



**MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/feb./2025
hora de Impresión 01:31 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$3,754,116.51	\$746,938.83	\$4,501,055.34	\$4,686,881.18	\$4,686,775.64	\$4,686,775.64	\$4,686,775.64	-\$185,720.30
1100 REMUNERACIONES AL PERSONAL DE CARÁC	\$2,408,250.00	\$619,652.31	\$3,027,902.31	\$3,283,528.00	\$3,283,528.00	\$3,283,528.00	\$3,283,528.00	-\$255,625.69
1110 DIETAS	\$452,500.03	\$159,375.00	\$611,875.03	\$709,761.94	\$709,761.94	\$709,761.94	\$709,761.94	-\$97,886.91
1111 DIETAS	\$452,500.03	\$159,375.00	\$611,875.03	\$709,761.94	\$709,761.94	\$709,761.94	\$709,761.94	-\$97,886.91
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,955,749.97	\$460,277.31	\$2,416,027.28	\$2,573,766.06	\$2,573,766.06	\$2,573,766.06	\$2,573,766.06	-\$157,738.78
1131 SUELDOS BASE	\$1,955,749.97	\$460,277.31	\$2,416,027.28	\$2,573,766.06	\$2,573,766.06	\$2,573,766.06	\$2,573,766.06	-\$157,738.78
1200 REMUNERACIONES AL PERSONAL DE CARÁC	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$772,116.69	-\$297,150.89	\$474,965.80	\$690,684.01	\$690,684.01	\$690,684.01	\$690,684.01	-\$215,718.21
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$13,750.03	-\$8,125.05	\$5,624.98	\$22,500.07	\$22,500.07	\$22,500.07	\$22,500.07	-\$16,875.09
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$13,750.03	-\$8,125.05	\$5,624.98	\$22,500.07	\$22,500.07	\$22,500.07	\$22,500.07	-\$16,875.09
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$703,366.72	-\$278,766.61	\$424,600.11	\$668,183.94	\$668,183.94	\$668,183.94	\$668,183.94	-\$243,583.83
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$70,450.03	-\$8,133.12	\$62,316.91	\$14,816.65	\$14,816.65	\$14,816.65	\$14,816.65	\$47,500.26
1322 GRATIFICACIÓN DE FIN DE AÑO	\$582,916.72	-\$286,924.22	\$295,992.50	\$653,367.29	\$653,367.29	\$653,367.29	\$653,367.29	-\$357,374.79
1323 BONO ESPECIAL ANUAL	\$49,999.97	\$16,290.73	\$66,290.70	\$0.00	\$0.00	\$0.00	\$0.00	\$66,290.70
1330 HORAS EXTRAORDINARIAS	\$54,999.94	-\$35,374.18	\$19,625.76	\$0.00	\$0.00	\$0.00	\$0.00	\$19,625.76
1331 REMUNERACIONES POR HORAS EXTRAORDI	\$54,999.94	-\$35,374.18	\$19,625.76	\$0.00	\$0.00	\$0.00	\$0.00	\$19,625.76
1340 COMPENSACIONES	\$0.00	\$16,789.95	\$16,789.95	\$0.00	\$0.00	\$0.00	\$0.00	\$16,789.95
1341 COMPENSACIONES ADICIONALES POR SERV	\$0.00	\$16,789.95	\$16,789.95	\$0.00	\$0.00	\$0.00	\$0.00	\$16,789.95
1370 HONORARIOS ESPECIALES	\$0.00	\$8,325.00	\$8,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.00
1371 HONORARIOS ESPECIALES	\$0.00	\$8,325.00	\$8,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.00
1400 SEGURIDAD SOCIAL	\$471,249.94	\$43,020.32	\$514,270.26	\$427,669.17	\$427,563.63	\$427,563.63	\$427,563.63	\$86,706.63
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$292,500.00	\$27,499.97	\$319,999.97	\$300,939.17	\$300,939.17	\$300,939.17	\$300,939.17	\$19,060.80
1412 APORTACIONES AL IMSS	\$292,500.00	\$27,499.97	\$319,999.97	\$300,939.17	\$300,939.17	\$300,939.17	\$300,939.17	\$19,060.80
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$162,499.97	\$11,500.03	\$174,000.00	\$114,660.43	\$114,660.43	\$114,660.43	\$114,660.43	\$59,339.57
1432 CUOTAS AL RCV	\$162,499.97	\$11,500.03	\$174,000.00	\$114,660.43	\$114,660.43	\$114,660.43	\$114,660.43	\$59,339.57
1440 APORTACIONES PARA SEGUROS	\$16,249.97	\$4,020.32	\$20,270.29	\$12,069.57	\$11,964.03	\$11,964.03	\$11,964.03	\$8,306.26
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$16,249.97	\$4,020.32	\$20,270.29	\$12,069.57	\$11,964.03	\$11,964.03	\$11,964.03	\$8,306.26
