

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$11,643,750.00	\$1,651,549.92	\$13,295,299.92	\$49,241,693.86	\$11,519,196.65	\$11,519,196.65	\$11,519,196.65	\$1,776,103.27
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$10,824,999.99	\$1,807,799.91	\$12,632,799.90	\$48,456,463.75	\$11,258,350.74	\$11,258,350.74	\$11,258,350.74	\$1,374,449.16
1110 Dietas	\$1,575,000.00	\$1,325,000.01	\$2,900,000.01	\$11,514,097.76	\$1,684,141.70	\$1,684,141.70	\$1,684,141.70	\$1,215,858.31
1111 Dietas	\$1,575,000.00	\$1,325,000.01	\$2,900,000.01	\$11,514,097.76	\$1,684,141.70	\$1,684,141.70	\$1,684,141.70	\$1,215,858.31
1130 Sueldos base al personal permanente	\$9,249,999.99	\$482,799.90	\$9,732,799.89	\$36,942,365.99	\$9,574,209.04	\$9,574,209.04	\$9,574,209.04	\$158,590.85
1131 Sueldos base al personal permanente	\$9,249,999.99	\$482,799.90	\$9,732,799.89	\$36,942,365.99	\$9,574,209.04	\$9,574,209.04	\$9,574,209.04	\$158,590.85
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$166,250.01	\$0.00	\$166,250.01	\$52,745.11	\$52,745.11	\$52,745.11	\$52,745.11	\$113,504.90
1210 Honorarios asimilables a salarios	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1211 Honorarios asimilables a salarios	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1220 Sueldos base al personal eventual	\$75,000.00	\$0.00	\$75,000.00	\$52,745.11	\$52,745.11	\$52,745.11	\$52,745.11	\$22,254.89
1221 Sueldos base al personal eventual	\$75,000.00	\$0.00	\$75,000.00	\$52,745.11	\$52,745.11	\$52,745.11	\$52,745.11	\$22,254.89
1240 Retribución a los representantes de los trabajadores	\$16,250.01	\$0.00	\$16,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.01
1241 Retribución a los representantes de los trabajadores	\$16,250.01	\$0.00	\$16,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.01
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$590,000.01	-\$156,249.99	\$433,750.02	\$732,485.00	\$208,100.80	\$208,100.80	\$208,100.80	\$225,649.22
1320 Primas de vacaciones, dominical y gratificación de	\$500,000.01	-\$249,999.99	\$250,000.02	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$248,125.02
1321 Primas de vacaciones, dominical y gratificación de	\$500,000.01	-\$249,999.99	\$250,000.02	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$248,125.02
1340 Compensaciones	\$90,000.00	\$93,750.00	\$183,750.00	\$730,610.00	\$206,225.80	\$206,225.80	\$206,225.80	-\$22,475.80
1341 Compensaciones	\$90,000.00	\$93,750.00	\$183,750.00	\$730,610.00	\$206,225.80	\$206,225.80	\$206,225.80	-\$22,475.80
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
1710 Estímulos	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
1711 Estímulos	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
2000 MATERIALES Y SUMINISTROS	\$6,862,500.03	-\$1,078,914.48	\$5,783,585.55	\$3,215,340.58	\$3,215,340.58	\$3,215,340.58	\$3,215,340.58	\$2,568,244.97
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,199,999.99	-\$397,414.47	\$1,802,585.52	\$588,162.80	\$588,162.80	\$588,162.80	\$588,162.80	\$1,214,422.72
2110 Materiales, útiles y equipos menores de oficina	\$624,999.99	-\$249,999.99	\$375,000.00	\$175,582.80	\$175,582.80	\$175,582.80	\$175,582.80	\$199,417.20
2111 Materiales, útiles y equipos menores de oficina	\$624,999.99	-\$249,999.99	\$375,000.00	\$175,582.80	\$175,582.80	\$175,582.80	\$175,582.80	\$199,417.20
2120 Materiales y útiles de impresión y reproducción	\$500,000.01	-\$11,790.24	\$488,209.77	\$9,777.60	\$9,777.60	\$9,777.60	\$9,777.60	\$478,432.17
2121 Materiales y útiles de impresión y reproducción	\$500,000.01	-\$11,790.24	\$488,209.77	\$9,777.60	\$9,777.60	\$9,777.60	\$9,777.60	\$478,432.17
