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

Usr: chuy
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/nov./2026 01:41 p. m.

111 RECAUDACIÓN MUNICIPIO

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2000	**MATERIALES Y SUMINISTROS**	**$2,841,500.00**	**-$2,590.00**	**$2,838,910.00**	**$1,402,715.15**	**$1,402,715.15**	**$1,402,715.15**	**$1,402,715.15**	**$1,436,194.85**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT**	**$481,000.00**	**-$4,960.00**	**$476,040.00**	**$66,107.44**	**$66,107.44**	**$66,107.44**	**$66,107.44**	**$409,932.56**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$230,000.00	$0.00	$230,000.00	$18,377.76	$18,377.76	$18,377.76	$18,377.76	$211,622.24
2111	PAPELERÍA DE OFICINA	$200,000.00	$0.00	$200,000.00	$13,727.76	$13,727.76	$13,727.76	$13,727.76	$186,272.24
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	$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 REPRODUCCIÓN	$30,000.00	$0.00	$30,000.00	$11,263.60	$11,263.60	$11,263.60	$11,263.60	$18,736.40
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$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 DE TECNOLOG	$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 Y BIENES INFO	$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	$0.00	$15,000.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	-$2,400.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$15,000.00	$0.00	$15,000.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	-$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEI	$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 IDENTIFICACIÓN DE BIEI	$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**	**-$3,198.00**	**$440,302.00**	**$233,179.54**	**$233,179.54**	**$233,179.54**	**$233,179.54**	**$207,122.46**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$443,500.00	-$9,658.00	$433,842.00	$231,679.54	$231,679.54	$231,679.54	$231,679.54	$202,162.46
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS IN	$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 PERSONAL DERIVADC	$340,000.00	-$9,658.00	$330,342.00	$183,471.15	$183,471.15	$183,471.15	$183,471.15	$146,870.85
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$6,460.00	$6,460.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$4,960.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$6,460.00	$6,460.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$4,960.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR**	**$450,000.00**	**$9,700.00**	**$459,700.00**	**$452,054.36**	**$452,054.36**	**$452,054.36**	**$452,054.36**	**$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	$0.00	$128,000.00	$71,950.71	$71,950.71	$71,950.71	$71,950.71	$56,049.29
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$128,000.00	$0.00	$128,000.00	$71,950.71	$71,950.71	$71,950.71	$71,950.71	$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	$0.00	$100,000.00	$66,644.65	$66,644.65	$66,644.65	$66,644.65	$33,355.35

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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$100,000.00	$0.00	$100,000.00	$66,644.65	$66,644.65	$66,644.65	$66,644.65	$33,355.35
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$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 CONSTRUCCIÓN	$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	$9,700.00	$27,700.00	$19,399.27	$19,399.27	$19,399.27	$19,399.27	$8,300.73
2481	MATERIALES COMPLEMENTARIOS	$18,000.00	$9,700.00	$27,700.00	$19,399.27	$19,399.27	$19,399.27	$19,399.27	$8,300.73
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RI	$55,000.00	$0.00	$55,000.00	$46,797.29	$46,797.29	$46,797.29	$46,797.29	$8,202.71
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RI	$55,000.00	$0.00	$55,000.00	$46,797.29	$46,797.29	$46,797.29	$46,797.29	$8,202.71
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOF**	**$135,000.00**	**$5,226.14**	**$140,226.14**	**$99,550.81**	**$99,550.81**	**$99,550.81**	**$99,550.81**	**$40,675.33**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$80,000.00	$0.00	$80,000.00	$60,044.50	$60,044.50	$60,044.50	$60,044.50	$19,955.50
2511	SUSTANCIAS QUÍMICAS	$80,000.00	$0.00	$80,000.00	$60,044.50	$60,044.50	$60,044.50	$60,044.50	$19,955.50
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$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	$13,276.14	$18,276.14	$24,719.68	$24,719.68	$24,719.68	$24,719.68	-$6,443.54
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$5,000.00	$13,276.14	$18,276.14	$24,719.68	$24,719.68	$24,719.68	$24,719.68	-$6,443.54
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$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 MÉDICOS	$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 DERIVADOS	$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 DERIVADOS	$30,000.00	-$8,050.00	$21,950.00	$5,316.00	$5,316.00	$5,316.00	$5,316.00	$16,634.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$840,000.00**	**$0.00**	**$840,000.00**	**$240,357.09**	**$240,357.09**	**$240,357.09**	**$240,357.09**	**$599,642.91**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$840,000.00	$0.00	$840,000.00	$240,357.09	$240,357.09	$240,357.09	$240,357.09	$599,642.91
2611	GASOLINA	$810,000.00	$0.00	$810,000.00	$240,357.09	$240,357.09	$240,357.09	$240,357.09	$569,642.91
2614	LUBRICANTES Y ADITIVOS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCI**	**$47,000.00**	**-$5,200.00**	**$41,800.00**	**$27,290.00**	**$27,290.00**	**$27,290.00**	**$27,290.00**	**$14,510.00**
2710	VESTUARIO Y UNIFORMES	$36,000.00	-$9,700.00	$26,300.00	$22,790.00	$22,790.00	$22,790.00	$22,790.00	$3,510.00
2711	VESTUARIO Y UNIFORMES	$36,000.00	-$9,700.00	$26,300.00	$22,790.00	$22,790.00	$22,790.00	$22,790.00	$3,510.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$11,000.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$11,000.00
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 ACCESORIOS MENORES**	**$445,000.00**	**-$4,158.14**	**$440,841.86**	**$284,175.91**	**$284,175.91**	**$284,175.91**	**$284,175.91**	**$156,665.95**
2910	HERRAMIENTAS MENORES	$126,000.00	$0.00	$126,000.00	$60,771.40	$60,771.40	$60,771.40	$60,771.40	$65,228.60
2911	HERRAMIENTAS MENORES	$126,000.00	$0.00	$126,000.00	$60,771.40	$60,771.40	$60,771.40	$60,771.40	$65,228.60

