,802,245.00	4,802,245.00	4,802,245.00	4,802,245.00
****	1720 RECOMPENSAS	1,532,993.77	1,040,701.00	1,040,701.00	1,040,701.00	1,040,701.00	1,040,701.00
****	2111 MATERIALES, UTILES Y	0.00					
****	2120 MAT UT DE IMP Y REPR	303,513.26	166,761.01	166,761.01	166,761.01	166,761.01	166,761.01
****	2140 MAT UT EQ MENORS TI	52,729.73	29,371.20	29,371.20	29,371.20	29,371.20	29,371.20
****	2141 MAT, UTILES Y EQ MEN	0.00					
****	2150 MAT IMPR E INFO DIGI	20,162.16	8,224.40	8,224.40	8,224.40	8,224.40	8,224.40
****	2160 MATERIAL DE LIMPIEZA	179,189.04	148,418.02	148,418.02	148,418.02	148,418.02	148,418.02
****	2170 MAT Y UT DE ENSEÑA#A	540.54					
****	2210 PROD ALIM P PERSONA	1,562,702.70	1,450,532.56	1,450,532.56	1,450,532.56	1,450,532.56	1,450,532.56
****	2220 PROD ALIM P ANIMALE	216.22					
****	2230 UTEN P SERV ALIMENTA	16,081.08	2,716.50	2,716.50	2,716.50	2,716.50	2,716.50
****	2410 PROD MINE NO METAL	24,805.38					
****	2420 CEMENT Y PROD CONC	14,054.04					
****	2430 CAL YESO Y PROD YESO	5,405.40					
****	2440 MADERA Y PROD DE M	10,000.00					
****	2450 VIDRIO Y PROD DE VID	5,000.00					
****	2460 MAY ELECT Y ELECTRON	218,424.73	119,546.55	119,546.55	119,546.55	119,546.55	119,546.55
****	2470 ART METAL P CONSTRU	77,891.86	44,417.10	44,417.10	44,417.10	44,417.10	44,417.10
****	2490 OTRS MAT Y ART CONS	182,297.24	135,499.03	135,499.03	135,499.03	135,499.03	135,499.03
****	2520 FER PSTI Y OTRS AGRQ	40,000.00	12,108.80	12,108.80	12,108.80	12,108.80	12,108.80
****	2530 MEDICINAS Y PRO FARN	135,675.64	67,121.66	67,121.66	67,121.66	67,121.66	67,121.66
****	2540 MAT ACC Y SUM MEDIC	222,033.67	125,326.41	125,326.41	125,326.41	125,326.41	125,326.41
****	2610 COMBUS LUB Y DITIVOS	3,461,702.20	3,356,091.31	3,356,091.31	3,356,091.31	3,356,091.31	3,356,091.31
****	2710 VESTUARIO Y UNIFORM	666,999.76	307,980.00	307,980.00	307,980.00	307,980.00	307,980.00
****	2720 PREND SEG Y PROT PER	310,000.00	76,873.17	76,873.17	76,873.17	76,873.17	76,873.17
****	2721 PRENDAS DE SEGURIDA	0.00					
****	2740 PRODUCTOS TEXTILES	10,000.00					
****	2820 MAT DE SEGURIDAD PU	2,162.16					
****	2910 HERRAMIENTAS MENO	58,810.80	31,293.58	31,293.58	31,293.58	31,293.58	31,293.58
****	2920 REF Y ACC MENO EDIFI	38,378.34	1,308.02	1,308.02	1,308.02	1,308.02	1,308.02
****	2930 REF Y ACC MEN MOB EQ	10,540.54					
****	2940 REF Y ACC MEN M E CO	11,424.32	4,030.00	4,030.00	4,030.00	4,030.00	4,030.00
****	2960 REF Y ACC MEN E TRAN	3,980,509.71	3,921,418.73	3,921,418.73	3,921,418.73	3,921,418.73	3,921,418.73
****	2980 REF Y ACC MEN MA Y O	123,200.56	30,948.80	30,948.80	30,948.80	30,948.80	30,948.80
****	3110 ENERGIA ELECTRICA	304,768.24	206,195.00	206,195.00	206,195.00	206,195.00	206,195.00
****	3130 AGUA	38,400.00	13,398.00	13,398.00	13,398.00	13,398.00	13,398.00
****	3140 TELEFONIA TRADICIONA	81,565.33	28,874.00	28,874.00	28,874.00	28,874.00	28,874.00
****	3180 SERV POSTAL Y TELEGR	5,405.40					
****	3220 ARRENDAMIENTO DE E	250,000.00	240,078.78	240,078.78	240,078.78	240,078.78	240,078.78
****	3230 ARREND MOB EQ ADMO	35,000.00					
****	3260 ARREND MAQ OT EQS	1,092,185.00	1,022,755.22	1,022,755.22	1,022,755.22	1,022,755.22	1,022,755.22
****	3270 ARREND ACTIVOS INTA	7,900.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00
****	3290 OTROS ARRENDAMIENT	201,621.62					
****	3340 SERVICIOS DE CAPACITA	10.72					
****	3390 SERV PROF CIENT Y TE	94,376.18	68,400.00	68,400.00	68,400.00	68,400.00	68,400.00
****	3450 SEGURO BIEN PATRIMC	922,556.26	91,073.88	91,073.88	91,073.88	91,073.88	91,073.88
****	3470 FLETES Y MANIOBRAS	150,000.00					
****	3510 CONS Y MAN MENOR IN	327,384.76	216,436.38	216,436.38	216,436.38	216,436.38	216,436.38
****	3520 INST REP MAN EQ ADM	33,712.85					
****	3530 INST REP MAN EQ COM	540.54					
****	3550 REP Y MAN EQ TRANSP	2,371,785.11	2,030,675.17	2,030,675.17	2,030,675.17	2,030,675.17	2,030,675.17
****	3560 REP Y MAN EQ DEFENS,	10,540.54					
****	3570 INST REP MAN OTRS EC	111,757.15	105,908.00	105,908.00	105,908.00	105,908.00	105,908.00
****	3590 SERV JARDIN Y FUMIG	65,264.80	17,864.00	17,864.00	17,864.00	17,864.00	17,864.00
****	3920 IMPUESTOS Y DERECHO	862,112.01	433,418.00	433,418.00	433,418.00	433,418.00	433,418.00
****	3960 OTRS GTOS POR RESPO	93,783.76	29,690.20	29,690.20	29,690.20	29,690.20	29,690.20
****	5310 EQ MEDIC Y DE LABORA	50,000.00	38,407.60	38,407.60	38,407.60	38,407.60	38,407.60
****	5320 INST MEDIC Y DE LABO	80,000.00					
****	5690 OTROS EQUIPOS	367,196.80	240,102.00	240,102.00	240,102.00	240,102.00	240,102.00