MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$4,037,375.25**	**-$227,524.23**	**$3,809,851.02**	**$714,051.87**	**$2,959,349.22**	**$2,998,141.03**	**$2,998,141.03**	**$850,501.80**
1100	**REMUNERACIONES AL PERSONAL DE CARÁC**	**$2,342,499.99**	**$0.00**	**$2,342,499.99**	**$0.00**	**$2,185,368.45**	**$2,192,810.49**	**$2,192,810.49**	**$157,131.54**
1110	DIETAS	$172,500.00	$0.00	$172,500.00	$0.00	$173,880.12	$173,880.12	$173,880.12	-$1,380.12
1111	DIETAS	$172,500.00	$0.00	$172,500.00	$0.00	$173,880.12	$173,880.12	$173,880.12	-$1,380.12
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$2,169,999.99	$0.00	$2,169,999.99	$0.00	$2,011,488.33	$2,018,930.37	$2,018,930.37	$158,511.66
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$2,169,999.99	$0.00	$2,169,999.99	$0.00	$2,011,488.33	$2,018,930.37	$2,018,930.37	$158,511.66
1200	**REMUNERACIONES AL PERSONAL DE CARÁC**	**$122,500.02**	**$19,910.01**	**$142,410.03**	**$43,440.00**	**$115,470.00**	**$130,840.00**	**$130,840.00**	**$26,940.03**
1210	HONORARIOS ASIMILABLES A SALARIOS	$62,499.99	$0.00	$62,499.99	$0.00	$55,200.00	$58,700.00	$58,700.00	$7,299.99
1211	HONORARIOS ASIMILABLES A SALARIOS	$62,499.99	$0.00	$62,499.99	$0.00	$55,200.00	$58,700.00	$58,700.00	$7,299.99
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$60,000.03	$19,910.01	$79,910.04	$43,440.00	$60,270.00	$72,140.00	$72,140.00	$19,640.04
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$52,500.03	-$309.99	$52,190.04	$0.00	$32,550.00	$39,350.00	$39,350.00	$19,640.04
1222	COMPENSACIONES POR SERVICIOS EVENTU	$7,500.00	$20,220.00	$27,720.00	$43,440.00	$27,720.00	$32,790.00	$32,790.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$637,124.97**	**-$22,964.76**	**$614,160.21**	**$0.00**	**$1,945.00**	**$17,924.77**	**$17,924.77**	**$612,215.21**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	$3,375.00	$0.00	$3,375.00	$0.00	$1,945.00	$2,005.00	$2,005.00	$1,430.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIC	$3,375.00	$0.00	$3,375.00	$0.00	$1,945.00	$2,005.00	$2,005.00	$1,430.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$632,249.97	-$22,964.76	$609,285.21	$0.00	$0.00	$15,919.77	$15,919.77	$609,285.21
1321	PRIMAS DE VACACIONES Y DOMINICAL	$132,249.99	$0.00	$132,249.99	$0.00	$0.00	$7,314.49	$7,314.49	$132,249.99
1322	GRATIFICACIÓN DE FIN DE AÑO	$499,999.98	-$22,964.76	$477,035.22	$0.00	$0.00	$8,605.28	$8,605.28	$477,035.22
1330	HORAS EXTRAORDINARIAS	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
1331	HORAS EXTRAORDINARIAS	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
1400	**SEGURIDAD SOCIAL**	**$865,000.26**	**-$238,527.72**	**$626,472.54**	**$604,971.05**	**$606,254.97**	**$606,254.97**	**$606,254.97**	**$20,217.57**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$677,500.26	-$265,644.75	$411,855.51	$204,205.61	$205,489.53	$205,489.53	$205,489.53	$206,365.98
1412	APORTACIONES AL IMSS	$677,500.26	-$265,644.75	$411,855.51	$204,205.61	$205,489.53	$205,489.53	$205,489.53	$206,365.98
1430	APORTACIONES AL SISTEMA PARA EL RETIR	$187,500.00	$3,367.02	$190,867.02	$305,765.44	$305,765.44	$305,765.44	$305,765.44	-$114,898.42
1432	CUOTAS AL RCV	$187,500.00	$3,367.02	$190,867.02	$305,765.44	$305,765.44	$305,765.44	$305,765.44	-$114,898.42
1440	APORTACIONES PARA SEGUROS	$0.00	$23,750.01	$23,750.01	$95,000.00	$95,000.00	$95,000.00	$95,000.00	-$71,249.99
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	$0.00	$23,750.01	$23,750.01	$95,000.00	$95,000.00	$95,000.00	$95,000.00	-$71,249.99
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓM**	**$61,124.97**	**$0.00**	**$61,124.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,124.97**
1520	INDEMNIZACIONES	$55,500.00	$0.00	$55,500.00	$0.00	$0.00	$0.00	$0.00	$55,500.00
1522	LIQUIDACIONES	$5,499.99	$0.00	$5,499.99	$0.00	$0.00	$0.00	$0.00	$5,499.99
1523	LAUDOS LABORALES	$50,000.01	$0.00	$50,000.01	$0.00	$0.00	$0.00	$0.00	$50,000.01
1530	PRESTACIONES Y HABERES DE RETIRO	$5,249.97	$0.00	$5,249.97	$0.00	$0.00	$0.00	$0.00	$5,249.97
1531	PRESTACIONES Y HABERES DE RETIRO	$2,749.98	$0.00	$2,749.98	$0.00	$0.00	$0.00	$0.00	$2,749.98
