# MUNICIPIO DE MOCTEZUMA
## SAN LUIS POTOSI
### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2026 Al 31/jul./2026

Usr: Supervisor1
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 07/ago./2026 01:55 p. m.

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **1000** | **SERVICIOS PERSONALES** | **$2,321,841.65** | **-$57,853.08** | **$2,263,988.57** | **$1,967,396.84** | **$1,967,396.84** | **$1,977,396.84** | **$1,977,396.84** | **$296,591.73** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁCT** | **$1,108,515.75** | **$0.00** | **$1,108,515.75** | **$1,095,652.92** | **$1,095,652.92** | **$1,095,652.92** | **$1,095,652.92** | **$12,862.83** |
| 1110 | Dietas | $314,846.00 | $0.00 | $314,846.00 | $266,740.50 | $266,740.50 | $266,740.50 | $266,740.50 | $48,105.50 |
| 1111 | Dietas | $314,846.00 | $0.00 | $314,846.00 | $266,740.50 | $266,740.50 | $266,740.50 | $266,740.50 | $48,105.50 |
| 1130 | Sueldos base al personal permanente | $793,669.75 | $0.00 | $793,669.75 | $828,912.42 | $828,912.42 | $828,912.42 | $828,912.42 | -$35,242.67 |
| 1131 | Sueldos base al personal permanente | $793,669.75 | $0.00 | $793,669.75 | $828,912.42 | $828,912.42 | $828,912.42 | $828,912.42 | -$35,242.67 |
| **1200** | **Remuneraciones al personal de carácter transito** | **$668,679.32** | **$0.00** | **$668,679.32** | **$625,977.24** | **$625,977.24** | **$625,977.24** | **$625,977.24** | **$42,702.08** |
| 1210 | Honorarios asimilables a salarios | $4,000.00 | $0.00 | $4,000.00 | $3,645.57 | $3,645.57 | $3,645.57 | $3,645.57 | $354.43 |
| 1211 | Honorarios asimilables a salarios | $4,000.00 | $0.00 | $4,000.00 | $3,645.57 | $3,645.57 | $3,645.57 | $3,645.57 | $354.43 |
| 1220 | Sueldos base al personal eventual | $664,679.32 | $0.00 | $664,679.32 | $622,331.67 | $622,331.67 | $622,331.67 | $622,331.67 | $42,347.65 |
| 1221 | Sueldos base al personal eventual | $664,679.32 | $0.00 | $664,679.32 | $622,331.67 | $622,331.67 | $622,331.67 | $622,331.67 | $42,347.65 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESPECIAL** | **$388,308.33** | **$0.00** | **$388,308.33** | **$204,584.43** | **$204,584.43** | **$204,584.43** | **$204,584.43** | **$183,723.90** |
| 1320 | Primas de vacaciones, dominical y gratificación de | $330,666.67 | $0.00 | $330,666.67 | $138,805.50 | $138,805.50 | $138,805.50 | $138,805.50 | $191,861.17 |
| 1321 | Primas de vacaciones, dominical y gratificación de | $330,666.67 | $0.00 | $330,666.67 | $138,805.50 | $138,805.50 | $138,805.50 | $138,805.50 | $191,861.17 |
| 1330 | Horas extraordinarias | $57,641.66 | $0.00 | $57,641.66 | $65,778.93 | $65,778.93 | $65,778.93 | $65,778.93 | -$8,137.27 |
| 1331 | Horas extraordinarias | $57,641.66 | $0.00 | $57,641.66 | $65,778.93 | $65,778.93 | $65,778.93 | $65,778.93 | -$8,137.27 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECONÓMI** | **$42,733.33** | **$0.00** | **$42,733.33** | **$41,182.25** | **$41,182.25** | **$51,182.25** | **$51,182.25** | **$1,551.08** |
| 1520 | Indemnizaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 |
| 1521 | Indemnizaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 |
| 1540 | Prestaciones contractuales | $42,733.33 | $0.00 | $42,733.33 | $41,182.25 | $41,182.25 | $41,182.25 | $41,182.25 | $1,551.08 |
| 1541 | Prestaciones contractuales | $42,733.33 | $0.00 | $42,733.33 | $41,182.25 | $41,182.25 | $41,182.25 | $41,182.25 | $1,551.08 |
| **1600** | **PREVISIONES** | **$113,604.92** | **-$57,853.08** | **$55,751.84** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$55,751.84** |
| 1610 | Previsiones de carácter laboral, económica y de se | $113,604.92 | -$57,853.08 | $55,751.84 | $0.00 | $0.00 | $0.00 | $0.00 | $55,751.84 |
| 1611 | PREVISIONES DE CARÁCTER LABORAL, ECON | $113,604.92 | -$57,853.08 | $55,751.84 | $0.00 | $0.00 | $0.00 | $0.00 | $55,751.84 |