2140 Materiales, útiles y equipos menores de tecnología	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
2141 Materiales, útiles y equipos menores de tecnología	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
2150 Material impreso e información digital	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2151 Material impreso e información digital	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2160 Material de limpieza	\$624,999.99	-\$135,624.24	\$489,375.75	\$402,802.40	\$402,802.40	\$402,802.40	\$402,802.40	\$86,573.35
2161 Material de limpieza	\$624,999.99	-\$135,624.24	\$489,375.75	\$402,802.40	\$402,802.40	\$402,802.40	\$402,802.40	\$86,573.35

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2170	Materiales y útiles de enseñanza	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2171	Materiales y útiles de enseñanza	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2200	ALIMENTOS Y UTENSILIOS	\$125,000.01	\$0.00	\$125,000.01	\$112,211.08	\$112,211.08	\$112,211.08	\$112,211.08	\$12,788.93
2210	Productos alimenticios para personas	\$125,000.01	\$0.00	\$125,000.01	\$112,211.08	\$112,211.08	\$112,211.08	\$112,211.08	\$12,788.93
2211	Productos alimenticios para personas	\$125,000.01	\$0.00	\$125,000.01	\$112,211.08	\$112,211.08	\$112,211.08	\$112,211.08	\$12,788.93
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$250,000.02	\$0.00	\$250,000.02	\$334,596.72	\$334,596.72	\$334,596.72	\$334,596.72	-\$84,596.70
2460	Material eléctrico y electrónico	\$125,000.01	\$0.00	\$125,000.01	\$37,793.06	\$37,793.06	\$37,793.06	\$37,793.06	\$87,206.95
2461	Material eléctrico y electrónico	\$125,000.01	\$0.00	\$125,000.01	\$37,793.06	\$37,793.06	\$37,793.06	\$37,793.06	\$87,206.95
2490	Otros materiales y artículos de construcción y repa	\$125,000.01	\$0.00	\$125,000.01	\$296,803.66	\$296,803.66	\$296,803.66	\$296,803.66	-\$171,803.65
2491	Otros materiales y artículos de construcción y repa	\$125,000.01	\$0.00	\$125,000.01	\$296,803.66	\$296,803.66	\$296,803.66	\$296,803.66	-\$171,803.65
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$150,000.00	-\$6,500.01	\$143,499.99	\$17,900.56	\$17,900.56	\$17,900.56	\$17,900.56	\$125,599.43
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,500.01	\$0.00	\$12,500.01	\$5,441.68	\$5,441.68	\$5,441.68	\$5,441.68	\$7,058.33
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,500.01	\$0.00	\$12,500.01	\$5,441.68	\$5,441.68	\$5,441.68	\$5,441.68	\$7,058.33
2530	Medicinas y productos farmacéuticos	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
2531	Medicinas y productos farmacéuticos	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
2540	Materiales, accesorios y suministros médicos	\$62,499.99	-\$6,500.01	\$55,999.98	\$12,458.88	\$12,458.88	\$12,458.88	\$12,458.88	\$43,541.10
2541	Materiales, accesorios y suministros médicos	\$62,499.99	-\$6,500.01	\$55,999.98	\$12,458.88	\$12,458.88	\$12,458.88	\$12,458.88	\$43,541.10
2590	Otros productos químicos	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2591	Otros productos químicos	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	-\$425,000.01	\$2,574,999.99	\$1,604,019.70	\$1,604,019.70	\$1,604,019.70	\$1,604,019.70	\$970,980.29
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$425,000.01	\$2,574,999.99	\$1,604,019.70	\$1,604,019.70	\$1,604,019.70	\$1,604,019.70	\$970,980.29
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$425,000.01	\$2,574,999.99	\$1,604,019.70	\$1,604,019.70	\$1,604,019.70	\$1,604,019.70	\$970,980.29