1532	ANTIGÜEDAD	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$375.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$375.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$375.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$375.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC**	**$9,125.04**	**$14,058.24**	**$23,183.28**	**$65,640.82**	**$50,310.80**	**$50,310.80**	**$50,310.80**	**-$27,127.52**
1710	ESTÍMULOS	$9,125.04	$14,058.24	$23,183.28	$65,640.82	$50,310.80	$50,310.80	$50,310.80	-$27,127.52
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIEN	$7,750.02	$14,058.24	$21,808.26	$65,640.82	$50,310.80	$50,310.80	$50,310.80	-$28,502.54
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$1,375.02	$0.00	$1,375.02	$0.00	$0.00	$0.00	$0.00	$1,375.02
2000	**MATERIALES Y SUMINISTROS**	**$1,276,000.35**	**$23,265.30**	**$1,299,265.65**	**$610,700.84**	**$610,700.84**	**$642,863.51**	**$642,863.51**	**$688,564.81**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN D**	**$117,000.00**	**-$630.51**	**$116,369.49**	**$71,339.99**	**$71,339.99**	**$73,373.98**	**$73,373.98**	**$45,029.50**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$51,000.00	$484.50	$51,484.50	$41,477.49	$41,477.49	$41,477.49	$41,477.49	$10,007.01
2111	PAPELERÍA DE OFICINA	$50,874.99	$484.50	$51,359.49	$41,477.49	$41,477.49	$41,477.49	$41,477.49	$9,882.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$125.01	$0.00	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI	$30,125.01	-$1,623.51	$28,501.50	$11,704.10	$11,704.10	$11,704.10	$11,704.10	$16,797.40
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI	$30,125.01	-$1,623.51	$28,501.50	$11,704.10	$11,704.10	$11,704.10	$11,704.10	$16,797.40
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES I	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
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	$15,125.01	$508.50	$15,633.51	$90.00	$90.00	$2,123.99	$2,123.99	$15,543.51
2161	MATERIAL DE LIMPIEZA DE OFICINA	$15,125.01	$508.50	$15,633.51	$90.00	$90.00	$2,123.99	$2,123.99	$15,543.51
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
2172	OTROS MATERIALES Y SUMINISTROS PARA C	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	$12,750.00	$0.00	$12,750.00	$18,068.40	$18,068.40	$18,068.40	$18,068.40	-$5,318.40
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	$12,750.00	$0.00	$12,750.00	$18,068.40	$18,068.40	$18,068.40	$18,068.40	-$5,318.40
2200	**ALIMENTOS Y UTENSILIOS**	**$54,000.03**	**$2,626.89**	**$56,626.92**	**$4,774.00**	**$4,774.00**	**$15,281.51**	**$15,281.51**	**$51,852.92**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$50,500.02	$2,626.89	$53,126.91	$4,774.00	$4,774.00	$15,281.51	$15,281.51	$48,352.91
2211	PRODUCTOS ALIMENTICIOS PARA PERSONA	$19,250.04	$0.00	$19,250.04	$4,104.00	$4,104.00	$4,104.00	$4,104.00	$15,146.04
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSO	$15,249.99	$3,695.40	$18,945.39	$670.00	$670.00	$10,451.51	$10,451.51	$18,275.39
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSO	$15,750.00	-$1,068.51	$14,681.49	$0.00	$0.00	$726.00	$726.00	$14,681.49
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSO	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$500.01	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$500.01	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ**	**$137,625.15**	**$50,660.97**	**$188,286.12**	**$11,836.49**	**$11,836.49**	**$11,836.49**	**$11,836.49**	**$176,449.63**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2410	PRODUCTOS MINERALES NO METÁLICOS	$22,249.98	$13,460.01	$35,709.99	$0.00	$0.00	$0.00	$0.00	$35,709.99
2411	MATERIALES DE CONSTRUCCIÓN	$22,249.98	$13,460.01	$35,709.99	$0.00	$0.00	$0.00	$0.00	$35,709.99
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$11,500.23	$2,132.49	$13,632.72	$0.00	$0.00	$0.00	$0.00	$13,632.72
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$11,500.23	$2,132.49	$13,632.72	$0.00	$0.00	$0.00	$0.00	$13,632.72
2430	CAL, YESO Y PRODUCTOS DE YESO	$2,124.93	$0.00	$2,124.93	$0.00	$0.00	$0.00	$0.00	$2,124.93
2431	CAL, YESO Y PRODUCTOS DE YESO	$2,124.93	$0.00	$2,124.93	$0.00	$0.00	$0.00	$0.00	$2,124.93
2440	MADERA Y PRODUCTOS DE MADERA	$2,500.02	$287.01	$2,787.03	$0.00	$0.00	$0.00	$0.00	$2,787.03
2441	MADERA Y PRODUCTOS DE MADERA	$2,500.02	$287.01	$2,787.03	$0.00	$0.00	$0.00	$0.00	$2,787.03
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$874.98	$884.49	$1,759.47	$0.00	$0.00	$0.00	$0.00	$1,759.47