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2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$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 EDIFICIOS	$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 MOBILIARIO Y	$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 MOBILIARIO Y	$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 EQUIPO DE C(	$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 EQUIPO DE C(	$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 EQUIPO DE TR	$253,000.00	$0.00	$253,000.00	$166,453.11	$166,453.11	$166,453.11	$166,453.11	$86,546.89
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	$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 MAQUINARIA Y	$65,000.00	-$13,276.14	$51,723.86	$44,780.40	$44,780.40	$44,780.40	$44,780.40	$6,943.46
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	$65,000.00	-$13,276.14	$51,723.86	$44,780.40	$44,780.40	$44,780.40	$44,780.40	$6,943.46
3000	**SERVICIOS GENERALES**	**$2,961,000.00**	**-$10,170.00**	**$2,950,830.00**	**$2,136,999.97**	**$2,136,999.97**	**$2,022,299.97**	**$2,022,299.97**	**$813,830.03**
3100	**SERVICIOS BÁSICOS**	**$934,000.00**	**-$12,760.00**	**$921,240.00**	**$629,617.01**	**$629,617.01**	**$514,917.01**	**$514,917.01**	**$291,622.99**
3110	ENERGÍA ELÉCTRICA	$825,000.00	-$12,760.00	$812,240.00	$601,307.10	$601,307.10	$486,607.10	$486,607.10	$210,932.90
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$525,000.00	-$12,760.00	$512,240.00	$527,528.00	$527,528.00	$412,828.00	$412,828.00	-$15,288.00
3112	ALUMBRADO PÚBLICO	$300,000.00	$0.00	$300,000.00	$73,779.10	$73,779.10	$73,779.10	$73,779.10	$226,220.90
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, REDES Y PROCESAM	$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, REDES Y PROCESAM	$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**	**$5,800.00**	**$125,800.00**	**$108,920.00**	**$108,920.00**	**$108,920.00**	**$108,920.00**	**$16,880.00**
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTR	$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 TRANSPORTE	$20,000.00	$0.00	$20,000.00	$13,920.00	$13,920.00	$13,920.00	$13,920.00	$6,080.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS,	$20,000.00	-$13,920.00	$6,080.00	$0.00	$0.00	$0.00	$0.00	$6,080.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS,	$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 EQUIPOS Y HER	$50,000.00	$0.00	$50,000.00	$48,900.00	$48,900.00	$48,900.00	$48,900.00	$1,100.00

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3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HER	$50,000.00	$0.00	$50,000.00	$48,900.00	$48,900.00	$48,900.00	$48,900.00	$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, TÉCNICOS Y OTF**	**$128,000.00**	**$0.00**	**$128,000.00**	**$93,636.60**	**$93,636.60**	**$93,636.60**	**$93,636.60**	**$34,363.40**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	$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 TÉCNICOS INT	$103,000.00	$0.00	$103,000.00	$92,900.00	$92,900.00	$92,900.00	$92,900.00	$10,100.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INT	$100,000.00	$0.00	$100,000.00	$91,500.00	$91,500.00	$91,500.00	$91,500.00	$8,500.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCE	$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 COMERCIALES**	**$250,000.00**	**$0.00**	**$250,000.00**	**$211,583.34**	**$211,583.34**	**$211,583.34**	**$211,583.34**	**$38,416.66**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$180,000.00	$0.00	$180,000.00	$156,408.00	$156,408.00	$156,408.00	$156,408.00	$23,592.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$40,000.00	$0.00	$40,000.00	$24,803.00	$24,803.00	$24,803.00	$24,803.00	$15,197.00
3419	OTROS SERVICIOS FINANCIEROS	$140,000.00	$0.00	$140,000.00	$131,605.00	$131,605.00	$131,605.00	$131,605.00	$8,395.00
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	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3471	FLETES Y MANIOBRAS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT**	**$272,000.00**	**$19,720.00**	**$291,720.00**	**$156,164.05**	**$156,164.05**	**$156,164.05**	**$156,164.05**	**$135,555.95**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIA	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIA	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	$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 MANTENIMIENTO DE EQUIPO	$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 DE TRANSPOR	$165,000.00	-$5,800.00	$159,200.00	$72,644.05	$72,644.05	$72,644.05	$72,644.05	$86,555.95
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRE	$165,000.00	-$5,800.00	$159,200.00	$72,644.05	$72,644.05	$72,644.05	$72,644.05	$86,555.95
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN	$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 MANTENIMIENTO DE MAQUIN	$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 PUBLICIDAD**	**$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

