MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2026 Al 30/sep./2026

Usr: chuy
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/nov./2026 01:43 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$15,674,236.00**	**$398,563.70**	**$16,072,799.70**	**$11,345,239.95**	**$11,345,239.95**	**$11,345,239.95**	**$11,345,239.95**	**$4,727,559.75**
1100	**REMUNERACIONES AL PERSONAL DE CARÁC**	**$13,101,300.00**	**$172,123.10**	**$13,273,423.10**	**$10,475,217.32**	**$10,475,217.32**	**$10,475,217.32**	**$10,475,217.32**	**$2,798,205.78**
1110	DIETAS	$750,000.00	$0.00	$750,000.00	$535,468.00	$535,468.00	$535,468.00	$535,468.00	$214,532.00
1111	DIETAS	$750,000.00	$0.00	$750,000.00	$535,468.00	$535,468.00	$535,468.00	$535,468.00	$214,532.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$12,351,300.00	$172,123.10	$12,523,423.10	$9,939,749.32	$9,939,749.32	$9,939,749.32	$9,939,749.32	$2,583,673.78
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$12,351,300.00	$172,123.10	$12,523,423.10	$9,939,749.32	$9,939,749.32	$9,939,749.32	$9,939,749.32	$2,583,673.78
1200	**REMUNERACIONES AL PERSONAL DE CARÁC**	**$675,000.00**	**$206,786.40**	**$881,786.40**	**$727,579.10**	**$727,579.10**	**$727,579.10**	**$727,579.10**	**$154,207.30**
1210	HONORARIOS ASIMILABLES A SALARIOS	$225,000.00	$110,786.40	$335,786.40	$218,099.10	$218,099.10	$218,099.10	$218,099.10	$117,687.30
1211	HONORARIOS ASIMILABLES A SALARIOS	$225,000.00	$110,786.40	$335,786.40	$218,099.10	$218,099.10	$218,099.10	$218,099.10	$117,687.30
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$450,000.00	$96,000.00	$546,000.00	$509,480.00	$509,480.00	$509,480.00	$509,480.00	$36,520.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$400,000.00	$96,000.00	$496,000.00	$509,480.00	$509,480.00	$509,480.00	$509,480.00	-$13,480.00
1222	COMPENSACIONES POR SERVICIOS EVENTU/	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$1,679,200.00**	**$0.00**	**$1,679,200.00**	**$27,789.33**	**$27,789.33**	**$27,789.33**	**$27,789.33**	**$1,651,410.67**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$1,679,200.00	$0.00	$1,679,200.00	$27,789.33	$27,789.33	$27,789.33	$27,789.33	$1,651,410.67
1321	PRIMAS DE VACACIONES Y DOMINICAL	$188,200.00	$0.00	$188,200.00	$0.00	$0.00	$0.00	$0.00	$188,200.00
1322	GRATIFICACIÓN DE FIN DE AÑO	$1,491,000.00	$0.00	$1,491,000.00	$27,789.33	$27,789.33	$27,789.33	$27,789.33	$1,463,210.67
1400	**SEGURIDAD SOCIAL**	**$0.00**	**$19,654.20**	**$19,654.20**	**$19,654.20**	**$19,654.20**	**$19,654.20**	**$19,654.20**	**$0.00**
1440	APORTACIONES PARA SEGUROS	$0.00	$19,654.20	$19,654.20	$19,654.20	$19,654.20	$19,654.20	$19,654.20	$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	$0.00	$19,654.20	$19,654.20	$19,654.20	$19,654.20	$19,654.20	$19,654.20	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓM**	**$185,736.00**	**$0.00**	**$185,736.00**	**$95,000.00**	**$95,000.00**	**$95,000.00**	**$95,000.00**	**$90,736.00**
1520	INDEMNIZACIONES	$175,736.00	$0.00	$175,736.00	$95,000.00	$95,000.00	$95,000.00	$95,000.00	$80,736.00
1522	LIQUIDACIONES	$175,736.00	$0.00	$175,736.00	$95,000.00	$95,000.00	$95,000.00	$95,000.00	$80,736.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
1592	COMPENSACIÓN GARANTIZADA	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC**	**$33,000.00**	**$0.00**	**$33,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,000.00**
1710	ESTÍMULOS	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	$33,000.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	$33,000.00