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$874.98	$884.49	$1,759.47	$0.00	$0.00	$0.00	$0.00	$1,759.47
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$45,250.02	$23,340.90	$68,590.92	$11,621.50	$11,621.50	$11,621.50	$11,621.50	$56,969.42
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$45,250.02	$23,340.90	$68,590.92	$11,621.50	$11,621.50	$11,621.50	$11,621.50	$56,969.42
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	$23,499.99	$9,302.40	$32,802.39	$0.00	$0.00	$0.00	$0.00	$32,802.39
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	$23,499.99	$9,302.40	$32,802.39	$0.00	$0.00	$0.00	$0.00	$32,802.39
2480	MATERIALES COMPLEMENTARIOS	$500.01	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01
2481	MATERIALES COMPLEMENTARIOS	$500.01	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01
2490	OTROS MATERIALES Y ARTÍCULOS DE CONS	$29,124.99	$1,253.67	$30,378.66	$214.99	$214.99	$214.99	$214.99	$30,163.67
2491	OTROS MATERIALES Y ARTÍCULOS DE CONS	$29,124.99	$1,253.67	$30,378.66	$214.99	$214.99	$214.99	$214.99	$30,163.67
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y L**	**$49,750.02**	**$5,733.60**	**$55,483.62**	**$53,057.21**	**$53,057.21**	**$53,057.21**	**$53,057.21**	**$2,426.41**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$1,750.02	$0.00	$1,750.02	$0.00	$0.00	$0.00	$0.00	$1,750.02
2511	SUSTANCIAS QUÍMICAS	$1,750.02	$0.00	$1,750.02	$0.00	$0.00	$0.00	$0.00	$1,750.02
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	$6,124.98	$1,464.99	$7,589.97	$7,860.00	$7,860.00	$7,860.00	$7,860.00	-$270.03
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$6,124.98	$1,464.99	$7,589.97	$7,860.00	$7,860.00	$7,860.00	$7,860.00	-$270.03
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$2,625.00	$6.24	$2,631.24	$5,746.70	$5,746.70	$5,746.70	$5,746.70	-$3,115.46
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$2,625.00	$6.24	$2,631.24	$5,746.70	$5,746.70	$5,746.70	$5,746.70	-$3,115.46
2540	MATERIALES, ACCESORIOS Y SUMINISTROS I	$4,375.02	-$6.24	$4,368.78	$1,754.00	$1,754.00	$1,754.00	$1,754.00	$2,614.78
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	$4,375.02	-$6.24	$4,368.78	$1,754.00	$1,754.00	$1,754.00	$1,754.00	$2,614.78
2550	MATERIALES, ACCESORIOS Y SUMINISTROS I	$125.01	$0.00	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01
2551	MATERIALES, ACCESORIOS Y SUMINISTROS I	$125.01	$0.00	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$4,749.99	$4,268.61	$9,018.60	$10,845.01	$10,845.01	$10,845.01	$10,845.01	-$1,826.41
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$4,749.99	$4,268.61	$9,018.60	$10,845.01	$10,845.01	$10,845.01	$10,845.01	-$1,826.41
2590	OTROS PRODUCTOS QUÍMICOS	$30,000.00	$0.00	$30,000.00	$26,851.50	$26,851.50	$26,851.50	$26,851.50	$3,148.50
2591	OTROS PRODUCTOS QUÍMICOS	$30,000.00	$0.00	$30,000.00	$26,851.50	$26,851.50	$26,851.50	$26,851.50	$3,148.50
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$706,000.08**	**-$77,760.87**	**$628,239.21**	**$299,982.94**	**$299,982.94**	**$299,982.94**	**$299,982.94**	**$328,256.27**

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2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$706,000.08	-$77,760.87	$628,239.21	$299,982.94	$299,982.94	$299,982.94	$299,982.94	$328,256.27
2611	GASOLINA	$422,250.06	-$68,245.83	$354,004.23	$180,847.00	$180,847.00	$180,847.00	$180,847.00	$173,157.23
2612	DIÉSEL	$247,125.03	-$13,100.55	$234,024.48	$102,552.19	$102,552.19	$102,552.19	$102,552.19	$131,472.29
2614	LUBRICANTES Y ADITIVOS	$36,624.99	$3,585.51	$40,210.50	$16,583.75	$16,583.75	$16,583.75	$16,583.75	$23,626.75
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$34,374.99**	**$16,468.74**	**$50,843.73**	**$71,646.18**	**$71,646.18**	**$71,646.18**	**$71,646.18**	**-$20,802.45**
2710	VESTUARIO Y UNIFORMES	$20,250.00	$16,374.99	$36,624.99	$69,847.02	$69,847.02	$69,847.02	$69,847.02	-$33,222.03
2711	VESTUARIO Y UNIFORMES	$20,250.00	$16,374.99	$36,624.99	$69,847.02	$69,847.02	$69,847.02	$69,847.02	-$33,222.03
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	$3,749.97	$93.75	$3,843.72	$0.00	$0.00	$0.00	$0.00	$3,843.72
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	$3,749.97	$93.75	$3,843.72	$0.00	$0.00	$0.00	$0.00	$3,843.72
