

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$20,569,576.00	\$0.00	\$20,569,576.00	\$4,871,468.60	\$4,871,468.60	\$4,871,468.60	\$4,871,468.60	\$15,698,107.40
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$19,548,888.00	-\$18,085.00	\$19,530,803.00	\$4,846,373.60	\$4,846,373.60	\$4,846,373.60	\$4,846,373.60	\$14,684,429.40
1130	Sueldos base al personal permanente	\$19,548,888.00	-\$18,085.00	\$19,530,803.00	\$4,846,373.60	\$4,846,373.60	\$4,846,373.60	\$4,846,373.60	\$14,684,429.40
1131	Sueldos base al personal de confianza	\$19,548,888.00	-\$18,085.00	\$19,530,803.00	\$4,846,373.60	\$4,846,373.60	\$4,846,373.60	\$4,846,373.60	\$14,684,429.40
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$989,688.00	\$17,305.00	\$1,006,993.00	\$23,581.00	\$23,581.00	\$23,581.00	\$23,581.00	\$983,412.00
1320	Primas de vacaciones, dominical y gratificación de	\$915,688.00	\$17,305.00	\$932,993.00	\$23,581.00	\$23,581.00	\$23,581.00	\$23,581.00	\$909,412.00
1321	Prestaciones de fin de año	\$907,688.00	\$2,201.00	\$909,889.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$906,439.00
1322	Prima vacacional	\$8,000.00	\$15,104.00	\$23,104.00	\$20,131.00	\$20,131.00	\$20,131.00	\$20,131.00	\$2,973.00
1330	Horas extraordinarias	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
1331	Horas extraordinarias	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$31,000.00	\$780.00	\$31,780.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$30,266.00
1520	Indemnizaciones	\$31,000.00	-\$734.00	\$30,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,266.00
1521	Indemnizaciones	\$31,000.00	-\$734.00	\$30,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,266.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$0.00
1593	Otras prestaciones económicas y sociales	\$0.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,225,047.00	\$126,276.59	\$6,351,323.59	\$1,526,495.45	\$1,526,495.45	\$1,524,407.44	\$1,522,110.64	\$4,824,828.14
2100	Materiales de administración, emisión de docue	\$1,379,271.00	-\$41,915.00	\$1,337,356.00	\$223,867.58	\$223,867.58	\$223,867.58	\$221,570.78	\$1,113,488.42
2110	Materiales, útiles y equipos menores de oficina	\$364,000.00	-\$19,724.00	\$344,276.00	\$64,420.88	\$64,420.88	\$64,420.88	\$64,420.88	\$279,855.12
2111	Papelaria y consumibles de oficina	\$364,000.00	-\$19,724.00	\$344,276.00	\$64,420.88	\$64,420.88	\$64,420.88	\$64,420.88	\$279,855.12
2120	Materiales y útiles de impresión y reproducción	\$183,903.00	-\$1,450.00	\$182,453.00	\$34,296.55	\$34,296.55	\$34,296.55	\$34,296.55	\$148,156.45
2121	Materiales y útiles de impresión y reproducción	\$183,903.00	-\$1,450.00	\$182,453.00	\$34,296.55	\$34,296.55	\$34,296.55	\$34,296.55	\$148,156.45
2140	Materiales, útiles y equipos menores de tecnologi.	\$103,935.00	-\$741.00	\$103,194.00	\$5,557.27	\$5,557.27	\$5,557.27	\$5,557.27	\$97,636.73
2142	Útiles y equipos menores de tecnología de la infor	\$103,935.00	-\$741.00	\$103,194.00	\$5,557.27	\$5,557.27	\$5,557.27	\$5,557.27	\$97,636.73
2150	Material impreso e información digital	\$179,233.00	\$0.00	\$179,233.00	\$8,675.99	\$8,675.99	\$8,675.99	\$8,379.19	\$170,557.01
2151	Publicaciones impresas	\$160,033.00	\$0.00	\$160,033.00	\$8,467.19	\$8,467.19	\$8,467.19	\$8,379.19	\$151,565.81
2152	Material de difusión en medio digital	\$19,200.00	\$0.00	\$19,200.00	\$208.80	\$208.80	\$208.80	\$0.00	\$18,991.20
