# MUNICIPIO DE JUCHIPILA
## ESTADO DE ZACATECAS
### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2026 Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 01:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **1000** | **SERVICIOS PERSONALES** | **$13,701,222.96** | **$50,632.65** | **$13,751,855.61** | **$12,538,629.92** | **$12,538,629.92** | **$12,538,629.92** | **$12,538,629.92** | **$1,213,225.69** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁCT** | **$6,106,018.98** | **-$48,188.04** | **$6,057,830.94** | **$5,689,152.57** | **$5,689,152.57** | **$5,689,152.57** | **$5,689,152.57** | **$368,678.37** |
| 1110 | DIETAS | $975,004.89 | $218.82 | $975,223.71 | $926,643.95 | $926,643.95 | $926,643.95 | $926,643.95 | $48,579.76 |
| 1111 | DIETAS | $975,004.89 | $218.82 | $975,223.71 | $926,643.95 | $926,643.95 | $926,643.95 | $926,643.95 | $48,579.76 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $5,131,014.09 | -$48,406.86 | $5,082,607.23 | $4,762,508.62 | $4,762,508.62 | $4,762,508.62 | $4,762,508.62 | $320,098.61 |
| 1131 | SUELDOS BASE AL PERSONAL PERMANENTE | $5,131,014.09 | -$48,406.86 | $5,082,607.23 | $4,762,508.62 | $4,762,508.62 | $4,762,508.62 | $4,762,508.62 | $320,098.61 |
| **1200** | **REMUNERACIONES AL PERSONAL DE CARÁCT** | **$3,656,666.37** | **$58,481.28** | **$3,715,147.65** | **$3,379,751.39** | **$3,379,751.39** | **$3,379,751.39** | **$3,379,751.39** | **$335,396.26** |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | $52,975.02 | -$51,487.50 | $1,487.52 | $0.00 | $0.00 | $0.00 | $0.00 | $1,487.52 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | $52,975.02 | -$51,487.50 | $1,487.52 | $0.00 | $0.00 | $0.00 | $0.00 | $1,487.52 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $3,603,691.35 | $109,968.78 | $3,713,660.13 | $3,379,751.39 | $3,379,751.39 | $3,379,751.39 | $3,379,751.39 | $333,908.74 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $2,956,162.53 | $73,718.76 | $3,029,881.29 | $2,906,762.60 | $2,906,762.60 | $2,906,762.60 | $2,906,762.60 | $123,118.69 |
| 1222 | COMPENSACIONES POR SERVICIOS EVENTUA | $647,528.82 | $36,250.02 | $683,778.84 | $472,988.79 | $472,988.79 | $472,988.79 | $472,988.79 | $210,790.05 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESPECIAL** | **$1,228,829.19** | **-$28,215.69** | **$1,200,613.50** | **$616,885.81** | **$616,885.81** | **$616,885.81** | **$616,885.81** | **$583,727.69** |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATI | $1,214,261.01 | -$22,808.19 | $1,191,452.82 | $616,885.81 | $616,885.81 | $616,885.81 | $616,885.81 | $574,567.01 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | $194,961.66 | $18,243.45 | $213,205.11 | $383,742.89 | $383,742.89 | $383,742.89 | $383,742.89 | -$170,537.78 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | $1,019,299.35 | -$41,051.64 | $978,247.71 | $233,142.92 | $233,142.92 | $233,142.92 | $233,142.92 | $745,104.79 |
| 1330 | HORAS EXTRAORDINARIAS | $14,568.18 | -$5,407.50 | $9,160.68 | $0.00 | $0.00 | $0.00 | $0.00 | $9,160.68 |
| 1331 | HORAS EXTRAORDINARIAS | $14,568.18 | -$5,407.50 | $9,160.68 | $0.00 | $0.00 | $0.00 | $0.00 | $9,160.68 |
| **1400** | **SEGURIDAD SOCIAL** | **$2,089,576.08** | **$91,078.23** | **$2,180,654.31** | **$2,516,408.39** | **$2,516,408.39** | **$2,516,408.39** | **$2,516,408.39** | **-$335,754.08** |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | $1,518,544.20 | -$62,315.94 | $1,456,228.26 | $2,008,997.20 | $2,008,997.20 | $2,008,997.20 | $2,008,997.20 | -$552,768.94 |
| 1412 | APORTACIONES AL IMSS | $1,257,642.27 | -$252,688.02 | $1,004,954.25 | $1,431,646.89 | $1,431,646.89 | $1,431,646.89 | $1,431,646.89 | -$426,692.64 |
| 1414 | APORTACIONES PATRONALES AL ISSSTEZAC | $260,901.93 | $190,372.08 | $451,274.01 | $577,350.31 | $577,350.31 | $577,350.31 | $577,350.31 | -$126,076.30 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | $552,281.88 | $138,644.16 | $690,926.04 | $490,049.95 | $490,049.95 | $490,049.95 | $490,049.95 | $200,876.09 |
| 1432 | CUOTAS AL RCV | $552,281.88 | $138,644.16 | $690,926.04 | $490,049.95 | $490,049.95 | $490,049.95 | $490,049.95 | $200,876.09 |
| 1440 | APORTACIONES PARA SEGUROS | $18,750.00 | $14,750.01 | $33,500.01 | $17,361.24 | $17,361.24 | $17,361.24 | $17,361.24 | $16,138.77 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERS | $18,750.00 | $14,750.01 | $33,500.01 | $17,361.24 | $17,361.24 | $17,361.24 | $17,361.24 | $16,138.77 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECONÓMI** | **$620,132.34** | **-$22,523.13** | **$597,609.21** | **$336,431.76** | **$336,431.76** | **$336,431.76** | **$336,431.76** | **$261,177.45** |
| 1520 | INDEMNIZACIONES | $158,925.00 | -$102,812.04 | $56,112.96 | $17,208.20 | $17,208.20 | $17,208.20 | $17,208.20 | $38,904.76 |
| 1522 | LIQUIDACIONES | $79,462.50 | -$60,627.57 | $18,834.93 | $0.00 | $0.00 | $0.00 | $0.00 | $18,834.93 |
