



Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2026 Al 30/jun./2026

Fecha y hora de Impresión: 28/jul./2026 12:36 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$4,729,996.71	-\$149,060.31	\$4,580,936.40	\$4,209,325.88	\$4,209,325.88	\$4,209,325.88	\$4,209,325.88	\$371,610.52
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$3,347,086.83	-\$20,137.80	\$3,326,949.03	\$3,523,385.90	\$3,523,385.90	\$3,523,385.90	\$3,523,385.90	-\$196,436.87
1110	DIETAS	\$562,454.43	\$0.00	\$562,454.43	\$684,090.00	\$684,090.00	\$684,090.00	\$684,090.00	-\$121,635.57
1111	DIETAS	\$562,454.43	\$0.00	\$562,454.43	\$684,090.00	\$684,090.00	\$684,090.00	\$684,090.00	-\$121,635.57
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$2,784,632.40	-\$20,137.80	\$2,764,494.60	\$2,839,295.90	\$2,839,295.90	\$2,839,295.90	\$2,839,295.90	-\$74,801.30
1131	SUELDO BASE AL PERSONAL PERMANENTE	\$2,784,632.40	-\$20,137.80	\$2,764,494.60	\$2,839,295.90	\$2,839,295.90	\$2,839,295.90	\$2,839,295.90	-\$74,801.30
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$723,659.88	-\$129,999.99	\$593,659.89	\$0.00	\$0.00	\$0.00	\$0.00	\$593,659.89
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$723,659.88	-\$129,999.99	\$593,659.89	\$0.00	\$0.00	\$0.00	\$0.00	\$593,659.89
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$101,225.52	-\$30,000.00	\$71,225.52	\$0.00	\$0.00	\$0.00	\$0.00	\$71,225.52
1322	GRATIFICACIÓN DE FIN DE AÑO	\$622,434.36	-\$99,999.99	\$522,434.37	\$0.00	\$0.00	\$0.00	\$0.00	\$522,434.37
1400	SEGURIDAD SOCIAL	\$621,750.00	\$1,077.48	\$622,827.48	\$634,495.95	\$634,495.95	\$634,495.95	\$634,495.95	-\$11,668.47
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$375,000.00	\$0.00	\$375,000.00	\$374,239.14	\$374,239.14	\$374,239.14	\$374,239.14	\$760.86
1412	APORTACIONES AL IMSS	\$375,000.00	\$0.00	\$375,000.00	\$374,239.14	\$374,239.14	\$374,239.14	\$374,239.14	-\$760.86
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$230,000.01	\$0.00	\$230,000.01	\$188,946.86	\$188,946.86	\$188,946.86	\$188,946.86	\$41,053.15
1432	CUOTAS AL RCV	\$230,000.01	\$0.00	\$230,000.01	\$188,946.86	\$188,946.86	\$188,946.86	\$188,946.86	\$41,053.15
1440	APORTACIONES PARA SEGUROS	\$16,749.99	\$1,077.48	\$17,827.47	\$71,309.95	\$71,309.95	\$71,309.95	\$71,309.95	-\$53,482.48
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$16,749.99	\$1,077.48	\$17,827.47	\$71,309.95	\$71,309.95	\$71,309.95	\$71,309.95	-\$53,482.48
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$37,500.00	\$0.00	\$37,500.00	\$51,444.03	\$51,444.03	\$51,444.03	\$51,444.03	-\$13,944.03
1520	INDEMNIZACIONES	\$37,500.00	\$0.00	\$37,500.00	\$51,444.03	\$51,444.03	\$51,444.03	\$51,444.03	-\$13,944.03
1522	LIQUIDACIONES	\$37,500.00	\$0.00	\$37,500.00	\$51,444.03	\$51,444.03	\$51,444.03	\$51,444.03	-\$13,944.03
2000	MATERIALES Y SUMINISTROS	\$1,474,740.00	-\$52,367.10	\$1,422,372.90	\$998,271.69	\$998,271.69	\$998,271.69	\$998,271.69	\$424,101.21
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$130,000.02	\$1,250.01	\$131,250.03	\$57,667.12	\$57,667.12	\$57,667.12	\$57,667.12	\$73,582.91
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$76,249.98	\$0.00	\$76,249.98	\$31,859.75	\$31,859.75	\$31,859.75	\$31,859.75	\$44,390.23
2111	PAPELERÍA DE OFICINA	\$69,999.99	\$0.00	\$69,999.99	\$31,859.75	\$31,859.75	\$31,859.75	\$31,859.75	\$38,140.24
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$8,750.01	\$0.00	\$8,750.01	\$13,710.00	\$13,710.00	\$13,710.00	\$13,710.00	-\$4,959.99
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO	\$8,750.01	\$0.00	\$8,750.01	\$13,710.00	\$13,710.00	\$13,710.00	\$13,710.00	-\$4,959.99
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2160	MATERIAL DE LIMPIEZA	\$25,000.02	\$0.00	\$25,000.02	\$12,097.37	\$12,097.37	\$12,097.37	\$12,097.37	\$12,902.65
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$20,000.01	\$0.00	\$20,000.01	\$8,574.45	\$8,574.45	\$8,574.45	\$8,574.45	\$11,425.56
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL	\$5,000.01	\$0.00	\$5,000.01	\$3,522.92	\$3,522.92	\$3,522.92	\$3,522.92	\$1,477.09
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$12,500.01	\$1,250.01	\$13,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.02



Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2181	\$12,500.01	\$1,250.01	\$13,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.02
2200	\$107,500.02	\$0.00	\$107,500.02	\$105,580.34	\$105,580.34	\$105,580.34	\$105,580.34	\$1,919.68
2210	\$106,250.01	\$0.00	\$106,250.01	\$105,580.34	\$105,580.34	\$105,580.34	\$105,580.34	\$669.67
2211	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2212	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2213	\$95,000.01	\$0.00	\$95,000.01	\$105,580.34	\$105,580.34	\$105,580.34	\$105,580.34	-\$10,580.33
2230	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2231	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2400	\$317,500.02	-\$13,330.35	\$304,169.67	\$60,532.03	\$60,532.03	\$60,532.03	\$60,532.03	\$243,637.64
2410	\$253,750.02	-\$30,584.37	\$223,165.65	\$14,458.03	\$14,458.03	\$14,458.03	\$14,458.03	\$208,707.62
2411	\$253,750.02	-\$30,584.37	\$223,165.65	\$14,458.03	\$14,458.03	\$14,458.03	\$14,458.03	\$208,707.62
2420	\$52,499.97	\$5,725.02	\$58,224.99	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$53,324.99
2421	\$52,499.97	\$5,725.02	\$58,224.99	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$53,324.99
2480	\$10,000.02	\$9,999.99	\$20,000.01	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	-\$13,059.99
2461	\$10,000.02	\$9,999.99	\$20,000.01	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	-\$13,059.99
2490	\$1,250.01	\$1,529.01	\$2,779.02	\$8,114.00	\$8,114.00	\$8,114.00	\$8,114.00	-\$5,334.98
2491	\$1,250.01	\$1,529.01	\$2,779.02	\$8,114.00	\$8,114.00	\$8,114.00	\$8,114.00	-\$5,334.98
2500	\$10,999.98	\$8,027.79	\$19,027.77	\$21,567.42	\$21,567.42	\$21,567.42	\$21,567.42	-\$2,539.65
2510	\$8,499.99	\$3,027.78	\$11,527.77	\$12,377.20	\$12,377.20	\$12,377.20	\$12,377.20	-\$849.43
2511	\$8,499.99	\$3,027.78	\$11,527.77	\$12,377.20	\$12,377.20	\$12,377.20	\$12,377.20	-\$849.43
2540	\$2,499.99	\$0.00	\$2,499.99	\$9,190.22	\$9,190.22	\$9,190.22	\$9,190.22	-\$6,690.23
2541	\$2,499.99	\$0.00	\$2,499.99	\$9,190.22	\$9,190.22	\$9,190.22	\$9,190.22	-\$6,690.23
2590	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2591	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2600	\$681,489.99	-\$48,250.02	\$633,239.97	\$596,391.27	\$596,391.27	\$596,391.27	\$596,391.27	\$36,848.70
2610	\$681,489.99	-\$48,250.02	\$633,239.97	\$596,391.27	\$596,391.27	\$596,391.27	\$596,391.27	\$36,848.70
2611	\$678,990.00	-\$48,250.02	\$630,739.98	\$596,391.27	\$596,391.27	\$596,391.27	\$596,391.27	\$34,348.71
2614	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2700	\$16,250.01	-\$6,547.59	\$9,702.42	\$9,245.50	\$9,245.50	\$9,245.50	\$9,245.50	\$456.92
2710	\$12,500.01	-\$6,547.59	\$5,952.42	\$8,785.50	\$8,785.50	\$8,785.50	\$8,785.50	-\$2,833.08
2711	\$12,500.01	-\$6,547.59	\$5,952.42	\$8,785.50	\$8,785.50	\$8,785.50	\$8,785.50	-\$2,833.08
2730	\$2,499.99	\$0.00	\$2,499.99	\$460.00	\$460.00	\$460.00	\$460.00	\$2,039.99
2731	\$2,499.99	\$0.00	\$2,499.99	\$460.00	\$460.00	\$460.00	\$460.00	\$2,039.99
2740	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01



Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2026 Al 30/jun./2026

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/jul./2026

hora de Impresión 12:36 p. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2741	PRODUCTOS TEXTILES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$210,999.96	\$6,483.06	\$217,483.02	\$147,288.01	\$147,288.01	\$147,288.01	\$70,195.01
2910	HERRAMIENTAS MENORES	\$33,249.99	\$6,750.00	\$39,999.99	\$27,974.96	\$27,974.96	\$27,974.96	\$12,025.03
2911	HERRAMIENTAS MENORES	\$33,249.99	\$6,750.00	\$39,999.99	\$27,974.96	\$27,974.96	\$27,974.96	\$12,025.03
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$1,183.05	\$1,183.05	\$0.00	\$0.00	\$0.00	\$1,183.05
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$1,183.05	\$1,183.05	\$0.00	\$0.00	\$0.00	\$1,183.05
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$170,249.97	-\$1,449.99	\$168,799.98	\$119,313.05	\$119,313.05	\$119,313.05	\$49,486.93
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$170,249.97	-\$1,449.99	\$168,799.98	\$119,313.05	\$119,313.05	\$119,313.05	\$49,486.93
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2990	REFACCIONES Y ACCESORIOS MENORES OT	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
3000	SERVICIOS GENERALES	\$1,776,414.72	\$289,791.45	\$2,066,206.17	\$3,264,391.67	\$3,264,391.67	\$3,264,391.67	-\$1,198,185.50
3100	SERVICIOS BÁSICOS	\$1,006,920.60	\$0.00	\$1,006,920.60	\$1,206,015.63	\$1,206,015.63	\$1,206,015.63	-\$199,095.03
3110	ENERGÍA ELÉCTRICA	\$975,045.60	\$0.00	\$975,045.60	\$1,190,926.63	\$1,190,926.63	\$1,190,926.63	-\$215,881.03
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$97,500.01	\$0.00	\$97,500.01	\$5,346.63	\$5,346.63	\$5,346.63	\$82,153.38
3112	ALUMBRADO PÚBLICO	\$887,545.59	\$0.00	\$887,545.59	\$1,185,580.00	\$1,185,580.00	\$1,185,580.00	-\$298,034.41
3120	GAS	\$2,499.99	\$0.00	\$2,499.99	\$1,500.00	\$1,500.00	\$1,500.00	\$999.99
3121	GAS	\$2,499.99	\$0.00	\$2,499.99	\$1,500.00	\$1,500.00	\$1,500.00	\$999.99
3140	TELEFONÍA TRADICIONAL	\$12,500.01	\$0.00	\$12,500.01	\$13,589.00	\$13,589.00	\$13,589.00	-\$1,088.99
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$12,500.01	\$0.00	\$12,500.01	\$13,589.00	\$13,589.00	\$13,589.00	-\$1,088.99
3150	TELEFONÍA CELULAR	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDE	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$624.99
3181	SERVICIO POSTAL	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$624.99
3200	SERVICIOS DE ARRENDAMIENTO	\$42,499.98	\$10,167.99	\$52,667.97	\$30,000.00	\$30,000.00	\$30,000.00	\$22,667.97
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$8,750.01	\$0.00	\$8,750.01	\$0.00	\$0.00	\$0.00	\$8,750.01
3231	ARRENDAMIENTO DE MOBILIARIO	\$8,750.01	\$0.00	\$8,750.01	\$0.00	\$0.00	\$0.00	\$8,750.01
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$2,499.99	\$2,667.99	\$5,167.98	\$0.00	\$0.00	\$0.00	\$5,167.98
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTR	\$2,499.99	\$1,449.99	\$3,949.98	\$0.00	\$0.00	\$0.00	\$3,949.98



Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/jul./2026

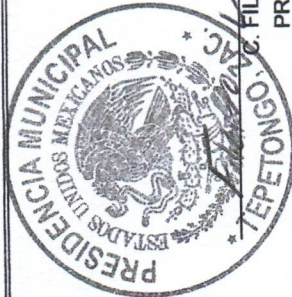
hora de Impresión 12:36 p. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3700	SERVICIOS DE TRASLADO Y VIÁTICOS							
3750	VIÁTICOS EN EL PAÍS	-\$1,077.48	\$7,672.53	\$5,298.75	\$5,298.75	\$5,298.75	\$5,298.75	\$2,373.78
3751	VIÁTICOS ESTATALES	-\$1,077.48	\$7,672.53	\$5,298.75	\$5,298.75	\$5,298.75	\$5,298.75	\$2,373.78
3800	SERVICIOS OFICIALES	\$238,699.68	\$576,199.68	\$1,673,461.32	\$1,673,461.32	\$1,673,461.32	\$1,673,461.32	-\$1,097,261.64
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$238,699.68	\$576,199.68	\$1,673,461.32	\$1,673,461.32	\$1,673,461.32	\$1,673,461.32	-\$1,097,261.64
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$238,699.68	\$576,199.68	\$1,673,461.32	\$1,673,461.32	\$1,673,461.32	\$1,673,461.32	-\$1,097,261.64
3900	OTROS SERVICIOS GENERALES	\$0.00	\$166,249.98	\$137,944.00	\$137,944.00	\$137,944.00	\$137,944.00	\$28,305.98
3920	IMPUESTOS Y DERECHOS	\$0.00	\$28,749.99	\$4,974.00	\$4,974.00	\$4,974.00	\$4,974.00	\$23,775.99
3921	IMPUESTOS Y DERECHOS	\$0.00	\$28,749.99	\$4,974.00	\$4,974.00	\$4,974.00	\$4,974.00	\$23,775.99
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$0.00	\$137,499.99	\$132,970.00	\$132,970.00	\$132,970.00	\$132,970.00	\$4,529.99
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$0.00	\$137,499.99	\$132,970.00	\$132,970.00	\$132,970.00	\$132,970.00	\$4,529.99
4000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$67,500.00	\$1,521,354.39	\$680,322.60	\$680,322.60	\$680,322.60	\$680,322.60	\$841,031.79
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,227,769.05	\$200,663.60	\$200,663.60	\$200,663.60	\$200,663.60	\$1,027,105.45
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$1,227,769.05	\$200,663.60	\$200,663.60	\$200,663.60	\$200,663.60	\$1,027,105.45
4244	APORTACIONES PARA ACCIONES	-\$50,165.91	\$824,834.10	\$0.00	\$0.00	\$0.00	\$0.00	\$824,834.10
4245	APORTACIONES PARA OBRAS	\$50,165.91	\$402,934.95	\$200,663.60	\$200,663.60	\$200,663.60	\$200,663.60	\$202,271.35
4300	SUBSIDIOS Y SUBVENCIONES	\$67,500.00	\$67,500.00	\$246,283.00	\$246,283.00	\$246,283.00	\$246,283.00	-\$178,783.00
4390	OTROS SUBSIDIOS	\$67,500.00	\$67,500.00	\$246,283.00	\$246,283.00	\$246,283.00	\$246,283.00	-\$178,783.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$67,500.00	\$67,500.00	\$246,283.00	\$246,283.00	\$246,283.00	\$246,283.00	-\$178,783.00
4400	AYUDAS SOCIALES	\$178,585.35	\$178,585.35	\$188,181.00	\$188,181.00	\$188,181.00	\$188,181.00	-\$9,595.65
4410	AYUDAS SOCIALES A PERSONAS	\$118,585.35	\$118,585.35	\$124,541.00	\$124,541.00	\$124,541.00	\$124,541.00	-\$5,955.65
4411	AYUDAS SOCIALES	\$118,585.35	\$118,585.35	\$124,541.00	\$124,541.00	\$124,541.00	\$124,541.00	-\$5,955.65
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$60,000.00	\$60,000.00	\$63,640.00	\$63,640.00	\$63,640.00	\$63,640.00	-\$3,640.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$60,000.00	\$60,000.00	\$63,640.00	\$63,640.00	\$63,640.00	\$63,640.00	-\$3,640.00
4900	TRANSFERENCIAS AL EXTERIOR	\$47,499.99	\$47,499.99	\$45,195.00	\$45,195.00	\$45,195.00	\$45,195.00	\$2,304.99
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$47,499.99	\$47,499.99	\$45,195.00	\$45,195.00	\$45,195.00	\$45,195.00	\$2,304.99
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$47,499.99	\$47,499.99	\$45,195.00	\$45,195.00	\$45,195.00	\$45,195.00	\$2,304.99
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	-\$93,364.08	\$230,385.93	\$17,566.30	\$17,566.30	\$17,566.30	\$17,566.30	\$212,819.63
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	-\$5,864.07	\$189,135.93	\$17,566.30	\$17,566.30	\$17,566.30	\$17,566.30	\$171,569.63
5110	MUEBLES DE OFICINA Y ESTANTERÍA	-\$7,955.46	\$172,044.54	\$0.00	\$0.00	\$0.00	\$0.00	\$172,044.54
5111	MUEBLES DE OFICINA Y ESTANTERÍA	-\$7,955.46	\$172,044.54	\$0.00	\$0.00	\$0.00	\$0.00	\$172,044.54
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$12,500.01	\$14,366.30	\$14,366.30	\$14,366.30	\$14,366.30	-\$1,866.29
5151	BIENES INFORMÁTICOS	\$0.00	\$12,500.01	\$14,366.30	\$14,366.30	\$14,366.30	\$14,366.30	-\$1,866.29
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$2,091.39	\$4,591.38	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$1,391.38