2000	**MATERIALES Y SUMINISTROS**	**$3,446,500.00**	**$1,115,689.65**	**$4,562,189.65**	**$2,553,789.53**	**$2,553,789.53**	**$2,553,789.53**	**$2,553,789.53**	**$2,008,400.12**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN I**	**$481,000.00**	**$61,395.50**	**$542,395.50**	**$119,817.83**	**$119,817.83**	**$119,817.83**	**$119,817.83**	**$422,577.67**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$230,000.00	$45,391.60	$275,391.60	$56,748.35	$56,748.35	$56,748.35	$56,748.35	$218,643.25
2111	PAPELERÍA DE OFICINA	$200,000.00	$45,391.60	$245,391.60	$52,098.35	$52,098.35	$52,098.35	$52,098.35	$193,293.25
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	$20,000.00	$0.00	$20,000.00	$4,650.00	$4,650.00	$4,650.00	$4,650.00	$15,350.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	$30,000.00	$0.00	$30,000.00	$11,263.60	$11,263.60	$11,263.60	$11,263.60	$18,736.40

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	$30,000.00	$0.00	$30,000.00	$11,263.60	$11,263.60	$11,263.60	$11,263.60	$18,736.40
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	$25,000.00	$0.00	$25,000.00	$2,016.08	$2,016.08	$2,016.08	$2,016.08	$22,983.92
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO	$25,000.00	$0.00	$25,000.00	$2,016.08	$2,016.08	$2,016.08	$2,016.08	$22,983.92
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$15,000.00	$963.90	$15,963.90	$18,363.90	$18,363.90	$18,363.90	$18,363.90	-$2,400.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$15,000.00	$963.90	$15,963.90	$18,363.90	$18,363.90	$18,363.90	$18,363.90	-$2,400.00
2160	MATERIAL DE LIMPIEZA	$166,000.00	-$4,960.00	$161,040.00	$0.00	$0.00	$0.00	$0.00	$161,040.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	$166,000.00	-$4,960.00	$161,040.00	$0.00	$0.00	$0.00	$0.00	$161,040.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$0.00	$20,000.00	$20,000.00	$14,375.90	$14,375.90	$14,375.90	$14,375.90	$5,624.10
2172	OTROS MATERIALES Y SUMINISTROS PARA C	$0.00	$20,000.00	$20,000.00	$14,375.90	$14,375.90	$14,375.90	$14,375.90	$5,624.10
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	$15,000.00	$0.00	$15,000.00	$17,050.00	$17,050.00	$17,050.00	$17,050.00	-$2,050.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	$15,000.00	$0.00	$15,000.00	$17,050.00	$17,050.00	$17,050.00	$17,050.00	-$2,050.00
2200	**ALIMENTOS Y UTENSILIOS**	**$443,500.00**	**$11,562.00**	**$455,062.00**	**$247,939.54**	**$247,939.54**	**$247,939.54**	**$247,939.54**	**$207,122.46**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$443,500.00	$142.00	$443,642.00	$241,479.54	$241,479.54	$241,479.54	$241,479.54	$202,162.46
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSO	$103,500.00	$0.00	$103,500.00	$48,208.39	$48,208.39	$48,208.39	$48,208.39	$55,291.61
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSO	$340,000.00	$142.00	$340,142.00	$193,271.15	$193,271.15	$193,271.15	$193,271.15	$146,870.85
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$0.00	$11,420.00	$11,420.00	$6,460.00	$6,460.00	$6,460.00	$6,460.00	$4,960.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$0.00	$11,420.00	$11,420.00	$6,460.00	$6,460.00	$6,460.00	$6,460.00	$4,960.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ**	**$450,000.00**	**$167,842.38**	**$617,842.38**	**$610,196.74**	**$610,196.74**	**$610,196.74**	**$610,196.74**	**$7,645.64**
2410	PRODUCTOS MINERALES NO METÁLICOS	$53,000.00	$0.00	$53,000.00	$158,814.44	$158,814.44	$158,814.44	$158,814.44	-$105,814.44
2411	MATERIALES DE CONSTRUCCIÓN	$53,000.00	$0.00	$53,000.00	$158,814.44	$158,814.44	$158,814.44	$158,814.44	-$105,814.44
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$128,000.00	$19,280.00	$147,280.00	$91,230.71	$91,230.71	$91,230.71	$91,230.71	$56,049.29
