

# Municipio de Zempoala



## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor  
rptEstadoAnalitic

Fecha y 10/oct./2023  
09:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$56,251,194.00</b>	<b>\$3,001,444.47</b>	<b>\$59,252,638.47</b>	<b>\$34,899,015.02</b>	<b>\$34,899,015.02</b>	<b>\$34,899,015.02</b>	<b>\$34,899,015.02</b>	<b>\$24,353,623.45</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter</b>	<b>\$43,231,320.00</b>	<b>\$2,214,646.47</b>	<b>\$45,445,966.47</b>	<b>\$30,991,367.00</b>	<b>\$30,991,367.00</b>	<b>\$30,991,367.00</b>	<b>\$30,991,367.00</b>	<b>\$14,454,599.47</b>
111000	Dietas	\$4,051,440.00	\$0.00	\$4,051,440.00	\$3,038,580.00	\$3,038,580.00	\$3,038,580.00	\$3,038,580.00	\$1,012,860.00
111001	Dietas para la H. Asamblea	\$4,051,440.00	\$0.00	\$4,051,440.00	\$3,038,580.00	\$3,038,580.00	\$3,038,580.00	\$3,038,580.00	\$1,012,860.00
113000	Sueldos base al personal permanente	\$39,179,880.00	\$2,214,646.47	\$41,394,526.47	\$27,952,787.00	\$27,952,787.00	\$27,952,787.00	\$27,952,787.00	\$13,441,739.47
113001	Sueldos para el personal de P.M.	\$28,922,112.00	-\$157,492.53	\$28,764,619.47	\$20,537,052.00	\$20,537,052.00	\$20,537,052.00	\$20,537,052.00	\$8,227,567.47
113002	Sueldos para el personal de S.P.	\$10,257,768.00	\$2,372,139.00	\$12,629,907.00	\$7,415,735.00	\$7,415,735.00	\$7,415,735.00	\$7,415,735.00	\$5,214,172.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$9,174,666.00</b>	<b>\$786,248.28</b>	<b>\$9,960,914.28</b>	<b>\$2,247,743.00</b>	<b>\$2,247,743.00</b>	<b>\$2,247,743.00</b>	<b>\$2,247,743.00</b>	<b>\$7,713,171.28</b>
132000	Primas de vacaciones, dominical y gratificación	\$7,134,666.00	\$423,998.28	\$7,558,664.28	\$865,743.00	\$865,743.00	\$865,743.00	\$865,743.00	\$6,692,921.28
132002	Aguinaldos para el personal de P.M.	\$4,716,078.00	-\$9,407.97	\$4,706,670.03	\$150,183.00	\$150,183.00	\$150,183.00	\$150,183.00	\$4,556,487.03
132003	Aguinaldos para el personal de S.P.	\$1,318,588.00	\$433,406.25	\$1,751,994.25	\$60,341.00	\$60,341.00	\$60,341.00	\$60,341.00	\$1,691,653.25
132005	Prima vacacional	\$1,100,000.00	\$0.00	\$1,100,000.00	\$655,219.00	\$655,219.00	\$655,219.00	\$655,219.00	\$444,781.00
134000	Compensaciones	\$2,040,000.00	\$362,250.00	\$2,402,250.00	\$1,382,000.00	\$1,382,000.00	\$1,382,000.00	\$1,382,000.00	\$1,020,250.00
134001	Compensaciones	\$2,040,000.00	\$362,250.00	\$2,402,250.00	\$1,382,000.00	\$1,382,000.00	\$1,382,000.00	\$1,382,000.00	\$1,020,250.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$2,625,208.00</b>	<b>\$549.72</b>	<b>\$2,625,757.72</b>	<b>\$1,636,405.02</b>	<b>\$1,636,405.02</b>	<b>\$1,636,405.02</b>	<b>\$1,636,405.02</b>	<b>\$989,352.70</b>
152000	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$60,600.00	\$60,600.00	\$60,600.00	\$60,600.00	\$139,400.00
152001	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$60,600.00	\$60,600.00	\$60,600.00	\$60,600.00	\$139,400.00
154000	Prestaciones contractuales	\$1,985,208.00	\$549.72	\$1,985,757.72	\$1,510,999.00	\$1,510,999.00	\$1,510,999.00	\$1,510,999.00	\$474,758.72
154001	Quinquenio para personal de base	\$1,000,000.00	\$549.72	\$1,000,549.72	\$556,999.00	\$556,999.00	\$556,999.00	\$556,999.00	\$443,550.72
154002	Despensa para personal de base	\$985,208.00	\$0.00	\$985,208.00	\$954,000.00	\$954,000.00	\$954,000.00	\$954,000.00	\$31,208.00
159000	Otras prestaciones sociales y económicas	\$440,000.00	\$0.00	\$440,000.00	\$64,806.02	\$64,806.02	\$64,806.02	\$64,806.02	\$375,193.98
159001	Liquidaciones	\$400,000.00	\$0.00	\$400,000.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$363,850.00
159002	Otras prestaciones	\$40,000.00	\$0.00	\$40,000.00	\$28,656.02	\$28,656.02	\$28,656.02	\$28,656.02	\$11,343.98
<b>160000</b>	<b>Previsiones</b>	<b>\$860,000.00</b>	<b>\$0.00</b>	<b>\$860,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860,000.00</b>
160001	Previsiones de caracter laboral	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
161000	Previsiones de carácter laboral, económica y de	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
161001	Previsiones de caracter laboral	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$336,500.00</b>
171000	Estímulos	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	-\$23,500.00
171001	Estimulos personal	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	-\$23,500.00
172000	Recompensas	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
172001	Recompensas	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$17,095,107.00</b>	<b>\$4,270,306.59</b>	<b>\$21,365,413.59</b>	<b>\$13,880,736.84</b>	<b>\$13,880,736.84</b>	<b>\$13,880,736.84</b>	<b>\$13,508,028.84</b>	<b>\$7,484,676.75</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$3,792,500.00</b>	<b>\$528,687.09</b>	<b>\$4,321,187.09</b>	<b>\$2,632,283.13</b>	<b>\$2,632,283.13</b>	<b>\$2,632,283.13</b>	<b>\$2,632,283.13</b>	<b>\$1,688,903.96</b>





# Municipio de Zempoala

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor  
rptEstadoAnalitic

Fecha y 10/oct./2023  
09:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
211000	Materiales, útiles y equipos menores de oficina	\$1,425,500.00	\$0.00	\$1,425,500.00	\$691,885.68	\$691,885.68	\$691,885.68	\$691,885.68	\$733,614.32