| 1523 | LAUDOS LABORALES | $79,462.50 | -$42,184.47 | $37,278.03 | $17,208.20 | $17,208.20 | $17,208.20 | $17,208.20 | $20,069.83 |
| 1530 | PRESTACIONES Y HABERES DE RETIRO | $264,875.01 | $2,462.91 | $267,337.92 | $101,379.60 | $101,379.60 | $101,379.60 | $101,379.60 | $165,958.32 |
| 1532 | ANTIGÜEDAD | $264,875.01 | $2,462.91 | $267,337.92 | $101,379.60 | $101,379.60 | $101,379.60 | $101,379.60 | $165,958.32 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | $196,332.33 | $77,826.00 | $274,158.33 | $217,843.96 | $217,843.96 | $217,843.96 | $217,843.96 | $56,314.37 |
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO | $0.00 | $10,304.25 | $10,304.25 | $0.00 | $0.00 | $0.00 | $0.00 | $10,304.25 |

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|---|---|---|---|---|---|---|---|---|---|
| 1596 | BONO DE DESPENSA | $95,679.78 | $21,759.00 | $117,438.78 | $145,800.00 | $145,800.00 | $145,800.00 | $145,800.00 | -$28,361.22 |
| 1597 | DÍAS ECONÓMICOS NO DISFRUTADOS | $100,652.55 | $45,762.75 | $146,415.30 | $72,043.96 | $72,043.96 | $72,043.96 | $72,043.96 | $74,371.34 |
| **2000** | **MATERIALES Y SUMINISTROS** | **$2,226,015.24** | **-$214,371.00** | **$2,011,644.24** | **$1,998,766.76** | **$2,168,649.36** | **$2,168,649.36** | **$2,168,649.36** | **-$157,005.12** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI** | **$203,274.99** | **$39,405.00** | **$242,679.99** | **$347,571.76** | **$368,695.63** | **$368,695.63** | **$368,695.63** | **-$126,015.64** |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DI | $87,500.01 | $16,250.01 | $103,750.02 | $121,695.09 | $142,708.96 | $142,708.96 | $142,708.96 | -$38,958.94 |
| 2111 | PAPELERÍA DE OFICINA | $87,500.01 | $16,250.01 | $103,750.02 | $121,695.09 | $142,708.96 | $142,708.96 | $142,708.96 | -$38,958.94 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | $11,250.00 | $3,249.99 | $14,499.99 | $26,305.04 | $26,305.04 | $26,305.04 | $26,305.04 | -$11,805.05 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | $11,250.00 | $3,249.99 | $14,499.99 | $26,305.04 | $26,305.04 | $26,305.04 | $26,305.04 | -$11,805.05 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $0.00 | $24,905.01 | $24,905.01 | $96,636.34 | $96,636.34 | $96,636.34 | $96,636.34 | -$71,731.33 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $0.00 | $24,905.01 | $24,905.01 | $96,636.34 | $96,636.34 | $96,636.34 | $96,636.34 | -$71,731.33 |
| 2160 | MATERIAL DE LIMPIEZA | $77,499.99 | -$5,000.01 | $72,499.98 | $76,635.29 | $76,745.29 | $76,745.29 | $76,745.29 | -$4,245.31 |
| 2161 | MATERIAL DE LIMPIEZA DE OFICINA | $77,499.99 | -$5,000.01 | $72,499.98 | $76,635.29 | $76,745.29 | $76,745.29 | $76,745.29 | -$4,245.31 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFICA | $27,024.99 | $0.00 | $27,024.99 | $26,300.00 | $26,300.00 | $26,300.00 | $26,300.00 | $724.99 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICA | $27,024.99 | $0.00 | $27,024.99 | $26,300.00 | $26,300.00 | $26,300.00 | $26,300.00 | $724.99 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$30,750.06** | **-$6,224.73** | **$24,525.33** | **$22,427.37** | **$24,167.37** | **$24,167.37** | **$24,167.37** | **$357.96** |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $30,750.06 | -$6,224.73 | $24,525.33 | $22,427.37 | $24,167.37 | $24,167.37 | $24,167.37 | $357.96 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $5,000.01 | -$3,399.99 | $1,600.02 | $0.00 | $0.00 | $0.00 | $0.00 | $1,600.02 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | $2,499.99 | -$1,749.99 | $750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | $1,250.01 | $2,000.01 | $3,250.02 | $5,263.84 | $5,263.84 | $5,263.84 | $5,263.84 | -$2,013.82 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | $22,000.05 | -$3,074.76 | $18,925.29 | $17,163.53 | $18,903.53 | $18,903.53 | $18,903.53 | $21.76 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN** | **$620,865.09** | **-$214,065.00** | **$406,800.09** | **$189,542.15** | **$358,108.40** | **$358,108.40** | **$358,108.40** | **$48,691.69** |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | $98,750.01 | $21,275.04 | $120,025.05 | $57,632.00 | $43,536.00 | $43,536.00 | $43,536.00 | $76,489.05 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | $98,750.01 | $21,275.04 | $120,025.05 | $57,632.00 | $43,536.00 | $43,536.00 | $43,536.00 | $76,489.05 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $125,995.02 | -$62,125.02 | $63,870.00 | $22,342.15 | $33,537.18 | $33,537.18 | $33,537.18 | $30,332.82 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $125,995.02 | -$62,125.02 | $63,870.00 | $22,342.15 | $33,537.18 | $33,537.18 | $33,537.18 | $30,332.82 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | $12,125.01 | -$6,375.00 | $5,750.01 | $2,161.98 | $2,913.94 | $2,913.94 | $2,913.94 | $2,836.07 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | $12,125.01 | -$6,375.00 | $5,750.01 | $2,161.98 | $2,913.94 | $2,913.94 | $2,913.94 | $2,836.07 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | $1,250.01 | -$1,250.