| **2000** | **MATERIALES Y SUMINISTRO** | **$1,208,965.57** | **$40,700.14** | **$1,249,665.71** | **$1,278,493.78** | **$1,278,493.83** | **$1,278,493.83** | **$1,278,493.83** | **-$28,828.12** |
| **2100** | **Materiales de administración, emisión de docuer** | **$83,973.65** | **-$8,465.23** | **$75,508.42** | **$52,461.10** | **$52,461.10** | **$52,461.10** | **$52,461.10** | **$23,047.32** |
| 2110 | Materiales, útiles y equipos menores de oficina | $26,347.75 | -$4,000.00 | $22,347.75 | $15,168.20 | $15,168.20 | $15,168.20 | $15,168.20 | $7,179.55 |
| 2111 | Materiales, útiles y equipos menores de oficina | $26,347.75 | -$4,000.00 | $22,347.75 | $15,168.20 | $15,168.20 | $15,168.20 | $15,168.20 | $7,179.55 |
| 2120 | Materiales y útiles de impresión y reproducción | $14,447.99 | -$6,833.33 | $7,614.66 | $0.00 | $0.00 | $0.00 | $0.00 | $7,614.66 |
| 2121 | Materiales y útiles de impresión y reproducción | $14,447.99 | -$6,833.33 | $7,614.66 | $0.00 | $0.00 | $0.00 | $0.00 | $7,614.66 |
| 2140 | Materiales, útiles y equipos menores de tecnología | $1,250.00 | $0.00 | $1,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.00 |
| 2141 | Materiales, útiles y equipos menores de tecnología | $1,250.00 | $0.00 | $1,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.00 |
| 2160 | Material de limpieza | $33,066.41 | $2,368.10 | $35,434.51 | $31,427.90 | $31,427.90 | $31,427.90 | $31,427.90 | $4,006.61 |
| 2161 | Material de limpieza | $33,066.41 | $2,368.10 | $35,434.51 | $31,427.90 | $31,427.90 | $31,427.90 | $31,427.90 | $4,006.61 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2180 | Materiales para el registro e identificación de biene | $8,861.50 | $0.00 | $8,861.50 | $5,865.00 | $5,865.00 | $5,865.00 | $5,865.00 | $2,996.50 |
| 2181 | Materiales para el registro e identificación de biene | $8,861.50 | $0.00 | $8,861.50 | $5,865.00 | $5,865.00 | $5,865.00 | $5,865.00 | $2,996.50 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$273,279.67** | **$7,436.10** | **$280,715.77** | **$74,525.39** | **$74,525.39** | **$74,525.39** | **$74,525.39** | **$206,190.38** |
| 2210 | Productos alimenticios para personas | $267,932.66 | $6,885.01 | $274,817.67 | $70,084.19 | $70,084.19 | $70,084.19 | $70,084.19 | $204,733.48 |
| 2211 | Productos alimenticios para personas | $267,932.66 | $6,885.01 | $274,817.67 | $70,084.19 | $70,084.19 | $70,084.19 | $70,084.19 | $204,733.48 |
| 2230 | Utensilios para el servicio de alimentación | $5,347.01 | $551.09 | $5,898.10 | $4,441.20 | $4,441.20 | $4,441.20 | $4,441.20 | $1,456.90 |
| 2231 | Utensilios para el servicio de alimentación | $5,347.01 | $551.09 | $5,898.10 | $4,441.20 | $4,441.20 | $4,441.20 | $4,441.20 | $1,456.90 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI** | **$163,808.74** | **$329.17** | **$164,137.91** | **$209,929.71** | **$209,929.71** | **$209,929.71** | **$209,929.71** | **-$45,791.80** |
| 2410 | Productos minerales no metálicos | $10,156.33 | -$5,914.01 | $4,242.32 | $0.00 | $0.00 | $0.00 | $0.00 | $4,242.32 |
| 2411 | Productos minerales no metálicos | $10,156.33 | -$5,914.01 | $4,242.32 | $0.00 | $0.00 | $0.00 | $0.00 | $4,242.32 |
| 2420 | Cemento y productos de concreto | $8,235.67 | $0.00 | $8,235.67 | $0.00 | $0.00 | $0.00 | $0.00 | $8,235.67 |
| 2421 | Cemento y productos de concreto | $8,235.67 | $0.00 | $8,235.67 | $0.00 | $0.00 | $0.00 | $0.00 | $8,235.67 |
| 2430 | Cal, yeso y productos de yeso | $90.58 | $0.00 | $90.58 | $127.60 | $127.60 | $127.60 | $127.60 | -$37.02 |
| 2431 | Cal, yeso y productos de yeso | $90.58 | $0.00 | $90.58 | $127.60 | $127.60 | $127.60 | $127.60 | -$37.02 |
| 2440 | Madera y productos de madera | $3,800.17 | $0.00 | $3,800.17 | $1,813.00 | $1,813.00 | $1,813.00 | $1,813.00 | $1,987.17 |
| 2441 | Madera y productos de madera | $3,800.17 | $0.00 | $3,800.17 | $1,813.00 | $1,813.00 | $1,813.00 | $1,813.00 | $1,987.17 |