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓ	$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
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$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 HOSPEDAJE	$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 ACTUALIZACIONES	$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 ACTUALIZACIONES	$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 SE DERIVEN DE	$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 SE DERIVEN D	$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, SUBSIDIOS Y O**	**$377,275.00**	**$308,521.00**	**$685,796.00**	**$853,481.00**	**$853,481.00**	**$853,481.00**	**$853,481.00**	**-$167,685.00**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR**	**$150,000.00**	**-$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4111	TRANSFERENCIAS AL PODER EJECUTIVO PARA SERVICIOS	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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**	**$227,275.00**	**$150,000.00**	**$377,275.00**	**$473,875.00**	**$473,875.00**	**$473,875.00**	**$473,875.00**	**-$96,600.00**
4410	AYUDAS SOCIALES A PERSONAS	$32,275.00	$150,000.00	$182,275.00	$321,975.00	$321,975.00	$321,975.00	$321,975.00	-$139,700.00
4411	AYUDAS SOCIALES	$32,275.00	$150,000.00	$182,275.00	$321,975.00	$321,975.00	$321,975.00	$321,975.00	-$139,700.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$120,000.00	$0.00	$120,000.00	$119,500.00	$119,500.00	$119,500.00	$119,500.00	$500.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$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 FINES DE LUCRO	$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 FINES DE LUCRO	$75,000.00	$0.00	$75,000.00	$32,400.00	$32,400.00	$32,400.00	$32,400.00	$42,600.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$50,000.00**	**$12,760.00**	**$62,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,760.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
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 DE LA INFORMAC	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
5151	BIENES INFORMÁTICOS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$12,760.00**	**$12,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,760.00**
5690	OTROS EQUIPOS	$0.00	$12,760.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$12,760.00
5691	OTROS EQUIPOS	$0.00	$12,760.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$12,760.00
	RECAUDACIÓN MUNICIPIO	$6,229,775.00	$308,521.00	$6,538,296.00	$4,393,196.12	$4,393,196.12	$4,278,496.12	$4,278,496.12	$2,145,099.88

