

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$19,542,356.48	\$30,907,823.92	\$50,450,180.40	\$33,993,903.28	\$33,993,903.28	\$33,993,903.28	\$33,993,903.28	\$16,456,277.12
110000	Remuneraciones al personal de carácter permar	\$11,002,476.00	\$23,367,542.87	\$34,370,018.87	\$20,905,201.55	\$20,905,201.55	\$20,905,201.55	\$20,905,201.55	\$13,464,817.32
111000	Dietas	\$0.00	\$1,227,611.00	\$1,227,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,611.00
111001	Dietas	\$0.00	\$1,227,611.00	\$1,227,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,611.00
113000	Sueldos base al personal permanente	\$11,002,476.00	\$22,139,931.87	\$33,142,407.87	\$20,905,201.55	\$20,905,201.55	\$20,905,201.55	\$20,905,201.55	\$12,237,206.32
113001	Sueldos para el personal de Presidencia Municipal	\$7,002,476.00	\$15,368,286.66	\$22,370,762.66	\$14,311,632.64	\$14,311,632.64	\$14,311,632.64	\$14,311,632.64	\$8,059,130.02
113002	Sueldos para el personal de Seguridad Pública	\$4,000,000.00	\$6,771,645.21	\$10,771,645.21	\$6,593,568.91	\$6,593,568.91	\$6,593,568.91	\$6,593,568.91	\$4,178,076.30
120000	Remuneraciones al personal de carácter transic	\$2,900,000.00	\$4,839,614.00	\$7,739,614.00	\$7,899,614.02	\$7,899,614.02	\$7,899,614.02	\$7,899,614.02	-\$160,000.02
121000	Honorarios asimilables a salarios	\$20,000.00	\$0.00	\$20,000.00	\$180,000.02	\$180,000.02	\$180,000.02	\$180,000.02	-\$160,000.02
121001	Honorarios Asimilados	\$20,000.00	\$0.00	\$20,000.00	\$180,000.02	\$180,000.02	\$180,000.02	\$180,000.02	-\$160,000.02
122000	Sueldos base al personal eventual	\$2,880,000.00	\$4,839,614.00	\$7,719,614.00	\$7,719,614.00	\$7,719,614.00	\$7,719,614.00	\$7,719,614.00	\$0.00
122001	Sueldos para el personal eventual	\$2,880,000.00	\$4,839,614.00	\$7,719,614.00	\$7,719,614.00	\$7,719,614.00	\$7,719,614.00	\$7,719,614.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,286,050.62	\$2,281,147.19	\$7,567,197.81	\$4,581,637.99	\$4,581,637.99	\$4,581,637.99	\$4,581,637.99	\$2,985,559.82
131000	Primas por años de servicios efectivos prestados	\$100,000.00	\$404,922.50	\$504,922.50	\$196,154.50	\$196,154.50	\$196,154.50	\$196,154.50	\$308,768.00
131001	Prima Quinquenal	\$100,000.00	\$404,922.50	\$504,922.50	\$196,154.50	\$196,154.50	\$196,154.50	\$196,154.50	\$308,768.00
132000	Primas de vacaciones, dominical y gratificación de	\$4,944,471.62	\$1,942,040.07	\$6,886,511.69	\$4,209,719.87	\$4,209,719.87	\$4,209,719.87	\$4,209,719.87	\$2,676,791.82
132001	Aguinaldo para el personal de Presidencia Muni	\$3,500,000.00	\$834,301.26	\$4,334,301.26	\$2,704,008.47	\$2,704,008.47	\$2,704,008.47	\$2,704,008.47	\$1,630,292.79
132002	Aguinaldo para el personal de Seguridad Pública	\$1,409,782.03	\$773,567.00	\$2,183,349.03	\$1,373,567.00	\$1,373,567.00	\$1,373,567.00	\$1,373,567.00	\$809,782.03
132004	Prima Vacacional	\$34,689.59	\$334,171.81	\$368,861.40	\$132,144.40	\$132,144.40	\$132,144.40	\$132,144.40	\$236,717.00
133000	Horas extraordinarias	\$201,579.00	-\$65,815.36	\$135,763.62	\$135,763.62	\$135,763.62	\$135,763.62	\$135,763.62	\$0.00
133001	Horas extras	\$201,579.00	-\$65,815.36	\$135,763.62	\$135,763.62	\$135,763.62	\$135,763.62	\$135,763.62	\$0.00
134000	Compensación	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
134001	Compensación	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$353,829.86	\$419,519.86	\$773,349.72	\$607,449.72	\$607,449.72	\$607,449.72	\$607,449.72	\$165,900.00
153000	Prestaciones y haberes de retiro	\$253,829.86	\$92,319.86	\$346,149.72	\$346,149.72	\$346,149.72	\$346,149.72	\$346,149.72	\$0.00