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$128,000.00	$19,280.00	$147,280.00	$91,230.71	$91,230.71	$91,230.71	$91,230.71	$56,049.29
2440	MADERA Y PRODUCTOS DE MADERA	$10,000.00	$0.00	$10,000.00	$36,026.00	$36,026.00	$36,026.00	$36,026.00	-$26,026.00
2441	MADERA Y PRODUCTOS DE MADERA	$10,000.00	$0.00	$10,000.00	$36,026.00	$36,026.00	$36,026.00	$36,026.00	-$26,026.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$100,000.00	$39,133.39	$139,133.39	$105,778.04	$105,778.04	$105,778.04	$105,778.04	$33,355.35
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$100,000.00	$39,133.39	$139,133.39	$105,778.04	$105,778.04	$105,778.04	$105,778.04	$33,355.35
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	$86,000.00	$0.00	$86,000.00	$52,422.00	$52,422.00	$52,422.00	$52,422.00	$33,578.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	$86,000.00	$0.00	$86,000.00	$52,422.00	$52,422.00	$52,422.00	$52,422.00	$33,578.00
2480	MATERIALES COMPLEMENTARIOS	$18,000.00	$56,332.00	$74,332.00	$66,031.27	$66,031.27	$66,031.27	$66,031.27	$8,300.73
2481	MATERIALES COMPLEMENTARIOS	$18,000.00	$56,332.00	$74,332.00	$66,031.27	$66,031.27	$66,031.27	$66,031.27	$8,300.73
2490	OTROS MATERIALES Y ARTÍCULOS DE CONS	$55,000.00	$53,096.99	$108,096.99	$99,894.28	$99,894.28	$99,894.28	$99,894.28	$8,202.71
2491	OTROS MATERIALES Y ARTÍCULOS DE CONS	$55,000.00	$53,096.99	$108,096.99	$99,894.28	$99,894.28	$99,894.28	$99,894.28	$8,202.71
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D**	**$165,000.00**	**$40,273.97**	**$205,273.97**	**$134,598.64**	**$134,598.64**	**$134,598.64**	**$134,598.64**	**$70,675.33**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$80,000.00	$23,432.00	$103,432.00	$83,476.50	$83,476.50	$83,476.50	$83,476.50	$19,955.50

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2511	SUSTANCIAS QUÍMICAS	$80,000.00	$23,432.00	$103,432.00	$83,476.50	$83,476.50	$83,476.50	$83,476.50	$19,955.50
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$5,000.00	$24,891.97	$29,891.97	$36,335.51	$36,335.51	$36,335.51	$36,335.51	-$6,443.54
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$5,000.00	$24,891.97	$29,891.97	$36,335.51	$36,335.51	$36,335.51	$36,335.51	-$6,443.54
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$5,000.00	$0.00	$5,000.00	$9,470.63	$9,470.63	$9,470.63	$9,470.63	-$4,470.63
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	$5,000.00	$0.00	$5,000.00	$9,470.63	$9,470.63	$9,470.63	$9,470.63	-$4,470.63
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$30,000.00	-$8,050.00	$21,950.00	$5,316.00	$5,316.00	$5,316.00	$5,316.00	$16,634.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$30,000.00	-$8,050.00	$21,950.00	$5,316.00	$5,316.00	$5,316.00	$5,316.00	$16,634.00
2590	OTROS PRODUCTOS QUÍMICOS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2591	OTROS PRODUCTOS QUÍMICOS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,315,000.00**	**$638,916.64**	**$1,953,916.64**	**$913,826.10**	**$913,826.10**	**$913,826.10**	**$913,826.10**	**$1,040,090.54**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,315,000.00	$638,916.64	$1,953,916.64	$913,826.10	$913,826.10	$913,826.10	$913,826.10	$1,040,090.54
2611	GASOLINA	$1,275,000.00	$598,228.87	$1,873,228.87	$873,138.33	$873,138.33	$873,138.33	$873,138.33	$1,000,090.54
2614	LUBRICANTES Y ADITIVOS	$40,000.00	$40,687.77	$80,687.77	$40,687.77	$40,687.77	$40,687.77	$40,687.77	$40,000.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$77,000.00**	**$43,551.27**	**$120,551.27**	**$86,928.74**	**$86,928.74**	**$86,928.74**	**$86,928.74**	**$33,622.53**