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$124,999.98	\$0.00	\$124,999.98	\$84,552.52	\$84,552.52	\$84,552.52	\$84,552.52	\$40,447.46
2710	Vestuario y uniformes	\$24,999.99	\$0.00	\$24,999.99	\$18,764.00	\$18,764.00	\$18,764.00	\$18,764.00	\$6,235.99
2711	Vestuario y uniformes	\$24,999.99	\$0.00	\$24,999.99	\$18,764.00	\$18,764.00	\$18,764.00	\$18,764.00	\$6,235.99
2720	Prendas de seguridad y protección personal	\$24,999.99	\$0.00	\$24,999.99	\$55,974.58	\$55,974.58	\$55,974.58	\$55,974.58	-\$30,974.59
2721	Prendas de seguridad y protección personal	\$24,999.99	\$0.00	\$24,999.99	\$55,974.58	\$55,974.58	\$55,974.58	\$55,974.58	-\$30,974.59
2730	Artículos deportivos	\$75,000.00	\$0.00	\$75,000.00	\$9,813.94	\$9,813.94	\$9,813.94	\$9,813.94	\$65,186.06
2731	Artículos deportivos	\$75,000.00	\$0.00	\$75,000.00	\$9,813.94	\$9,813.94	\$9,813.94	\$9,813.94	\$65,186.06
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
2820	Materiales de seguridad pública	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
2821	Materiales de seguridad pública	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$962,500.02	-\$249,999.99	\$712,500.03	\$473,897.20	\$473,897.20	\$473,897.20	\$473,897.20	\$238,602.83

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2910	Herramientas menores	\$125,000.01	\$0.00	\$125,000.01	\$109,343.27	\$109,343.27	\$109,343.27	\$109,343.27	\$15,656.74
2911	Herramientas menores	\$125,000.01	\$0.00	\$125,000.01	\$109,343.27	\$109,343.27	\$109,343.27	\$109,343.27	\$15,656.74
2920	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$3,147.00	\$3,147.00	\$3,147.00	\$3,147.00	\$71,853.00
2921	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$3,147.00	\$3,147.00	\$3,147.00	\$3,147.00	\$71,853.00
2930	Refacciones y accesorios menores de mobiliario y	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2931	Refacciones y accesorios menores de mobiliario y	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2940	Refacciones y accesorios menores de equipo de c	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2941	Refacciones y accesorios menores de equipo de c	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2960	Refacciones y accesorios menores de equipo de tr	\$624,999.99	-\$249,999.99	\$375,000.00	\$359,806.93	\$359,806.93	\$359,806.93	\$359,806.93	\$15,193.07
2961	Refacciones y accesorios menores de equipo de tr	\$624,999.99	-\$249,999.99	\$375,000.00	\$359,806.93	\$359,806.93	\$359,806.93	\$359,806.93	\$15,193.07
2970	Refacciones y accesorios menores de equipo de d	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2971	Refacciones y accesorios menores de equipo de d	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2980	Refacciones y accesorios menores de maquinaria	\$75,000.00	\$0.00	\$75,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$73,400.00
2981	Refacciones y accesorios menores de maquinaria	\$75,000.00	\$0.00	\$75,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$73,400.00
2990	Refacciones y accesorios menores otros bienes m	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2991	Refacciones y accesorios menores otros bienes m	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3000	SERVICIOS GENERALES	\$8,143,750.11	-\$693,161.28	\$7,450,588.83	\$8,517,079.05	\$7,725,628.75	\$7,048,917.95	\$6,897,086.21	-\$275,039.92
3100	SERVICIOS BÁSICOS	\$1,625,000.01	\$157,074.24	\$1,782,074.25	\$3,877,135.59	\$3,375,685.29	\$2,719,774.49	\$2,717,877.90	-\$1,593,611.04
3110	Energía eléctrica	\$1,500,000.00	\$157,074.24	\$1,657,074.24	\$3,779,725.80	\$3,278,275.50	\$2,622,364.70	\$2,620,468.11	-\$1,621,201.26