| 2460 | Material eléctrico y electrónico | $53,808.75 | $2,515.20 | $56,323.95 | $68,767.10 | $68,767.10 | $68,767.10 | $68,767.10 | -$12,443.15 |
| 2461 | Material eléctrico y electrónico | $53,808.75 | $2,515.20 | $56,323.95 | $68,767.10 | $68,767.10 | $68,767.10 | $68,767.10 | -$12,443.15 |
| 2470 | Artículos metálicos para la construcción | $11,721.33 | $0.00 | $11,721.33 | $1,837.44 | $1,837.44 | $1,837.44 | $1,837.44 | $9,883.89 |
| 2471 | Artículos metálicos para la construcción | $11,721.33 | $0.00 | $11,721.33 | $1,837.44 | $1,837.44 | $1,837.44 | $1,837.44 | $9,883.89 |
| 2480 | Materiales complementarios | $16,707.83 | $0.00 | $16,707.83 | $0.00 | $0.00 | $0.00 | $0.00 | $16,707.83 |
| 2481 | Materiales complementarios | $16,707.83 | $0.00 | $16,707.83 | $0.00 | $0.00 | $0.00 | $0.00 | $16,707.83 |
| 2490 | Otros materiales y artículos de construcción y repa | $59,288.08 | $3,727.98 | $63,016.06 | $137,384.57 | $137,384.57 | $137,384.57 | $137,384.57 | -$74,368.51 |
| 2491 | Otros materiales y artículos de construcción y repa | $59,288.08 | $3,727.98 | $63,016.06 | $137,384.57 | $137,384.57 | $137,384.57 | $137,384.57 | -$74,368.51 |
| **2500** | **Productos químicos, farmacéuticos y de laborat** | **$28,914.33** | **$14,233.72** | **$43,148.05** | **$19,060.07** | **$19,060.07** | **$19,060.07** | **$19,060.07** | **$24,087.98** |
| 2530 | Medicinas y productos farmacéuticos | $3,000.00 | $11,116.02 | $14,116.02 | $11,116.02 | $11,116.02 | $11,116.02 | $11,116.02 | $3,000.00 |
| 2531 | Medicinas y productos farmacéuticos | $3,000.00 | $11,116.02 | $14,116.02 | $11,116.02 | $11,116.02 | $11,116.02 | $11,116.02 | $3,000.00 |
| 2540 | Materiales, accesorios y suministros médicos | $0.00 | $3,117.70 | $3,117.70 | $3,375.66 | $3,375.66 | $3,375.66 | $3,375.66 | -$257.96 |
| 2541 | Materiales, accesorios y suministros médicos | $0.00 | $3,117.70 | $3,117.70 | $3,375.66 | $3,375.66 | $3,375.66 | $3,375.66 | -$257.96 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | $24,604.50 | $0.00 | $24,604.50 | $4,568.39 | $4,568.39 | $4,568.39 | $4,568.39 | $20,036.11 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | $24,604.50 | $0.00 | $24,604.50 | $4,568.39 | $4,568.39 | $4,568.39 | $4,568.39 | $20,036.11 |
| 2590 | Otros productos químicos | $1,309.83 | $0.00 | $1,309.83 | $0.00 | $0.00 | $0.00 | $0.00 | $1,309.83 |
| 2591 | Otros productos químicos | $1,309.83 | $0.00 | $1,309.83 | $0.00 | $0.00 | $0.00 | $0.00 | $1,309.83 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$453,009.50** | **$0.00** | **$453,009.50** | **$789,250.09** | **$789,250.09** | **$789,250.09** | **$789,250.09** | **-$336,240.59** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2610 | Combustibles, lubricantes y aditivos | $453,009.50 | $0.00 | $453,009.50 | $789,250.09 | $789,250.09 | $789,250.09 | $789,250.09 | -$336,240.59 |
| 2611 | Combustibles, lubricantes y aditivos | $453,009.50 | $0.00 | $453,009.50 | $789,250.09 | $789,250.09 | $789,250.09 | $789,250.09 | -$336,240.59 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTEC** | **$40,967.66** | **$14,268.00** | **$55,235.66** | **$47,342.63** | **$47,342.63** | **$47,342.63** | **$47,342.63** | **$7,893.03** |
| 2710 | Vestuario y uniformes | $8,333.33 | $14,268.00 | $22,601.33 | $15,754.54 | $15,754.54 | $15,754.54 | $15,754.54 | $6,846.79 |
| 2711 | Vestuario y uniformes | $8,333.33 | $14,268.00 | $22,601.33 | $15,754.54 | $15,754.54 | $15,754.54 | $15,754.54 | $6,846.79 |
| 2720 | Prendas de seguridad y protección personal | $3,710.67 | $0.00 | $3,710.67 | $658.88 | $658.88 | $658.88 | $658.88 | $3,051.79 |
| 2721 | Prendas de seguridad y protección personal | $3,710.67 | $0.00 | $3,710.67 | $658.88 | $658.88 | $658.88 | $658.88 | $3,051.79 |
| 2730 | Artículos deportivos | $22,810.83 | $0.00 | $22,810.83 | $30,120.71 | $30,120.71 | $30,120.71 | $30,120.71 | -$7,309.88 |