112 RECAUDACIÓN DE SISTEMA DE AGUA POTABLE

2000	**MATERIALES Y SUMINISTROS**	**$130,000.00**	**$46,632.00**	**$176,632.00**	**$57,519.47**	**$57,519.47**	**$57,519.47**	**$57,519.47**	**$119,112.53**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR**	**$0.00**	**$46,632.00**	**$46,632.00**	**$46,632.00**	**$46,632.00**	**$46,632.00**	**$46,632.00**	**$0.00**
2480	MATERIALES COMPLEMENTARIOS	$0.00	$46,632.00	$46,632.00	$46,632.00	$46,632.00	$46,632.00	$46,632.00	$0.00
2481	MATERIALES COMPLEMENTARIOS	$0.00	$46,632.00	$46,632.00	$46,632.00	$46,632.00	$46,632.00	$46,632.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOF**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
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
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCI**	**$30,000.00**	**$0.00**	**$30,000.00**	**$10,887.47**	**$10,887.47**	**$10,887.47**	**$10,887.47**	**$19,112.53**
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
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,000.00**
2910	HERRAMIENTAS MENORES	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
2911	HERRAMIENTAS MENORES	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES M	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES M	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3000	**SERVICIOS GENERALES**	**$700,000.00**	**-$46,632.00**	**$653,368.00**	**$53,940.00**	**$53,940.00**	**$53,940.00**	**$53,940.00**	**$599,428.00**
3100	**SERVICIOS BÁSICOS**	**$700,000.00**	**-$100,572.00**	**$599,428.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$599,428.00**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3110	ENERGÍA ELÉCTRICA	$700,000.00	-$100,572.00	$599,428.00	$0.00	$0.00	$0.00	$0.00	$599,428.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$700,000.00	-$100,572.00	$599,428.00	$0.00	$0.00	$0.00	$0.00	$599,428.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$26,100.00**	**$26,100.00**	**$26,100.00**	**$26,100.00**	**$26,100.00**	**$26,100.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HER	$0.00	$26,100.00	$26,100.00	$26,100.00	$26,100.00	$26,100.00	$26,100.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HER	$0.00	$26,100.00	$26,100.00	$26,100.00	$26,100.00	$26,100.00	$26,100.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$0.00**	**$27,840.00**	**$27,840.00**	**$27,840.00**	**$27,840.00**	**$27,840.00**	**$27,840.00**	**$0.00**
3470	FLETES Y MANIOBRAS	$0.00	$27,840.00	$27,840.00	$27,840.00	$27,840.00	$27,840.00	$27,840.00	$0.00
3471	FLETES Y MANIOBRAS	$0.00	$27,840.00	$27,840.00	$27,840.00	$27,840.00	$27,840.00	$27,840.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$20,000.00**	**$0.00**	**$20,000.00**	**$5,650.00**	**$5,650.00**	**$5,650.00**	**$5,650.00**	**$14,350.00**
4400	**AYUDAS SOCIALES**	**$20,000.00**	**$0.00**	**$20,000.00**	**$5,650.00**	**$5,650.00**	**$5,650.00**	**$5,650.00**	**$14,350.00**
4410	AYUDAS SOCIALES A PERSONAS	$20,000.00	$0.00	$20,000.00	$5,650.00	$5,650.00	$5,650.00	$5,650.00	$14,350.00
4411	AYUDAS SOCIALES	$20,000.00	$0.00	$20,000.00	$5,650.00	$5,650.00	$5,650.00	$5,650.00	$14,350.00
	RECAUDACIÓN DE SISTEMA DE AGUA F	$850,000.00	$0.00	$850,000.00	$117,109.47	$117,109.47	$117,109.47	$117,109.47	$732,890.53
	221 SEFIN								
1000	**SERVICIOS PERSONALES**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$27,789.33**	**$27,789.33**	**$27,789.33**	**$27,789.33**	**$1,172,210.67**
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$27,789.33**	**$27,789.33**	**$27,789.33**	**$27,789.33**	**$1,172,210.67**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	$1,200,000.00	$0.00	$1,200,000.00	$27,789.33	$27,789.33	$27,789.33	$27,789.33	$1,172,210.67
1322	GRATIFICACIÓN DE FIN DE AÑO	$1,200,000.00	$0.00	$1,200,000.00	$27,789.33	$27,789.33	$27,789.33	$27,789.33	$1,172,210.67
	SEFIN	$1,200,000.00	$0.00	$1,200,000.00	$27,789.33	$27,789.33	$27,789.33	$27,789.33	$1,172,210.67
	511 FONDO III 2026								
6000	**INVERSIÓN PÚBLICA**	**$7,729,528.00**	**-$698,314.00**	**$7,031,214.00**	**$2,147,114.70**	**$2,147,114.70**	**$2,147,114.70**	**$2,147,114.70**	**$4,884,099.30**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$7,729,528.00**	**-$698,314.00**	**$7,031,214.00**	**$2,147,114.70**	**$2,147,114.70**	**$2,147,114.70**	**$2,147,114.70**	**$4,884,099.30**
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE	$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 ABASTECIMIENTO DE	$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 DE OBRAS DE U	$0.00	$529,060.00	$529,060.00	$529,060.00	$529,060.00	$529,060.00	$529,060.00	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE U	$0.00	$529,060.00	$529,060.00	$529,060.00	$529,060.00	$529,060.00	$529,060.00	$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 POR CONTRA	$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
	FONDO III 2026	$7,729,528.00	**-$698,314....**	$7,031,214.00	$2,147,114.70	$2,147,114.70	$2,147,114.70	$2,147,114.70	$4,884,099.30