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | $1,250.01 | -$1,250.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | $750.00 | -$750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | $750.00 | -$750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $282,744.99 | -$162,364.98 | $120,380.01 | $37,909.11 | $202,714.11 | $202,714.11 | $202,714.11 | -$82,334.10 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $282,744.99 | -$162,364.98 | $120,380.01 | $37,909.11 | $202,714.11 | $202,714.11 | $202,714.11 | -$82,334.10 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC | $24,500.04 | $14,499.96 | $39,000.00 | $10,920.41 | $14,576.67 | $14,576.67 | $14,576.67 | $24,423.33 |

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|---|---|---|---|---|---|---|---|---|---|
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC | $24,500.04 | $14,499.96 | $39,000.00 | $10,920.41 | $14,576.67 | $14,576.67 | $14,576.67 | $24,423.33 |
| 2480 | MATERIALES COMPLEMENTARIOS | $13,749.99 | -$674.97 | $13,075.02 | $6,220.00 | $800.00 | $800.00 | $800.00 | $12,275.02 |
| 2481 | MATERIALES COMPLEMENTARIOS | $13,749.99 | -$674.97 | $13,075.02 | $6,220.00 | $800.00 | $800.00 | $800.00 | $12,275.02 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTI | $61,000.02 | -$16,300.02 | $44,700.00 | $52,356.50 | $60,030.50 | $60,030.50 | $60,030.50 | -$15,330.50 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTI | $61,000.02 | -$16,300.02 | $44,700.00 | $52,356.50 | $60,030.50 | $60,030.50 | $60,030.50 | -$15,330.50 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI** | **$33,250.02** | **$1,200.87** | **$34,450.89** | **$22,175.55** | **$32,108.97** | **$32,108.97** | **$32,108.97** | **$2,341.92** |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS | $3,500.01 | $1,250.01 | $4,750.02 | $8,549.20 | $8,549.20 | $8,549.20 | $8,549.20 | -$3,799.18 |
| 2511 | SUSTANCIAS QUÍMICAS | $3,500.01 | $1,250.01 | $4,750.02 | $8,549.20 | $8,549.20 | $8,549.20 | $8,549.20 | -$3,799.18 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROC | $4,749.99 | $0.00 | $4,749.99 | $5,530.00 | $9,200.00 | $9,200.00 | $9,200.00 | -$4,450.01 |
| 2521 | PLAGUICIDAS, ABONOS Y FERTILIZANTES | $4,749.99 | $0.00 | $4,749.99 | $5,530.00 | $9,200.00 | $9,200.00 | $9,200.00 | -$4,450.01 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS M | $5,000.01 | $575.85 | $5,575.86 | $875.41 | $875.41 | $875.41 | $875.41 | $4,700.45 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS M | $5,000.01 | $575.85 | $5,575.86 | $875.41 | $875.41 | $875.41 | $875.41 | $4,700.45 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI | $20,000.01 | -$624.99 | $19,375.02 | $7,220.94 | $13,484.36 | $13,484.36 | $13,484.36 | $5,890.66 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI | $20,000.01 | -$624.99 | $19,375.02 | $7,220.94 | $13,484.36 | $13,484.36 | $13,484.36 | $5,890.66 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$967,250.01** | **-$45,411.54** | **$921,838.47** | **$1,012,227.12** | **$1,004,350.08** | **$1,004,350.08** | **$1,004,350.08** | **-$82,511.61** |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $967,250.01 | -$45,411.54 | $921,838.47 | $1,012,227.12 | $1,004,350.08 | $1,004,350.08 | $1,004,350.08 | -$82,511.61 |
| 2611 | GASOLINA | $738,500.01 | -$55,750.02 | $682,749.99 | $718,276.21 | $718,276.21 | $718,276.21 | $718,276.21 | -$35,526.22 |
| 2612 | DIÉSEL | $183,750.00 | -$14,161.50 | $169,588.50 | $223,055.95 | $223,055.95 | $223,055.95 | $223,055.95 | -$53,467.45 |
| 2614 | LUBRICANTES Y ADITIVOS | $45,000.00 | $24,499.98 | $69,499.98 | $70,894.96 | $63,017.92 | $63,017.92 | $63,017.92 | $6,482.06 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTEC(** | **$104,750.04** | **-$29,515.47** | **$75,234.57** | **$168,645.33** | **$173,743.31** | **$173,743.31** | **$173,743.31** | **-$98,508.74** |
| 2710 | VESTUARIO Y UNIFORMES | $78,000.00 | -$32,942.01 | $45,057.99 | $153,012.97 | $153,012.97 | $153,012.97 | $153,012.97 | -$107,954.98 |
| 2711 | VESTUARIO Y UNIFORMES | $78,000.00 | -$32,942.01 | $45,057.99 | $153,012.97 | $153,012.97 | $153,012.97 | $153,012.97 | -$107,954.98 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF | $14,250.03 | -$3,399.99 | $10,850.04 | $5,081.00 | $10,178.98 | $10,178.98 | $10,178.98 | $671.06 |
| 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF | $14,250.03 | -$3,399.99 | $10,850.04 | $5,081.00 | $10,178.98 | $10,178.98 | $10,178.98 | $671.06 |
| 2730 | ARTÍCULOS DEPORTIVOS | $12,500.01 | $3,951.51 | $16,451.52 | $10,551.36 | $10,551.36 | $10,551.36 | $10,551.36 | $5,900.16 |