153003	Jubilaciones	\$218,829.86	\$86,719.86	\$305,549.72	\$305,549.72	\$305,549.72	\$305,549.72	\$305,549.72	\$0.00
153005	Finquillo	\$35,000.00	\$5,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
154000	Prestaciones contra riesgos	\$100,000.00	\$327,200.00	\$427,200.00	\$261,300.00	\$261,300.00	\$261,300.00	\$261,300.00	\$165,900.00
154001	Capata básica	\$100,000.00	\$327,200.00	\$427,200.00	\$261,300.00	\$261,300.00	\$261,300.00	\$261,300.00	\$165,900.00
200000	MATERIALES Y SUMINISTROS	\$7,074,490.30	\$10,563,010.92	\$17,637,501.22	\$10,111,166.12	\$10,111,166.12	\$10,008,936.09	\$10,008,936.09	\$7,526,335.10
210000	Materiales de administración, emisión de docum	\$1,810,629.88	\$3,383,598.06	\$5,194,227.94	\$2,469,197.71	\$2,469,197.71	\$2,469,197.71	\$2,469,197.71	\$2,725,030.23
211000	Materiales útiles y equipos menores de oficina	\$1,370,855.48	\$2,025,836.54	\$3,396,696.02	\$1,908,440.07	\$1,908,440.07	\$1,908,440.07	\$1,908,440.07	\$1,488,255.95
211001	Materiales útiles y equipos menores de oficina	\$1,006,071.62	\$1,311,776.03	\$2,317,847.65	\$1,376,069.98	\$1,376,069.98	\$1,376,069.98	\$1,376,069.98	\$941,777.67
211002	Equipos de informática	\$189,638.24	\$743,562.93	\$933,101.17	\$451,846.44	\$451,846.44	\$451,846.44	\$451,846.44	\$481,254.73

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
211003	Gastos de oficina	\$175,249.62	-\$29,502.42	\$145,747.20	\$80,523.65	\$80,523.65	\$80,523.65	\$80,523.65	\$65,223.55
214000	Materiales, útiles y equipos menores de tecnología	\$115,768.00	\$290,853.88	\$406,621.88	\$158,713.83	\$158,713.83	\$158,713.83	\$158,713.83	\$247,908.05
214001	Consumibles para equipo de cómputo	\$115,768.00	\$290,853.88	\$406,621.88	\$158,713.83	\$158,713.83	\$158,713.83	\$158,713.83	\$247,908.05
216000	Material de limpieza	\$286,882.40	\$1,051,040.68	\$1,337,923.08	\$364,923.81	\$364,923.81	\$364,923.81	\$364,923.81	\$972,999.27
216001	Artículos de limpieza	\$286,882.40	\$1,051,040.68	\$1,337,923.08	\$364,923.81	\$364,923.81	\$364,923.81	\$364,923.81	\$972,999.27
218000	Materiales para el registro e identificación de bienes	\$37,120.00	\$15,866.96	\$52,986.96	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$15,866.96
218001	Libros y hojas para el Registro del Estado Familiar	\$37,120.00	\$15,866.96	\$52,986.96	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$15,866.96
220000	Alimentos y utensilios	\$237,437.86	\$898,450.76	\$1,135,888.62	\$342,925.74	\$342,925.74	\$329,005.74	\$329,005.74	\$792,962.88
221000	Productos alimenticios para personas	\$237,437.86	\$270,346.68	\$507,784.54	\$342,925.74	\$342,925.74	\$329,005.74	\$329,005.74	\$164,858.80
221001	Alimentación de personas	\$118,702.17	\$223,859.64	\$342,561.81	\$177,703.01	\$177,703.01	\$163,783.01	\$163,783.01	\$164,858.80
221002	Bienes de consumo	\$103,735.69	\$34,637.04	\$138,372.73	\$138,372.73	\$138,372.73	\$138,372.73	\$138,372.73	\$0.00
221003	Alimentos para policías	\$15,000.00	\$11,850.00	\$26,850.00	\$26,850.00	\$26,850.00	\$26,850.00	\$26,850.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$628,104.08	\$628,104.08	\$0.00	\$0.00	\$0.00	\$0.00	\$628,104.08
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$628,104.08	\$628,104.08	\$0.00	\$0.00	\$0.00	\$0.00	\$628,104.08
240000	Materiales y artículos de construcción y de repa	\$405,431.12	\$1,214,824.83	\$1,620,255.95	\$889,443.95	\$889,443.95	\$889,443.95	\$889,443.95	\$730,812.00
246000	Material eléctrico y electrónico	\$336,128.62	\$707,671.99	\$1,043,800.61	\$598,988.61	\$598,988.61	\$598,988.61	\$598,988.61	\$444,812.00