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
512	**FONDO IV 2026**								
1000	**SERVICIOS PERSONALES**	**$1,980,000.00**	**$0.00**	**$1,980,000.00**	**$1,424,094.44**	**$1,424,094.44**	**$1,424,094.44**	**$1,424,094.44**	**$555,905.56**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEI**	**$1,900,000.00**	**$0.00**	**$1,900,000.00**	**$1,424,094.44**	**$1,424,094.44**	**$1,424,094.44**	**$1,424,094.44**	**$475,905.56**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$1,900,000.00	$0.00	$1,900,000.00	$1,424,094.44	$1,424,094.44	$1,424,094.44	$1,424,094.44	$475,905.56
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$1,900,000.00	$0.00	$1,900,000.00	$1,424,094.44	$1,424,094.44	$1,424,094.44	$1,424,094.44	$475,905.56
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$47,000.00**	**$0.00**	**$47,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,000.00**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	$0.00	$0.00	$47,000.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$32,000.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$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 EFICIENCIA	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	$33,000.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$867,038.32**	**$867,038.32**	**$804,358.58**	**$804,358.58**	**$804,358.58**	**$804,358.58**	**$62,679.74**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT**	**$0.00**	**$35,391.60**	**$35,391.60**	**$35,391.60**	**$35,391.60**	**$35,391.60**	**$35,391.60**	**$0.00**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$35,391.60	$35,391.60	$35,391.60	$35,391.60	$35,391.60	$35,391.60	$0.00
2111	PAPELERÍA DE OFICINA	$0.00	$35,391.60	$35,391.60	$35,391.60	$35,391.60	$35,391.60	$35,391.60	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$14,760.00**	**$14,760.00**	**$14,760.00**	**$14,760.00**	**$14,760.00**	**$14,760.00**	**$0.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADC	$0.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$4,960.00	$4,960.00	$4,960.00	$4,960.00	$4,960.00	$4,960.00	$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$4,960.00	$4,960.00	$4,960.00	$4,960.00	$4,960.00	$4,960.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR**	**$0.00**	**$111,510.38**	**$111,510.38**	**$111,510.38**	**$111,510.38**	**$111,510.38**	**$111,510.38**	**$0.00**
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$19,280.00	$19,280.00	$19,280.00	$19,280.00	$19,280.00	$19,280.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$19,280.00	$19,280.00	$19,280.00	$19,280.00	$19,280.00	$19,280.00	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$39,133.39	$39,133.39	$39,133.39	$39,133.39	$39,133.39	$39,133.39	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$39,133.39	$39,133.39	$39,133.39	$39,133.39	$39,133.39	$39,133.39	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RI	$0.00	$53,096.99	$53,096.99	$53,096.99	$53,096.99	$53,096.99	$53,096.99	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RI	$0.00	$53,096.99	$53,096.99	$53,096.99	$53,096.99	$53,096.99	$53,096.99	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOF**	**$0.00**	**$35,047.83**	**$35,047.83**	**$35,047.83**	**$35,047.83**	**$35,047.83**	**$35,047.83**	**$0.00**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$0.00	$23,432.00	$23,432.00	$23,432.00	$23,432.00	$23,432.00	$23,432.00	$0.00
2511	SUSTANCIAS QUÍMICAS	$0.00	$23,432.00	$23,432.00	$23,432.00	$23,432.00	$23,432.00	$23,432.00	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	$11,615.83	$11,615.83	$11,615.83	$11,615.83	$11,615.83	$11,615.83	$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	$11,615.83	$11,615.83	$11,615.83	$11,615.83	$11,615.83	$11,615.83	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$530,080.75**	**$530,080.75**	**$467,401.01**	**$467,401.01**	**$467,401.01**	**$467,401.01**	**$62,679.74**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$530,080.75	$530,080.75	$467,401.01	$467,401.01	$467,401.01	$467,401.01	$62,679.74