| 2731 | ARTÍCULOS DEPORTIVOS | $12,500.01 | $3,951.51 | $16,451.52 | $10,551.36 | $10,551.36 | $10,551.36 | $10,551.36 | $5,900.16 |
| 2750 | BLANCOS Y OTROS PRODUCTOS TEXTILES, E: | $0.00 | $2,875.02 | $2,875.02 | $0.00 | $0.00 | $0.00 | $0.00 | $2,875.02 |
| 2751 | BLANCOS Y OTROS PRODUCTOS TEXTILES, E: | $0.00 | $2,875.02 | $2,875.02 | $0.00 | $0.00 | $0.00 | $0.00 | $2,875.02 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIO** | **$265,875.03** | **$40,239.87** | **$306,114.90** | **$236,177.48** | **$207,475.60** | **$207,475.60** | **$207,475.60** | **$98,639.30** |
| 2910 | HERRAMIENTAS MENORES | $25,125.00 | $5,150.01 | $30,275.01 | $22,497.03 | $20,424.52 | $20,424.52 | $20,424.52 | $9,850.49 |
| 2911 | HERRAMIENTAS MENORES | $25,125.00 | $5,150.01 | $30,275.01 | $22,497.03 | $20,424.52 | $20,424.52 | $20,424.52 | $9,850.49 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE I | $1,749.99 | -$125.01 | $1,624.98 | $481.97 | $1,124.99 | $1,124.99 | $1,124.99 | $499.99 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE I | $1,749.99 | -$125.01 | $1,624.98 | $481.97 | $1,124.99 | $1,124.99 | $1,124.99 | $499.99 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE I | $2,250.00 | -$500.01 | $1,749.99 | $242.00 | $242.00 | $242.00 | $242.00 | $1,507.99 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE I | $2,250.00 | -$500.01 | $1,749.99 | $242.00 | $242.00 | $242.00 | $242.00 | $1,507.99 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE I | $3,750.00 | $5,750.01 | $9,500.01 | $13,962.01 | $14,347.01 | $14,347.01 | $14,347.01 | -$4,847.00 |
| 2941 | REFACCIONES Y ACCESORIOS MENORES DE I | $3,750.00 | $5,750.01 | $9,500.01 | $13,962.01 | $14,347.01 | $14,347.01 | $14,347.01 | -$4,847.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE I | $196,500.03 | $45,714.90 | $242,214.93 | $181,919.39 | $153,477.40 | $153,477.40 | $153,477.40 | $88,737.53 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE I | $196,500.03 | $45,714.90 | $242,214.93 | $181,919.39 | $153,477.40 | $153,477.40 | $153,477.40 | $88,737.53 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE I | $36,500.01 | -$15,750.03 | $20,749.98 | $17,075.08 | $17,859.68 | $17,859.68 | $17,859.68 | $2,890.30 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE I | $36,500.01 | -$15,750.03 | $20,749.98 | $17,075.08 | $17,859.68 | $17,859.68 | $17,859.68 | $2,890.30 |
| **3000** | **SERVICIOS GENERALES** | **$2,868,389.37** | **$986,292.99** | **$3,854,682.36** | **$2,751,574.23** | **$2,673,111.66** | **$2,673,111.66** | **$2,673,111.66** | **$1,181,570.70** |
| **3100** | **SERVICIOS BÁSICOS** | **$745,964.19** | **$356,751.39** | **$1,102,715.58** | **$1,153,302.48** | **$1,116,185.71** | **$1,116,185.71** | **$1,116,185.71** | **-$13,470.13** |
| 3110 | ENERGÍA ELÉCTRICA | $730,714.20 | $319,285.80 | $1,050,000.00 | $1,094,354.67 | $1,057,786.90 | $1,057,786.90 | $1,057,786.90 | -$7,786.90 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | $230,714.19 | -$18,214.20 | $212,499.99 | $169,659.00 | $141,488.00 | $141,488.00 | $141,488.00 | $71,011.99 |
| 3112 | ALUMBRADO PÚBLICO | $500,000.01 | $337,500.00 | $837,500.01 | $924,695.67 | $916,298.90 | $916,298.90 | $916,298.90 | -$78,798.89 |
| 3120 | GAS | $11,250.00 | $249.99 | $11,499.99 | $15,052.53 | $15,052.53 | $15,052.53 | $15,052.53 | -$3,552.54 |
| 3121 | GAS | $11,250.00 | $249.99 | $11,499.99 | $15,052.53 | $15,052.53 | $15,052.53 | $15,052.53 | -$3,552.54 |
| 3130 | AGUA | $0.00 | $1,250.01 | $1,250.01 | $190.00 | $190.00 | $190.00 | $190.00 | $1,060.01 |
| 3131 | SERVICIO DE AGUA | $0.00 | $1,250.01 | $1,250.01 | $190.00 | $190.00 | $190.00 | $190.00 | $1,060.01 |
| 3140 | TELEFONÍA TRADICIONAL | $0.00 | $17,499.99 | $17,499.99 | $21,591.00 | $21,042.00 | $21,042.00 | $21,042.00 | -$3,542.01 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | $0.00 | $17,499.99 | $17,499.99 | $21,591.00 | $21,042.00 | $21,042.00 | $21,042.00 | -$3,542.01 |
| 3150 | TELEFONÍA CELULAR | $1,250.01 | -$1,250.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | $1,250.01 | -$1,250.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3160 | SERVICIOS DE TELECOMUNICACIONES Y SATÉ | $0.00 | $7,215.60 | $7,215.60 | $2,735.28 | $2,735.28 | $2,735.28 | $2,735.28 | $4,480.32 |
| 3161 | SERVICIO DE RADIOLOCALIZACIÓN | $0.00 | $7,215.60 | $7,215.60 | $2,735.28 | $2,735.28 | $2,735.28 | $2,735.28 | $4,480.32 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES | $2,499.99 | $12,500.01 | $15,000.00 | $19,379.00 | $19,379.00 | $19,379.00 | $19,379.00 | -$4,379.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES | $2,499.99 | $12,500.01 | $15,000.00 | $19,379.00 | $19,379.00 | $19,379.00 | $19,379.00 | -$4,379.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | $249.99 | $0.00 | $249.99 | $0.00 | $0.00 | $0.00 | $0.00 | $249.99 |