3111	Energía eléctrica	\$1,500,000.00	\$157,074.24	\$1,657,074.24	\$3,779,725.80	\$3,278,275.50	\$2,622,364.70	\$2,620,468.11	-\$1,621,201.26
3120	Gas	\$37,500.00	\$0.00	\$37,500.00	\$27,941.84	\$27,941.84	\$27,941.84	\$27,941.84	\$9,558.16
3121	Gas	\$37,500.00	\$0.00	\$37,500.00	\$27,941.84	\$27,941.84	\$27,941.84	\$27,941.84	\$9,558.16
3130	Agua	\$37,500.00	\$0.00	\$37,500.00	\$28,045.82	\$28,045.82	\$28,045.82	\$28,045.82	\$9,454.18
3131	Agua	\$37,500.00	\$0.00	\$37,500.00	\$28,045.82	\$28,045.82	\$28,045.82	\$28,045.82	\$9,454.18
3140	Telefonía tradicional	\$20,000.01	\$0.00	\$20,000.01	\$18,648.10	\$18,648.10	\$18,648.10	\$18,648.10	\$1,351.91
3141	Telefonía tradicional	\$20,000.01	\$0.00	\$20,000.01	\$18,648.10	\$18,648.10	\$18,648.10	\$18,648.10	\$1,351.91
3150	Telefonía celular	\$5,000.01	\$0.00	\$5,000.01	\$9,724.03	\$9,724.03	\$9,724.03	\$9,724.03	-\$4,724.02
3151	Telefonía celular	\$5,000.01	\$0.00	\$5,000.01	\$9,724.03	\$9,724.03	\$9,724.03	\$9,724.03	-\$4,724.02
3170	Servicios de acceso de Internet, redes y procesam	\$24,999.99	\$0.00	\$24,999.99	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$11,949.99
3171	Servicios de acceso de Internet, redes y procesam	\$24,999.99	\$0.00	\$24,999.99	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$11,949.99
3200	SERVICIOS DE ARRENDAMIENTO	\$3,825,000.00	-\$750,000.00	\$3,075,000.00	\$1,455,884.00	\$1,455,884.00	\$1,455,884.00	\$1,455,884.00	\$1,619,116.00
3230	Arrendamiento de mobiliario y equipo de administr	\$75,000.00	\$0.00	\$75,000.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$38,460.00
3231	Arrendamiento de mobiliario y equipo de administr	\$75,000.00	\$0.00	\$75,000.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$38,460.00

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3250	Arrendamiento de equipo de transporte	\$750,000.00	-\$249,999.99	\$500,000.01	\$374,200.00	\$374,200.00	\$374,200.00	\$374,200.00	\$125,800.01
3251	Arrendamiento de equipo de transporte	\$750,000.00	-\$249,999.99	\$500,000.01	\$374,200.00	\$374,200.00	\$374,200.00	\$374,200.00	\$125,800.01
3260	Arrendamiento de maquinaria, otros equipos y herr	\$3,000,000.00	-\$500,000.01	\$2,499,999.99	\$1,045,144.00	\$1,045,144.00	\$1,045,144.00	\$1,045,144.00	\$1,454,855.99
3261	Arrendamiento de maquinaria, otros equipos y herr	\$3,000,000.00	-\$500,000.01	\$2,499,999.99	\$1,045,144.00	\$1,045,144.00	\$1,045,144.00	\$1,045,144.00	\$1,454,855.99
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$262,500.03	\$0.00	\$262,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.03
3310	Servicios legales, de contabilidad, auditoría y relac	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3311	Servicios legales, de contabilidad, auditoría y relac	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3330	Servicios de consultoría administrativa, procesos, i	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3331	Servicios de consultoría administrativa, procesos, i	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3340	Servicios de capacitación	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3341	Servicios de capacitación	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3360	Servicios de apoyo administrativo, traducción, foto	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3361	Servicios de apoyo administrativo, fotocopiado e in	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3390	Servicios profesionales, científicos y técnicos integ	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3391	Servicios profesionales, científicos y técnicos integ	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$307,500.03	\$1,100.01	\$308,600.04	\$18,376.96	\$18,376.96	\$18,376.96	\$18,376.96	\$290,223.08