| 2731 | Artículos deportivos | $22,810.83 | $0.00 | $22,810.83 | $30,120.71 | $30,120.71 | $30,120.71 | $30,120.71 | -$7,309.88 |
| 2740 | Productos textiles | $6,112.83 | $0.00 | $6,112.83 | $808.50 | $808.50 | $808.50 | $808.50 | $5,304.33 |
| 2741 | Productos textiles | $6,112.83 | $0.00 | $6,112.83 | $808.50 | $808.50 | $808.50 | $808.50 | $5,304.33 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIO** | **$165,012.02** | **$12,898.38** | **$177,910.40** | **$85,924.79** | **$85,924.84** | **$85,924.84** | **$85,924.84** | **$91,985.56** |
| 2910 | Herramientas menores | $24,939.01 | $0.00 | $24,939.01 | $25,435.00 | $25,435.00 | $25,435.00 | $25,435.00 | -$495.99 |
| 2911 | Herramientas menores | $24,939.01 | $0.00 | $24,939.01 | $25,435.00 | $25,435.00 | $25,435.00 | $25,435.00 | -$495.99 |
| 2930 | Refacciones y accesorios menores de mobiliario y | $0.00 | $4,796.99 | $4,796.99 | $4,796.99 | $4,797.04 | $4,797.04 | $4,797.04 | -$0.05 |
| 2931 | Refacciones y accesorios menores de mobiliario y | $0.00 | $4,796.99 | $4,796.99 | $4,796.99 | $4,797.04 | $4,797.04 | $4,797.04 | -$0.05 |
| 2940 | Refacciones y accesorios menores de equipo de c | $8,220.50 | $3,313.58 | $11,534.08 | $3,888.00 | $3,888.00 | $3,888.00 | $3,888.00 | $7,646.08 |
| 2941 | Refacciones y accesorios menores de equipo de c | $8,220.50 | $3,313.58 | $11,534.08 | $3,888.00 | $3,888.00 | $3,888.00 | $3,888.00 | $7,646.08 |
| 2960 | Refacciones y accesorios menores de equipo de tr | $116,605.17 | $0.00 | $116,605.17 | $37,766.99 | $37,766.99 | $37,766.99 | $37,766.99 | $78,838.18 |
| 2961 | Refacciones y accesorios menores de equipo de tr | $116,605.17 | $0.00 | $116,605.17 | $37,766.99 | $37,766.99 | $37,766.99 | $37,766.99 | $78,838.18 |
| 2980 | Refacciones y accesorios menores de maquinaria | $15,247.34 | $4,787.81 | $20,035.15 | $14,037.81 | $14,037.81 | $14,037.81 | $14,037.81 | $5,997.34 |
| 2981 | Refacciones y accesorios menores de maquinaria | $15,247.34 | $4,787.81 | $20,035.15 | $14,037.81 | $14,037.81 | $14,037.81 | $14,037.81 | $5,997.34 |
| **3000** | **SERVICIOS GENERALES** | **$3,372,909.92** | **$58,125.76** | **$3,431,035.68** | **$3,383,642.86** | **$3,383,642.86** | **$3,383,642.86** | **$3,417,566.98** | **$47,392.82** |
| **3100** | **SERVICIOS BÁSICOS** | **$395,959.42** | **$13,224.00** | **$409,183.42** | **$375,206.00** | **$375,206.00** | **$375,206.00** | **$375,206.00** | **$33,977.42** |
| 3110 | Energía eléctrica | $379,479.16 | $0.00 | $379,479.16 | $355,207.00 | $355,207.00 | $355,207.00 | $355,207.00 | $24,272.16 |
| 3111 | Energía eléctrica | $379,479.16 | $0.00 | $379,479.16 | $355,207.00 | $355,207.00 | $355,207.00 | $355,207.00 | $24,272.16 |
| 3120 | Gas | $263.83 | $0.00 | $263.83 | $0.00 | $0.00 | $0.00 | $0.00 | $263.83 |
| 3121 | GAS | $263.83 | $0.00 | $263.83 | $0.00 | $0.00 | $0.00 | $0.00 | $263.83 |
| 3140 | Telefonia Tradicional | $5,704.42 | $0.00 | $5,704.42 | $6,775.00 | $6,775.00 | $6,775.00 | $6,775.00 | -$1,070.58 |
| 3141 | Telefonía tradicional | $5,704.42 | $0.00 | $5,704.42 | $6,775.00 | $6,775.00 | $6,775.00 | $6,775.00 | -$1,070.58 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | $10,345.34 | $13,224.00 | $23,569.34 | $13,224.00 | $13,224.00 | $13,224.00 | $13,224.00 | $10,345.34 |
| 3171 | Servicios de acceso de Internet, redes y procesam | $10,345.34 | $13,224.00 | $23,569.34 | $13,224.00 | $13,224.00 | $13,224.00 | $13,224.00 | $10,345.34 |
| 3180 | Servicios postales y telegráficos | $166.67 | $0.00 | $166.67 | $0.00 | $0.00 | $0.00 | $0.00 | $166.67 |
| 3181 | Servicios postales y telegráficos | $166.67 | $0.00 | $166.67 | $0.00 | $0.00 | $0.00 | $0.00 | $166.67 |

# MUNICIPIO DE MOCTEZUMA
## SAN LUIS POTOSI
### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2026 Al 31/jul./2026

Usr: Supervisor1
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 07/ago./2026 01:55 p. m.