211001	Papelería y artículos de escritorio	\$1,425,500.00	\$0.00	\$1,425,500.00	\$691,885.68	\$691,885.68	\$691,885.68	\$691,885.68	\$733,614.32
212000	Materiales y útiles de impresión y reproducción	\$648,000.00	\$0.00	\$648,000.00	\$284,942.80	\$284,942.80	\$284,942.80	\$284,942.80	\$363,057.20
212001	Consumibles para equipo de cómputo y de oficina	\$648,000.00	\$0.00	\$648,000.00	\$284,942.80	\$284,942.80	\$284,942.80	\$284,942.80	\$363,057.20
213000	Material estadístico y geográfico	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
213001	MATERIALES ESTADISTICOS Y	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
214000	Materiales, útiles y equipos menores de	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
214001	Medios ópticos, magnéticos y de estado sólido	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
214002	Equipos menores de cómputo y de T.I.	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
215000	Material impreso e información digital	\$771,000.00	\$318,687.03	\$1,089,687.03	\$1,152,447.80	\$1,152,447.80	\$1,152,447.80	\$1,152,447.80	-\$62,760.77
215001	Material Impreso o informacion digital	\$771,000.00	\$318,687.03	\$1,089,687.03	\$1,152,447.80	\$1,152,447.80	\$1,152,447.80	\$1,152,447.80	-\$62,760.77
216000	Material de limpieza	\$300,000.00	\$60,000.03	\$360,000.03	\$199,898.85	\$199,898.85	\$199,898.85	\$199,898.85	\$160,101.18
216001	Artículos de limpieza	\$300,000.00	\$60,000.03	\$360,000.03	\$199,898.85	\$199,898.85	\$199,898.85	\$199,898.85	\$160,101.18
217000	Materiales y útiles de enseñanza	\$144,000.00	\$150,000.03	\$294,000.03	\$118,668.00	\$118,668.00	\$118,668.00	\$118,668.00	\$175,332.03
217001	Materiales y utiles de enseñanza	\$144,000.00	\$150,000.03	\$294,000.03	\$118,668.00	\$118,668.00	\$118,668.00	\$118,668.00	\$175,332.03
218000	Materiales para el registro e identificación de	\$240,000.00	\$0.00	\$240,000.00	\$184,440.00	\$184,440.00	\$184,440.00	\$184,440.00	\$55,560.00
218001	Libros y hojas del registro civil	\$120,000.00	\$0.00	\$120,000.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$29,520.00
218002	Materiales para el registro e identificación de	\$120,000.00	\$0.00	\$120,000.00	\$93,960.00	\$93,960.00	\$93,960.00	\$93,960.00	\$26,040.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$486,000.00</b>	<b>\$1,086,000.03</b>	<b>\$1,572,000.03</b>	<b>\$969,197.56</b>	<b>\$969,197.56</b>	<b>\$969,197.56</b>	<b>\$969,197.56</b>	<b>\$602,802.47</b>
221000	Productos alimenticios para personas	\$402,000.00	\$1,086,000.03	\$1,488,000.03	\$955,741.56	\$955,741.56	\$955,741.56	\$955,741.56	\$532,258.47
221001	Alimentos para personal de P.M.	\$369,276.00	\$1,086,000.03	\$1,455,276.03	\$924,111.56	\$924,111.56	\$924,111.56	\$924,111.56	\$531,164.47
221004	Bienes de consumo	\$32,724.00	\$0.00	\$32,724.00	\$31,630.00	\$31,630.00	\$31,630.00	\$31,630.00	\$1,094.00
223000	Utensilios para el servicio de alimentación	\$84,000.00	\$0.00	\$84,000.00	\$13,456.00	\$13,456.00	\$13,456.00	\$13,456.00	\$70,544.00
223001	Utensilios para el servicio de alimentación	\$84,000.00	\$0.00	\$84,000.00	\$13,456.00	\$13,456.00	\$13,456.00	\$13,456.00	\$70,544.00
<b>240000</b>	<b>Materiales y artículos de construcción y de</b>	<b>\$2,222,000.00</b>	<b>\$1,087,350.75</b>	<b>\$3,309,350.75</b>	<b>\$1,872,974.89</b>	<b>\$1,872,974.89</b>	<b>\$1,872,974.89</b>	<b>\$1,872,974.89</b>	<b>\$1,436,375.86</b>
241000	Productos minerales no metálicos	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
241001	Mezcla asfáltica	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
243000	Cal, yeso y productos de yeso	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
243001	Cal, yeso y productos de yeso	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
246000	Material eléctrico y electrónico	\$1,800,000.00	\$1,087,350.75	\$2,887,350.75	\$1,715,852.73	\$1,715,852.73	\$1,715,852.73	\$1,715,852.73	\$1,171,498.02
246001	Material eléctrico para alumbrado y edificios	\$1,800,000.00	\$1,087,350.75	\$2,887,350.75	\$1,715,852.73	\$1,715,852.73	\$1,715,852.73	\$1,715,852.73	\$1,171,498.02
249000	Otros materiales y artículos de construcción y	\$290,000.00	\$0.00	\$290,000.00	\$157,122.16	\$157,122.16	\$157,122.16	\$157,122.16	\$132,877.84
249001	Materiales para reparacion y mantenimiento de	\$121,000.00	\$0.00	\$121,000.00	\$67,284.53	\$67,284.53	\$67,284.53	\$67,284.53	\$53,715.47
249002	Material para mantenimiento de redes de agua	\$73,000.00	\$0.00	\$73,000.00	\$89,837.63	\$89,837.63	\$89,837.63	\$89,837.63	-\$16,837.63



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
249004	Material para rehabilitacion de calles,	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
249006	Material para mantenimiento de redes de drenaje	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de</b>	<b>\$610,600.00</b>	<b>\$937,500.03</b>	<b>\$1,548,100.03</b>	<b>\$747,485.26</b>	<b>\$747,485.26</b>	<b>\$747,485.26</b>	<b>\$747,485.26</b>	<b>\$800,614.77</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$45,000.00	\$105,000.00	\$51,656.00	\$51,656.00	\$51,656.00	\$51,656.00	\$53,344.00
252001	Herbicidas	\$60,000.00	\$45,000.00	\$105,000.00	\$51,656.00	\$51,656.00	\$51,656.00	\$51,656.00	\$53,344.00
253000	Medicinas y productos farmacéuticos	\$57,600.00	\$0.00	\$57,600.00	\$17,568.00	\$17,568.00	\$17,568.00	\$17,568.00	\$40,032.00