246001	Material Eléctrico	\$336,128.62	\$707,671.99	\$1,043,800.61	\$598,988.61	\$598,988.61	\$598,988.61	\$598,988.61	\$444,812.00
249000	Otros materiales y artículos de construcción y repa	\$69,302.50	\$507,152.84	\$576,455.34	\$290,455.34	\$290,455.34	\$290,455.34	\$290,455.34	\$286,000.00
249001	Materiales para mantenimiento de agua potable	\$34,800.00	\$391,152.84	\$425,952.84	\$255,952.84	\$255,952.84	\$255,952.84	\$255,952.84	\$170,000.00
249003	Otros materiales y artículos de construcción y repa	\$34,502.50	\$116,000.00	\$150,502.50	\$34,502.50	\$34,502.50	\$34,502.50	\$34,502.50	\$116,000.00
250000	Productos químicos, farmacéuticos y de laborat	\$51,329.91	\$240,483.07	\$291,812.98	\$128,237.91	\$128,237.91	\$128,237.91	\$128,237.91	\$163,575.07
253000	Medicinas y productos farmacéuticos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
253001	Medicinas y productos farmacéuticos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
254000	Materiales, accesorios y suministros médicos	\$11,599.91	\$64,999.96	\$76,599.87	\$11,599.91	\$11,599.91	\$11,599.91	\$11,599.91	\$64,999.96
254001	Materiales y Suministros Médicos	\$0.00	\$64,999.96	\$64,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.96
254002	Gel antibacterial	\$11,599.91	\$0.00	\$11,599.91	\$11,599.91	\$11,599.91	\$11,599.91	\$11,599.91	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,196.04	\$10,196.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,196.04
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,196.04	\$10,196.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,196.04
259000	Otros productos químicos	\$39,730.00	\$150,287.07	\$190,017.07	\$116,638.00	\$116,638.00	\$116,638.00	\$116,638.00	\$73,379.07
259001	Materiales para cloración de agua potable	\$38,454.00	\$150,287.07	\$188,741.07	\$115,362.00	\$115,362.00	\$115,362.00	\$115,362.00	\$73,379.07
259002	Otros productos químicos	\$1,276.00	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$4,121,260.33	\$4,019,367.06	\$8,140,627.39	\$5,670,846.35	\$5,670,846.35	\$5,650,396.32	\$5,650,396.32	\$2,469,781.04
261000	Combustibles, lubricantes y aditivos	\$4,121,260.33	\$4,019,367.06	\$8,140,627.39	\$5,670,846.35	\$5,670,846.35	\$5,650,396.32	\$5,650,396.32	\$2,469,781.04
261001	Combustibles y lubricantes	\$4,121,260.33	\$4,019,367.06	\$8,140,627.39	\$5,670,846.35	\$5,670,846.35	\$5,650,396.32	\$5,650,396.32	\$2,469,781.04

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
270000	Vestuario, blancos, prendas de protección y arti	\$177,083.07	\$479,833.14	\$656,916.21	\$333,990.25	\$333,990.25	\$266,130.25	\$266,130.25	\$322,025.96
271000	Vestuario y uniformes	\$158,578.57	\$418,644.00	\$577,222.57	\$309,296.57	\$309,296.57	\$241,436.57	\$241,436.57	\$267,926.00
271001	Vestuario, uniformes y blancos	\$158,578.57	\$418,644.00	\$577,222.57	\$309,296.57	\$309,296.57	\$241,436.57	\$241,436.57	\$267,926.00
272000	Prendas de seguridad y protección personal	\$18,504.50	\$21,189.18	\$39,693.68	\$24,693.68	\$24,693.68	\$24,693.68	\$24,693.68	\$15,000.00
272001	Prendas de Protección	\$18,504.50	\$21,189.18	\$39,693.68	\$24,693.68	\$24,693.68	\$24,693.68	\$24,693.68	\$15,000.00
273000	Artículos deportivos	\$0.00	\$39,999.96	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
273001	Artículos Deportivos	\$0.00	\$39,999.96	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
290000	Herramientas, refacciones y accesorios menores	\$271,318.13	\$326,454.00	\$597,772.13	\$276,524.21	\$276,524.21	\$276,524.21	\$276,524.21	\$321,247.92