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$61,942.91** | **$0.00** | **$61,942.91** | **$2,000.01** | **$2,000.01** | **$2,000.01** | **$2,000.01** | **$59,942.90** |
| 3230 | Arrendamiento de mobiliario y equipo de administra | $3,054.67 | $0.00 | $3,054.67 | $0.00 | $0.00 | $0.00 | $0.00 | $3,054.67 |
| 3231 | Arrendamiento de mobiliario y equipo de administra | $3,054.67 | $0.00 | $3,054.67 | $0.00 | $0.00 | $0.00 | $0.00 | $3,054.67 |
| 3250 | Arrendamiento de equipo de transporte | $16,666.67 | $0.00 | $16,666.67 | $0.00 | $0.00 | $0.00 | $0.00 | $16,666.67 |
| 3251 | Arrendamiento de equipo de transporte | $16,666.67 | $0.00 | $16,666.67 | $0.00 | $0.00 | $0.00 | $0.00 | $16,666.67 |
| 3290 | Otros arrendamientos | $42,221.57 | $0.00 | $42,221.57 | $2,000.01 | $2,000.01 | $2,000.01 | $2,000.01 | $40,221.56 |
| 3291 | Otros arrendamientos | $42,221.57 | $0.00 | $42,221.57 | $2,000.01 | $2,000.01 | $2,000.01 | $2,000.01 | $40,221.56 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉC** | **$235,348.83** | **$33,686.67** | **$269,035.50** | **$118,253.08** | **$118,253.08** | **$118,253.08** | **$118,253.08** | **$150,782.42** |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | $96,460.00 | $0.00 | $96,460.00 | $47,780.45 | $47,780.45 | $47,780.45 | $47,780.45 | $48,679.55 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | $96,460.00 | $0.00 | $96,460.00 | $47,780.45 | $47,780.45 | $47,780.45 | $47,780.45 | $48,679.55 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | $52,441.67 | $0.00 | $52,441.67 | $0.00 | $0.00 | $0.00 | $0.00 | $52,441.67 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | $52,441.67 | $0.00 | $52,441.67 | $0.00 | $0.00 | $0.00 | $0.00 | $52,441.67 |
| 3330 | Servicios de consultoría administrativa, procesos, t | $41,666.66 | $0.00 | $41,666.66 | $0.00 | $0.00 | $0.00 | $0.00 | $41,666.66 |
| 3331 | Servicios de consultoría administrativa, procesos, t | $41,666.66 | $0.00 | $41,666.66 | $0.00 | $0.00 | $0.00 | $0.00 | $41,666.66 |
| 3340 | Servicios de capacitación | $25,791.66 | $0.00 | $25,791.66 | $0.00 | $0.00 | $0.00 | $0.00 | $25,791.66 |
| 3341 | Servicios de capacitación | $25,791.66 | $0.00 | $25,791.66 | $0.00 | $0.00 | $0.00 | $0.00 | $25,791.66 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | $18,988.84 | $33,686.67 | $52,675.51 | $70,472.63 | $70,472.63 | $70,472.63 | $70,472.63 | -$17,797.12 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | $18,988.84 | $33,686.67 | $52,675.51 | $70,472.63 | $70,472.63 | $70,472.63 | $70,472.63 | -$17,797.12 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMI** | **$2,908.84** | **$58.00** | **$2,966.84** | **$139.19** | **$139.19** | **$139.19** | **$139.19** | **$2,827.65** |
| 3410 | Servicios financieros y bancarios | $217.17 | $58.00 | $275.17 | $139.19 | $139.19 | $139.19 | $139.19 | $135.98 |
| 3411 | Servicios financieros y bancarios | $217.17 | $58.00 | $275.17 | $139.19 | $139.19 | $139.19 | $139.19 | $135.98 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | $1,191.67 | $0.00 | $1,191.67 | $0.00 | $0.00 | $0.00 | $0.00 | $1,191.67 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | $1,191.67 | $0.00 | $1,191.67 | $0.00 | $0.00 | $0.00 | $0.00 | $1,191.67 |
| 3470 | Fletes y maniobras | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 |
| 3471 | Fletes y maniobras | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, M** | **$184,942.16** | **$0.00** | **$184,942.16** | **$60,314.99** | **$60,314.99** | **$60,314.99** | **$60,314.99** | **$124,627.17** |
| 3510 | Conservación y mantenimiento menor de inmueble | $73,486.67 | $0.00 | $73,486.67 | $52,103.00 | $52,103.00 | $52,103.00 | $52,103.00 | $21,383.67 |