2710	VESTUARIO Y UNIFORMES	$36,000.00	$26,147.36	$62,147.36	$58,637.36	$58,637.36	$58,637.36	$58,637.36	$3,510.00
2711	VESTUARIO Y UNIFORMES	$36,000.00	$26,147.36	$62,147.36	$58,637.36	$58,637.36	$58,637.36	$58,637.36	$3,510.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	$11,000.00	$12,903.91	$23,903.91	$12,903.91	$12,903.91	$12,903.91	$12,903.91	$11,000.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	$11,000.00	$12,903.91	$23,903.91	$12,903.91	$12,903.91	$12,903.91	$12,903.91	$11,000.00
2730	ARTÍCULOS DEPORTIVOS	$30,000.00	$0.00	$30,000.00	$10,887.47	$10,887.47	$10,887.47	$10,887.47	$19,112.53
2731	ARTÍCULOS DEPORTIVOS	$30,000.00	$0.00	$30,000.00	$10,887.47	$10,887.47	$10,887.47	$10,887.47	$19,112.53
2740	PRODUCTOS TEXTILES	$0.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00
2741	PRODUCTOS TEXTILES	$0.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIC**	**$515,000.00**	**$152,147.89**	**$667,147.89**	**$440,481.94**	**$440,481.94**	**$440,481.94**	**$440,481.94**	**$226,665.95**
2910	HERRAMIENTAS MENORES	$166,000.00	$67,638.05	$233,638.05	$128,409.45	$128,409.45	$128,409.45	$128,409.45	$105,228.60
2911	HERRAMIENTAS MENORES	$166,000.00	$67,638.05	$233,638.05	$128,409.45	$128,409.45	$128,409.45	$128,409.45	$105,228.60
2920	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$3,550.00	$3,550.00	$6,603.00	$6,603.00	$6,603.00	$6,603.00	-$3,053.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$3,550.00	$3,550.00	$6,603.00	$6,603.00	$6,603.00	$6,603.00	-$3,053.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$5,568.00	$5,568.00	$5,568.00	$5,568.00	$5,568.00	$5,568.00	$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$5,568.00	$5,568.00	$5,568.00	$5,568.00	$5,568.00	$5,568.00	$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2941	REFACCIONES Y ACCESORIOS MENORES DE	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	$253,000.00	$0.00	$253,000.00	$166,453.11	$166,453.11	$166,453.11	$166,453.11	$86,546.89

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2961	REFACCIONES Y ACCESORIOS MENORES DE	$253,000.00	$0.00	$253,000.00	$166,453.11	$166,453.11	$166,453.11	$166,453.11	$86,546.89
2980	REFACCIONES Y ACCESORIOS MENORES DE	$65,000.00	$75,391.84	$140,391.84	$133,448.38	$133,448.38	$133,448.38	$133,448.38	$6,943.46
2981	REFACCIONES Y ACCESORIOS MENORES DE	$65,000.00	$75,391.84	$140,391.84	$133,448.38	$133,448.38	$133,448.38	$133,448.38	$6,943.46
2990	REFACCIONES Y ACCESORIOS MENORES OT	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OT	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3000	**SERVICIOS GENERALES**	**$6,492,461.00**	**-$917,136.96**	**$5,575,324.04**	**$2,918,867.23**	**$2,918,867.23**	**$2,804,167.23**	**$2,804,167.23**	**$2,656,456.81**
3100	**SERVICIOS BÁSICOS**	**$1,634,000.00**	**$898,215.00**	**$2,532,215.00**	**$1,133,250.01**	**$1,133,250.01**	**$1,018,550.01**	**$1,018,550.01**	**$1,398,964.99**
3110	ENERGÍA ELÉCTRICA	$1,525,000.00	$898,215.00	$2,423,215.00	$1,104,940.10	$1,104,940.10	$990,240.10	$990,240.10	$1,318,274.90
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$1,225,000.00	$48,215.00	$1,273,215.00	$689,075.00	$689,075.00	$574,375.00	$574,375.00	$584,140.00
3112	ALUMBRADO PÚBLICO	$300,000.00	$850,000.00	$1,150,000.00	$415,865.10	$415,865.10	$415,865.10	$415,865.10	$734,134.90
3120	GAS	$5,000.00	$0.00	$5,000.00	$802.91	$802.91	$802.91	$802.91	$4,197.09
3121	GAS	$5,000.00	$0.00	$5,000.00	$802.91	$802.91	$802.91	$802.91	$4,197.09
3130	AGUA	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