291000	Herramientas menores	\$59,541.17	\$100,964.68	\$160,505.85	\$103,704.17	\$103,704.17	\$103,704.17	\$103,704.17	\$56,801.68
291001	Herramientas menores	\$59,541.17	\$100,964.68	\$160,505.85	\$103,704.17	\$103,704.17	\$103,704.17	\$103,704.17	\$56,801.68
292000	Refacciones y accesorios menores de edificios	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
294000	Refacciones y accesorios menores de equipo de t	\$0.00	\$24,999.96	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
294001	Refacciones y accesorios menores de equipo de t	\$0.00	\$24,999.96	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
296000	Refacciones y accesorios menores de equipo de t	\$211,776.96	\$155,637.32	\$367,414.28	\$172,820.04	\$172,820.04	\$172,820.04	\$172,820.04	\$194,594.24
296001	Refacciones y accesorios menores de equipo de t	\$211,776.96	\$155,637.32	\$367,414.28	\$172,820.04	\$172,820.04	\$172,820.04	\$172,820.04	\$194,594.24
296002	Refacciones y accesorios menores de equipo de t	\$0.00	\$20,000.00	\$20,000.00	\$5,467.08	\$5,467.08	\$5,467.08	\$5,467.08	\$14,532.92
298000	Refacciones y accesorios menores de maquinaria	\$0.00	\$26,852.04	\$26,852.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26,852.04
298001	Refacciones y accesorios menores de maquinaria	\$0.00	\$26,852.04	\$26,852.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26,852.04
300000	SERVICIOS GENERALES	\$13,655,048.70	\$31,645,161.65	\$45,300,210.35	\$35,641,870.37	\$35,576,330.37	\$35,354,244.49	\$35,354,244.49	\$9,723,879.96
310000	Servicios básicos	\$1,259,077.00	\$4,294,752.51	\$5,553,829.51	\$3,530,714.88	\$3,530,714.88	\$3,507,514.88	\$3,507,514.88	\$2,023,114.63
311000	Energía eléctrica	\$1,115,055.00	\$3,863,570.87	\$4,978,625.87	\$3,217,707.88	\$3,217,707.88	\$3,217,707.88	\$3,217,707.88	\$1,760,917.99
311001	Energía eléctrica	\$1,115,055.00	\$3,863,570.87	\$4,978,625.87	\$3,217,707.88	\$3,217,707.88	\$3,217,707.88	\$3,217,707.88	\$1,760,917.99
313000	Agua	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
313001	Servicio de Agua	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
314000	Telefonía tradicional	\$56,000.00	\$52,985.00	\$108,985.00	\$108,985.00	\$108,985.00	\$108,985.00	\$108,985.00	\$0.00
314001	Servicio de Telefonía Tradicional	\$56,000.00	\$52,985.00	\$108,985.00	\$108,985.00	\$108,985.00	\$108,985.00	\$108,985.00	\$0.00
315000	Telefonía celular	\$0.00	\$67,431.00	\$67,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,431.00
315001	Servicio de telefonía celular	\$0.00	\$67,431.00	\$67,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,431.00
317000	Servicios de acceso a Internet, redes y procesar	\$84,622.00	\$310,765.64	\$395,387.64	\$200,622.00	\$200,622.00	\$177,422.00	\$177,422.00	\$194,765.64
317001	Servicios de Conducción de Señales Analógicas y	\$0.00	\$65,735.20	\$65,735.20	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$42,535.20
317002	Servicios de Acceso a Internet, Redes y Procesar	\$84,622.00	\$245,030.44	\$329,652.44	\$177,422.00	\$177,422.00	\$177,422.00	\$177,422.00	\$152,230.44
320000	Servicios de mantenimiento	\$3,708,836.01	\$13,568,753.75	\$17,275,389.76	\$14,808,449.52	\$14,808,449.52	\$14,734,209.52	\$14,734,209.52	\$2,466,940.24
322000	Alquileramiento de edificios	\$280,900.00	\$323,542.96	\$604,442.97	\$300,450.12	\$300,450.12	\$300,450.12	\$300,450.12	\$303,992.85

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322001	Arrendamiento de edificios	\$280,900.01	\$323,542.96	\$604,442.97	\$300,450.12	\$300,450.12	\$300,450.12	\$300,450.12	\$303,992.85