2730	ARTÍCULOS DEPORTIVOS	$3,750.00	$0.00	$3,750.00	$1,799.16	$1,799.16	$1,799.16	$1,799.16	$1,950.84
2731	ARTÍCULOS DEPORTIVOS	$3,750.00	$0.00	$3,750.00	$1,799.16	$1,799.16	$1,799.16	$1,799.16	$1,950.84
2740	PRODUCTOS TEXTILES	$5,250.00	$0.00	$5,250.00	$0.00	$0.00	$0.00	$0.00	$5,250.00
2741	PRODUCTOS TEXTILES	$5,250.00	$0.00	$5,250.00	$0.00	$0.00	$0.00	$0.00	$5,250.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	$1,375.02	$0.00	$1,375.02	$0.00	$0.00	$0.00	$0.00	$1,375.02
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	$1,375.02	$0.00	$1,375.02	$0.00	$0.00	$0.00	$0.00	$1,375.02
2800	**MATERIALES Y SUMINISTROS PARA SEGURID**	**$7,500.00**	**$510.00**	**$8,010.00**	**$19,720.00**	**$19,720.00**	**$19,720.00**	**$19,720.00**	**-$11,710.00**
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	$7,500.00	$510.00	$8,010.00	$19,720.00	$19,720.00	$19,720.00	$19,720.00	-$11,710.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	$7,500.00	$510.00	$8,010.00	$19,720.00	$19,720.00	$19,720.00	$19,720.00	-$11,710.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$169,750.08**	**$25,656.48**	**$195,406.56**	**$78,344.03**	**$78,344.03**	**$97,965.20**	**$97,965.20**	**$117,062.53**
2910	HERRAMIENTAS MENORES	$42,750.00	-$37.65	$42,712.35	$11,416.54	$11,416.54	$11,416.54	$11,416.54	$31,295.81
2911	HERRAMIENTAS MENORES	$42,750.00	-$37.65	$42,712.35	$11,416.54	$11,416.54	$11,416.54	$11,416.54	$31,295.81
2920	REFACCIONES Y ACCESORIOS MENORES DE	$2,125.02	$0.00	$2,125.02	$0.00	$0.00	$0.00	$0.00	$2,125.02
2921	REFACCIONES Y ACCESORIOS MENORES DE	$2,125.02	$0.00	$2,125.02	$0.00	$0.00	$0.00	$0.00	$2,125.02
2930	REFACCIONES Y ACCESORIOS MENORES DE	$125.01	$0.00	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01
2931	REFACCIONES Y ACCESORIOS MENORES DE	$125.01	$0.00	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01
2940	REFACCIONES Y ACCESORIOS MENORES DE	$5,000.01	$1,012.50	$6,012.51	$5,381.02	$5,381.02	$5,381.02	$5,381.02	$631.49
2941	REFACCIONES Y ACCESORIOS MENORES DE	$5,000.01	$1,012.50	$6,012.51	$5,381.02	$5,381.02	$5,381.02	$5,381.02	$631.49
2960	REFACCIONES Y ACCESORIOS MENORES DE	$97,500.00	$16,639.05	$114,139.05	$31,748.67	$31,748.67	$51,369.84	$51,369.84	$82,390.38
2961	REFACCIONES Y ACCESORIOS MENORES DE	$97,500.00	$16,639.05	$114,139.05	$31,748.67	$31,748.67	$51,369.84	$51,369.84	$82,390.38
2970	REFACCIONES Y ACCESORIOS MENORES DE	$750.00	$3,213.21	$3,963.21	$12,852.80	$12,852.80	$12,352.80	$12,852.80	-$8,889.59
2971	REFACCIONES Y ACCESORIOS MENORES DE	$750.00	$3,213.21	$3,963.21	$12,852.80	$12,852.80	$12,352.80	$12,852.80	-$8,889.59
2980	REFACCIONES Y ACCESORIOS MENORES DE	$21,375.03	$4,829.37	$26,204.40	$16,945.00	$16,945.00	$16,945.00	$16,945.00	$9,259.40
2981	REFACCIONES Y ACCESORIOS MENORES DE	$21,375.03	$4,829.37	$26,204.40	$16,945.00	$16,945.00	$16,945.00	$16,945.00	$9,259.40
2990	REFACCIONES Y ACCESORIOS MENORES OT	$125.01	$0.00	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2991	REFACCIONES Y ACCESORIOS MENORES OT	$125.01	$0.00	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01
3000	**SERVICIOS GENERALES**	**$1,583,427.54**	**$204,268.56**	**$1,787,696.10**	**$1,683,539.06**	**$1,638,695.75**	**$1,723,329.75**	**$1,723,329.75**	**$149,000.35**
3100	**SERVICIOS BÁSICOS**	**$427,653.72**	**$39,101.73**	**$466,755.45**	**$540,948.26**	**$540,948.26**	**$540,948.26**	**$540,948.26**	**-$74,192.81**
3110	ENERGÍA ELÉCTRICA	$396,278.73	$38,926.74	$435,205.47	$523,169.00	$523,169.00	$523,169.00	$523,169.00	-$87,963.53
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$146,278.74	$0.00	$146,278.74	$175,592.00	$175,592.00	$175,592.00	$175,592.00	-$29,313.26
3112	ALUMBRADO PÚBLICO	$249,999.99	$38,926.74	$288,926.73	$347,577.00	$347,577.00	$347,577.00	$347,577.00	-$58,650.27
3120	GAS	$999.99	$0.00	$999.99	$0.00	$0.00	$0.00	$0.00	$999.99
3121	GAS	$999.99	$0.00	$999.99	$0.00	$0.00	$0.00	$0.00	$999.99
3140	TELEFONÍA TRADICIONAL	$12,500.01	$0.00	$12,500.01	$7,879.00	$7,879.00	$7,879.00	$7,879.00	$4,621.01
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$12,500.01	$0.00	$12,500.01	$7,879.00	$7,879.00	$7,879.00	$7,879.00	$4,621.01
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AI	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