| 3181 | SERVICIO POSTAL | $249.99 | $0.00 | $249.99 | $0.00 | $0.00 | $0.00 | $0.00 | $249.99 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$337,550.01** | **-$63,824.97** | **$273,725.04** | **$164,940.09** | **$164,940.09** | **$164,940.09** | **$164,940.09** | **$108,784.95** |
| 3210 | ARRENDAMIENTO DE TERRENOS | $46,250.01 | -$11,450.01 | $34,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $34,800.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS | $46,250.01 | -$11,450.01 | $34,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $34,800.00 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D | $237,500.01 | -$33,450.00 | $204,050.01 | $153,864.41 | $153,864.41 | $153,864.41 | $153,864.41 | $50,185.60 |
| 3232 | ARRENDAMIENTO DE EQUIPO Y BIENES INFOF | $237,500.01 | -$33,450.00 | $204,050.01 | $153,864.41 | $153,864.41 | $153,864.41 | $153,864.41 | $50,185.60 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORT | $2,550.00 | $1,250.01 | $3,800.01 | $11,075.68 | $11,075.68 | $11,075.68 | $11,075.68 | -$7,275.67 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE | $2,550.00 | $1,250.01 | $3,800.01 | $11,075.68 | $11,075.68 | $11,075.68 | $11,075.68 | -$7,275.67 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQ | $51,249.99 | -$20,174.97 | $31,075.02 | $0.00 | $0.00 | $0.00 | $0.00 | $31,075.02 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3261 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQ | $51,249.99 | -$20,174.97 | $31,075.02 | $0.00 | $0.00 | $0.00 | $0.00 | $31,075.02 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ** | **$15,000.00** | **$32,184.42** | **$47,184.42** | **$27,463.87** | **$27,463.87** | **$27,463.87** | **$27,463.87** | **$19,720.55** |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDI | $0.00 | $31,900.02 | $31,900.02 | $11,600.00 | $11,600.00 | $11,600.00 | $11,600.00 | $20,300.02 |
| 3316 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE P | $0.00 | $31,900.02 | $31,900.02 | $11,600.00 | $11,600.00 | $11,600.00 | $11,600.00 | $20,300.02 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINISTRATIV | $5,000.01 | -$965.61 | $4,034.40 | $4,036.80 | $4,036.80 | $4,036.80 | $4,036.80 | -$2.40 |
| 3331 | SERVICIOS DE INFORMÁTICA | $5,000.01 | -$965.61 | $4,034.40 | $4,036.80 | $4,036.80 | $4,036.80 | $4,036.80 | -$2.40 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAD | $2,499.99 | $1,250.01 | $3,750.00 | $9,027.07 | $9,027.07 | $9,027.07 | $9,027.07 | -$5,277.07 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAD | $2,499.99 | $1,250.01 | $3,750.00 | $9,027.07 | $9,027.07 | $9,027.07 | $9,027.07 | -$5,277.07 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | $7,500.00 | $0.00 | $7,500.00 | $2,800.00 | $2,800.00 | $2,800.00 | $2,800.00 | $4,700.00 |
| 3392 | SERVICIOS RELACIONADOS CON CERTIFICACI | $7,500.00 | $0.00 | $7,500.00 | $2,800.00 | $2,800.00 | $2,800.00 | $2,800.00 | $4,700.00 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COME** | **$150,999.99** | **-$15,326.52** | **$135,673.47** | **$212,545.57** | **$241,274.73** | **$241,274.73** | **$241,274.73** | **-$105,601.26** |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | $12,249.99 | -$500.01 | $11,749.98 | $11,033.04 | $11,033.04 | $11,033.04 | $11,033.04 | $716.94 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | $11,250.00 | $0.00 | $11,250.00 | $11,033.04 | $11,033.04 | $11,033.04 | $11,033.04 | $216.96 |
| 3413 | AVALÚOS | $999.99 | -$500.01 | $499.98 | $0.00 | $0.00 | $0.00 | $0.00 | $499.98 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | $138,750.00 | -$14,826.51 | $123,923.49 | $201,512.53 | $230,241.69 | $230,241.69 | $230,241.69 | -$106,318.20 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | $138,750.00 | -$14,826.51 | $123,923.49 | $201,512.53 | $230,241.69 | $230,241.69 | $230,241.69 | -$106,318.20 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA** | **$120,500.07** | **$24,662.79** | **$145,162.86** | **$117,029.13** | **$114,852.81** | **$114,852.81** | **$114,852.81** | **$30,310.05** |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR D | $37,500.03 | $23,649.99 | $61,150.02 | $37,127.61 | $37,127.61 | $37,127.61 | $37,127.61 | $24,022.41 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUE | $37,500.03 | $23,649.99 | $61,150.02 | $37,127.61 | $37,127.61 | $37,127.61 | $37,127.61 | $24,022.41 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | $6,249.99 | -$3,498.75 | $2,751.24 | $0.00 | $0.00 | $0.00 | $0.00 | $2,751.24 |
| 3521 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | $6,249.99 | -$3,498.75 | $2,751.24 | $0.00 | $0.00 | $0.00 | $0.00 | $2,751.24 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | $2,499.99 | $2,000.01 | $4,500.00 | $1,345.60 | $1,345.60 | $1,345.60 | $1,345.60 | $3,154.40 |