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS'	\$2,499.99	\$2,091.39	\$4,591.38	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$1,391.38
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$50,000.01	-\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$50,000.01	-\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$50,000.01	-\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$78,750.00	-\$37,500.00	\$41,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,250.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$75,000.00	-\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$75,000.00	-\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
5671 HERRAMIENTAS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
6000 INVERSIÓN PÚBLICA	\$2,747,124.57	\$317,892.45	\$3,065,017.02	\$2,300,255.94	\$2,132,206.96	\$2,132,206.96	\$2,132,206.96	\$932,810.06
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,747,124.57	\$317,892.45	\$3,065,017.02	\$2,300,255.94	\$2,132,206.96	\$2,132,206.96	\$2,132,206.96	\$932,810.06
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN C	\$2,747,124.57	\$317,892.45	\$3,065,017.02	\$2,300,255.94	\$2,132,206.96	\$2,132,206.96	\$2,132,206.96	\$932,810.06
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN I	\$2,747,124.57	\$317,892.45	\$3,065,017.02	\$2,300,255.94	\$2,132,206.96	\$2,132,206.96	\$2,132,206.96	\$932,810.06
9000 DEUDA PÚBLICA	\$249,999.99	\$0.00	\$249,999.99	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	-\$125,000.01
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$249,999.99	\$0.00	\$249,999.99	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	-\$125,000.01
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$249,999.99	\$0.00	\$249,999.99	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	-\$125,000.01
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$249,999.99	\$0.00	\$249,999.99	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	-\$125,000.01
Total	\$12,755,880.39	\$380,392.41	\$13,136,272.80	\$11,845,134.08	\$11,677,085.10	\$11,677,085.10	\$11,677,085.10	\$1,459,187.70



FILIBERTO VENEGAS NAVA
PRESIDENTE MUNICIPAL

L. C. JORGE LUIS VALDEZ BERUMECI
TESORERO MUNICIPAL

C. LORENA GUADALUPE RAMÍREZ BETANCOURT
SINDICO MUNICIPAL