3131	SERVICIO DE AGUA	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
3140	TELEFONÍA TRADICIONAL	$60,000.00	$0.00	$60,000.00	$9,757.00	$9,757.00	$9,757.00	$9,757.00	$50,243.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$60,000.00	$0.00	$60,000.00	$9,757.00	$9,757.00	$9,757.00	$9,757.00	$50,243.00
3150	TELEFONÍA CELULAR	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDE	$40,000.00	$0.00	$40,000.00	$17,750.00	$17,750.00	$17,750.00	$17,750.00	$22,250.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	$40,000.00	$0.00	$40,000.00	$17,750.00	$17,750.00	$17,750.00	$17,750.00	$22,250.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$120,000.00**	**$118,936.10**	**$238,936.10**	**$180,020.00**	**$180,020.00**	**$180,020.00**	**$180,020.00**	**$58,916.10**
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	$0.00	$5,800.00	$5,800.00	$15,708.00	$15,708.00	$15,708.00	$15,708.00	-$9,908.00
3231	ARRENDAMIENTO DE MOBILIARIO	$0.00	$5,800.00	$5,800.00	$15,708.00	$15,708.00	$15,708.00	$15,708.00	-$9,908.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	$20,000.00	$87,036.10	$107,036.10	$58,920.00	$58,920.00	$58,920.00	$58,920.00	$48,116.10
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTR	$20,000.00	-$13,920.00	$6,080.00	$0.00	$0.00	$0.00	$0.00	$6,080.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTR	$0.00	$87,036.10	$87,036.10	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$42,036.10
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTR	$0.00	$13,920.00	$13,920.00	$13,920.00	$13,920.00	$13,920.00	$13,920.00	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	$50,000.00	$26,100.00	$76,100.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$1,100.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS E	$50,000.00	$26,100.00	$76,100.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$1,100.00
3290	OTROS ARRENDAMIENTOS	$50,000.00	$0.00	$50,000.00	$30,392.00	$30,392.00	$30,392.00	$30,392.00	$19,608.00
3291	OTROS ARRENDAMIENTOS	$50,000.00	$0.00	$50,000.00	$30,392.00	$30,392.00	$30,392.00	$30,392.00	$19,608.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$128,000.00**	**$169,600.00**	**$297,600.00**	**$223,236.60**	**$223,236.60**	**$223,236.60**	**$223,236.60**	**$74,363.40**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	$10,000.00	$129,600.00	$139,600.00	$129,600.00	$129,600.00	$129,600.00	$129,600.00	$10,000.00
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRA	$0.00	$129,600.00	$129,600.00	$129,600.00	$129,600.00	$129,600.00	$129,600.00	$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABI	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATI	$15,000.00	$0.00	$15,000.00	$736.60	$736.60	$736.60	$736.60	$14,263.40
3331	SERVICIOS DE INFORMÁTICA	$15,000.00	$0.00	$15,000.00	$736.60	$736.60	$736.60	$736.60	$14,263.40
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$103,000.00	$40,000.00	$143,000.00	$92,900.00	$92,900.00	$92,900.00	$92,900.00	$50,100.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$100,000.00	$40,000.00	$140,000.00	$91,500.00	$91,500.00	$91,500.00	$91,500.00	$48,500.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	$3,000.00	$0.00	$3,000.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,600.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COM**	**$3,081,461.00**	**-$2,149,398.06**	**$932,062.94**	**$240,397.60**	**$240,397.60**	**$240,397.60**	**$240,397.60**	**$691,665.34**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$3,011,461.00	-$2,177,238.06	$834,222.94	$157,382.26	$157,382.26	$157,382.26	$157,382.26	$676,840.68