3410	Servicios financieros y bancarios	\$7,500.00	\$1,100.01	\$8,600.01	\$4,258.98	\$4,258.98	\$4,258.98	\$4,258.98	\$4,341.03
3411	Servicios financieros y bancarios	\$7,500.00	\$1,100.01	\$8,600.01	\$4,258.98	\$4,258.98	\$4,258.98	\$4,258.98	\$4,341.03
3440	Seguros de responsabilidad patrimonial y fianzas	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3441	Seguros de responsabilidad patrimonial y fianzas	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3450	Seguro de bienes patrimoniales	\$50,000.01	\$0.00	\$50,000.01	\$5,157.98	\$5,157.98	\$5,157.98	\$5,157.98	\$44,842.03
3451	Seguro de bienes patrimoniales	\$50,000.01	\$0.00	\$50,000.01	\$5,157.98	\$5,157.98	\$5,157.98	\$5,157.98	\$44,842.03
3470	Fletes y maniobras	\$125,000.01	\$0.00	\$125,000.01	\$8,960.00	\$8,960.00	\$8,960.00	\$8,960.00	\$116,040.01
3471	Fletes y maniobras	\$125,000.01	\$0.00	\$125,000.01	\$8,960.00	\$8,960.00	\$8,960.00	\$8,960.00	\$116,040.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$350,000.04	\$34,999.98	\$385,000.02	\$983,115.28	\$983,115.28	\$983,115.28	\$953,478.53	-\$598,115.26
3510	Conservación y mantenimiento menor de inmueble	\$174,999.99	\$0.00	\$174,999.99	\$480,542.47	\$480,542.47	\$480,542.47	\$450,905.72	-\$305,542.48
3511	Conservación y mantenimiento menor de inmueble	\$174,999.99	\$0.00	\$174,999.99	\$480,542.47	\$480,542.47	\$480,542.47	\$450,905.72	-\$305,542.48
3520	Instalación, reparación y mantenimiento de mobili	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3521	Instalación, reparación y mantenimiento de mobili	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3530	Instalación, reparación y mantenimiento de equipo	\$12,500.01	\$24,999.99	\$37,500.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	-\$112,500.00
3531	Instalación, reparación y mantenimiento de equipo	\$12,500.01	\$24,999.99	\$37,500.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	-\$112,500.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	Reparación y mantenimiento de equipo de transpo	\$50,000.01	\$0.00	\$50,000.01	\$103,002.78	\$103,002.78	\$103,002.78	\$103,002.78	-\$53,002.77
3551	Reparación y mantenimiento de equipo de transpo	\$50,000.01	\$0.00	\$50,000.01	\$103,002.78	\$103,002.78	\$103,002.78	\$103,002.78	-\$53,002.77
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.01	\$9,999.99	\$60,000.00	\$239,217.23	\$239,217.23	\$239,217.23	\$239,217.23	-\$179,217.23
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.01	\$9,999.99	\$60,000.00	\$239,217.23	\$239,217.23	\$239,217.23	\$239,217.23	-\$179,217.23
3590	Servicios de jardinería y fumigación	\$12,500.01	\$0.00	\$12,500.01	\$10,352.80	\$10,352.80	\$10,352.80	\$10,352.80	\$2,147.21
3591	Servicios de jardinería y fumigación	\$12,500.01	\$0.00	\$12,500.01	\$10,352.80	\$10,352.80	\$10,352.80	\$10,352.80	\$2,147.21
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3610	Difusión por radio, televisión y otros medios de me	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3611	Difusión por radio, televisión y otros medios de me	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$105,000.00	\$0.00	\$105,000.00	\$3,253.51	\$3,253.51	\$3,253.51	\$3,253.51	\$101,746.49
3710	Pasajes aéreos	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3711	Pasajes aéreos	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3720	Pasajes terrestres	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3721	Pasajes terrestres	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3750	Viáticos en el país	\$75,000.00	\$0.00	\$75,000.00	\$3,253.51	\$3,253.51	\$3,253.51	\$3,253.51	\$71,746.49