2611	GASOLINA	$0.00	$497,461.75	$497,461.75	$434,782.01	$434,782.01	$434,782.01	$434,782.01	$62,679.74
2614	LUBRICANTES Y ADITIVOS	$0.00	$32,619.00	$32,619.00	$32,619.00	$32,619.00	$32,619.00	$32,619.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCI**	**$0.00**	**$27,197.28**	**$27,197.28**	**$27,197.28**	**$27,197.28**	**$27,197.28**	**$27,197.28**	**$0.00**
2710	VESTUARIO Y UNIFORMES	$0.00	$26,747.28	$26,747.28	$26,747.28	$26,747.28	$26,747.28	$26,747.28	$0.00
2711	VESTUARIO Y UNIFORMES	$0.00	$26,747.28	$26,747.28	$26,747.28	$26,747.28	$26,747.28	$26,747.28	$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$0.00	$450.00	$450.00	$450.00	$450.00	$450.00	$450.00	$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$0.00	$450.00	$450.00	$450.00	$450.00	$450.00	$450.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$0.00**	**$113,050.48**	**$113,050.48**	**$113,050.48**	**$113,050.48**	**$113,050.48**	**$113,050.48**	**$0.00**
2910	HERRAMIENTAS MENORES	$0.00	$24,382.50	$24,382.50	$24,382.50	$24,382.50	$24,382.50	$24,382.50	$0.00
2911	HERRAMIENTAS MENORES	$0.00	$24,382.50	$24,382.50	$24,382.50	$24,382.50	$24,382.50	$24,382.50	$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA \	$0.00	$88,667.98	$88,667.98	$88,667.98	$88,667.98	$88,667.98	$88,667.98	$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA \	$0.00	$88,667.98	$88,667.98	$88,667.98	$88,667.98	$88,667.98	$88,667.98	$0.00
3000	**SERVICIOS GENERALES**	**$2,831,461.00**	**-$1,117,945.32**	**$1,713,515.68**	**$552,353.00**	**$552,353.00**	**$552,353.00**	**$552,353.00**	**$1,161,162.68**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$1,011,547.00**	**$1,011,547.00**	**$503,633.00**	**$503,633.00**	**$503,633.00**	**$503,633.00**	**$507,914.00**
3110	ENERGÍA ELÉCTRICA	$0.00	$1,011,547.00	$1,011,547.00	$503,633.00	$503,633.00	$503,633.00	$503,633.00	$507,914.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$0.00	$161,547.00	$161,547.00	$161,547.00	$161,547.00	$161,547.00	$161,547.00	$0.00
3112	ALUMBRADO PÚBLICO	$0.00	$850,000.00	$850,000.00	$342,086.00	$342,086.00	$342,086.00	$342,086.00	$507,914.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$2,831,461.00**	**-$2,178,212.32**	**$653,248.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$653,248.68**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$2,831,461.00	-$2,178,212.32	$653,248.68	$0.00	$0.00	$0.00	$0.00	$653,248.68
3419	OTROS SERVICIOS FINANCIEROS	$2,831,461.00	-$2,178,212.32	$653,248.68	$0.00	$0.00	$0.00	$0.00	$653,248.68
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT**	**$0.00**	**$48,720.00**	**$48,720.00**	**$48,720.00**	**$48,720.00**	**$48,720.00**	**$48,720.00**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	$0.00	$48,720.00	$48,720.00	$48,720.00	$48,720.00	$48,720.00	$48,720.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRE	$0.00	$48,720.00	$48,720.00	$48,720.00	$48,720.00	$48,720.00	$48,720.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$12,760.00**	**$12,760.00**	**$12,760.00**	**$12,760.00**	**$12,760.00**	**$12,760.00**	**$0.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$12,760.00**	**$12,760.00**	**$12,760.00**	**$12,760.00**	**$12,760.00**	**$12,760.00**	**$0.00**
5690	OTROS EQUIPOS	$0.00	$12,760.00	$12,760.00	$12,760.00	$12,760.00	$12,760.00	$12,760.00	$0.00
5691	OTROS EQUIPOS	$0.00	$12,760.00	$12,760.00	$12,760.00	$12,760.00	$12,760.00	$12,760.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$276,080.00**	**$276,080.00**	**$276,080.00**	**$276,080.00**	**$276,080.00**	**$276,080.00**	**$0.00**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$276,080.00**	**$276,080.00**	**$276,080.00**	**$276,080.00**	**$276,080.00**	**$276,080.00**	**$0.00**
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRA	$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 EDIFICACIONES Y OTROS TR.	$0.00	$276,080.00	$276,080.00	$276,080.00	$276,080.00	$276,080.00	$276,080.00	$0.00
	FONDO IV 2026	$4,811,461.00	$37,933.00	$4,849,394.00	$3,069,646.02	$3,069,646.02	$3,069,646.02	$3,069,646.02	$1,779,747.98