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$49,999.97	\$422,124.71	\$472,124.68	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$187,124.68
1520 INDEMNIZACIONES	\$45,000.00	\$427,124.68	\$472,124.68	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$187,124.68
1522 LIQUIDACIONES	\$45,000.00	\$427,124.68	\$472,124.68	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$187,124.68
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/feb./2025

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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$39,999.94	-\$28,207.65	\$11,792.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,792.29
1710 ESTÍMULOS	\$39,999.94	-\$28,207.65	\$11,792.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,792.29
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENI	\$23,749.97	-\$23,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$16,249.97	-\$4,457.68	\$11,792.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,792.29
2000 MATERIALES Y SUMINISTROS	\$1,980,795.27	-\$614,270.65	\$1,366,524.62	\$1,469,377.34	\$1,469,377.34	\$1,469,377.34	\$1,469,377.34	-\$102,852.72
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$389,545.12	-\$271,877.97	\$117,667.15	\$119,135.71	\$119,135.71	\$119,135.71	\$119,135.71	-\$1,468.56
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES [\$142,545.09	-\$66,078.05	\$76,467.04	\$92,646.69	\$92,646.69	\$92,646.69	\$92,646.69	-\$16,179.65
2111 PAPELERÍA DE OFICINA	\$132,545.06	-\$66,078.05	\$66,467.01	\$92,646.69	\$92,646.69	\$92,646.69	\$92,646.69	-\$26,179.68
2112 ÚTILES Y EQUIPOS MENORES DE ESCRITORII	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2113 OTROS ARTÍCULOS MENORES DE OFICINA	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI	\$7,500.00	\$0.00	\$7,500.00	\$4,882.00	\$4,882.00	\$4,882.00	\$4,882.00	\$2,618.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI	\$7,500.00	\$0.00	\$7,500.00	\$4,882.00	\$4,882.00	\$4,882.00	\$4,882.00	\$2,618.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$207,499.97	-\$199,999.97	\$7,500.00	\$14,457.02	\$14,457.02	\$14,457.02	\$14,457.02	-\$6,957.02
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO	\$207,499.97	-\$199,999.97	\$7,500.00	\$14,457.02	\$14,457.02	\$14,457.02	\$14,457.02	-\$6,957.02
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$3,299.92	\$11,700.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.08
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$3,299.92	\$11,700.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.08
2160 MATERIAL DE LIMPIEZA	\$12,000.00	-\$2,500.03	\$9,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.97
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$9,499.97	\$0.00	\$9,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.97
2162 ARTÍCULOS DE HIGIENE PARA EL PERSONAL	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2171 MATERIALES Y SUMINISTROS PARA PLANTEL	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2180 MATERIALES PARA EL REGISTRO E IDENTIFIK	\$2,500.03	\$0.00	\$2,500.03	\$7,150.00	\$7,150.00	\$7,150.00	\$7,150.00	-\$4,649.97
2181 MATERIALES PARA EL REGISTRO E IDENTIFIK	\$2,500.03	\$0.00	\$2,500.03	\$7,150.00	\$7,150.00	\$7,150.00	\$7,150.00	-\$4,649.97
2200 ALIMENTOS Y UTENSILIOS	\$119,249.91	\$38,285.19	\$157,535.10	\$106,478.15	\$106,478.15	\$106,478.15	\$106,478.15	\$51,056.95
2210 PRODUCTOS ALIMENTICIOS PARA PERSONA	\$117,999.94	\$38,285.19	\$156,285.13	\$105,953.45	\$105,953.45	\$105,953.45	\$105,953.45	\$50,331.68