3751	Viáticos en el país	\$75,000.00	\$0.00	\$75,000.00	\$3,253.51	\$3,253.51	\$3,253.51	\$3,253.51	\$71,746.49
3800	SERVICIOS OFICIALES	\$1,243,749.99	-\$249,999.99	\$993,750.00	\$1,299,048.27	\$1,009,048.27	\$988,248.27	\$867,949.87	-\$15,298.27
3810	Gastos de ceremonial	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3811	Gastos de ceremonial	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3820	Gastos de orden social y cultural	\$999,999.99	-\$249,999.99	\$750,000.00	\$1,261,824.86	\$971,824.86	\$951,024.86	\$830,726.46	-\$221,824.86
3821	Gastos de orden social y cultural	\$999,999.99	-\$249,999.99	\$750,000.00	\$1,261,824.86	\$971,824.86	\$951,024.86	\$830,726.46	-\$221,824.86
3840	Exposiciones	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3841	Exposiciones	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3850	Gastos de representación	\$93,750.00	\$0.00	\$93,750.00	\$37,223.41	\$37,223.41	\$37,223.41	\$37,223.41	\$56,526.59
3851	Gastos de representación	\$93,750.00	\$0.00	\$93,750.00	\$37,223.41	\$37,223.41	\$37,223.41	\$37,223.41	\$56,526.59
3900	OTROS SERVICIOS GENERALES	\$300,000.00	\$113,664.48	\$413,664.48	\$880,265.44	\$880,265.44	\$880,265.44	\$880,265.44	-\$466,600.96
3910	Servicios funerarios y de cementerios	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3911	Servicios funerarios y de cementerios	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3920	Impuestos y derechos	\$0.00	\$109,124.25	\$109,124.25	\$435,942.43	\$435,942.43	\$435,942.43	\$435,942.43	-\$326,818.18
3921	Impuestos y derechos	\$0.00	\$109,124.25	\$109,124.25	\$435,942.43	\$435,942.43	\$435,942.43	\$435,942.43	-\$326,818.18
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,540.23	\$4,540.23	\$7,386.01	\$7,386.01	\$7,386.01	\$7,386.01	-\$2,845.78
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,540.23	\$4,540.23	\$7,386.01	\$7,386.01	\$7,386.01	\$7,386.01	-\$2,845.78
3980	Impuesto sobre nóminas y otros que se deriven de	\$249,999.99	\$0.00	\$249,999.99	\$436,937.00	\$436,937.00	\$436,937.00	\$436,937.00	-\$186,937.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3981	Impuesto sobre nóminas y otros que se deriven de	\$249,999.99	\$0.00	\$249,999.99	\$436,937.00	\$436,937.00	\$436,937.00	\$436,937.00	-\$186,937.01
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$1,312,500.06	\$0.00	\$1,312,500.06	\$470,289.87	\$470,289.87	\$470,289.87	\$470,289.87	\$842,210.19
4400	AYUDAS SOCIALES	\$1,250,000.04	\$0.00	\$1,250,000.04	\$470,289.87	\$470,289.87	\$470,289.87	\$470,289.87	\$779,710.17
4410	Ayudas sociales a personas	\$875,000.01	\$0.00	\$875,000.01	\$292,075.86	\$292,075.86	\$292,075.86	\$292,075.86	\$582,924.15
4411	Ayudas sociales a personas	\$875,000.01	\$0.00	\$875,000.01	\$292,075.86	\$292,075.86	\$292,075.86	\$292,075.86	\$582,924.15
4420	Becas y otras ayudas para programas de capacita	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
4421	Becas y otras ayudas para programas de capacita	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
4430	Ayudas sociales a instituciones de enseñanza	\$75,000.00	\$0.00	\$75,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$73,000.00
4431	Ayudas sociales a instituciones de enseñanza	\$75,000.00	\$0.00	\$75,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$73,000.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$125,000.01	\$0.00	\$125,000.01	\$176,214.01	\$176,214.01	\$176,214.01	\$176,214.01	-\$51,214.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$125,000.01	\$0.00	\$125,000.01	\$176,214.01	\$176,214.01	\$176,214.01	\$176,214.01	-\$51,214.00