| 3531 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | $2,499.99 | $2,000.01 | $4,500.00 | $1,345.60 | $1,345.60 | $1,345.60 | $1,345.60 | $3,154.40 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO D | $51,750.03 | $8,830.53 | $60,580.56 | $52,205.60 | $52,205.60 | $52,205.60 | $52,205.60 | $8,374.96 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC | $51,750.03 | $8,830.53 | $60,580.56 | $52,205.60 | $52,205.60 | $52,205.60 | $52,205.60 | $8,374.96 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | $20,500.02 | -$6,900.00 | $13,600.02 | $16,026.32 | $13,850.00 | $13,850.00 | $13,850.00 | -$249.98 |
| 3571 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | $20,500.02 | -$6,900.00 | $13,600.02 | $16,026.32 | $13,850.00 | $13,850.00 | $13,850.00 | -$249.98 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC | $750.00 | -$750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN | $750.00 | -$750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3590 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | $1,250.01 | $1,331.01 | $2,581.02 | $10,324.00 | $10,324.00 | $10,324.00 | $10,324.00 | -$7,742.98 |
| 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | $1,250.01 | $1,331.01 | $2,581.02 | $10,324.00 | $10,324.00 | $10,324.00 | $10,324.00 | -$7,742.98 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI** | **$5,000.01** | **-$5,000.01** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 3620 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M | $5,000.01 | -$5,000.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3621 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M | $5,000.01 | -$5,000.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **3700** | **SERVICIOS DE TRASLADO Y VIÁTICOS** | **$89,500.05** | **-$9,788.58** | **$79,711.47** | **$109,217.64** | **$109,217.64** | **$109,217.64** | **$109,217.64** | **-$29,506.17** |
| 3710 | PASAJES AÉREOS | $22,500.00 | -$2,816.49 | $19,683.51 | $45,732.00 | $45,732.00 | $45,732.00 | $45,732.00 | -$26,048.49 |
| 3711 | PASAJES AÉREOS NACIONALES | $9,999.99 | -$3,566.49 | $6,433.50 | $23,190.00 | $23,190.00 | $23,190.00 | $23,190.00 | -$16,756.50 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | $12,500.01 | $750.00 | $13,250.01 | $22,542.00 | $22,542.00 | $22,542.00 | $22,542.00 | -$9,291.99 |
| 3750 | VIÁTICOS EN EL PAÍS | $36,500.01 | -$972.09 | $35,527.92 | $33,468.10 | $33,468.10 | $33,468.10 | $33,468.10 | $2,059.82 |
| 3751 | VIÁTICOS ESTATALES | $32,250.00 | -$7,097.07 | $25,152.93 | $27,710.09 | $27,710.09 | $27,710.09 | $27,710.09 | -$2,557.16 |
| 3752 | VIÁTICOS NACIONALES | $4,250.01 | $6,124.98 | $10,374.99 | $5,758.01 | $5,758.01 | $5,758.01 | $5,758.01 | $4,616.98 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | $12,500.01 | $7,500.00 | $20,000.01 | $30,017.54 | $30,017.54 | $30,017.54 | $30,017.54 | -$10,017.53 |
| 3761 | VIÁTICOS INTERNACIONALES | $12,500.01 | $7,500.00 | $20,000.01 | $30,017.54 | $30,017.54 | $30,017.54 | $30,017.54 | -$10,017.53 |
| 3790 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA | $18,000.03 | -$13,500.00 | $4,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $4,500.03 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA | $18,000.03 | -$16,250.01 | $1,750.02 | $0.00 | $0.00 | $0.00 | $0.00 | $1,750.02 |
| 3792 | TRASLADO DE PERSONAS | $0.00 | $2,750.01 | $2,750.01 | $0.00 | $0.00 | $0.00 | $0.00 | $2,750.01 |
| **3800** | **SERVICIOS OFICIALES** | **$928,875.03** | **$754,615.47** | **$1,683,490.50** | **$583,836.45** | **$515,937.81** | **$515,937.81** | **$515,937.81** | **$1,167,552.69** |
| 3810 | GASTOS DE CEREMONIAL | $1,250.01 | $28,749.99 | $30,000.00 | $40,970.40 | $40,265.40 | $40,265.40 | $40,265.40 | -$10,265.40 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES | $1,250.01 | $28,749.99 | $30,000.00 | $40,970.40 | $40,265.40 | $40,265.40 | $40,265.40 | -$10,265.40 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | $927,625.02 | $725,865.48 | $1,653,490.50 | $542,866.05 | $475,672.41 | $475,672.41 | $475,672.41 | $1,177,818.09 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | $927,625.02 | $725,865.48 | $1,653,490.50 | $542,866.05 | $475,672.41 | $475,672.41 | $475,672.41 | $1,177,818.09 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$475,000.02** | **-$87,981.00** | **$387,019.02** | **$383,239.00** | **$383,239.00** | **$383,239.00** | **$383,239.00** | **$3,780.02** |
| 3910 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | $0.00 | $5,394.00 | $5,394.00 | $21,576.00 | $21,576.00 | $21,576.00 | $21,576.00 | -$16,182.00 |
| 3911 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | $0.00 | $5,394.00 | $5,394.00 | $21,576.00 | $21,576.00 | $21,576.00 | $21,576.00 | -$16,182.00 |
| 3920 | IMPUESTOS Y DERECHOS | $50,000.01 | -$22,197.51 | $27,802.50 | $4,892.00 | $4,892.00 | $4,892.00 | $4,892.00 | $22,910.50 |