325000	Arrendamiento de equipo de transporte	\$1,107,440.00	\$1,700,114.87	\$2,807,554.87	\$1,813,872.00	\$1,813,872.00	\$1,813,872.00	\$1,813,872.00	\$993,682.87
325001	Servicios de arrendamiento de vehículos y equipo	\$1,107,440.00	\$1,700,114.87	\$2,807,554.87	\$1,813,872.00	\$1,813,872.00	\$1,813,872.00	\$1,813,872.00	\$993,682.87
326000	Arrendamiento de maquinaria, otros equipos y her	\$2,318,296.00	\$11,133,507.96	\$13,451,803.96	\$12,619,887.40	\$12,619,887.40	\$12,619,887.40	\$12,619,887.40	\$831,916.56
326001	Renta de maquinaria y equipo pesado	\$2,318,296.00	\$11,133,507.96	\$13,451,803.96	\$12,619,887.40	\$12,619,887.40	\$12,619,887.40	\$12,619,887.40	\$831,916.56
329000	Otros arrendamientos	\$0.00	\$411,587.96	\$411,587.96	\$74,240.00	\$74,240.00	\$0.00	\$0.00	\$337,347.96
329001	Otros arrendamientos	\$0.00	\$411,587.96	\$411,587.96	\$74,240.00	\$74,240.00	\$0.00	\$0.00	\$337,347.96
330000	Servicios profesionales, científicos, técnicos y c	\$0.00	\$158,345.88	\$158,345.88	\$158,335.88	\$92,795.88	\$0.00	\$0.00	\$65,550.00
336000	Servicios de apoyo administrativo, fotocopiado e ir	\$0.00	\$158,345.88	\$158,345.88	\$158,335.88	\$92,795.88	\$0.00	\$0.00	\$65,550.00
336001	Servicio de fotocopiado engargolado y enmicado	\$0.00	\$158,345.88	\$158,345.88	\$158,335.88	\$92,795.88	\$0.00	\$0.00	\$65,550.00
340000	Servicios financieros, bancarios y comerciales	\$1,187.98	\$23,544.36	\$24,732.34	\$1,832.32	\$1,832.32	\$1,832.32	\$1,832.32	\$22,900.02
347000	Fletes y maniobras	\$1,187.98	\$23,544.36	\$24,732.34	\$1,832.32	\$1,832.32	\$1,832.32	\$1,832.32	\$22,900.02
347001	Fletes y Maniobras	\$1,187.98	\$23,544.36	\$24,732.34	\$1,832.32	\$1,832.32	\$1,832.32	\$1,832.32	\$22,900.02
350000	Servicios de instalación, reparación, mantenimi	\$1,578,689.21	\$3,273,568.63	\$4,852,257.84	\$3,880,237.61	\$3,880,237.61	\$3,880,237.61	\$3,880,237.61	\$972,020.23
351000	Conservación y mantenimiento menor de inmueble	\$466,357.81	\$1,340,461.51	\$1,806,819.32	\$1,788,527.86	\$1,788,527.86	\$1,788,527.86	\$1,788,527.86	\$18,291.46
351001	Conservación y mantenimiento menor de inmueble	\$3,562.00	\$17,942.00	\$21,504.00	\$21,504.00	\$21,504.00	\$21,504.00	\$21,504.00	\$0.00
351002	Reparación y mantenimiento de Edificios Públicos	\$462,795.81	\$1,322,519.51	\$1,785,315.32	\$1,767,023.86	\$1,767,023.86	\$1,767,023.86	\$1,767,023.86	\$18,291.46
352000	Instalación, reparación y mantenimiento de mobili	\$100,000.00	-\$31,276.26	\$68,723.74	\$68,723.74	\$68,723.74	\$68,723.74	\$68,723.74	\$0.00
352002	Mantenimiento de mobiliario de la Oficina de Comunic	\$100,000.00	-\$31,276.26	\$68,723.74	\$68,723.74	\$68,723.74	\$68,723.74	\$68,723.74	\$0.00
353000	Instalación, reparación y mantenimiento de equipc	\$34,352.00	\$62,922.63	\$97,274.63	\$35,537.59	\$35,537.59	\$35,537.59	\$35,537.59	\$61,737.04
353001	Mantenimiento de equipo de comunicaciones	\$34,352.00	\$62,922.63	\$97,274.63	\$35,537.59	\$35,537.59	\$35,537.59	\$35,537.59	\$61,737.04
355000	Reparación y mantenimiento de equipo de transpo	\$536,851.40	\$1,199,550.67	\$1,736,402.07	\$1,074,819.42	\$1,074,819.42	\$1,074,819.42	\$1,074,819.42	\$661,582.85
355001	Reparación y mantenimiento de equipo de transpo	\$481,325.40	\$1,071,761.06	\$1,553,086.46	\$958,031.26	\$958,031.26	\$958,031.26	\$958,031.26	\$595,055.20
355002	Reparación Mayor de Vehículos	\$55,526.00	\$127,789.61	\$183,315.61	\$116,788.16	\$116,788.16	\$116,788.16	\$116,788.16	\$66,527.45
356000	Reparación y mantenimiento de equipo de defensa	\$100,000.00	\$128,335.00	\$228,335.00	\$228,335.00	\$228,335.00	\$228,335.00	\$228,335.00	\$0.00