4480	Ayudas por desastres naturales y otros siniestros	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
4481	Ayudas por desastres naturales y otros siniestros	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
4500	PENSIONES Y JUBILACIONES	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
4510	Pensiones	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
4511	Pensiones	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
4800	DONATIVOS	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
4810	Donativos a instituciones sin fines de lucro	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
4811	Donativos a instituciones sin fines de lucro	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$387,500.04	\$120,525.87	\$508,025.91	\$942,262.17	\$942,262.17	\$942,262.17	\$749,818.17	-\$434,236.26
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,000.00	\$55,525.86	\$130,525.86	\$320,205.39	\$320,205.39	\$320,205.39	\$320,205.39	-\$189,679.53
5110	Muebles de oficina y estantería	\$50,000.01	\$2,245.50	\$52,245.51	\$8,982.02	\$8,982.02	\$8,982.02	\$8,982.02	\$43,263.49
5111	Muebles de oficina y estantería	\$50,000.01	\$2,245.50	\$52,245.51	\$8,982.02	\$8,982.02	\$8,982.02	\$8,982.02	\$43,263.49
5150	Equipo de cómputo y de tecnologías de la informar	\$24,999.99	\$53,280.36	\$78,280.35	\$311,223.37	\$311,223.37	\$311,223.37	\$311,223.37	-\$232,943.02
5151	Equipo de cómputo y de tecnología de la informaci	\$24,999.99	\$53,280.36	\$78,280.35	\$311,223.37	\$311,223.37	\$311,223.37	\$311,223.37	-\$232,943.02
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$10,000.02	\$102,500.01	\$112,500.03	\$399,886.97	\$399,886.97	\$399,886.97	\$207,442.97	-\$287,386.94
5210	Equipos y aparatos audiovisuales	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
5211	Equipos y aparatos audiovisuales	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
5230	Cámaras fotográficas y de video	\$5,000.01	\$27,500.01	\$32,500.02	\$124,966.97	\$124,966.97	\$124,966.97	\$124,966.97	-\$92,466.95
5231	Cámaras fotográficas y de video	\$5,000.01	\$27,500.01	\$32,500.02	\$124,966.97	\$124,966.97	\$124,966.97	\$124,966.97	-\$92,466.95
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$75,000.00	\$75,000.00	\$274,920.00	\$274,920.00	\$274,920.00	\$82,476.00	-\$199,920.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$75,000.00	\$75,000.00	\$274,920.00	\$274,920.00	\$274,920.00	\$82,476.00	-\$199,920.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$249,999.99	-\$75,000.00	\$174,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.99

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5420	Carrocerías y remolques	\$249,999.99	-\$75,000.00	\$174,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.99
5421	Carrocerías y remolques	\$249,999.99	-\$75,000.00	\$174,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.99
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$37,500.03	\$37,500.00	\$75,000.03	\$222,169.81	\$222,169.81	\$222,169.81	\$222,169.81	-\$147,169.78
5640	Sistemas de aire acondicionado, calefacción y de r	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
5641	Sistemas de aire acondicionado, calefacción y de r	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
5650	Equipo de comunicación y telecomunicación	\$12,500.01	\$0.00	\$12,500.01	\$24,998.00	\$24,998.00	\$24,998.00	\$24,998.00	-\$12,497.99