| 3921 | IMPUESTOS Y DERECHOS | $0.00 | $500.01 | $500.01 | $1,587.00 | $1,587.00 | $1,587.00 | $1,587.00 | -$1,086.99 |
| 3922 | DERECHOS POR EXTRACCIÓN Y DESCARGAS | $0.00 | $4,653.99 | $4,653.99 | $0.00 | $0.00 | $0.00 | $0.00 | $4,653.99 |
| 3923 | OTROS IMPUESTOS Y DERECHOS | $50,000.01 | -$27,351.51 | $22,648.50 | $3,305.00 | $3,305.00 | $3,305.00 | $3,305.00 | $19,343.50 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI | $12,500.01 | -$8,677.50 | $3,822.51 | $0.00 | $0.00 | $0.00 | $0.00 | $3,822.51 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC | $12,500.01 | -$8,677.50 | $3,822.51 | $0.00 | $0.00 | $0.00 | $0.00 | $3,822.51 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE | $412,500.00 | -$62,499.99 | $350,000.01 | $356,771.00 | $356,771.00 | $356,771.00 | $356,771.00 | -$6,770.99 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S | $412,500.00 | -$62,499.99 | $350,000.01 | $356,771.00 | $356,771.00 | $356,771.00 | $356,771.00 | -$6,770.99 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUB** | **$1,700,683.44** | **-$185,658.63** | **$1,515,024.81** | **$971,983.44** | **$971,983.44** | **$971,983.44** | **$971,983.44** | **$543,041.37** |
| **4200** | **TRANSFERENCIAS AL RESTO DEL SECTOR PÚE** | **$1,136,933.43** | **-$953,055.84** | **$183,877.59** | **$204,200.00** | **$204,200.00** | **$204,200.00** | **$204,200.00** | **-$20,322.41** |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIDADES | $1,136,933.43 | -$953,055.84 | $183,877.59 | $204,200.00 | $204,200.00 | $204,200.00 | $204,200.00 | -$20,322.41 |
| 4242 | TRANSFERENCIAS POR REINTEGROS A LA TES | $0.00 | $7,556.25 | $7,556.25 | $0.00 | $0.00 | $0.00 | $0.00 | $7,556.25 |
| 4244 | APORTACIONES PARA ACCIONES | $39,297.60 | $11,752.41 | $51,050.01 | $204,200.00 | $204,200.00 | $204,200.00 | $204,200.00 | -$153,149.99 |
| 4245 | APORTACIONES PARA OBRAS | $1,097,635.83 | -$972,364.50 | $125,271.33 | $0.00 | $0.00 | $0.00 | $0.00 | $125,271.33 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **4300** | **SUBSIDIOS Y SUBVENCIONES** | **$0.00** | **$346,942.68** | **$346,942.68** | **-$8,556.56** | **-$8,556.56** | **-$8,556.56** | **-$8,556.56** | **$355,499.24** |
| 4390 | OTROS SUBSIDIOS | $0.00 | $346,942.68 | $346,942.68 | -$8,556.56 | -$8,556.56 | -$8,556.56 | -$8,556.56 | $355,499.24 |
| 4392 | SUBSIDIO EN EL COBRO DE IMPUESTOS | $0.00 | $346,942.68 | $346,942.68 | -$8,556.56 | -$8,556.56 | -$8,556.56 | -$8,556.56 | $355,499.24 |
| **4400** | **AYUDAS SOCIALES** | **$457,500.00** | **$401,704.53** | **$859,204.53** | **$665,255.00** | **$665,255.00** | **$665,255.00** | **$665,255.00** | **$193,949.53** |
| 4410 | AYUDAS SOCIALES A PERSONAS | $457,500.00 | $397,504.53 | $855,004.53 | $648,455.00 | $648,455.00 | $648,455.00 | $648,455.00 | $206,549.53 |
| 4411 | AYUDAS SOCIALES | $457,500.00 | $397,504.53 | $855,004.53 | $648,455.00 | $648,455.00 | $648,455.00 | $648,455.00 | $206,549.53 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS D | $0.00 | $4,200.00 | $4,200.00 | $16,800.00 | $16,800.00 | $16,800.00 | $16,800.00 | -$12,600.00 |
| 4421 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS D | $0.00 | $4,200.00 | $4,200.00 | $16,800.00 | $16,800.00 | $16,800.00 | $16,800.00 | -$12,600.00 |
| **4900** | **TRANSFERENCIAS AL EXTERIOR** | **$106,250.01** | **$18,750.00** | **$125,000.01** | **$111,085.00** | **$111,085.00** | **$111,085.00** | **$111,085.00** | **$13,915.01** |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PRIVADO | $106,250.01 | $18,750.00 | $125,000.01 | $111,085.00 | $111,085.00 | $111,085.00 | $111,085.00 | $13,915.01 |
| 4931 | TRANSFERENCIAS PARA EL SECTOR PRIVADO | $106,250.01 | $18,750.00 | $125,000.01 | $111,085.00 | $111,085.00 | $111,085.00 | $111,085.00 | $13,915.01 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANG** | **$232,500.06** | **$478,878.30** | **$711,378.36** | **$2,031,145.16** | **$2,066,145.15** | **$2,066,145.15** | **$2,066,145.15** | **-$1,354,766.79** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$70,000.02** | **$12,873.27** | **$82,873.29** | **$57,080.00** | **$91,079.99** | **$91,079.99** | **$91,079.99** | **-$8,206.70** |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | $12,500.01 | $18,498.24 | $30,998.25 | $2,750.00 | $2,750.00 | $2,750.00 | $2,750.00 | $28,248.25 |
| 5111 | MUEBLES DE OFICINA Y ESTANTERÍA | $12,500.01 | $18,498.24 | $30,998.25 | $2,750.00 | $2,750.00 | $2,750.00 | $2,750.00 | $28,248.25 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE | $57,500.01 | -$6,124.98 | $51,375.03 | $52,540.00 | $86,539.99 | $86,539.99 | $86,539.99 | -$35,164.96 |
| 5151 | BIENES INFORMÁTICOS | $57,500.01 | -$6,124.98 | $51,375.03 | $52,540.00 | $86,539.99 | $86,539.99 | $86,539.99 | -$35,164.96 |
| 5190 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST | $0.00 | $500.01 | $500.01 | $1,790.00 | $1,790.00 | $1,790.00 | $1,790.00 | -$1,289.99 |