356001	Reparación y mantenimiento de equipos de Segur	\$100,000.00	\$128,335.00	\$228,335.00	\$228,335.00	\$228,335.00	\$228,335.00	\$228,335.00	\$0.00
357000	Instalación y mantenimiento de maqui	\$341,128.00	\$573,575.08	\$914,703.08	\$684,294.00	\$684,294.00	\$684,294.00	\$684,294.00	\$230,409.08
357001	Mantenimiento de Maquinaria y Equipo	\$288,628.00	\$573,575.08	\$862,203.08	\$631,794.00	\$631,794.00	\$631,794.00	\$631,794.00	\$230,409.08
357006	Reparación y mantenimiento de agua potable	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$165,000.00	\$487,295.40	\$652,295.40	\$652,295.40	\$652,295.40	\$652,295.40	\$652,295.40	\$0.00
361000	Difusión por radio, televisión y otros medios de m	\$165,000.00	\$487,295.40	\$652,295.40	\$652,295.40	\$652,295.40	\$652,295.40	\$652,295.40	\$0.00
361001	Radio y publicidad	\$165,000.00	\$487,295.40	\$652,295.40	\$652,295.40	\$652,295.40	\$652,295.40	\$652,295.40	\$0.00
370000	Servicios de transporte y maniobras	\$53,719.50	\$478,121.05	\$531,840.55	\$193,891.16	\$193,891.16	\$190,041.16	\$190,041.16	\$337,949.39
374000	Autotransporte	\$3,306.00	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
374001	Autotransporte	\$3,306.00	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00
375000	Viáticos en el país	\$16,605.00	\$394,690.96	\$411,295.96	\$110,579.56	\$110,579.56	\$110,579.56	\$110,579.56	\$300,716.40
375001	Viáticos para el personal	\$16,605.00	\$394,690.96	\$411,295.96	\$110,579.56	\$110,579.56	\$110,579.56	\$110,579.56	\$300,716.40
379000	Otros servicios de traslado y hospedaje	\$33,808.50	\$83,430.09	\$117,238.59	\$80,005.60	\$80,005.60	\$76,155.60	\$76,155.60	\$37,232.99
379001	Hospedaje	\$33,808.50	\$83,430.09	\$117,238.59	\$80,005.60	\$80,005.60	\$76,155.60	\$76,155.60	\$37,232.99
380000	Servicios oficiales	\$6,109,691.00	\$8,952,980.95	\$15,062,671.95	\$11,441,687.60	\$11,441,687.60	\$11,413,687.60	\$11,413,687.60	\$3,620,984.35
381000	Gastos de ceremonial	\$0.00	\$2,130.46	\$2,130.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.46
381001	Gastos de Ceremonial	\$0.00	\$2,130.46	\$2,130.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.46
382000	Gastos de orden social y cultural	\$6,109,691.00	\$8,950,850.49	\$15,060,541.49	\$11,441,687.60	\$11,441,687.60	\$11,413,687.60	\$11,413,687.60	\$3,618,853.89
382001	Gastos de orden social y cultural	\$618,098.51	\$5,881,310.52	\$6,499,409.03	\$2,946,670.35	\$2,946,670.35	\$2,918,670.35	\$2,918,670.35	\$3,552,738.68
382005	Festividades Públicas	\$5,491,592.49	\$3,069,539.97	\$8,561,132.46	\$8,495,017.25	\$8,495,017.25	\$8,495,017.25	\$8,495,017.25	\$66,115.21
390000	Otros servicios generales	\$781,048.00	\$407,799.12	\$1,188,847.12	\$974,426.00	\$974,426.00	\$974,426.00	\$974,426.00	\$214,421.12
392000	Impuestos y tasas	\$33,699.00	\$156,923.08	\$190,622.08	\$97,681.00	\$97,681.00	\$97,681.00	\$97,681.00	\$92,941.08
392001	Derechos vehiculares	\$31,499.00	\$18,601.04	\$50,100.04	\$38,659.00	\$38,659.00	\$38,659.00	\$38,659.00	\$11,441.04
392006	Pago de derechos	\$2,200.00	\$138,322.04	\$140,522.04	\$59,022.00	\$59,022.00	\$59,022.00	\$59,022.00	\$81,500.04
395000	Penas, multas, accesos y actualizaciones	\$534,269.00	-\$71,000.00	\$463,269.00	\$463,269.00	\$463,269.00	\$463,269.00	\$463,269.00	\$0.00
395001	Penas, multas, accesos y actualizaciones	\$534,269.00	-\$71,000.00	\$463,269.00	\$463,269.00	\$463,269.00	\$463,269.00	\$463,269.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$200,000.00	\$300,000.04	\$500,000.04	\$400,396.00	\$400,396.00	\$400,396.00	\$400,396.00	\$99,604.04