2211 PRODUCTOS ALIMENTICIOS PARA PERSONA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$9,999.94	-\$1,249.97	\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.97
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$91,750.03	\$52,035.22	\$143,785.25	\$105,953.45	\$105,953.45	\$105,953.45	\$105,953.45	\$37,831.80
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$12,499.97	-\$12,500.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,249.97	\$0.00	\$1,249.97	\$524.70	\$524.70	\$524.70	\$524.70	\$725.27
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,249.97	\$0.00	\$1,249.97	\$524.70	\$524.70	\$524.70	\$524.70	\$725.27
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ	\$227,249.91	-\$62,687.67	\$164,562.24	\$360,063.77	\$360,063.77	\$360,063.77	\$360,063.77	-\$195,501.53
2410 PRODUCTOS MINERALES NO METÁLICOS	\$3,750.00	\$63,159.29	\$66,909.29	\$45,900.00	\$45,900.00	\$45,900.00	\$45,900.00	\$21,009.29
2411 MATERIALES DE CONSTRUCCIÓN	\$3,750.00	\$63,159.29	\$66,909.29	\$45,900.00	\$45,900.00	\$45,900.00	\$45,900.00	\$21,009.29



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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$76,999.97	-\$26,075.12	\$50,924.85	\$158,425.96	\$158,425.96	\$158,425.96	\$158,425.96	-\$107,501.11
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$76,999.97	-\$26,075.12	\$50,924.85	\$158,425.96	\$158,425.96	\$158,425.96	\$158,425.96	-\$107,501.11
2440	MADERA Y PRODUCTOS DE MADERA	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$34,000.03	-\$30,489.90	\$3,510.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.13
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$34,000.03	-\$30,489.90	\$3,510.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.13
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$4,999.97	\$25,000.03	\$30,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-\$90,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$4,999.97	\$25,000.03	\$30,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-\$90,000.00
2480	MATERIALES COMPLEMENTARIOS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$96,249.94	-\$83,031.97	\$13,217.97	\$35,737.81	\$35,737.81	\$35,737.81	\$35,737.81	-\$22,519.84
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$96,249.94	-\$83,031.97	\$13,217.97	\$35,737.81	\$35,737.81	\$35,737.81	\$35,737.81	-\$22,519.84
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS BÁSICOS	\$31,249.97	-\$14,023.66	\$17,226.31	\$11,454.00	\$11,454.00	\$11,454.00	\$11,454.00	\$5,772.31
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,250.03	-\$861.77	\$5,388.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,388.26
2511	SUSTANCIAS QUÍMICAS	\$6,250.03	-\$861.77	\$5,388.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,388.26
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROFARMACIOS	\$17,499.94	-\$17,370.00	\$129.94	\$0.00	\$0.00	\$0.00	\$0.00	\$129.94
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$17,499.94	-\$17,370.00	\$129.94	\$0.00	\$0.00	\$0.00	\$0.00	\$129.94
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,001.39	\$1,001.39	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$998.61
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,001.39	\$1,001.39	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$998.61
2540	MATERIALES, ACCESORIOS Y SUMINISTROS DE CONSTRUCC	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2541	MATERIALES, ACCESORIOS Y SUMINISTROS DE CONSTRUCC	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE CONSTRUCC	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE CONSTRUCC	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y PRODUCTOS DE CONSTRUCC	\$1,249.97	\$2,093.25	\$3,343.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343.22