3170	SERVICIOS DE ACCESO DE INTERNET, REDE	$17,499.99	$0.00	$17,499.99	$8,730.00	$8,730.00	$8,730.00	$8,730.00	$8,769.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	$17,499.99	$0.00	$17,499.99	$8,730.00	$8,730.00	$8,730.00	$8,730.00	$8,769.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$125.01	$174.99	$300.00	$1,170.26	$1,170.26	$1,170.26	$1,170.26	-$870.26
3181	SERVICIO POSTAL	$125.01	$174.99	$300.00	$1,170.26	$1,170.26	$1,170.26	$1,170.26	-$870.26
3200	**SERVICIOS DE ARRENDAMIENTO**	**$52,375.02**	**$37,440.00**	**$89,815.02**	**$82,283.31**	**$37,440.00**	**$97,231.08**	**$97,231.08**	**$52,375.02**
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	$500.01	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01
3231	ARRENDAMIENTO DE MOBILIARIO	$500.01	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	$51,750.00	$37,440.00	$89,190.00	$82,283.31	$37,440.00	$97,231.08	$97,231.08	$51,750.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS E	$51,750.00	$37,440.00	$89,190.00	$82,283.31	$37,440.00	$97,231.08	$97,231.08	$51,750.00
3290	OTROS ARRENDAMIENTOS	$125.01	$0.00	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01
3291	OTROS ARRENDAMIENTOS	$125.01	$0.00	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TE**	**$13,500.27**	**$28,750.02**	**$42,250.29**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$27,250.29**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATI	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
3331	SERVICIOS DE INFORMÁTICA	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
3340	SERVICIOS DE CAPACITACIÓN	$1,250.25	$28,750.02	$30,000.27	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.27
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDO	$1,250.01	$0.00	$1,250.01	$0.00	$0.00	$0.00	$0.00	$1,250.01
3343	SERVICIO DE CAPACITACIÓN PARA POBLACI	$0.24	$28,750.02	$28,750.26	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$13,750.26
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	$1,250.01	$0.00	$1,250.01	$0.00	$0.00	$0.00	$0.00	$1,250.01
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	$1,250.01	$0.00	$1,250.01	$0.00	$0.00	$0.00	$0.00	$1,250.01
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	$500.01	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01

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3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	$500.01	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$5,250.00	$0.00	$5,250.00	$0.00	$0.00	$0.00	$0.00	$5,250.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COM**	**$68,749.98**	**$2.88**	**$68,752.86**	**$11,691.30**	**$11,691.30**	**$11,691.30**	**$11,691.30**	**$57,061.56**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$32,499.99	$2.88	$32,502.87	$7,503.60	$7,503.60	$7,503.60	$7,503.60	$24,999.27
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$7,500.00	$2.88	$7,502.88	$997.60	$997.60	$997.60	$997.60	$6,505.28
3419	OTROS SERVICIOS FINANCIEROS	$24,999.99	$0.00	$24,999.99	$6,506.00	$6,506.00	$6,506.00	$6,506.00	$18,493.99
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	$3,750.00	$0.00	$3,750.00	$4,187.70	$4,187.70	$4,187.70	$4,187.70	-$437.70
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	$3,750.00	$0.00	$3,750.00	$4,187.70	$4,187.70	$4,187.70	$4,187.70	-$437.70
3450	SEGURO DE BIENES PATRIMONIALES	$24,999.99	$0.00	$24,999.99	$0.00	$0.00	$0.00	$0.00	$24,999.99
3451	SEGUROS DE BIENES PATRIMONIALES	$24,999.99	$0.00	$24,999.99	$0.00	$0.00	$0.00	$0.00	$24,999.99
3470	FLETES Y MANIOBRAS	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
3471	FLETES Y MANIOBRAS	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$108,125.04**	**$7,605.06**	**$115,730.10**	**$24,600.71**	**$24,600.71**	**$30,696.69**	**$30,696.69**	**$91,129.39**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	$5,500.02	$2,070.00	$7,570.02	$0.00	$0.00	$0.00	$0.00	$7,570.02
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMU	$5,500.02	$2,070.00	$7,570.02	$0.00	$0.00	$0.00	$0.00	$7,570.02
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$5,000.01	$0.00	$5,000.01	$1,740.00	$1,740.00	$1,740.00	$1,740.00	$3,260.01
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$5,000.01	$0.00	$5,000.01	$1,740.00	$1,740.00	$1,740.00	$1,740.00	$3,260.01