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$40,000.00	$974.26	$40,974.26	$25,777.26	$25,777.26	$25,777.26	$25,777.26	$15,197.00
3419	OTROS SERVICIOS FINANCIEROS	$2,971,461.00	-$2,178,212.32	$793,248.68	$131,605.00	$131,605.00	$131,605.00	$131,605.00	$661,643.68
3450	SEGURO DE BIENES PATRIMONIALES	$60,000.00	$0.00	$60,000.00	$55,175.34	$55,175.34	$55,175.34	$55,175.34	$4,824.66
3451	SEGUROS DE BIENES PATRIMONIALES	$60,000.00	$0.00	$60,000.00	$55,175.34	$55,175.34	$55,175.34	$55,175.34	$4,824.66
3470	FLETES Y MANIOBRAS	$10,000.00	$27,840.00	$37,840.00	$27,840.00	$27,840.00	$27,840.00	$27,840.00	$10,000.00
3471	FLETES Y MANIOBRAS	$10,000.00	$27,840.00	$37,840.00	$27,840.00	$27,840.00	$27,840.00	$27,840.00	$10,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$272,000.00**	**$68,440.00**	**$340,440.00**	**$204,884.05**	**$204,884.05**	**$204,884.05**	**$204,884.05**	**$135,555.95**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$0.00	$25,520.00	$25,520.00	$25,520.00	$25,520.00	$25,520.00	$25,520.00	$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$0.00	$25,520.00	$25,520.00	$25,520.00	$25,520.00	$25,520.00	$25,520.00	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	$165,000.00	$42,920.00	$207,920.00	$121,364.05	$121,364.05	$121,364.05	$121,364.05	$86,555.95
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍ	$165,000.00	$42,920.00	$207,920.00	$121,364.05	$121,364.05	$121,364.05	$121,364.05	$86,555.95
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$100,000.00	$0.00	$100,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$42,000.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$100,000.00	$0.00	$100,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$42,000.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB**	**$2,000.00**	**$2,590.00**	**$4,590.00**	**$11,407.58**	**$11,407.58**	**$11,407.58**	**$11,407.58**	**-$6,817.58**
3690	OTROS SERVICIOS DE INFORMACIÓN	$2,000.00	$2,590.00	$4,590.00	$11,407.58	$11,407.58	$11,407.58	$11,407.58	-$6,817.58
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN	$2,000.00	$2,590.00	$4,590.00	$11,407.58	$11,407.58	$11,407.58	$11,407.58	-$6,817.58
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$230,000.00**	**$0.00**	**$230,000.00**	**$112,537.99**	**$112,537.99**	**$112,537.99**	**$112,537.99**	**$117,462.01**
3710	PASAJES AÉREOS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
3712	PASAJES AÉREOS INTERNACIONALES	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
3750	VIÁTICOS EN EL PAÍS	$205,000.00	$0.00	$205,000.00	$112,537.99	$112,537.99	$112,537.99	$112,537.99	$92,462.01
3751	VIÁTICOS ESTATALES	$200,000.00	$0.00	$200,000.00	$112,537.99	$112,537.99	$112,537.99	$112,537.99	$87,462.01
3752	VIÁTICOS NACIONALES	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3790	OTROS SERVICIOS DE TRASLADO Y HOSPED/	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPED/	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3800	**SERVICIOS OFICIALES**	**$520,000.00**	**$0.00**	**$520,000.00**	**$678,329.40**	**$678,329.40**	**$678,329.40**	**$678,329.40**	**-$158,329.40**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$520,000.00	$0.00	$520,000.00	$678,329.40	$678,329.40	$678,329.40	$678,329.40	-$158,329.40
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$520,000.00	$0.00	$520,000.00	$678,329.40	$678,329.40	$678,329.40	$678,329.40	-$158,329.40
3900	**OTROS SERVICIOS GENERALES**	**$505,000.00**	**-$25,520.00**	**$479,480.00**	**$134,804.00**	**$134,804.00**	**$134,804.00**	**$134,804.00**	**$344,676.00**
3920	IMPUESTOS Y DERECHOS	$250,000.00	$0.00	$250,000.00	$73,437.00	$73,437.00	$73,437.00	$73,437.00	$176,563.00