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y PRODUCTOS DE CONSTRUCC	\$1,249.97	\$2,093.25	\$3,343.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343.22
2590	OTROS PRODUCTOS QUÍMICOS	\$1,249.97	\$1,113.47	\$2,363.44	\$9,454.00	\$9,454.00	\$9,454.00	\$9,454.00	-\$7,090.56
2591	OTROS PRODUCTOS QUÍMICOS	\$1,249.97	\$1,113.47	\$2,363.44	\$9,454.00	\$9,454.00	\$9,454.00	\$9,454.00	-\$7,090.56
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$941,000.06	-\$303,572.23	\$637,427.83	\$593,378.72	\$593,378.72	\$593,378.72	\$593,378.72	\$44,049.11
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$941,000.06	-\$303,572.23	\$637,427.83	\$593,378.72	\$593,378.72	\$593,378.72	\$593,378.72	\$44,049.11
2611	GASOLINA	\$939,750.09	-\$305,321.51	\$634,428.58	\$593,378.72	\$593,378.72	\$593,378.72	\$593,378.72	\$41,049.86
2614	LUBRICANTES Y ADITIVOS	\$1,249.97	\$1,749.28	\$2,999.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS	\$93,750.00	-\$28,853.26	\$64,896.74	\$19,391.00	\$19,391.00	\$19,391.00	\$19,391.00	\$45,505.74



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2710	VESTUARIO Y UNIFORMES	\$82,500.00	-\$30,953.26	\$51,546.74	\$0.00	\$0.00	\$0.00	\$0.00	\$51,546.74
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$82,500.00	-\$30,953.26	\$51,546.74	\$0.00	\$0.00	\$0.00	\$0.00	\$51,546.74
2730	ARTÍCULOS DEPORTIVOS	\$6,250.03	\$0.00	\$6,250.03	\$10,991.00	\$10,991.00	\$10,991.00	\$10,991.00	-\$4,740.97
2731	ARTÍCULOS DEPORTIVOS	\$6,250.03	\$0.00	\$6,250.03	\$10,991.00	\$10,991.00	\$10,991.00	\$10,991.00	-\$4,740.97
2740	PRODUCTOS TEXTILES	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
2741	PRODUCTOS TEXTILES	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, I	\$0.00	\$2,100.00	\$2,100.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	-\$6,300.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, I	\$0.00	\$2,100.00	\$2,100.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	-\$6,300.00
2800	MATERIALES Y SUMINISTROS PARA SEGURID.	\$7,500.00	\$14,250.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDA	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDA	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$171,250.30	\$14,208.95	\$185,459.25	\$259,475.99	\$259,475.99	\$259,475.99	\$259,475.99	-\$74,016.74
2910	HERRAMIENTAS MENORES	\$62,500.21	\$3,697.72	\$66,197.93	\$65,754.01	\$65,754.01	\$65,754.01	\$65,754.01	\$443.92
2911	REFACCIONES ACCESORIOS Y HERRAMIENT	\$62,500.21	\$3,697.72	\$66,197.93	\$65,754.01	\$65,754.01	\$65,754.01	\$65,754.01	\$443.92
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$1,249.97	\$0.00	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$1,249.97	\$0.00	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2941	REFACCIONES Y ACCESORIOS PARA EQUIPC	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$81,250.03	\$16,761.26	\$98,011.29	\$193,721.98	\$193,721.98	\$193,721.98	\$193,721.98	-\$95,710.69
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$81,250.03	\$16,761.26	\$98,011.29	\$193,721.98	\$193,721.98	\$193,721.98	\$193,721.98	-\$95,710.69
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2990	REFACCIONES Y ACCESORIOS MENORES OT	\$13,750.03	-\$6,250.03	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$13,750.03	-\$6,250.03	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3000	SERVICIOS GENERALES	\$2,194,620.88	\$60,643.33	\$2,255,264.21	\$2,110,707.58	\$2,110,707.58	\$2,110,707.58	\$2,110,707.58	\$144,556.63