253001	Medicamentos para presidencia municipal	\$57,600.00	\$0.00	\$57,600.00	\$17,568.00	\$17,568.00	\$17,568.00	\$17,568.00	\$40,032.00
254000	Materiales, accesorios y suministros médicos	\$167,000.00	\$0.00	\$167,000.00	\$75,021.26	\$75,021.26	\$75,021.26	\$75,021.26	\$91,978.74
259000	Otros productos químicos	\$326,000.00	\$892,500.03	\$1,218,500.03	\$603,240.00	\$603,240.00	\$603,240.00	\$603,240.00	\$615,260.03
259001	Materiales para cloracion de agua potable	\$218,000.00	\$892,500.03	\$1,110,500.03	\$603,240.00	\$603,240.00	\$603,240.00	\$603,240.00	\$507,260.03
259002	Productos quimicos	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$6,780,007.00</b>	<b>\$120,768.75</b>	<b>\$6,900,775.75</b>	<b>\$6,261,981.24</b>	<b>\$6,261,981.24</b>	<b>\$6,261,981.24</b>	<b>\$6,261,981.24</b>	<b>\$638,794.51</b>
261000	Combustibles, lubricantes y aditivos	\$6,780,007.00	\$120,768.75	\$6,900,775.75	\$6,261,981.24	\$6,261,981.24	\$6,261,981.24	\$6,261,981.24	\$638,794.51
261001	Combustibles y lubricantes para vehiculos de	\$3,660,007.00	\$120,768.75	\$3,780,775.75	\$3,700,473.30	\$3,700,473.30	\$3,700,473.30	\$3,700,473.30	\$80,302.45
261002	Combustibles y lubricantes para vehiculos de	\$3,120,000.00	\$0.00	\$3,120,000.00	\$2,561,507.94	\$2,561,507.94	\$2,561,507.94	\$2,561,507.94	\$558,492.06
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y</b>	<b>\$1,310,000.00</b>	<b>\$322,499.97</b>	<b>\$1,632,499.97</b>	<b>\$847,374.35</b>	<b>\$847,374.35</b>	<b>\$847,374.35</b>	<b>\$474,666.35</b>	<b>\$785,125.62</b>
271000	Vestuario y uniformes	\$980,000.00	\$322,499.97	\$1,302,499.97	\$748,355.00	\$748,355.00	\$748,355.00	\$375,647.00	\$554,144.97
271001	Uniformes para personal de seguridad pública	\$800,000.00	-\$150,000.03	\$649,999.97	\$745,416.00	\$745,416.00	\$745,416.00	\$372,708.00	-\$95,416.03
271003	Uniformes para personal	\$180,000.00	\$0.00	\$180,000.00	\$2,939.00	\$2,939.00	\$2,939.00	\$2,939.00	\$177,061.00
271004	Vestuario y uniformes	\$0.00	\$472,500.00	\$472,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,500.00
272000	Prendas de seguridad y protección personal	\$330,000.00	\$0.00	\$330,000.00	\$99,019.35	\$99,019.35	\$99,019.35	\$99,019.35	\$230,980.65
272001	Prendas de seguridad y protección personal	\$330,000.00	\$0.00	\$330,000.00	\$99,019.35	\$99,019.35	\$99,019.35	\$99,019.35	\$230,980.65
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
282000	Materiales de seguridad pública	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
282001	Materiales de seguridad	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
283000	Prendas de protección para seguridad pública y	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
283001	Prendas de protección	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios</b>	<b>\$1,774,000.00</b>	<b>\$187,499.97</b>	<b>\$1,961,499.97</b>	<b>\$549,440.41</b>	<b>\$549,440.41</b>	<b>\$549,440.41</b>	<b>\$549,440.41</b>	<b>\$1,412,059.56</b>
291000	Herramientas menores	\$90,000.00	\$112,500.00	\$202,500.00	\$168,671.22	\$168,671.22	\$168,671.22	\$168,671.22	\$33,828.78
291001	Herramientas menores	\$90,000.00	\$112,500.00	\$202,500.00	\$168,671.22	\$168,671.22	\$168,671.22	\$168,671.22	\$33,828.78
292000	Refacciones y accesorios menores de edificios	\$100,000.00	\$0.00	\$100,000.00	\$5,314.99	\$5,314.99	\$5,314.99	\$5,314.99	\$94,685.01
292001	Maternal para mentenimiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$5,314.99	\$5,314.99	\$5,314.99	\$5,314.99	\$94,685.01
293000	Refacciones y accesorios menores de mobiliario y	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
293001	Refacciones y accesorios menores de mobiliario	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
294000	Refacciones y accesorios menores de equipo de	\$394,000.00	\$0.00	\$394,000.00	\$42,004.20	\$42,004.20	\$42,004.20	\$42,004.20	\$351,995.80
294001	Accesorios para equipo de cómputo	\$394,000.00	\$0.00	\$394,000.00	\$42,004.20	\$42,004.20	\$42,004.20	\$42,004.20	\$351,995.80
295000	Refacciones y accesorios menores de equipo e	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00
295001	Equipamiento Personal	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00
296000	Refacciones y accesorios menores de equipo de	\$468,000.00	\$0.00	\$468,000.00	\$252,624.80	\$252,624.80	\$252,624.80	\$252,624.80	\$215,375.20
296001	Neumáticos y cámaras	\$468,000.00	\$0.00	\$468,000.00	\$252,624.80	\$252,624.80	\$252,624.80	\$252,624.80	\$215,375.20
297000	Refacciones y accesorios menores de equipo de	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
297001	Refacciones y equipos menores de equipo de	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
298000	Refacciones y accesorios menores de maquinaria	\$120,000.00	\$74,999.97	\$194,999.97	\$45,205.20	\$45,205.20	\$45,205.20	\$45,205.20	\$149,794.77
298001	Refacciones de maquinaria	\$120,000.00	\$74,999.97	\$194,999.97	\$45,205.20	\$45,205.20	\$45,205.20	\$45,205.20	\$149,794.77
299000	Refacciones y accesorios menores otros bienes	\$110,000.00	\$0.00	\$110,000.00	\$35,620.00	\$35,620.00	\$35,620.00	\$35,620.00	\$74,380.00