| 3511 | Conservación y mantenimiento menor de inmueble | $73,486.67 | $0.00 | $73,486.67 | $52,103.00 | $52,103.00 | $52,103.00 | $52,103.00 | $21,383.67 |
| 3520 | Instalación, reparación y mantenimiento de mobilia | $2,697.00 | $0.00 | $2,697.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,697.00 |
| 3521 | Instalación, reparación y mantenimiento de mobilia | $2,697.00 | $0.00 | $2,697.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,697.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | $6,243.42 | $0.00 | $6,243.42 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 | $3,343.42 |
| 3531 | Instalación, reparación y mantenimiento de equipo | $6,243.42 | $0.00 | $6,243.42 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 | $3,343.42 |
| 3550 | Reparación y mantenimiento de equipo de transpo | $83,947.65 | $0.00 | $83,947.65 | $2,498.99 | $2,498.99 | $2,498.99 | $2,498.99 | $81,448.66 |
| 3551 | Reparación y mantenimiento de equipo de transpo | $83,947.65 | $0.00 | $83,947.65 | $2,498.99 | $2,498.99 | $2,498.99 | $2,498.99 | $81,448.66 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3570 | Instalación, reparación y mantenimiento de maquir | $18,567.42 | $0.00 | $18,567.42 | $2,610.00 | $2,610.00 | $2,610.00 | $2,610.00 | $15,957.42 |
| 3571 | Instalación, reparación y mantenimiento de maquir | $18,567.42 | $0.00 | $18,567.42 | $2,610.00 | $2,610.00 | $2,610.00 | $2,610.00 | $15,957.42 |
| 3590 | Servicios de jardinería y fumigación | $0.00 | $0.00 | $0.00 | $203.00 | $203.00 | $203.00 | $203.00 | -$203.00 |
| 3591 | Servicios de jardinería y fumigación | $0.00 | $0.00 | $0.00 | $203.00 | $203.00 | $203.00 | $203.00 | -$203.00 |
| **3700** | **Servicios de traslados y viáticos** | **$56,903.01** | **$12,502.58** | **$69,405.59** | **$92,959.38** | **$92,959.38** | **$92,959.38** | **$92,959.38** | **-$23,553.79** |
| 3750 | Viáticos en el pais | $56,903.01 | $12,502.58 | $69,405.59 | $92,959.38 | $92,959.38 | $92,959.38 | $92,959.38 | -$23,553.79 |
| 3751 | Viáticos en el país | $56,903.01 | $12,502.58 | $69,405.59 | $92,959.38 | $92,959.38 | $92,959.38 | $92,959.38 | -$23,553.79 |
| **3800** | **SERVICIOS OFICIALES** | **$2,365,839.58** | **-$1,345.49** | **$2,364,494.09** | **$2,686,331.21** | **$2,686,331.21** | **$2,686,331.21** | **$2,720,255.33** | **-$321,837.12** |
| 3820 | Gastos de orden social y cultural | $2,351,790.75 | $12,200.00 | $2,363,990.75 | $2,686,331.21 | $2,686,331.21 | $2,686,331.21 | $2,720,255.33 | -$322,340.46 |
| 3821 | Gastos de orden social y cultural | $2,351,790.75 | $12,200.00 | $2,363,990.75 | $2,686,331.21 | $2,686,331.21 | $2,686,331.21 | $2,720,255.33 | -$322,340.46 |
| 3850 | Gastos de representación | $14,048.83 | -$13,545.49 | $503.34 | $0.00 | $0.00 | $0.00 | $0.00 | $503.34 |
| 3851 | Gastos de representación | $14,048.83 | -$13,545.49 | $503.34 | $0.00 | $0.00 | $0.00 | $0.00 | $503.34 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$69,065.17** | **$0.00** | **$69,065.17** | **$48,439.00** | **$48,439.00** | **$48,439.00** | **$48,439.00** | **$20,626.17** |
| 3920 | Impuestos y derechos | $20,175.67 | $0.00 | $20,175.67 | $0.00 | $0.00 | $0.00 | $0.00 | $20,175.67 |
| 3921 | Impuestos y derechos | $20,175.67 | $0.00 | $20,175.67 | $0.00 | $0.00 | $0.00 | $0.00 | $20,175.67 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | $48,889.50 | $0.00 | $48,889.50 | $48,439.00 | $48,439.00 | $48,439.00 | $48,439.00 | $450.50 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | $48,889.50 | $0.00 | $48,889.50 | $48,439.00 | $48,439.00 | $48,439.00 | $48,439.00 | $450.50 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUB** | **$579,189.15** | **-$2,372.80** | **$576,816.35** | **$462,732.02** | **$462,732.02** | **$462,732.02** | **$462,732.02** | **$114,084.33** |