3100	SERVICIOS BÁSICOS	\$1,109,686.25	-\$119,511.71	\$990,174.54	\$824,891.82	\$824,891.82	\$824,891.82	\$824,891.82	\$165,282.72
3110	ENERGÍA ELÉCTRICA	\$1,058,936.28	-\$116,638.16	\$942,298.12	\$809,830.22	\$809,830.22	\$809,830.22	\$809,830.22	\$132,467.90
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$288,636.63	\$2,700.04	\$291,336.67	\$138,530.34	\$138,530.34	\$138,530.34	\$138,530.34	\$152,806.33
3112	ALUMBRADO PUBLICO	\$770,299.65	-\$119,338.20	\$650,961.45	\$671,299.88	\$671,299.88	\$671,299.88	\$671,299.88	-\$20,338.43
3120	GAS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3121	GAS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3140	TELEFONÍA TRADICIONAL	\$19,999.97	\$0.00	\$19,999.97	\$11,588.00	\$11,588.00	\$11,588.00	\$11,588.00	\$8,411.97
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$19,999.97	\$0.00	\$19,999.97	\$11,588.00	\$11,588.00	\$11,588.00	\$11,588.00	\$8,411.97
3150	TELEFONÍA CELULAR	\$3,750.00	-\$2,873.55	\$876.45	\$0.00	\$0.00	\$0.00	\$0.00	\$876.45
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,750.00	-\$2,873.55	\$876.45	\$0.00	\$0.00	\$0.00	\$0.00	\$876.45
3170	SERVICIOS DE ACCESO DE INTERNET, REDE	\$18,750.00	\$0.00	\$18,750.00	\$3,473.60	\$3,473.60	\$3,473.60	\$3,473.60	\$15,276.40
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$18,750.00	\$0.00	\$18,750.00	\$3,473.60	\$3,473.60	\$3,473.60	\$3,473.60	\$15,276.40
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3181	SERVICIO POSTAL	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3200	SERVICIOS DE ARRENDAMIENTO	\$38,749.97	\$5,042.37	\$43,792.34	\$12,817.60	\$12,817.60	\$12,817.60	\$12,817.60	\$30,974.74
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$24,999.94	\$4,017.31	\$29,017.25	\$12,817.60	\$12,817.60	\$12,817.60	\$12,817.60	\$16,199.65
3231	ARRENDAMIENTO DE MOBILIARIO	\$24,999.94	\$4,017.31	\$29,017.25	\$12,817.60	\$12,817.60	\$12,817.60	\$12,817.60	\$16,199.65
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$7,500.00	-\$5,224.97	\$2,275.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.03
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$7,500.00	-\$5,224.97	\$2,275.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.03
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$6,250.03	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$6,250.03	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
3290	OTROS ARRENDAMIENTOS	\$6,250.03	\$0.00	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
3291	OTROS ARRENDAMIENTOS	\$6,250.03	\$0.00	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TI	\$79,999.97	\$23,135.06	\$103,135.03	\$123,079.60	\$123,079.60	\$123,079.60	\$123,079.60	-\$19,944.57
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$67,500.00	\$12,000.00	\$79,500.00	\$75,740.00	\$75,740.00	\$75,740.00	\$75,740.00	\$3,760.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTAB	\$7,500.00	\$12,000.00	\$19,500.00	\$57,184.00	\$57,184.00	\$57,184.00	\$57,184.00	-\$37,684.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$60,000.00	\$0.00	\$60,000.00	\$18,556.00	\$18,556.00	\$18,556.00	\$18,556.00	\$41,444.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$12,499.97	\$11,000.06	\$23,500.03	\$47,339.60	\$47,339.60	\$47,339.60	\$47,339.60	-\$23,839.57
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$12,499.97	\$11,000.06	\$23,500.03	\$47,339.60	\$47,339.60	\$47,339.60	\$47,339.60	-\$23,839.57