299001	Refacciones y accesorios menores otros bienes	\$110,000.00	\$0.00	\$110,000.00	\$35,620.00	\$35,620.00	\$35,620.00	\$35,620.00	\$74,380.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$39,602,527.00</b>	<b>\$426,699.36</b>	<b>\$40,029,226.36</b>	<b>\$31,711,084.02</b>	<b>\$31,711,084.02</b>	<b>\$31,711,084.02</b>	<b>\$31,711,084.02</b>	<b>\$8,318,142.34</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$17,533,441.80</b>	<b>-\$1,342,357.38</b>	<b>\$16,191,084.42</b>	<b>\$11,604,753.23</b>	<b>\$11,604,753.23</b>	<b>\$11,604,753.23</b>	<b>\$11,604,753.23</b>	<b>\$4,586,331.19</b>
311000	Energía eléctrica	\$16,976,441.80	-\$1,417,357.35	\$15,559,084.45	\$11,353,358.00	\$11,353,358.00	\$11,353,358.00	\$11,353,358.00	\$4,205,726.45
311001	Servicio de energía eléctrica	\$16,976,441.80	-\$1,417,357.35	\$15,559,084.45	\$11,353,358.00	\$11,353,358.00	\$11,353,358.00	\$11,353,358.00	\$4,205,726.45
314000	Telefonía tradicional	\$516,000.00	\$74,999.97	\$590,999.97	\$250,007.38	\$250,007.38	\$250,007.38	\$250,007.38	\$340,992.59
314001	Servicio telefónico para Presidencia Municipal	\$516,000.00	\$74,999.97	\$590,999.97	\$250,007.38	\$250,007.38	\$250,007.38	\$250,007.38	\$340,992.59
315000	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
315001	Tiempo aire	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
317000	Servicios de acceso de Internet, redes y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
317001	Servicio de internet	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
318000	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$1,387.85	\$1,387.85	\$1,387.85	\$1,387.85	\$4,612.15
318001	Servicio de paquetería	\$6,000.00	\$0.00	\$6,000.00	\$1,387.85	\$1,387.85	\$1,387.85	\$1,387.85	\$4,612.15
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$816,000.00</b>	<b>\$517,503.69</b>	<b>\$1,333,503.69</b>	<b>\$751,642.96</b>	<b>\$751,642.96</b>	<b>\$751,642.96</b>	<b>\$751,642.96</b>	<b>\$581,860.73</b>
321000	Arrendamiento de terrenos	\$80,000.00	\$0.00	\$80,000.00	\$21,292.22	\$21,292.22	\$21,292.22	\$21,292.22	\$58,707.78
321001	Arrendamiento de terrenos	\$80,000.00	\$0.00	\$80,000.00	\$21,292.22	\$21,292.22	\$21,292.22	\$21,292.22	\$58,707.78
322000	Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
322001	Renta de bienes inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
323000	Arrendamiento de mobiliario y equipo de	\$400,000.00	\$517,503.69	\$917,503.69	\$442,902.74	\$442,902.74	\$442,902.74	\$442,902.74	\$474,600.95
323001	Arrendamiento de equipo de fotocopiado	\$400,000.00	\$517,503.69	\$917,503.69	\$442,902.74	\$442,902.74	\$442,902.74	\$442,902.74	\$474,600.95
325000	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
325001	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
326000	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$0.00	\$0.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	-\$243,600.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
326001	Renta demaquinaria	\$0.00	\$0.00	\$0.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	-\$243,600.00
327000	Arrendamiento de activos intangibles	\$96,000.00	\$0.00	\$96,000.00	\$43,848.00	\$43,848.00	\$43,848.00	\$43,848.00	\$52,152.00
327001	Arrendamiento de activos intangibles	\$96,000.00	\$0.00	\$96,000.00	\$43,848.00	\$43,848.00	\$43,848.00	\$43,848.00	\$52,152.00
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
329001	Arrendamiento de mobiliario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y</b>	<b>\$1,636,086.00</b>	<b>\$78,749.91</b>	<b>\$1,714,835.91</b>	<b>\$689,138.38</b>	<b>\$689,138.38</b>	<b>\$689,138.38</b>	<b>\$689,138.38</b>	<b>\$1,025,697.53</b>
331000	Servicios legales, de contabilidad, auditoría y	\$300,000.00	\$0.00	\$300,000.00	\$173,826.00	\$173,826.00	\$173,826.00	\$173,826.00	\$126,174.00
331001	Servicios legales, de contabilidad, auditoría y	\$300,000.00	\$0.00	\$300,000.00	\$173,826.00	\$173,826.00	\$173,826.00	\$173,826.00	\$126,174.00
332000	Servicios de diseño, arquitectura, ingeniería y	\$250,000.00	\$74,999.97	\$324,999.97	\$38,280.00	\$38,280.00	\$38,280.00	\$38,280.00	\$286,719.97
332001	Servicios de arquitectura e ingeniería	\$250,000.00	\$74,999.97	\$324,999.97	\$38,280.00	\$38,280.00	\$38,280.00	\$38,280.00	\$286,719.97
333000	Servicios de consultoría administrativa, procesos,	\$154,586.00	\$74,999.97	\$229,585.97	\$81,035.84	\$81,035.84	\$81,035.84	\$81,035.84	\$148,550.13
333001	Asesoría y soporte de tecnologías de la	\$31,586.00	\$22,500.00	\$54,086.00	\$46,235.84	\$46,235.84	\$46,235.84	\$46,235.84	\$7,850.16
333003	Instrumentos Jurídico-Administrativos	\$123,000.00	\$52,499.97	\$175,499.97	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$140,699.97
334000	Servicios de capacitación	\$451,500.00	\$243,749.97	\$695,249.97	\$395,996.54	\$395,996.54	\$395,996.54	\$395,996.54	\$299,253.43
334001	Capasitación a personal	\$451,500.00	\$243,749.97	\$695,249.97	\$395,996.54	\$395,996.54	\$395,996.54	\$395,996.54	\$299,253.43
336000	Servicios de apoyo administrativo, fotocopiado e	\$430,000.00	-\$315,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
336001	Servicio de fotocopiado	\$430,000.00	-\$315,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
339000	Servicios profesionales, científicos y técnicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
339001	Evaluación de Habilidades, destrezas y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$1,610,400.00</b>	<b>\$375,450.03</b>	<b>\$1,985,850.03</b>	<b>\$702,424.47</b>	<b>\$702,424.47</b>	<b>\$702,424.47</b>	<b>\$702,424.47</b>	<b>\$1,283,425.56</b>