513 FONDO III 2025

4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$0.00**	**$1,209,032.47**	**$1,209,032.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,209,032.47**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$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 ENTIDADES FEDERATIVA	$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
	FONDO III 2025	$0.00	$1,209,032.47	$1,209,032.47	$0.00	$0.00	$0.00	$0.00	$1,209,032.47

514 FONDO IV EJERCICIO 2025

1000	**SERVICIOS PERSONALES**	**$0.00**	**$182,909.50**	**$182,909.50**	**$182,909.50**	**$182,909.50**	**$182,909.50**	**$182,909.50**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEI**	**$0.00**	**$182,909.50**	**$182,909.50**	**$182,909.50**	**$182,909.50**	**$182,909.50**	**$182,909.50**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$182,909.50	$182,909.50	$182,909.50	$182,909.50	$182,909.50	$182,909.50	$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$182,909.50	$182,909.50	$182,909.50	$182,909.50	$182,909.50	$182,909.50	$0.00
	FONDO IV EJERCICIO 2025	$0.00	$182,909.50	$182,909.50	$182,909.50	$182,909.50	$182,909.50	$182,909.50	$0.00

532 BRIGADAS RURALES DE INCENDIOS FORESTALES

1000	**SERVICIOS PERSONALES**	**$0.00**	**$215,654.20**	**$215,654.20**	**$159,654.20**	**$159,654.20**	**$159,654.20**	**$159,654.20**	**$56,000.00**
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO**	**$0.00**	**$196,000.00**	**$196,000.00**	**$140,000.00**	**$140,000.00**	**$140,000.00**	**$140,000.00**	**$56,000.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$196,000.00	$196,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$56,000.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$196,000.00	$196,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$56,000.00
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 PERSONAL CIVIL	$0.00	$19,654.20	$19,654.20	$19,654.20	$19,654.20	$19,654.20	$19,654.20	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$136,509.70**	**$136,509.70**	**$102,342.42**	**$102,342.42**	**$102,342.42**	**$102,342.42**	**$34,167.28**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT**	**$0.00**	**$963.90**	**$963.90**	**$963.90**	**$963.90**	**$963.90**	**$963.90**	**$0.00**
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$0.00	$963.90	$963.90	$963.90	$963.90	$963.90	$963.90	$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$0.00	$963.90	$963.90	$963.90	$963.90	$963.90	$963.90	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$70,736.26**	**$70,736.26**	**$36,568.98**	**$36,568.98**	**$36,568.98**	**$36,568.98**	**$34,167.28**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$70,736.26	$70,736.26	$36,568.98	$36,568.98	$36,568.98	$36,568.98	$34,167.28
2611	GASOLINA	$0.00	$62,667.49	$62,667.49	$28,500.21	$28,500.21	$28,500.21	$28,500.21	$34,167.28
2614	LUBRICANTES Y ADITIVOS	$0.00	$8,068.77	$8,068.77	$8,068.77	$8,068.77	$8,068.77	$8,068.77	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCI**	**$0.00**	**$21,553.99**	**$21,553.99**	**$21,553.99**	**$21,553.99**	**$21,553.99**	**$21,553.99**	**$0.00**
2710	VESTUARIO Y UNIFORMES	$0.00	$9,100.08	$9,100.08	$9,100.08	$9,100.08	$9,100.08	$9,100.08	$0.00
2711	VESTUARIO Y UNIFORMES	$0.00	$9,100.08	$9,100.08	$9,100.08	$9,100.08	$9,100.08	$9,100.08	$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$0.00	$12,453.91	$12,453.91	$12,453.91	$12,453.91	$12,453.91	$12,453.91	$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$0.00	$12,453.91	$12,453.91	$12,453.91	$12,453.91	$12,453.91	$12,453.91	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$0.00**	**$43,255.55**	**$43,255.55**	**$43,255.55**	**$43,255.55**	**$43,255.55**	**$43,255.55**	**$0.00**
2910	HERRAMIENTAS MENORES	$0.00	$43,255.55	$43,255.55	$43,255.55	$43,255.55	$43,255.55	$43,255.55	$0.00
2911	HERRAMIENTAS MENORES	$0.00	$43,255.55	$43,255.55	$43,255.55	$43,255.55	$43,255.55	$43,255.55	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$216,636.10**	**$216,636.10**	**$174,600.00**	**$174,600.00**	**$174,600.00**	**$174,600.00**	**$42,036.10**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$87,036.10**	**$87,036.10**	**$45,000.00**	**$45,000.00**	**$45,000.00**	**$45,000.00**	**$42,036.10**
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$87,036.10	$87,036.10	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$42,036.10
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS,	$0.00	$87,036.10	$87,036.10	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$42,036.10
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF**	**$0.00**	**$129,600.00**	**$129,600.00**	**$129,600.00**	**$129,600.00**	**$129,600.00**	**$129,600.00**	**$0.00**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA	$0.00	$129,600.00	$129,600.00	$129,600.00	$129,600.00	$129,600.00	$129,600.00	$0.00
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUE	$0.00	$129,600.00	$129,600.00	$129,600.00	$129,600.00	$129,600.00	$129,600.00	$0.00
	BRIGADAS RURALES DE INCENDIOS FO	$0.00	$568,800.00	$568,800.00	$436,596.62	$436,596.62	$436,596.62	$436,596.62	$132,203.38

533 BRIGADAS RURALES DE INCENDIOS FORESTALES 2025

2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$28,099.63**	**$28,099.63**	**$24,186.36**	**$24,186.36**	**$24,186.36**	**$24,186.36**	**$3,913.27**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$28,099.63**	**$28,099.63**	**$24,186.36**	**$24,186.36**	**$24,186.36**	**$24,186.36**	**$3,913.27**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$28,099.63	$28,099.63	$24,186.36	$24,186.36	$24,186.36	$24,186.36	$3,913.27
2611	GASOLINA	$0.00	$28,099.63	$28,099.63	$24,186.36	$24,186.36	$24,186.36	$24,186.36	$3,913.27
	BRIGADAS RURALES DE INCENDIOS FO	$0.00	$28,099.63	$28,099.63	$24,186.36	$24,186.36	$24,186.36	$24,186.36	$3,913.27