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$186,184.78	-\$86,861.94	\$99,322.84	\$69,006.66	\$69,006.66	\$69,006.66	\$69,006.66	\$30,316.18
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$141,184.78	-\$93,361.91	\$47,822.87	\$3,429.21	\$3,429.21	\$3,429.21	\$3,429.21	\$44,393.66
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$101,184.75	-\$93,361.91	\$7,822.84	\$3,429.21	\$3,429.21	\$3,429.21	\$3,429.21	\$4,393.63
3413	AVALÚOS	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3419	OTROS SERVICIOS FINANCIEROS	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y C	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3431	GASTOS INHERENTES A LA RECAUDACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$7,500.00	\$13,999.97	\$21,499.97	\$65,577.45	\$65,577.45	\$65,577.45	\$65,577.45	-\$44,077.48

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	SEGUROS DE BIENES PATRIMONIALES	\$7,500.00	\$13,999.97	\$21,499.97	\$65,577.45	\$65,577.45	\$65,577.45	\$65,577.45	-\$44,077.48
3470	FLETES Y MANIOBRAS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$74,999.91	\$14,146.90	\$89,146.81	\$145,568.90	\$145,568.90	\$145,568.90	\$145,568.90	-\$56,422.09
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$8,749.97	-\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMU	\$8,749.97	-\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$12,499.97	\$0.00	\$12,499.97	\$34,104.28	\$34,104.28	\$34,104.28	\$34,104.28	-\$21,604.31
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOB	\$12,499.97	\$0.00	\$12,499.97	\$34,104.28	\$34,104.28	\$34,104.28	\$34,104.28	-\$21,604.31
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENI	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$1,249.97	\$0.00	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$1,249.97	\$0.00	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$40,000.03	\$10,980.20	\$50,980.23	\$111,464.62	\$111,464.62	\$111,464.62	\$111,464.62	-\$60,484.39
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHI	\$40,000.03	\$10,980.20	\$50,980.23	\$111,464.62	\$111,464.62	\$111,464.62	\$111,464.62	-\$60,484.39
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$0.00	\$11,916.67	\$11,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,916.67
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQI	\$0.00	\$11,916.67	\$11,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,916.67
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3690	OTROS SERVICIOS DE INFORMACIÓN	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$8,749.97	\$4,500.00	\$13,249.97	\$18,794.80	\$18,794.80	\$18,794.80	\$18,794.80	-\$5,544.83
3750	VIÁTICOS EN EL PAÍS	\$8,749.97	\$0.00	\$8,749.97	\$867.80	\$867.80	\$867.80	\$867.80	\$7,882.17
3751	VIÁTICOS ESTATALES	\$8,749.97	\$0.00	\$8,749.97	\$867.80	\$867.80	\$867.80	\$867.80	\$7,882.17
3760	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$4,500.00	\$4,500.00	\$17,927.00	\$17,927.00	\$17,927.00	\$17,927.00	-\$13,427.00
3761	VIÁTICOS INTERNACIONALES	\$0.00	\$4,500.00	\$4,500.00	\$17,927.00	\$17,927.00	\$17,927.00	\$17,927.00	-\$13,427.00
3800	SERVICIOS OFICIALES	\$546,250.03	\$66,270.00	\$612,520.03	\$761,378.20	\$761,378.20	\$761,378.20	\$761,378.20	-\$148,858.17
3810	GASTOS DE CEREMONIAL	\$37,500.00	\$165,499.97	\$202,999.97	\$638,418.20	\$638,418.20	\$638,418.20	\$638,418.20	-\$435,418.23
3814	GASTOS DE CEREMONIAL DE LOS TITULARE	\$37,500.00	\$165,499.97	\$202,999.97	\$638,418.20	\$638,418.20	\$638,418.20	\$638,418.20	-\$435,418.23