341000	Servicios financieros y bancarios	\$16,400.00	\$135,450.00	\$151,850.00	\$143,016.74	\$143,016.74	\$143,016.74	\$143,016.74	\$8,833.26
341001	Comisiones bancarias	\$16,400.00	\$135,450.00	\$151,850.00	\$143,016.74	\$143,016.74	\$143,016.74	\$143,016.74	\$8,833.26
344000	Seguros de responsabilidad patrimonial y fianzas	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
344001	Seguros de responsabilidad patrimonial	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
345000	Seguro de bienes patrimoniales	\$1,280,000.00	\$240,000.03	\$1,520,000.03	\$401,592.07	\$401,592.07	\$401,592.07	\$401,592.07	\$1,118,407.96
345001	Seguros de bienes patrimoniales	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,000.00
345002	Seguros vehiculos	\$500,000.00	\$240,000.03	\$740,000.03	\$401,592.07	\$401,592.07	\$401,592.07	\$401,592.07	\$338,407.96
347000	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
347001	Disposición de residuos sólidos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
349000	Servicios financieros, bancarios y comerciales	\$248,000.00	\$0.00	\$248,000.00	\$157,815.66	\$157,815.66	\$157,815.66	\$157,815.66	\$90,184.34
349001	Seguros de vida	\$224,000.00	\$0.00	\$224,000.00	\$134,389.27	\$134,389.27	\$134,389.27	\$134,389.27	\$89,610.73
349002	Seguros para vehiculos	\$24,000.00	\$0.00	\$24,000.00	\$23,426.39	\$23,426.39	\$23,426.39	\$23,426.39	\$573.61
<b>350000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$4,647,200.00</b>	<b>\$161,250.03</b>	<b>\$4,808,450.03</b>	<b>\$2,736,900.46</b>	<b>\$2,736,900.46</b>	<b>\$2,736,900.46</b>	<b>\$2,736,900.46</b>	<b>\$2,071,549.57</b>
351000	Conservación y mantenimiento menor de	\$136,400.00	\$0.00	\$136,400.00	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$91,740.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
351001	Reparacion y mantenimiento de edificio de	\$136,400.00	\$0.00	\$136,400.00	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$91,740.00
352000	Instalación, reparación y mantenimiento de	\$120,000.00	-\$37,500.03	\$82,499.97	\$1,484.22	\$1,484.22	\$1,484.22	\$1,484.22	\$81,015.75
352001	Reparacion y mantenimiento de equipo de oficina	\$120,000.00	-\$37,500.03	\$82,499.97	\$1,484.22	\$1,484.22	\$1,484.22	\$1,484.22	\$81,015.75
353000	Instalación, reparación y mantenimiento de	\$100,800.00	\$7,499.97	\$108,299.97	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$104,499.97
353001	Reparacion y mantenimiento de equipo de	\$100,800.00	\$7,499.97	\$108,299.97	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$104,499.97
354000	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
354001	Instalacion, reparacion y mantenimiento de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
355000	Reparación y mantenimiento de equipo de	\$1,045,000.00	\$150,000.03	\$1,195,000.03	\$694,054.62	\$694,054.62	\$694,054.62	\$694,054.62	\$500,945.41
355001	Reparacion y mantenimiento de vehiculosde	\$80,000.00	\$150,000.03	\$230,000.03	\$176,535.76	\$176,535.76	\$176,535.76	\$176,535.76	\$53,464.27
355002	Reparacion y mantenimiento de vehiculosde	\$965,000.00	\$0.00	\$965,000.00	\$517,518.86	\$517,518.86	\$517,518.86	\$517,518.86	\$447,481.14
356000	Reparación y mantenimiento de equipo de	\$450,000.00	\$60,000.03	\$510,000.03	\$489,375.00	\$489,375.00	\$489,375.00	\$489,375.00	\$20,625.03
356002	Reparacion de equipo de seguridad	\$450,000.00	\$60,000.03	\$510,000.03	\$489,375.00	\$489,375.00	\$489,375.00	\$489,375.00	\$20,625.03
357000	Instalación, reparación y mantenimiento de	\$1,225,000.00	-\$74,999.97	\$1,150,000.03	\$584,697.65	\$584,697.65	\$584,697.65	\$584,697.65	\$565,302.38
357001	Reparación y mantenimiento de herramientas	\$439,600.00	\$0.00	\$439,600.00	\$258,609.00	\$258,609.00	\$258,609.00	\$258,609.00	\$180,991.00
357002	Reparación y mantenimiento de maquinaria	\$284,600.00	\$0.00	\$284,600.00	\$131,776.00	\$131,776.00	\$131,776.00	\$131,776.00	\$152,824.00
357003	Reparación y mantenimiento de equipo de	\$251,200.00	-\$74,999.97	\$176,200.03	\$194,312.65	\$194,312.65	\$194,312.65	\$194,312.65	-\$18,112.62
357004	Instalacion de equipo de videovigilancia	\$249,600.00	\$0.00	\$249,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,600.00
358000	Servicios de limpieza y manejo de desechos	\$1,500,000.00	\$56,250.00	\$1,556,250.00	\$918,828.97	\$918,828.97	\$918,828.97	\$918,828.97	\$637,421.03
358001	Servicios de limpieza y manejo de desechos	\$1,500,000.00	\$56,250.00	\$1,556,250.00	\$918,828.97	\$918,828.97	\$918,828.97	\$918,828.97	\$637,421.03
359000	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
359001	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$159,600.00</b>	<b>\$74,999.97</b>	<b>\$234,599.97</b>	<b>\$167,644.00</b>	<b>\$167,644.00</b>	<b>\$167,644.00</b>	<b>\$167,644.00</b>	<b>\$66,955.97</b>
361000	Difusión por radio, televisión y otros medios de	\$153,600.00	\$74,999.97	\$228,599.97	\$167,644.00	\$167,644.00	\$167,644.00	\$167,644.00	\$60,955.97
361001	Prensa y publicidad	\$153,600.00	\$74,999.97	\$228,599.97	\$167,644.00	\$167,644.00	\$167,644.00	\$167,644.00	\$60,955.97
362000	Difusión por radio, televisión y otros medios de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