| 5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST | $0.00 | $500.01 | $500.01 | $1,790.00 | $1,790.00 | $1,790.00 | $1,790.00 | -$1,289.99 |
| **5200** | **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI** | **$0.00** | **$11,094.99** | **$11,094.99** | **$43,180.00** | **$43,180.00** | **$43,180.00** | **$43,180.00** | **-$32,085.01** |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | $0.00 | $11,094.99 | $11,094.99 | $43,180.00 | $43,180.00 | $43,180.00 | $43,180.00 | -$32,085.01 |
| 5211 | EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $11,094.99 | $11,094.99 | $43,180.00 | $43,180.00 | $43,180.00 | $43,180.00 | -$32,085.01 |
| **5400** | **VEHÍCULOS Y EQUIPO DE TRANSPORTE** | **$125,000.01** | **$374,999.97** | **$499,999.98** | **$1,925,833.16** | **$1,925,833.16** | **$1,925,833.16** | **$1,925,833.16** | **-$1,425,833.18** |
| 5410 | VEHÍCULOS Y EQUIPO TERRESTRE | $125,000.01 | $374,999.97 | $499,999.98 | $1,925,833.16 | $1,925,833.16 | $1,925,833.16 | $1,925,833.16 | -$1,425,833.18 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | $125,000.01 | $374,999.97 | $499,999.98 | $1,925,833.16 | $1,925,833.16 | $1,925,833.16 | $1,925,833.16 | -$1,425,833.18 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT** | **$37,500.03** | **$79,910.07** | **$117,410.10** | **$5,052.00** | **$6,052.00** | **$6,052.00** | **$6,052.00** | **$111,358.10** |
| 5610 | MAQUINARIA Y EQUIPO AGROPECUARIO | $12,500.01 | $11,874.99 | $24,375.00 | $5,052.00 | $6,052.00 | $6,052.00 | $6,052.00 | $18,323.00 |
| 5611 | MAQUINARIA, EQUIPO E IMPLEMENTO AGROPI | $12,500.01 | $11,874.99 | $24,375.00 | $5,052.00 | $6,052.00 | $6,052.00 | $6,052.00 | $18,323.00 |
| 5630 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | $0.00 | $29,000.01 | $29,000.01 | $0.00 | $0.00 | $0.00 | $0.00 | $29,000.01 |
| 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | $0.00 | $29,000.01 | $29,000.01 | $0.00 | $0.00 | $0.00 | $0.00 | $29,000.01 |
| 5650 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICA | $0.00 | $59,985.12 | $59,985.12 | $0.00 | $0.00 | $0.00 | $0.00 | $59,985.12 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACIONES | $0.00 | $59,985.12 | $59,985.12 | $0.00 | $0.00 | $0.00 | $0.00 | $59,985.12 |
| 5660 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARA | $0.00 | $1,549.98 | $1,549.98 | $0.00 | $0.00 | $0.00 | $0.00 | $1,549.98 |
| 5661 | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR | $0.00 | $1,549.98 | $1,549.98 | $0.00 | $0.00 | $0.00 | $0.00 | $1,549.98 |

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|---|---|---|---|---|---|---|---|---|---|
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | $25,000.02 | -$22,500.03 | $2,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $2,499.99 |
| 5671 | HERRAMIENTAS | $0.00 | $2,499.99 | $2,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $2,499.99 |
| 5672 | REFACCIONES | $25,000.02 | -$25,000.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **6000** | **INVERSIÓN PÚBLICA** | **$1,837,062.84** | **$41,988.06** | **$1,879,050.90** | **$2,701,158.82** | **$1,651,792.66** | **$1,651,792.66** | **$1,651,792.66** | **$227,258.24** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI** | **$1,837,062.84** | **$41,988.06** | **$1,879,050.90** | **$2,701,158.82** | **$1,651,792.66** | **$1,651,792.66** | **$1,651,792.66** | **$227,258.24** |
| 6120 | EDIFICACIÓN NO HABITACIONAL | $9,999.99 | -$10,000.02 | -$0.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$0.03 |
| 6121 | EDIFICACIÓN NO HABITACIONAL POR CONTRA | $9,999.99 | -$10,000.02 | -$0.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$0.03 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC | $1,649,681.19 | -$591,285.09 | $1,058,396.10 | $2,024,026.59 | $775,778.43 | $775,778.43 | $775,778.43 | $282,617.67 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC | $1,649,681.19 | -$591,285.09 | $1,058,396.10 | $2,024,026.59 | $775,778.43 | $775,778.43 | $775,778.43 | $282,617.67 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | $177,381.66 | $550,004.40 | $727,386.06 | $677,132.23 | $876,014.23 | $876,014.23 | $876,014.23 | -$148,628.17 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | $177,381.66 | $550,004.40 | $727,386.06 | $677,132.23 | $876,014.23 | $876,014.23 | $876,014.23 | -$148,628.17 |
| 6150 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | $0.00 | $93,268.77 | $93,268.77 | $0.00 | $0.00 | $0.00 | $0.00 | $93,268.77 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | $0.00 | $93,268.77 | $93,268.77 | $0.00 | $0.00 | $0.00 | $0.00 | $93,268.77 |
| | **Total** | **$22,565,873.91** | **$1,157,762.37** | **$23,723,636.28** | **$22,993,258.33** | **$22,070,312.19** | **$22,070,312.19** | **$22,070,312.19** | **$1,653,324.09** |