552 PROGRAMA DE REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA 2025

3000	**SERVICIOS GENERALES**	**$0.00**	**$974.26**	**$974.26**	**$974.26**	**$974.26**	**$974.26**	**$974.26**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$0.00**	**$974.26**	**$974.26**	**$974.26**	**$974.26**	**$974.26**	**$974.26**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$974.26	$974.26	$974.26	$974.26	$974.26	$974.26	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$974.26	$974.26	$974.26	$974.26	$974.26	$974.26	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$43,980.74**	**$43,980.74**	**$43,980.74**	**$43,980.74**	**$43,980.74**	**$43,980.74**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$43,980.74**	**$43,980.74**	**$43,980.74**	**$43,980.74**	**$43,980.74**	**$43,980.74**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE U	$0.00	$43,980.74	$43,980.74	$43,980.74	$43,980.74	$43,980.74	$43,980.74	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE U	$0.00	$43,980.74	$43,980.74	$43,980.74	$43,980.74	$43,980.74	$43,980.74	$0.00
	PROGRAMA DE REGULARIZACION DE V	$0.00	$44,955.00	$44,955.00	$44,955.00	$44,955.00	$44,955.00	$44,955.00	$0.00
	561 PARTICIPACIONES								
1000	**SERVICIOS PERSONALES**	**$12,494,236.00**	**$0.00**	**$12,494,236.00**	**$9,550,792.48**	**$9,550,792.48**	**$9,550,792.48**	**$9,550,792.48**	**$2,943,443.52**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEI**	**$11,201,300.00**	**-$10,786.40**	**$11,190,513.60**	**$8,868,213.38**	**$8,868,213.38**	**$8,868,213.38**	**$8,868,213.38**	**$2,322,300.22**
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	$10,451,300.00	-$10,786.40	$10,440,513.60	$8,332,745.38	$8,332,745.38	$8,332,745.38	$8,332,745.38	$2,107,768.22
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$10,451,300.00	-$10,786.40	$10,440,513.60	$8,332,745.38	$8,332,745.38	$8,332,745.38	$8,332,745.38	$2,107,768.22
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO**	**$675,000.00**	**$10,786.40**	**$685,786.40**	**$587,579.10**	**$587,579.10**	**$587,579.10**	**$587,579.10**	**$98,207.30**
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	-$100,000.00	$350,000.00	$369,480.00	$369,480.00	$369,480.00	$369,480.00	-$19,480.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$400,000.00	-$100,000.00	$300,000.00	$369,480.00	$369,480.00	$369,480.00	$369,480.00	-$69,480.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$432,200.00**	**$0.00**	**$432,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$432,200.00**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	$432,200.00	$0.00	$432,200.00	$0.00	$0.00	$0.00	$0.00	$432,200.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	$173,200.00	$0.00	$173,200.00	$0.00	$0.00	$0.00	$0.00	$173,200.00
1322	GRATIFICACIÓN DE FIN DE AÑO	$259,000.00	$0.00	$259,000.00	$0.00	$0.00	$0.00	$0.00	$259,000.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$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 ECONÓMICAS	$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
2000	**MATERIALES Y SUMINISTROS**	**$475,000.00**	**$0.00**	**$475,000.00**	**$145,312.66**	**$145,312.66**	**$145,312.66**	**$145,312.66**	**$329,687.34**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$475,000.00**	**$0.00**	**$475,000.00**	**$145,312.66**	**$145,312.66**	**$145,312.66**	**$145,312.66**	**$329,687.34**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$475,000.00	$0.00	$475,000.00	$145,312.66	$145,312.66	$145,312.66	$145,312.66	$329,687.34
2611	GASOLINA	$465,000.00	$0.00	$465,000.00	$145,312.66	$145,312.66	$145,312.66	$145,312.66	$319,687.34

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2614	LUBRICANTES Y ADITIVOS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$120,000.00**	**$0.00**	**$120,000.00**	**$78,691.00**	**$78,691.00**	**$78,691.00**	**$78,691.00**	**$41,309.00**
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 PRIVADO EXTERNO	$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 PRIVADO EXTERNO	$120,000.00	$0.00	$120,000.00	$78,691.00	$78,691.00	$78,691.00	$78,691.00	$41,309.00
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 INSTITUCIONES	$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 INSTITUCIONES DE CRÉ	$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 FINANCIERAS A CORTO	$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 INSTITUCIONES DE	$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 INSTITUCIONES DE CRÉDITO	$150,000.00	$0.00	$150,000.00	$76,499.53	$76,499.53	$76,499.53	$76,499.53	$73,500.47
	PARTICIPACIONES	$14,779,236.00	$0.00	$14,779,236.00	$11,411,235.70	$11,411,235.70	$11,411,235.70	$11,411,235.70	$3,368,000.30
	629 PROFIPAZ 2026								
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$40,000.00**	**$40,000.00**	**$17,354.89**	**$17,354.89**	**$17,354.89**	**$17,354.89**	**$22,645.11**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT**	**$0.00**	**$30,000.00**	**$30,000.00**	**$17,354.89**	**$17,354.89**	**$17,354.89**	**$17,354.89**	**$12,645.11**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$10,000.00	$10,000.00	$2,978.99	$2,978.99	$2,978.99	$2,978.99	$7,021.01
2111	PAPELERÍA DE OFICINA	$0.00	$10,000.00	$10,000.00	$2,978.99	$2,978.99	$2,978.99	$2,978.99	$7,021.01
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 CURSOS Y TALL	$0.00	$20,000.00	$20,000.00	$14,375.90	$14,375.90	$14,375.90	$14,375.90	$5,624.10
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2611	GASOLINA	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INT	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INT	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMAC	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
5151	BIENES INFORMÁTICOS	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
	PROFIPAZ 2026	$0.00	$100,000.00	$100,000.00	$17,354.89	$17,354.89	$17,354.89	$17,354.89	$82,645.11
	Total Final	$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	$15,509,842.89