362001	Difusión por radio, televisión y otros medios de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$55,000.00</b>	<b>\$112,499.82</b>	<b>\$167,499.82</b>	<b>\$39,814.86</b>	<b>\$39,814.86</b>	<b>\$39,814.86</b>	<b>\$39,814.86</b>	<b>\$127,684.96</b>
372000	Pasajes terrestres	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
372001	Traslado de personas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
375000	Viáticos en el país	\$51,000.00	\$112,499.82	\$163,499.82	\$39,814.86	\$39,814.86	\$39,814.86	\$39,814.86	\$123,684.96
375001	Viáticos al personal de P.M.	\$51,000.00	\$112,499.82	\$163,499.82	\$39,814.86	\$39,814.86	\$39,814.86	\$39,814.86	\$123,684.96
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$11,326,399.20</b>	<b>\$240,103.26</b>	<b>\$11,566,502.46</b>	<b>\$13,763,342.81</b>	<b>\$13,763,342.81</b>	<b>\$13,763,342.81</b>	<b>\$13,763,342.81</b>	<b>-\$2,196,840.35</b>
381000	Gastos de ceremonial	\$556,000.00	\$0.00	\$556,000.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$66,944.00
381001	Informe de Gobierno Municipal	\$556,000.00	\$0.00	\$556,000.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$66,944.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
382000	Gastos de orden social y cultural	\$10,760,399.20	\$240,103.26	\$11,000,502.46	\$13,274,286.81	\$13,274,286.81	\$13,274,286.81	\$13,274,286.81	-\$2,273,784.35
382001	Festividades públicas	\$3,010,399.20	\$690,103.35	\$3,700,502.55	\$4,488,358.80	\$4,488,358.80	\$4,488,358.80	\$4,488,358.80	-\$787,856.25
382002	Eventos de orden social	\$4,900,000.00	-\$150,000.03	\$4,749,999.97	\$5,067,690.95	\$5,067,690.95	\$5,067,690.95	\$5,067,690.95	-\$317,690.98
382003	Eventos de orden cultural	\$2,850,000.00	-\$300,000.06	\$2,549,999.94	\$3,718,237.06	\$3,718,237.06	\$3,718,237.06	\$3,718,237.06	-\$1,168,237.12
385000	Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
385001	Gastos de representacion	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,818,400.00</b>	<b>\$208,500.03</b>	<b>\$2,026,900.03</b>	<b>\$1,255,422.85</b>	<b>\$1,255,422.85</b>	<b>\$1,255,422.85</b>	<b>\$1,255,422.85</b>	<b>\$771,477.18</b>
392000	Impuestos y derechos	\$430,000.00	\$150,000.03	\$580,000.03	\$400,993.66	\$400,993.66	\$400,993.66	\$400,993.66	\$179,006.37
392001	Placas tenencias y verificaciones	\$205,000.00	\$112,500.00	\$317,500.00	\$86,246.09	\$86,246.09	\$86,246.09	\$86,246.09	\$231,253.91
392002	Derechos, productos y aprovechamientos	\$5,000.00	\$0.00	\$5,000.00	\$3,451.57	\$3,451.57	\$3,451.57	\$3,451.57	\$1,548.43
392003	Pago de derechos a la CNA	\$220,000.00	\$37,500.03	\$257,500.03	\$311,296.00	\$311,296.00	\$311,296.00	\$311,296.00	-\$53,795.97
394000	Sentencias y resoluciones por autoridad	\$0.00	\$7,499.97	\$7,499.97	\$3,546.19	\$3,546.19	\$3,546.19	\$3,546.19	\$3,953.78
394001	Sentencias y resoluciones por autoridad	\$0.00	\$7,499.97	\$7,499.97	\$3,546.19	\$3,546.19	\$3,546.19	\$3,546.19	\$3,953.78
398000	Impuesto sobre nóminas y otros que se deriven	\$1,388,400.00	\$51,000.03	\$1,439,400.03	\$850,883.00	\$850,883.00	\$850,883.00	\$850,883.00	\$588,517.03
398001	Impuesto estatal sobre nóminas	\$1,388,400.00	\$51,000.03	\$1,439,400.03	\$850,883.00	\$850,883.00	\$850,883.00	\$850,883.00	\$588,517.03
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$43,977,882.25</b>	<b>\$6,358,652.28</b>	<b>\$50,336,534.53</b>	<b>\$40,790,148.21</b>	<b>\$40,790,148.21</b>	<b>\$40,790,148.21</b>	<b>\$40,790,148.21</b>	<b>\$9,546,386.32</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al</b>	<b>\$12,220,040.00</b>	<b>-\$225,000.00</b>	<b>\$11,995,040.00</b>	<b>\$8,581,599.35</b>	<b>\$8,581,599.35</b>	<b>\$8,581,599.35</b>	<b>\$8,581,599.35</b>	<b>\$3,413,440.65</b>
414000	Asignaciones presupuestarias a Órganos	\$12,220,040.00	-\$225,000.00	\$11,995,040.00	\$8,581,599.35	\$8,581,599.35	\$8,581,599.35	\$8,581,599.35	\$3,413,440.65
414001	Subsidio Sistema Municipal Para el Desarrollo	\$12,220,040.00	-\$225,000.00	\$11,995,040.00	\$8,581,599.35	\$8,581,599.35	\$8,581,599.35	\$8,581,599.35	\$3,413,440.65
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$31,323,970.25</b>	<b>\$6,583,652.28</b>	<b>\$37,907,622.53</b>	<b>\$32,208,548.86</b>	<b>\$32,208,548.86</b>	<b>\$32,208,548.86</b>	<b>\$32,208,548.86</b>	<b>\$5,699,073.67</b>
441000	Ayudas sociales a personas	\$28,947,272.25	\$6,433,670.97	\$35,380,943.22	\$30,341,344.49	\$30,341,344.49	\$30,341,344.49	\$30,341,344.49	\$5,039,598.73
441003	Ayudas a funerales	\$500,000.00	\$0.00	\$500,000.00	\$313,796.00	\$313,796.00	\$313,796.00	\$313,796.00	\$186,204.00
441004	Apoyos a Estudiantes	\$900,000.00	\$0.00	\$900,000.00	\$934,228.98	\$934,228.98	\$934,228.98	\$934,228.98	-\$34,228.98
441006	Ayudas para actividades deportivas	\$708,000.00	\$0.00	\$708,000.00	\$481,944.72	\$481,944.72	\$481,944.72	\$481,944.72	\$226,055.28
441007	Apoyos a comunidades	\$21,959,272.25	\$6,433,670.97	\$28,392,943.22	\$25,459,174.16	\$25,459,174.16	\$25,459,174.16	\$25,459,174.16	\$2,933,769.06
441008	Apoyos a personas de escasos recursos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,875,768.87	\$1,875,768.87	\$1,875,768.87	\$1,875,768.87	\$1,124,231.13
441009	Apoyo Para Gastos Medicos	\$1,880,000.00	\$0.00	\$1,880,000.00	\$1,276,431.76	\$1,276,431.76	\$1,276,431.76	\$1,276,431.76	\$603,568.24