398001	Impuesto estatal sobre nómina	\$200,000.00	\$300,000.04	\$500,000.04	\$400,396.00	\$400,396.00	\$400,396.00	\$400,396.00	\$99,604.04
399000	Otros servicios generales	\$13,080.00	\$21,876.00	\$34,956.00	\$13,080.00	\$13,080.00	\$13,080.00	\$13,080.00	\$21,876.00
399001	Otros servicios generales	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
399002	Pruebas antidoping	\$12,180.00	\$21,876.00	\$34,056.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$21,876.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$4,017,834.58	\$8,195,790.89	\$12,213,625.47	\$9,596,293.30	\$9,596,293.30	\$9,544,893.30	\$9,544,893.30	\$2,617,332.17
410000	Transferencias internas y asignaciones al sector	\$2,500,000.00	-\$1,517,405.37	\$982,594.63	\$778,430.57	\$778,430.57	\$778,430.57	\$778,430.57	\$204,164.06
414000	Asignaciones presupuestarias a Órganos Autónomos	\$2,500,000.00	-\$1,517,405.37	\$982,594.63	\$778,430.57	\$778,430.57	\$778,430.57	\$778,430.57	\$204,164.06
414001	Descuentos para cuotas alimenticias	\$500,000.00	-\$410,890.00	\$89,110.00	\$89,830.00	\$89,830.00	\$89,830.00	\$89,830.00	-\$720.00
414002	Apoyo al CRIH	\$500,000.00	-\$365,712.00	\$134,288.00	\$134,288.00	\$134,288.00	\$134,288.00	\$134,288.00	\$0.00
414003	Apoyo a la defensa del menor	\$500,000.00	-\$447,244.00	\$52,756.00	\$52,756.00	\$52,756.00	\$52,756.00	\$52,756.00	\$0.00
414004	Apoyo al hospital de Tlanchinol	\$500,000.00	-\$429,600.00	\$70,400.00	\$70,400.00	\$70,400.00	\$70,400.00	\$70,400.00	\$0.00
414005	Descuento FIEL	\$500,000.00	\$136,040.63	\$636,040.63	\$431,156.57	\$431,156.57	\$431,156.57	\$431,156.57	\$204,884.06
414006	Apoyo Social	\$1,517,834.58	\$9,713,196.26	\$11,231,030.84	\$8,817,862.73	\$8,817,862.73	\$8,766,462.73	\$8,766,462.73	\$2,413,168.11
411000	Ayudas sociales a familias	\$1,447,834.58	\$8,915,085.34	\$10,362,919.92	\$8,459,313.81	\$8,459,313.81	\$8,411,913.81	\$8,411,913.81	\$1,903,606.11
411001	Ayudas sociales a personas	\$500,000.00	\$647,618.49	\$1,147,618.49	\$79,000.00	\$79,000.00	\$64,000.00	\$64,000.00	\$1,068,618.49
411002	Ayudas para gastos funerarios	\$189,804.00	\$655,887.28	\$845,791.28	\$525,644.00	\$525,644.00	\$521,844.00	\$521,844.00	\$320,147.28

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
441004	Ayudas para servicios y gastos médicos	\$168,237.60	\$184,937.50	\$353,175.10	\$325,725.10	\$325,725.10	\$325,725.10	\$325,725.10	\$27,450.00
441005	Ayudas a actividades deportivas	\$77,800.00	\$248,300.00	\$326,100.00	\$304,600.00	\$304,600.00	\$304,600.00	\$304,600.00	\$21,500.00
441006	Ayudas a comunidades	\$511,892.98	\$7,153,342.07	\$7,665,235.05	\$7,215,744.71	\$7,215,744.71	\$7,195,744.71	\$7,195,744.71	\$449,490.34
441009	Ayudas a dependencias	\$0.00	\$25,000.00	\$25,000.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$16,400.00
442000	Becas y otras ayudas para programas de capacita	\$0.00	\$25,000.00	\$25,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$21,000.00
442001	Becas	\$0.00	\$25,000.00	\$25,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$21,000.00
443000	Ayudas sociales a instituciones de enseñanza	\$70,000.00	\$773,110.92	\$843,110.92	\$354,548.92	\$354,548.92	\$354,548.92	\$354,548.92	\$488,562.00
443001	Ayudas a instituciones educativas	\$70,000.00	\$773,110.92	\$843,110.92	\$354,548.92	\$354,548.92	\$354,548.92	\$354,548.92	\$488,562.00
500000	BIENES MUEBLES, INMUEBLES E INTAN	\$42,000.00	\$2,116,800.00	\$2,158,800.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$2,116,800.00