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	$55,500.03	$1,069.05	$56,569.08	$20,448.71	$20,448.71	$23,087.89	$23,087.89	$36,120.37
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍ	$55,500.03	$1,069.05	$56,569.08	$20,448.71	$20,448.71	$23,087.89	$23,087.89	$36,120.37
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$37,874.97	$4,466.01	$42,340.98	$2,412.00	$2,412.00	$5,868.80	$5,868.80	$39,928.98
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$37,874.97	$4,466.01	$42,340.98	$2,412.00	$2,412.00	$5,868.80	$5,868.80	$39,928.98
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESE	$500.01	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	$500.01	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB**	**$11,625.03**	**$5,559.00**	**$17,184.03**	**$2,841.99**	**$2,841.99**	**$23,721.99**	**$23,721.99**	**$14,342.04**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAI	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	$125.01	$0.00	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	$125.01	$0.00	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3690	OTROS SERVICIOS DE INFORMACIÓN	$6,250.02	$5,559.00	$11,809.02	$2,841.99	$2,841.99	$23,721.99	$23,721.99	$8,967.03
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL II	$5,000.01	$5,669.31	$10,669.32	$1,345.59	$1,345.59	$22,225.59	$22,225.59	$9,323.73
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN	$1,250.01	-$110.31	$1,139.70	$1,496.40	$1,496.40	$1,496.40	$1,496.40	-$356.70
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$67,625.04**	**$0.00**	**$67,625.04**	**$23,912.12**	**$23,912.12**	**$23,912.12**	**$23,912.12**	**$43,712.92**
3710	PASAJES AÉREOS	$17,500.02	$0.00	$17,500.02	$0.00	$0.00	$0.00	$0.00	$17,500.02
3711	PASAJES AÉREOS NACIONALES	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
3712	PASAJES AÉREOS INTERNACIONALES	$12,500.01	$0.00	$12,500.01	$0.00	$0.00	$0.00	$0.00	$12,500.01
3720	PASAJES TERRESTRES	$2,625.00	$0.00	$2,625.00	$0.00	$0.00	$0.00	$0.00	$2,625.00
3721	PASAJES TERRESTRES ESTATALES	$125.01	$0.00	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01
3722	PASAJES TERRESTRES NACIONALES	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99
3750	VIÁTICOS EN EL PAÍS	$42,500.01	$0.00	$42,500.01	$23,912.12	$23,912.12	$23,912.12	$23,912.12	$18,587.89
3751	VIÁTICOS ESTATALES	$30,000.00	$0.00	$30,000.00	$23,912.12	$23,912.12	$23,912.12	$23,912.12	$6,087.88
3752	VIÁTICOS NACIONALES	$12,500.01	$0.00	$12,500.01	$0.00	$0.00	$0.00	$0.00	$12,500.01
3760	VIÁTICOS EN EL EXTRANJERO	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
3761	VIÁTICOS INTERNACIONALES	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
3800	**SERVICIOS OFICIALES**	**$666,023.46**	**$85,809.87**	**$751,833.33**	**$898,770.58**	**$898,770.58**	**$896,637.52**	**$896,637.52**	**-$146,937.25**
3810	GASTOS DE CEREMONIAL	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$665,773.47	$85,809.87	$751,583.34	$898,770.58	$898,770.58	$896,637.52	$896,637.52	-$147,187.24
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$665,773.47	$85,809.87	$751,583.34	$898,770.58	$898,770.58	$896,637.52	$896,637.52	-$147,187.24
3900	**OTROS SERVICIOS GENERALES**	**$167,749.98**	**$0.00**	**$167,749.98**	**$83,490.79**	**$83,490.79**	**$83,490.79**	**$83,490.79**	**$84,259.19**
3920	IMPUESTOS Y DERECHOS	$17,499.99	$0.00	$17,499.99	$0.00	$0.00	$0.00	$0.00	$17,499.99
3921	IMPUESTOS Y DERECHOS	$17,499.99	$0.00	$17,499.99	$0.00	$0.00	$0.00	$0.00	$17,499.99
3940	SENTENCIAS Y RESOLUCIONES POR AUTORI	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
3941	SENTENCIAS Y RESOLUCIONES POR AUTOR	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$37,500.00	$0.00	$37,500.00	$5,685.79	$5,685.79	$5,685.79	$5,685.79	$31,814.21
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZ	$37,500.00	$0.00	$37,500.00	$5,685.79	$5,685.79	$5,685.79	$5,685.79	$31,814.21
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	$112,500.00	$0.00	$112,500.00	$77,805.00	$77,805.00	$77,805.00	$77,805.00	$34,695.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	$99,999.99	$0.00	$99,999.99	$70,732.00	$70,732.00	$70,732.00	$70,732.00	$29,267.99
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOM	$12,500.01	$0.00	$12,500.01	$7,073.00	$7,073.00	$7,073.00	$7,073.00	$5,427.01