3921	IMPUESTOS Y DERECHOS	$250,000.00	$0.00	$250,000.00	$73,437.00	$73,437.00	$73,437.00	$73,437.00	$176,563.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$50,000.00	-$25,520.00	$24,480.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$20,580.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$50,000.00	-$25,520.00	$24,480.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$20,580.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3961	OTROS GASTOS POR RESPONSABILIDADES	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	$200,000.00	$0.00	$200,000.00	$57,467.00	$57,467.00	$57,467.00	$57,467.00	$142,533.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	$200,000.00	$0.00	$200,000.00	$57,467.00	$57,467.00	$57,467.00	$57,467.00	$142,533.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUE**	**$517,275.00**	**$1,517,553.47**	**$2,034,828.47**	**$937,822.00**	**$937,822.00**	**$937,822.00**	**$937,822.00**	**$1,097,006.47**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNACIONE**	**$150,000.00**	**-$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4110	ASIGNACIONES PRESUPUESTARIAS AL PODE	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4111	TRANSFERENCIAS AL PODER EJECUTIVO PA	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚ**	**$0.00**	**$1,209,032.47**	**$1,209,032.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,209,032.47**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADE	$0.00	$1,209,032.47	$1,209,032.47	$0.00	$0.00	$0.00	$0.00	$1,209,032.47
4245	APORTACIONES PARA OBRAS	$0.00	$1,209,032.47	$1,209,032.47	$0.00	$0.00	$0.00	$0.00	$1,209,032.47
4300	**SUBSIDIOS Y SUBVENCIONES**	**$0.00**	**$308,521.00**	**$308,521.00**	**$379,606.00**	**$379,606.00**	**$379,606.00**	**$379,606.00**	**-$71,085.00**
4390	OTROS SUBSIDIOS	$0.00	$308,521.00	$308,521.00	$379,606.00	$379,606.00	$379,606.00	$379,606.00	-$71,085.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$0.00	$308,521.00	$308,521.00	$379,606.00	$379,606.00	$379,606.00	$379,606.00	-$71,085.00
4400	**AYUDAS SOCIALES**	**$247,275.00**	**$150,000.00**	**$397,275.00**	**$479,525.00**	**$479,525.00**	**$479,525.00**	**$479,525.00**	**-$82,250.00**
4410	AYUDAS SOCIALES A PERSONAS	$52,275.00	$150,000.00	$202,275.00	$327,625.00	$327,625.00	$327,625.00	$327,625.00	-$125,350.00
4411	AYUDAS SOCIALES	$52,275.00	$150,000.00	$202,275.00	$327,625.00	$327,625.00	$327,625.00	$327,625.00	-$125,350.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	$120,000.00	$0.00	$120,000.00	$119,500.00	$119,500.00	$119,500.00	$119,500.00	$500.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	$120,000.00	$0.00	$120,000.00	$119,500.00	$119,500.00	$119,500.00	$119,500.00	$500.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	$75,000.00	$0.00	$75,000.00	$32,400.00	$32,400.00	$32,400.00	$32,400.00	$42,600.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	$75,000.00	$0.00	$75,000.00	$32,400.00	$32,400.00	$32,400.00	$32,400.00	$42,600.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$120,000.00**	**$0.00**	**$120,000.00**	**$78,691.00**	**$78,691.00**	**$78,691.00**	**$78,691.00**	**$41,309.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVAD	$120,000.00	$0.00	$120,000.00	$78,691.00	$78,691.00	$78,691.00	$78,691.00	$41,309.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVAD	$120,000.00	$0.00	$120,000.00	$78,691.00	$78,691.00	$78,691.00	$78,691.00	$41,309.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5000	**BIENES MUEBLES, INMUEBLES E INTAN**	**$50,000.00**	**$45,520.00**	**$95,520.00**	**$12,760.00**	**$12,760.00**	**$12,760.00**	**$12,760.00**	**$82,760.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$50,000.00**	**$20,000.00**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,000.00**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