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$508,750.03	-\$99,229.97	\$409,520.06	\$122,960.00	\$122,960.00	\$122,960.00	\$122,960.00	\$286,560.06
3821	GASTOS DE ORDEN SOCIAL	\$508,750.03	-\$99,229.97	\$409,520.06	\$122,960.00	\$122,960.00	\$122,960.00	\$122,960.00	\$286,560.06
3900	OTROS SERVICIOS GENERALES	\$147,499.97	\$153,922.65	\$301,422.62	\$155,170.00	\$155,170.00	\$155,170.00	\$155,170.00	\$146,252.62
3920	IMPUESTOS Y DERECHOS	\$26,250.00	\$14,754.62	\$41,004.62	\$0.00	\$0.00	\$0.00	\$0.00	\$41,004.62
3921	IMPUESTOS Y DERECHOS	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
3923	OTROS IMPUESTOS Y DERECHOS	\$3,750.00	\$14,754.62	\$18,504.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18,504.62
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$1,249.97	\$124,168.03	\$125,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,418.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZ/	\$1,249.97	\$124,168.03	\$125,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,418.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$120,000.00	\$15,000.00	\$135,000.00	\$155,170.00	\$155,170.00	\$155,170.00	\$155,170.00	-\$20,170.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$120,000.00	\$15,000.00	\$135,000.00	\$155,170.00	\$155,170.00	\$155,170.00	\$155,170.00	-\$20,170.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$307,500.09	\$526,284.51	\$833,784.60	\$1,754,206.39	\$1,754,206.39	\$1,754,206.39	\$1,753,906.39	-\$920,421.79
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PL	\$0.00	\$490,237.26	\$490,237.26	\$1,560,948.68	\$1,560,948.68	\$1,560,948.68	\$1,560,948.68	-\$1,070,711.42
4240	TRANSFERENCIAS OTORGADAS A ENTIDADE	\$0.00	\$490,237.26	\$490,237.26	\$1,560,948.68	\$1,560,948.68	\$1,560,948.68	\$1,560,948.68	-\$1,070,711.42
4245	APORTACIONES PARA OBRAS	\$0.00	\$490,237.26	\$490,237.26	\$1,560,948.68	\$1,560,948.68	\$1,560,948.68	\$1,560,948.68	-\$1,070,711.42
4400	AYUDAS SOCIALES	\$260,000.06	\$32,749.97	\$292,750.03	\$144,440.71	\$144,440.71	\$144,440.71	\$144,140.71	\$148,309.32
4410	AYUDAS SOCIALES A PERSONAS	\$110,000.06	\$15,000.00	\$125,000.06	\$54,701.56	\$54,701.56	\$54,701.56	\$54,701.56	\$70,298.50
4411	AYUDAS SOCIALES	\$100,000.03	\$15,000.00	\$115,000.03	\$54,701.56	\$54,701.56	\$54,701.56	\$54,701.56	\$60,298.47
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$10,000.03	\$0.00	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$25,000.03	\$0.00	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$25,000.03	\$0.00	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$124,999.97	\$17,749.97	\$142,749.94	\$89,739.15	\$89,739.15	\$89,739.15	\$89,439.15	\$53,010.79
4451	APOYO A INSTITUCIONES DIVERSAS	\$124,999.97	\$17,749.97	\$142,749.94	\$89,739.15	\$89,739.15	\$89,739.15	\$89,439.15	\$53,010.79
4900	TRANSFERENCIAS AL EXTERIOR	\$47,500.03	\$3,297.28	\$50,797.31	\$48,817.00	\$48,817.00	\$48,817.00	\$48,817.00	\$1,980.31
4930	TRANSFERENCIAS PARA EL SECTOR PRIVAD	\$47,500.03	\$3,297.28	\$50,797.31	\$48,817.00	\$48,817.00	\$48,817.00	\$48,817.00	\$1,980.31
4933	APORTACIONES O CUOTAS A ORGANISMOS ↑	\$47,500.03	\$3,297.28	\$50,797.31	\$48,817.00	\$48,817.00	\$48,817.00	\$48,817.00	\$1,980.31
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$636,250.03	-\$151,540.54	\$484,709.49	\$1,457,412.33	\$1,450,538.42	\$1,450,538.42	\$1,450,538.42	-\$965,828.93
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$32,500.03	\$16,314.60	\$48,814.63	\$146,879.33	\$140,005.42	\$140,005.42	\$140,005.42	-\$91,190.79