510000	Mobiliario y equipo de administración	\$42,000.00	\$25,000.00	\$67,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$25,000.00
511000	Muebles de oficina y estantería	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
511001	Muebles de oficina y estantería	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
519001	Equipo de Administración	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
540000	Vehículos y equipo de transporte	\$0.00	\$1,691,800.00	\$1,691,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691,800.00
541000	Vehículos y equipo terrestre	\$0.00	\$1,691,800.00	\$1,691,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691,800.00
541001	Equipo de transporte	\$0.00	\$1,691,800.00	\$1,691,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691,800.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
565001	Equipos y Aparatos de Comunicación y Telecomui	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
600000	INVERSION PUBLICA	\$75,000,000.00	\$86,077,618.00	\$161,077,618.00	\$130,273,105.93	\$147,045,188.07	\$147,045,188.07	\$147,045,188.07	\$14,032,429.93
610000	Obra pública en bienes de dominio público	\$75,000,000.00	\$86,077,618.00	\$161,077,618.00	\$130,273,105.93	\$147,045,188.07	\$147,045,188.07	\$147,045,188.07	\$14,032,429.93
611000	Edificación habitacional	\$2,000,000.00	\$4,470,867.62	\$6,470,867.62	\$5,470,867.62	\$7,021,905.02	\$7,021,905.02	\$7,021,905.02	-\$551,037.40
611001	Edificación habitacional	\$2,000,000.00	\$4,470,867.62	\$6,470,867.62	\$5,470,867.62	\$7,021,905.02	\$7,021,905.02	\$7,021,905.02	-\$551,037.40
612000	Edificación no habitacional	\$10,000,000.00	\$16,122,396.00	\$26,122,396.00	\$11,026,835.10	\$12,116,035.22	\$12,116,035.22	\$12,116,035.22	\$14,006,360.78
612001	Edificación no habitacional	\$10,000,000.00	\$16,122,396.00	\$26,122,396.00	\$11,026,835.10	\$12,116,035.22	\$12,116,035.22	\$12,116,035.22	\$14,006,360.78
613000	Construcción de obras para el abastecimiento de	\$25,000,000.00	\$7,816,161.78	\$32,816,161.78	\$35,110,377.14	\$42,316,546.11	\$42,316,546.11	\$42,316,546.11	-\$9,500,384.33
613001	Construcción de obras para el abastecimiento de	\$25,000,000.00	\$7,816,161.78	\$32,816,161.78	\$35,110,377.14	\$42,316,546.11	\$42,316,546.11	\$42,316,546.11	-\$9,500,384.33
614000	División de terrenos y construcción de obras de ur	\$35,000,000.00	\$55,927,125.28	\$90,927,125.28	\$72,183,385.25	\$80,546,868.15	\$80,546,868.15	\$80,546,868.15	\$10,380,257.13
614001	División de terrenos y construcción de obras de ur	\$35,000,000.00	\$55,927,125.28	\$90,927,125.28	\$72,183,385.25	\$80,546,868.15	\$80,546,868.15	\$80,546,868.15	\$10,380,257.13
615000	Construcción de vías de comunicación	\$3,000,000.00	\$1,741,067.32	\$4,741,067.32	\$6,481,640.82	\$5,043,833.57	\$5,043,833.57	\$5,043,833.57	-\$302,766.25
615001	Construcción de vías de comunicación	\$3,000,000.00	\$1,741,067.32	\$4,741,067.32	\$6,481,640.82	\$5,043,833.57	\$5,043,833.57	\$5,043,833.57	-\$302,766.25
		\$119,331,730.06	\$169,506,20...	\$288,837,935.44	\$219,658,339.00	\$236,364,881.14	\$235,989,165.23	\$235,989,165.23	\$52,473,054....





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usu: tania

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/oct./2024

hora de Impresión 03:59 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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LIC. GABINO HERNANDEZ VITE
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. MARCELINA HERNANDEZ HERNANDEZ
SÍNDICO MUNICIPAL



LIC. JUAN RAMON OLIVER DEL ROSAL
TESORERO MUNICIPAL