5111	MOBILIARIO	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS D	$30,000.00	$20,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
5151	BIENES INFORMÁTICOS	$30,000.00	$20,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN**	**$0.00**	**$25,520.00**	**$25,520.00**	**$12,760.00**	**$12,760.00**	**$12,760.00**	**$12,760.00**	**$12,760.00**
5690	OTROS EQUIPOS	$0.00	$25,520.00	$25,520.00	$12,760.00	$12,760.00	$12,760.00	$12,760.00	$12,760.00
5691	OTROS EQUIPOS	$0.00	$25,520.00	$25,520.00	$12,760.00	$12,760.00	$12,760.00	$12,760.00	$12,760.00
6000	**INVERSIÓN PÚBLICA**	**$7,729,528.00**	**-$378,253.26**	**$7,351,274.74**	**$2,467,175.44**	**$2,467,175.44**	**$2,467,175.44**	**$2,467,175.44**	**$4,884,099.30**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$7,729,528.00**	**-$378,253.26**	**$7,351,274.74**	**$2,467,175.44**	**$2,467,175.44**	**$2,467,175.44**	**$2,467,175.44**	**$4,884,099.30**
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	$7,729,528.00	-$2,845,428.70	$4,884,099.30	$0.00	$0.00	$0.00	$0.00	$4,884,099.30
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	$7,729,528.00	-$2,845,428.70	$4,884,099.30	$0.00	$0.00	$0.00	$0.00	$4,884,099.30
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D	$0.00	$573,040.74	$573,040.74	$573,040.74	$573,040.74	$573,040.74	$573,040.74	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D	$0.00	$573,040.74	$573,040.74	$573,040.74	$573,040.74	$573,040.74	$573,040.74	$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$1,618,054.70	$1,618,054.70	$1,618,054.70	$1,618,054.70	$1,618,054.70	$1,618,054.70	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$1,618,054.70	$1,618,054.70	$1,618,054.70	$1,618,054.70	$1,618,054.70	$1,618,054.70	$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$276,080.00	$276,080.00	$276,080.00	$276,080.00	$276,080.00	$276,080.00	$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONE	$0.00	$276,080.00	$276,080.00	$276,080.00	$276,080.00	$276,080.00	$276,080.00	$0.00
9000	**DEUDA PÚBLICA**	**$1,690,000.00**	**$0.00**	**$1,690,000.00**	**$1,636,439.56**	**$1,636,439.56**	**$1,636,439.56**	**$1,636,439.56**	**$53,560.44**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$1,540,000.00**	**$0.00**	**$1,540,000.00**	**$1,559,940.03**	**$1,559,940.03**	**$1,559,940.03**	**$1,559,940.03**	**-$19,940.03**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON	$1,540,000.00	$0.00	$1,540,000.00	$1,559,940.03	$1,559,940.03	$1,559,940.03	$1,559,940.03	-$19,940.03
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$340,000.00	$0.00	$340,000.00	$254,940.03	$254,940.03	$254,940.03	$254,940.03	$85,059.97
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIE	$1,200,000.00	$0.00	$1,200,000.00	$1,305,000.00	$1,305,000.00	$1,305,000.00	$1,305,000.00	-$105,000.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$150,000.00**	**$0.00**	**$150,000.00**	**$76,499.53**	**$76,499.53**	**$76,499.53**	**$76,499.53**	**$73,500.47**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$150,000.00	$0.00	$150,000.00	$76,499.53	$76,499.53	$76,499.53	$76,499.53	$73,500.47
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$150,000.00	$0.00	$150,000.00	$76,499.53	$76,499.53	$76,499.53	$76,499.53	$73,500.47
	Total	**$35,600,000.00**	**$1,781,936.60**	**$37,381,936.60**	**$21,872,093.71**	**$21,872,093.71**	**$21,757,393.71**	**$21,757,393.71**	**$15,509,842....**