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$17,500.03	-\$13,717.21	\$3,782.82	\$12,254.57	\$12,254.57	\$12,254.57	\$12,254.57	-\$8,471.75
5111	MOBILIARIO	\$17,500.03	-\$13,717.21	\$3,782.82	\$12,254.57	\$12,254.57	\$12,254.57	\$12,254.57	-\$8,471.75
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS D	\$12,499.97	\$31,200.59	\$43,700.56	\$134,624.76	\$127,750.85	\$127,750.85	\$127,750.85	-\$84,050.29
5151	BIENES INFORMÁTICOS	\$12,499.97	\$31,200.59	\$43,700.56	\$134,624.76	\$127,750.85	\$127,750.85	\$127,750.85	-\$84,050.29
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$2,500.03	-\$1,168.78	\$1,331.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.25
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$2,500.03	-\$1,168.78	\$1,331.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.25
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$114,004.20	\$414,004.20	\$1,236,880.00	\$1,236,880.00	\$1,236,880.00	\$1,236,880.00	-\$822,875.80
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$114,004.20	\$414,004.20	\$1,236,880.00	\$1,236,880.00	\$1,236,880.00	\$1,236,880.00	-\$822,875.80
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$114,004.20	\$414,004.20	\$1,236,880.00	\$1,236,880.00	\$1,236,880.00	\$1,236,880.00	-\$822,875.80
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$303,750.00	-\$281,859.34	\$21,890.66	\$73,653.00	\$73,653.00	\$73,653.00	\$73,653.00	-\$51,762.34
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$300,000.00	-\$294,774.94	\$5,225.06	\$20,900.00	\$20,900.00	\$20,900.00	\$20,900.00	-\$15,674.94
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$300,000.00	-\$294,774.94	\$5,225.06	\$20,900.00	\$20,900.00	\$20,900.00	\$20,900.00	-\$15,674.94
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$3,750.00	\$9,438.28	\$13,188.28	\$52,753.00	\$52,753.00	\$52,753.00	\$52,753.00	-\$39,564.72
5671	HERRAMIENTAS	\$3,750.00	\$5,494.22	\$9,244.22	\$36,977.00	\$36,977.00	\$36,977.00	\$36,977.00	-\$27,732.78

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5672	REFACCIONES	\$0.00	\$3,944.06	\$3,944.06	\$15,776.00	\$15,776.00	\$15,776.00	\$15,776.00	-\$11,831.94
5690	OTROS EQUIPOS	\$0.00	\$3,477.32	\$3,477.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477.32
5691	OTROS EQUIPOS	\$0.00	\$3,477.32	\$3,477.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477.32
6000	INVERSIÓN PÚBLICA	\$2,663,386.78	\$1,076,419.18	\$3,739,805.96	\$1,213,836.06	\$1,446,219.09	\$1,446,219.09	\$1,446,219.09	\$2,293,586.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL.	\$2,663,386.78	\$1,076,419.18	\$3,739,805.96	\$1,213,836.06	\$1,446,219.09	\$1,446,219.09	\$1,446,219.09	\$2,293,586.87
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN C	\$2,663,386.78	\$1,076,419.18	\$3,739,805.96	\$1,213,836.06	\$1,446,219.09	\$1,446,219.09	\$1,446,219.09	\$2,293,586.87
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN I	\$2,663,386.78	\$1,076,419.18	\$3,739,805.96	\$1,213,836.06	\$1,446,219.09	\$1,446,219.09	\$1,446,219.09	\$2,293,586.87
9000	DEUDA PÚBLICA	\$250,000.03	-\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$250,000.03	-\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$250,000.03	-\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$250,000.03	-\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$11,786,669.59	\$1,394,474.63	\$13,181,144.22	\$12,692,420.88	\$12,917,824.46	\$12,917,824.46	\$12,917,524.46	\$263,319.76



C. FILIBERTO VENEGAS NAVA
PRESIDENTE MUNICIPAL

L. C. JORGE LUIS VALDEZ BERUMEN
TESORERO MUNICIPAL



C. LORENA GUADALUPE RAMÍREZ DEYANCOURT
SINDICO MUNICIPAL