| **4100** | **TRANSFERENCIAS INTERNAS Y ASIGNACIONES** | **$115,202.66** | **$0.00** | **$115,202.66** | **$30,211.80** | **$30,211.80** | **$30,211.80** | **$30,211.80** | **$84,990.86** |
| 4150 | Transferencia internas otorgadas a entidades para | $115,202.66 | $0.00 | $115,202.66 | $30,211.80 | $30,211.80 | $30,211.80 | $30,211.80 | $84,990.86 |
| 4151 | Transferencias internas otorgadas a entidades par | $115,202.66 | $0.00 | $115,202.66 | $30,211.80 | $30,211.80 | $30,211.80 | $30,211.80 | $84,990.86 |
| **4400** | **AYUDAS SOCIALES** | **$454,049.82** | **-$2,372.80** | **$451,677.02** | **$423,068.99** | **$423,068.99** | **$423,068.99** | **$423,068.99** | **$28,608.03** |
| 4410 | Ayudas sociales a personas | $372,991.49 | -$5,446.80 | $367,544.69 | $318,772.68 | $318,772.68 | $318,772.68 | $318,772.68 | $48,772.01 |
| 4411 | Ayudas sociales a personas | $372,991.49 | -$5,446.80 | $367,544.69 | $318,772.68 | $318,772.68 | $318,772.68 | $318,772.68 | $48,772.01 |
| 4430 | Ayudas sociales a instituciones de enseñanza | $43,300.00 | $3,074.00 | $46,374.00 | $78,538.71 | $78,538.71 | $78,538.71 | $78,538.71 | -$32,164.71 |
| 4431 | Ayudas sociales a intituciones de enseñanza | $43,300.00 | $3,074.00 | $46,374.00 | $78,538.71 | $78,538.71 | $78,538.71 | $78,538.71 | -$32,164.71 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | $37,758.33 | $0.00 | $37,758.33 | $25,757.60 | $25,757.60 | $25,757.60 | $25,757.60 | $12,000.73 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | $37,758.33 | $0.00 | $37,758.33 | $25,757.60 | $25,757.60 | $25,757.60 | $25,757.60 | $12,000.73 |
| **4500** | **PENSIONES Y JUBILACIONES** | **$9,936.67** | **$0.00** | **$9,936.67** | **$9,451.23** | **$9,451.23** | **$9,451.23** | **$9,451.23** | **$485.44** |
| 4510 | Pensiones | $9,936.67 | $0.00 | $9,936.67 | $9,451.23 | $9,451.23 | $9,451.23 | $9,451.23 | $485.44 |
| 4511 | PENSIONES | $9,936.67 | $0.00 | $9,936.67 | $9,451.23 | $9,451.23 | $9,451.23 | $9,451.23 | $485.44 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANG** | **$290,000.00** | **$0.00** | **$290,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$290,000.00** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$25,000.00** | **$0.00** | **$25,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$25,000.00** |
| 5150 | Equipos de cómputo y de tecnologías de la informa | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 5151 | Equipo de cómputo y de tecnología de la informaci | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.00 |
| **5300** | **EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO** | **$16,666.67** | **$0.00** | **$16,666.67** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$16,666.67** |
| 5320 | Instrumental médico y de laboratorio | $16,666.67 | $0.00 | $16,666.67 | $0.00 | $0.00 | $0.00 | $0.00 | $16,666.67 |
| 5321 | Instrumental médico y de laboratorio | $16,666.67 | $0.00 | $16,666.67 | $0.00 | $0.00 | $0.00 | $0.00 | $16,666.67 |
| **5400** | **VEHÍCULOS Y EQUIPO DE TRANSPORTE** | **$123,333.34** | **$0.00** | **$123,333.34** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$123,333.34** |
| 5410 | Automóviles y Equipo Terrestre | $106,666.67 | $0.00 | $106,666.67 | $0.00 | $0.00 | $0.00 | $0.00 | $106,666.67 |
| 5411 | Vehículos y equipo terrestre | $106,666.67 | $0.00 | $106,666.67 | $0.00 | $0.00 | $0.00 | $0.00 | $106,666.67 |
| 5490 | Otros equipos de transporte | $16,666.67 | $0.00 | $16,666.67 | $0.00 | $0.00 | $0.00 | $0.00 | $16,666.67 |
| 5491 | Otros equipos de transporte | $16,666.67 | $0.00 | $16,666.67 | $0.00 | $0.00 | $0.00 | $0.00 | $16,666.67 |
| **5500** | **EQUIPO DE DEFENSA Y SEGURIDAD** | **$8,333.33** | **$0.00** | **$8,333.33** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$8,333.33** |