4000	**TRANSFERENCIAS, ASIGNACIONES, SUE**	**$218,250.48**	**$742,294.08**	**$960,544.56**	**$1,208,556.02**	**$1,257,795.02**	**$1,277,367.02**	**$1,277,367.02**	**-$297,250.46**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚ**	**$67,500.03**	**$701,395.95**	**$768,895.98**	**$1,157,045.02**	**$1,157,045.02**	**$1,157,045.02**	**$1,157,045.02**	**-$388,149.04**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADE	$67,500.03	$701,395.95	$768,895.98	$1,157,045.02	$1,157,045.02	$1,157,045.02	$1,157,045.02	-$388,149.04
4244	APORTACIONES PARA ACCIONES	$67,500.03	$0.00	$67,500.03	$0.00	$0.00	$0.00	$0.00	$67,500.03

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4245	APORTACIONES PARA OBRAS	$0.00	$701,395.95	$701,395.95	$1,157,045.02	$1,157,045.02	$1,157,045.02	$1,157,045.02	-$455,649.07
4300	**SUBSIDIOS Y SUBVENCIONES**	**$0.00**	**$23,861.01**	**$23,861.01**	**$3,530.00**	**$3,530.00**	**$3,530.00**	**$3,530.00**	**$20,331.01**
4390	OTROS SUBSIDIOS	$0.00	$23,861.01	$23,861.01	$3,530.00	$3,530.00	$3,530.00	$3,530.00	$20,331.01
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$0.00	$23,861.01	$23,861.01	$3,530.00	$3,530.00	$3,530.00	$3,530.00	$20,331.01
4400	**AYUDAS SOCIALES**	**$100,250.46**	**$13,557.12**	**$113,807.58**	**$9,820.00**	**$59,059.00**	**$78,631.00**	**$78,631.00**	**$54,748.58**
4410	AYUDAS SOCIALES A PERSONAS	$13,749.99	$0.00	$13,749.99	$9,820.00	$9,820.00	$18,577.00	$18,577.00	$3,929.99
4411	AYUDAS SOCIALES	$13,749.99	$0.00	$13,749.99	$9,820.00	$9,820.00	$18,577.00	$18,577.00	$3,929.99
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$22,500.24	$13,557.12	$36,057.36	$0.00	$0.00	$0.00	$0.00	$36,057.36
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$22,500.24	$13,557.12	$36,057.36	$0.00	$0.00	$0.00	$0.00	$36,057.36
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	$40,249.98	$0.00	$40,249.98	$0.00	$32,691.00	$37,990.00	$37,990.00	$7,558.98
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	$40,249.98	$0.00	$40,249.98	$0.00	$32,691.00	$37,990.00	$37,990.00	$7,558.98
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	$23,750.25	$0.00	$23,750.25	$0.00	$16,548.00	$22,064.00	$22,064.00	$7,202.25
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	$23,750.25	$0.00	$23,750.25	$0.00	$16,548.00	$22,064.00	$22,064.00	$7,202.25
4800	**DONATIVOS**	**$499.98**	**$3,480.00**	**$3,979.98**	**$13,920.00**	**$13,920.00**	**$13,920.00**	**$13,920.00**	**-$9,940.02**
4810	DONATIVOS A INSTITUCIONES SIN FINES DE I	$499.98	$3,480.00	$3,979.98	$13,920.00	$13,920.00	$13,920.00	$13,920.00	-$9,940.02
4811	DONATIVOS A INSTITUCIONES SIN FINES DE I	$499.98	$3,480.00	$3,979.98	$13,920.00	$13,920.00	$13,920.00	$13,920.00	-$9,940.02
4900	**TRANSFERENCIAS AL EXTERIOR**	**$50,000.01**	**$0.00**	**$50,000.01**	**$24,241.00**	**$24,241.00**	**$24,241.00**	**$24,241.00**	**$25,759.01**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVAD	$50,000.01	$0.00	$50,000.01	$24,241.00	$24,241.00	$24,241.00	$24,241.00	$25,759.01
4931	TRANSFERENCIAS PARA EL SECTOR PRIVAD	$50,000.01	$0.00	$50,000.01	$24,241.00	$24,241.00	$24,241.00	$24,241.00	$25,759.01
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$64,500.00**	**$14,234.52**	**$78,734.52**	**$22,990.00**	**$22,990.00**	**$22,990.00**	**$22,990.00**	**$55,744.52**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$31,500.03**	**$9,159.51**	**$40,659.54**	**$19,800.00**	**$19,800.00**	**$19,800.00**	**$19,800.00**	**$20,859.54**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$5,000.01	$6,679.02	$11,679.03	$0.00	$0.00	$0.00	$0.00	$11,679.03
5111	MUEBLES DE OFICINA Y ESTANTERÍA	$5,000.01	$3,777.27	$8,777.28	$0.00	$0.00	$0.00	$0.00	$8,777.28
5112	EQUIPO DE ADMINISTRACIÓN	$0.00	$2,901.75	$2,901.75	$0.00	$0.00	$0.00	$0.00	$2,901.75
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEI	$12,500.01	-$2,469.51	$10,030.50	$0.00	$0.00	$0.00	$0.00	$10,030.50
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEI	$12,500.01	-$2,469.51	$10,030.50	$0.00	$0.00	$0.00	$0.00	$10,030.50
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS D	$12,500.01	$3,500.01	$16,000.02	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$2,000.02
5151	BIENES INFORMÁTICOS	$12,500.01	$3,500.01	$16,000.02	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$2,000.02