443000	Ayudas sociales a instituciones de enseñanza	\$220,000.00	\$825,000.03	\$1,045,000.03	\$1,340,551.57	\$1,340,551.57	\$1,340,551.57	\$1,340,551.57	-\$295,551.54
443001	Apoyos a instituciones educativas	\$220,000.00	\$825,000.03	\$1,045,000.03	\$1,340,551.57	\$1,340,551.57	\$1,340,551.57	\$1,340,551.57	-\$295,551.54
444000	Ayudas sociales a actividades científicas o	\$359,269.00	\$82,500.03	\$441,769.03	\$114,200.00	\$114,200.00	\$114,200.00	\$114,200.00	\$327,569.03
444001	Ayudas sociales a actividades científicas o	\$359,269.00	\$82,500.03	\$441,769.03	\$114,200.00	\$114,200.00	\$114,200.00	\$114,200.00	\$327,569.03
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,783,429.00	-\$757,518.75	\$1,025,910.25	\$412,452.80	\$412,452.80	\$412,452.80	\$412,452.80	\$613,457.45
445001	Apoyos a instituciones del Sector Salud	\$1,748,429.00	-\$780,018.75	\$968,410.25	\$170,940.80	\$170,940.80	\$170,940.80	\$170,940.80	\$797,469.45
445002	Ayudas sociales a instituciones sin fines de lucro	\$35,000.00	\$22,500.00	\$57,500.00	\$241,512.00	\$241,512.00	\$241,512.00	\$241,512.00	-\$184,012.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
448000	Ayudas por desastres naturales y otros siniestros	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
448001	Ayudas por desastres naturales y otros siniestros	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$433,872.00</b>	<b>\$0.00</b>	<b>\$433,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,872.00</b>
452000	Jubilaciones	\$433,872.00	\$0.00	\$433,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,872.00
452001	Jubilaciones	\$433,872.00	\$0.00	\$433,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,872.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$5,310,638.00</b>	<b>\$427,500.09</b>	<b>\$5,738,138.09</b>	<b>\$4,146,726.42</b>	<b>\$4,146,726.42</b>	<b>\$4,146,726.42</b>	<b>\$3,833,235.42</b>	<b>\$1,591,411.67</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$1,085,638.00</b>	<b>\$150,000.03</b>	<b>\$1,235,638.03</b>	<b>\$366,142.40</b>	<b>\$366,142.40</b>	<b>\$366,142.40</b>	<b>\$366,142.40</b>	<b>\$869,495.63</b>
511000	Muebles de oficina y estantería	\$530,000.00	\$74,999.97	\$604,999.97	\$153,398.40	\$153,398.40	\$153,398.40	\$153,398.40	\$451,601.57
511001	Mobiliario de oficina	\$530,000.00	\$74,999.97	\$604,999.97	\$153,398.40	\$153,398.40	\$153,398.40	\$153,398.40	\$451,601.57
512000	Muebles, excepto de oficina y estantería	\$80,000.00	\$37,500.03	\$117,500.03	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$50,220.03
512001	Muebles excepto de oficina y estantería	\$80,000.00	\$37,500.03	\$117,500.03	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$50,220.03
515000	Equipo de cómputo y de tecnología de la	\$475,638.00	\$37,500.03	\$513,138.03	\$145,464.00	\$145,464.00	\$145,464.00	\$145,464.00	\$367,674.03
515001	Equipo de cómputo	\$475,638.00	\$37,500.03	\$513,138.03	\$145,464.00	\$145,464.00	\$145,464.00	\$145,464.00	\$367,674.03
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$97,904.00</b>	<b>\$97,904.00</b>	<b>\$97,904.00</b>	<b>\$97,904.00</b>	<b>\$97,096.00</b>
521000	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$2,600.00
521001	Circuito cerrado de televisión	\$20,000.00	\$0.00	\$20,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$2,600.00
522000	Aparatos deportivos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
522001	Aparatos deportivos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
523000	Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$80,504.00	\$80,504.00	\$80,504.00	\$80,504.00	\$19,496.00
523001	Camaras fotograficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$80,504.00	\$80,504.00	\$80,504.00	\$80,504.00	\$19,496.00
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
531000	Equipo médico y de laboratorio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
531001	Equipo medico y de laboratorio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$2,880,000.00</b>	<b>\$277,500.06</b>	<b>\$3,157,500.06</b>	<b>\$2,937,211.20</b>	<b>\$2,937,211.20</b>	<b>\$2,937,211.20</b>	<b>\$2,937,211.20</b>	<b>\$220,288.86</b>
541000	Vehiculos y equipo terrestre	\$1,880,000.00	\$277,500.06	\$2,157,500.06	\$2,937,211.20	\$2,937,211.20	\$2,937,211.20	\$2,937,211.20	-\$779,711.14
541001	Vehículos y equipo terrestre	\$1,880,000.00	\$277,500.06	\$2,157,500.06	\$2,937,211.20	\$2,937,211.20	\$2,937,211.20	\$2,937,211.20	-\$779,711.14
549000	Otros equipos de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
549001	Otros equipos de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$852,000.00</b>	<b>\$0.00</b>	<b>\$852,000.00</b>	<b>\$659,676.00</b>	<b>\$659,676.00</b>	<b>\$659,676.00</b>	<b>\$346,185.00</b>	<b>\$192,324.00</b>
551000	Equipo de defensa y seguridad	\$852,000.00	\$0.00	\$852,000.00	\$659,676.00	\$659,676.00	\$659,676.00	\$346,185.00	\$192,324.00
551001	Equipo de defensa y seguridad	\$852,000.00	\$0.00	\$852,000.00	\$659,676.00	\$659,676.00	\$659,676.00	\$346,185.00	\$192,324.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$85,792.82</b>	<b>\$85,792.82</b>	<b>\$85,792.82</b>	<b>\$85,792.82</b>	<b>\$204,207.18</b>
567000	Herramientas y máquinas-herramienta	\$250,000.00	\$0.00	\$250,000.00	\$68,392.82	\$68,392.82	\$68,392.82	\$68,392.82	\$181,607.18