| 5510 | Equipo de defensa y seguridad | $8,333.33 | $0.00 | $8,333.33 | $0.00 | $0.00 | $0.00 | $0.00 | $8,333.33 |
| 5511 | Equipo de defensa y seguridad | $8,333.33 | $0.00 | $8,333.33 | $0.00 | $0.00 | $0.00 | $0.00 | $8,333.33 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT** | **$100,000.00** | **$0.00** | **$100,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$100,000.00** |
| 5650 | Equipo de comunicación y telecomunicación | $100,000.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $100,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | $100,000.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $100,000.00 |
| **5900** | **ACTIVOS INTANGIBLES** | **$16,666.66** | **$0.00** | **$16,666.66** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$16,666.66** |
| 5910 | Software | $16,666.66 | $0.00 | $16,666.66 | $0.00 | $0.00 | $0.00 | $0.00 | $16,666.66 |
| 5911 | Software | $16,666.66 | $0.00 | $16,666.66 | $0.00 | $0.00 | $0.00 | $0.00 | $16,666.66 |
| **6000** | **INVERSIÓN PÚBLICA** | **$3,664,496.93** | **$0.00** | **$3,664,496.93** | **$0.00** | **$3,414,031.35** | **$3,414,031.35** | **$3,414,031.35** | **$250,465.58** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI** | **$3,664,496.93** | **$0.00** | **$3,664,496.93** | **$0.00** | **$3,414,031.35** | **$3,414,031.35** | **$3,414,031.35** | **$250,465.58** |
| 6110 | Edificación habitacional | $166,666.67 | $0.00 | $166,666.67 | $0.00 | $0.00 | $0.00 | $0.00 | $166,666.67 |
| 6111 | Edificación habitacional | $166,666.67 | $0.00 | $166,666.67 | $0.00 | $0.00 | $0.00 | $0.00 | $166,666.67 |
| 6120 | Edificación no habitacional | $416,666.67 | $0.00 | $416,666.67 | $0.00 | $273,826.18 | $273,826.18 | $273,826.18 | $142,840.49 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | $416,666.67 | $0.00 | $416,666.67 | $0.00 | $273,826.18 | $273,826.18 | $273,826.18 | $142,840.49 |
| 6130 | Construcción de obras para el abastecimiento de a | $666,666.67 | $0.00 | $666,666.67 | $0.00 | $1,579,955.47 | $1,579,955.47 | $1,579,955.47 | -$913,288.80 |
| 6131 | Construcción de obras para el abastecimiento de a | $666,666.67 | $0.00 | $666,666.67 | $0.00 | $1,579,955.47 | $1,579,955.47 | $1,579,955.47 | -$913,288.80 |
| 6140 | División de terrenos y construcción de obras de urb | $1,831,163.59 | $0.00 | $1,831,163.59 | $0.00 | $889,549.30 | $889,549.30 | $889,549.30 | $941,614.29 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE | $1,831,163.59 | $0.00 | $1,831,163.59 | $0.00 | $889,549.30 | $889,549.30 | $889,549.30 | $941,614.29 |
| 6150 | Construccion de vías de comunicación | $583,333.33 | $0.00 | $583,333.33 | $0.00 | $670,700.40 | $670,700.40 | $670,700.40 | -$87,367.07 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | $583,333.33 | $0.00 | $583,333.33 | $0.00 | $670,700.40 | $670,700.40 | $670,700.40 | -$87,367.07 |
| **9000** | **DEUDA PÚBLICA** | **$173,226.12** | **$0.00** | **$173,226.12** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$173,226.12** |
| **9900** | **ADEUDOS DE EJERCICIOS FISCALES ANTERIO** | **$173,226.12** | **$0.00** | **$173,226.12** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$173,226.12** |
| 9910 | ADEFAS | $173,226.12 | $0.00 | $173,226.12 | $0.00 | $0.00 | $0.00 | $0.00 | $173,226.12 |
| 9911 | ADEFAS | $173,226.12 | $0.00 | $173,226.12 | $0.00 | $0.00 | $0.00 | $0.00 | $173,226.12 |

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| **Total** | **$11,610,629.34** | **$38,600.02** | **$11,649,229.36** | **$7,092,265.50** | **$10,506,296.90** | **$10,516,296.90** | **$10,550,221.02** | **$1,142,932.46** |

C. MARIO DÍAZ HERNANDEZ
PRESIDENTE MUNICIPAL

L.E. ALEJANDRO ROBLEDO MARTINEZ
TESORERO MUNICIPAL

LIC. OSVALDO COSTILLA ESCOBEDO
SINDICO MUNICIPAL

L.A ANA GABRIELA IPIÑA MORALES
CONTRALOR INTERNO