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$1,500.00	$1,449.99	$2,949.99	$5,800.00	$5,800.00	$5,800.00	$5,800.00	-$2,850.01
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$1,500.00	$1,449.99	$2,949.99	$5,800.00	$5,800.00	$5,800.00	$5,800.00	-$2,850.01
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN**	**$20,499.96**	**$5,075.01**	**$25,574.97**	**$3,190.00**	**$3,190.00**	**$3,190.00**	**$3,190.00**	**$22,384.97**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$5,075.01	$5,075.01	$0.00	$0.00	$0.00	$0.00	$5,075.01
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$5,075.01	$5,075.01	$0.00	$0.00	$0.00	$0.00	$5,075.01
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAF	$2,749.98	$0.00	$2,749.98	$0.00	$0.00	$0.00	$0.00	$2,749.98

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTI	$2,749.98	$0.00	$2,749.98	$0.00	$0.00	$0.00	$0.00	$2,749.98
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$7,749.99	$0.00	$7,749.99	$3,190.00	$3,190.00	$3,190.00	$3,190.00	$4,559.99
5671	HERRAMIENTAS	$7,500.00	$0.00	$7,500.00	$3,190.00	$3,190.00	$3,190.00	$3,190.00	$4,310.00
5672	REFACCIONES	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
5690	OTROS EQUIPOS	$9,999.99	$0.00	$9,999.99	$0.00	$0.00	$0.00	$0.00	$9,999.99
5691	OTROS EQUIPOS	$9,999.99	$0.00	$9,999.99	$0.00	$0.00	$0.00	$0.00	$9,999.99
5900	**ACTIVOS INTANGIBLES**	**$12,500.01**	**$0.00**	**$12,500.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,500.01**
5910	SOFTWARE	$12,500.01	$0.00	$12,500.01	$0.00	$0.00	$0.00	$0.00	$12,500.01
5911	SOFTWARE	$12,500.01	$0.00	$12,500.01	$0.00	$0.00	$0.00	$0.00	$12,500.01
6000	**INVERSIÓN PÚBLICA**	**$1,061,253.36**	**-$364,853.82**	**$696,399.54**	**$239,558.56**	**$0.00**	**$0.00**	**$0.00**	**$696,399.54**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL**	**$1,061,253.36**	**-$364,853.82**	**$696,399.54**	**$239,558.56**	**$0.00**	**$0.00**	**$0.00**	**$696,399.54**
6120	EDIFICACIÓN NO HABITACIONAL	$0.00	$102,071.28	$102,071.28	$239,558.56	$0.00	$0.00	$0.00	$102,071.28
6121	EDIFICACIÓN NO HABITACIONAL POR CONTR	$0.00	$102,071.28	$102,071.28	$239,558.56	$0.00	$0.00	$0.00	$102,071.28
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	$0.00	$294,360.48	$294,360.48	$0.00	$0.00	$0.00	$0.00	$294,360.48
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	$0.00	$294,360.48	$294,360.48	$0.00	$0.00	$0.00	$0.00	$294,360.48
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D	$1,061,253.36	-$761,285.58	$299,967.78	$0.00	$0.00	$0.00	$0.00	$299,967.78
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D	$1,061,253.36	-$761,285.58	$299,967.78	$0.00	$0.00	$0.00	$0.00	$299,967.78
9000	**DEUDA PÚBLICA**	**$320,250.00**	**$0.00**	**$320,250.00**	**$101,250.00**	**$101,250.00**	**$101,250.00**	**$101,250.00**	**$219,000.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$300,000.00**	**$0.00**	**$300,000.00**	**$101,250.00**	**$101,250.00**	**$101,250.00**	**$101,250.00**	**$198,750.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON	$300,000.00	$0.00	$300,000.00	$101,250.00	$101,250.00	$101,250.00	$101,250.00	$198,750.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIE	$0.00	$300,000.00	$300,000.00	$101,250.00	$101,250.00	$101,250.00	$101,250.00	$198,750.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$20,000.01**	**$0.00**	**$20,000.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.01**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$20,000.01	$0.00	$20,000.01	$0.00	$0.00	$0.00	$0.00	$20,000.01
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$20,000.01	$0.00	$20,000.01	$0.00	$0.00	$0.00	$0.00	$20,000.01
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIC**	**$249.99**	**$0.00**	**$249.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$249.99**
9910	ADEFAS	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
9911	ADEFAS	$249.99	$0.00	$249.99	$0.00	$0.00	$0.00	$0.00	$249.99
	Total	**$8,561,056.98**	**$391,684.41**	**$8,952,741.39**	**$4,580,646.35**	**$6,590,780.83**	**$6,765,941.31**	**$6,765,941.31**	**$2,361,960.56**

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio

DR. TERESITA DE JESUS ARTEAGA PEREZ
PRESIDENTA MUNICIPAL

ING. ARMANDO FLORES OROZCO
SINDICO MUNICIPAL

ING. CECILIA NAYELI DIAZ HERRERA
TESORERA MUNICIPAL