5651	Equipo de comunicación y telecomunicación	\$12,500.01	\$0.00	\$12,500.01	\$24,998.00	\$24,998.00	\$24,998.00	\$24,998.00	-\$12,497.99
5670	Herramientas y máquinas-herramienta	\$12,500.01	\$37,500.00	\$50,000.01	\$197,171.81	\$197,171.81	\$197,171.81	\$197,171.81	-\$147,171.80
5671	Herramientas y máquinas-herramienta	\$12,500.01	\$37,500.00	\$50,000.01	\$197,171.81	\$197,171.81	\$197,171.81	\$197,171.81	-\$147,171.80
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5910	Software	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5911	Software	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5920	Patentes	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5921	Patentes	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
6000	INVERSIÓN PÚBLICA	\$10,900,000.05	\$0.00	\$10,900,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900,000.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,650,000.06	\$0.00	\$10,650,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,650,000.06
6120	Edificación no habitacional	\$1,625,000.01	\$0.00	\$1,625,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.01
6121	Edificación no habitacional	\$1,625,000.01	\$0.00	\$1,625,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.01
6130	Construcción de obras para el abastecimiento de a	\$2,000,000.01	\$0.00	\$2,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.01
6131	Construcción de obras para el abastecimiento de a	\$2,000,000.01	\$0.00	\$2,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.01
6140	División de terrenos y construcción de obras de url	\$4,875,000.00	\$0.00	\$4,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875,000.00
6141	División de terrenos y construcción de obras de url	\$4,875,000.00	\$0.00	\$4,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875,000.00
6150	Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6151	Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6160	Otras construcciones de ingeniería civil u obra pes	\$250,000.02	\$0.00	\$250,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.02
6161	Otras construcciones de ingeniería civil u obra pes	\$250,000.02	\$0.00	\$250,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.02
6190	Trabajos de acabados en edificaciones y otros trat	\$400,000.02	\$0.00	\$400,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.02
6191	Trabajos de acabados en edificaciones y otros trat	\$400,000.02	\$0.00	\$400,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.02
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
6290	Trabajos de acabados en edificaciones y otros trat	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
6291	Trabajos de acabados en edificaciones y otros trat	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
9000	DEUDA PÚBLICA	\$750,000.00	\$0.00	\$750,000.00	\$324,351.94	\$324,351.94	\$324,351.94	\$324,351.94	\$425,648.06
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$750,000.00	\$0.00	\$750,000.00	\$324,351.94	\$324,351.94	\$324,351.94	\$324,351.94	\$425,648.06



MUNICIPIO DE ALDAMA TAMAULIPAS



Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usu: AUXCONT1
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 16/may./2025
11:58 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9910	ADEFAS	\$750,000.00	\$0.00	\$750,000.00	\$324,351.94	\$324,351.94	\$324,351.94	\$324,351.94	\$425,648.06
9911	ADEFAS	\$750,000.00	\$0.00	\$750,000.00	\$324,351.94	\$324,351.94	\$324,351.94	\$324,351.94	\$425,648.06
Total		\$40,000,000.29	\$0.03	\$40,000,000.32	\$62,711,017.47	\$24,197,069.96	\$23,520,359.16	\$23,176,083.42	\$15,802,930....