567001	Herramientas mayores	\$250,000.00	\$0.00	\$250,000.00	\$68,392.82	\$68,392.82	\$68,392.82	\$68,392.82	\$181,607.18

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
569000	Otros equipos	\$40,000.00	\$0.00	\$40,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$22,600.00
569001	Otros equipos	\$20,000.00	\$0.00	\$20,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$2,600.00
569003	Equipo de bombeo de agua potable	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$39,555,624.75</b>	<b>\$2,683,393.47</b>	<b>\$42,239,018.22</b>	<b>\$21,345,391.26</b>	<b>\$21,345,391.26</b>	<b>\$21,345,391.26</b>	<b>\$21,345,391.26</b>	<b>\$20,893,626.96</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$22,319,171.00</b>	<b>\$2,683,393.47</b>	<b>\$25,002,564.47</b>	<b>\$179,800.00</b>	<b>\$179,800.00</b>	<b>\$179,800.00</b>	<b>\$179,800.00</b>	<b>\$24,822,764.47</b>
613000	Construcción de obras para el abastecimiento de	\$6,300,001.00	\$2,683,393.47	\$8,983,394.47	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$8,803,594.47
613001	Obras por validar	\$1,300,000.00	\$2,683,393.47	\$3,983,393.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983,393.47
613031	Obras por validar	\$4,820,201.00	\$0.00	\$4,820,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820,201.00
613121	Cimentación de mampostería banco del Bienestar	\$179,800.00	\$0.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$0.00
614000	División de terrenos y construcción de obras de	\$16,019,170.00	\$0.00	\$16,019,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,019,170.00
614001	Obras por validar	\$16,019,170.00	\$0.00	\$16,019,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,019,170.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$17,236,453.75</b>	<b>\$0.00</b>	<b>\$17,236,453.75</b>	<b>\$21,165,591.26</b>	<b>\$21,165,591.26</b>	<b>\$21,165,591.26</b>	<b>\$21,165,591.26</b>	<b>-\$3,929,137.51</b>
622000	Edificación no habitacional	\$17,236,453.75	\$0.00	\$17,236,453.75	\$21,165,591.26	\$21,165,591.26	\$21,165,591.26	\$21,165,591.26	-\$3,929,137.51
622008	PMZ-REPO-083/2023-001-1 Centro de	\$1,423,436.00	\$0.00	\$1,423,436.00	\$1,423,436.00	\$1,423,436.00	\$1,423,436.00	\$1,423,436.00	\$0.00
622009	PMZ-REPO-083-2023-003 Centro de	\$12,762,010.32	\$0.00	\$12,762,010.32	\$7,591,774.02	\$7,591,774.02	\$7,591,774.02	\$7,591,774.02	\$5,170,236.30
622010	PMZ-REPO-083/2023-002 CONSTRUCCIÓN DE	\$3,051,007.43	\$0.00	\$3,051,007.43	\$3,051,007.43	\$3,051,007.43	\$3,051,007.43	\$3,051,007.43	\$0.00
622011	PMZ-REPO-083/2023-004 CENTRO DE	\$0.00	\$0.00	\$0.00	\$3,543,913.02	\$3,543,913.02	\$3,543,913.02	\$3,543,913.02	-\$3,543,913.02
622012	Construcción de centro de convenciones quinta	\$0.00	\$0.00	\$0.00	\$3,203,201.04	\$3,203,201.04	\$3,203,201.04	\$3,203,201.04	-\$3,203,201.04
622013	PMZ-REPO-083/2023-007 Construcción de	\$0.00	\$0.00	\$0.00	\$2,352,259.75	\$2,352,259.75	\$2,352,259.75	\$2,352,259.75	-\$2,352,259.75
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$1,620,500.00</b>	<b>\$732,440.16</b>	<b>\$2,352,940.16</b>	<b>\$2,357,815.60</b>	<b>\$2,357,815.60</b>	<b>\$2,357,815.60</b>	<b>\$2,357,815.60</b>	<b>-\$4,875.44</b>
<b>810000</b>	<b>Participaciones</b>	<b>\$264,000.00</b>	<b>\$0.00</b>	<b>\$264,000.00</b>	<b>\$169,728.69</b>	<b>\$169,728.69</b>	<b>\$169,728.69</b>	<b>\$169,728.69</b>	<b>\$94,271.31</b>
816000	Convenios de colaboración administrativa	\$264,000.00	\$0.00	\$264,000.00	\$169,728.69	\$169,728.69	\$169,728.69	\$169,728.69	\$94,271.31
816002	Convenio con la CEA	\$134,000.00	\$0.00	\$134,000.00	\$68,319.00	\$68,319.00	\$68,319.00	\$68,319.00	\$65,681.00
816004	Convenio DAP CFE	\$130,000.00	\$0.00	\$130,000.00	\$101,409.69	\$101,409.69	\$101,409.69	\$101,409.69	\$28,590.31
<b>850000</b>	<b>Convenios</b>	<b>\$1,356,500.00</b>	<b>\$732,440.16</b>	<b>\$2,088,940.16</b>	<b>\$2,188,086.91</b>	<b>\$2,188,086.91</b>	<b>\$2,188,086.91</b>	<b>\$2,188,086.91</b>	<b>-\$99,146.75</b>
851000	Convenios de reasignación	\$1,356,500.00	\$732,440.16	\$2,088,940.16	\$2,188,086.91	\$2,188,086.91	\$2,188,086.91	\$2,188,086.91	-\$99,146.75
851001	Aportaciones Cooperación Mejoramiento de	\$356,500.00	\$1,373,690.16	\$1,730,190.16	\$2,188,086.91	\$2,188,086.91	\$2,188,086.91	\$2,188,086.91	-\$457,896.75
851005	Aportacion PRODDER	\$1,000,000.00	-\$641,250.00	\$358,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,750.00
<b>900000</b>	<b>DEUDA PUBLICA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>990000</b>	<b>Adeudos de ejercicios fiscales anteriores</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
991000	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
991001	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Total</b>		<b>\$203,463,473.00</b>	<b>\$17,900,436.42</b>	<b>\$221,363,909.42</b>	<b>\$149,130,917.37</b>	<b>\$149,130,917.37</b>	<b>\$149,130,917.37</b>	<b>\$148,444,718.37</b>	<b>\$72,232,992.05</b>



Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

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MTRO. J. JESÚS HERNÁNDEZ JUÁREZ  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
PATRICIA GUADALUPE GONZALEZ VILLALVA  
SINDICA MUNICIPAL

\_\_\_\_\_  
MTRO. EDHER SAMPERIO OLVERA  
TESORERO MUNICIPAL