2160	Material de limpieza	\$198,200.00	-\$20,000.00	\$178,200.00	\$11,301.89	\$11,301.89	\$11,301.89	\$11,301.89	\$166,898.11
2161	Material de limpieza	\$198,200.00	-\$20,000.00	\$178,200.00	\$11,301.89	\$11,301.89	\$11,301.89	\$11,301.89	\$166,898.11
2180	Materiales para el registro e identificación de bien	\$350,000.00	\$0.00	\$350,000.00	\$99,615.00	\$99,615.00	\$99,615.00	\$99,615.00	\$250,385.00
2181	Formas valoradas y papelería oficial	\$350,000.00	\$0.00	\$350,000.00	\$99,615.00	\$99,615.00	\$99,615.00	\$99,615.00	\$250,385.00
2200	ALIMENTOS Y UTENSILIOS	\$378,500.00	\$2,892.00	\$381,392.00	\$76,240.84	\$76,240.84	\$76,240.84	\$76,240.84	\$305,151.16
2210	Productos alimenticios para personas	\$328,500.00	-\$9,771.19	\$318,728.81	\$62,497.65	\$62,497.65	\$62,497.65	\$62,497.65	\$256,231.16
2211	Alimentos para el personal institucional	\$328,500.00	-\$9,771.19	\$318,728.81	\$62,497.65	\$62,497.65	\$62,497.65	\$62,497.65	\$256,231.16
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$12,663.19	\$62,663.19	\$13,743.19	\$13,743.19	\$13,743.19	\$13,743.19	\$48,920.00

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2231	\$50,000.00	\$12,663.19	\$62,663.19	\$13,743.19	\$13,743.19	\$13,743.19	\$13,743.19	\$48,920.00
2300	\$112,000.00	\$6,281.00	\$118,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$112,000.00
2350	\$112,000.00	\$6,281.00	\$118,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$112,000.00
2351	\$112,000.00	\$6,281.00	\$118,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$112,000.00
2400	\$501,845.00	\$60,045.43	\$561,890.43	\$196,397.89	\$196,397.89	\$194,309.88	\$194,309.88	\$365,492.54
2460	\$283,300.00	-\$49,315.89	\$233,984.11	\$39,108.48	\$39,108.48	\$39,108.48	\$39,108.48	\$194,875.63
2461	\$283,300.00	-\$49,315.89	\$233,984.11	\$39,108.48	\$39,108.48	\$39,108.48	\$39,108.48	\$194,875.63
2490	\$218,545.00	\$109,361.32	\$327,906.32	\$157,289.41	\$157,289.41	\$155,201.40	\$155,201.40	\$170,616.91
2491	\$218,545.00	\$109,361.32	\$327,906.32	\$157,289.41	\$157,289.41	\$155,201.40	\$155,201.40	\$170,616.91
2500	\$43,131.00	\$349.00	\$43,480.00	\$15,952.00	\$15,952.00	\$15,952.00	\$15,952.00	\$27,528.00
2530	\$5,000.00	\$349.00	\$5,349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$5,000.00
2531	\$5,000.00	\$349.00	\$5,349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$5,000.00
2540	\$38,131.00	\$0.00	\$38,131.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$22,528.00
2541	\$38,131.00	\$0.00	\$38,131.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$22,528.00
2600	\$2,752,500.00	\$52,216.08	\$2,804,716.08	\$797,410.16	\$797,410.16	\$797,410.16	\$797,410.16	\$2,007,305.92
2610	\$2,752,500.00	\$52,216.08	\$2,804,716.08	\$797,410.16	\$797,410.16	\$797,410.16	\$797,410.16	\$2,007,305.92
2611	\$2,752,500.00	\$52,216.08	\$2,804,716.08	\$797,410.16	\$797,410.16	\$797,410.16	\$797,410.16	\$2,007,305.92
2700	\$266,000.00	\$420.00	\$266,420.00	\$13,020.00	\$13,020.00	\$13,020.00	\$13,020.00	\$253,400.00
2710	\$206,500.00	\$420.00	\$206,920.00	\$13,020.00	\$13,020.00	\$13,020.00	\$13,020.00	\$193,900.00
2711	\$206,500.00	\$420.00	\$206,920.00	\$13,020.00	\$13,020.00	\$13,020.00	\$13,020.00	\$193,900.00
2730	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
2731	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
2900	\$791,800.00	\$45,988.08	\$837,788.08	\$197,325.98	\$197,325.98	\$197,325.98	\$197,325.98	\$640,462.10
2910	\$130,000.00	\$0.00	\$130,000.00	\$7,138.00	\$7,138.00	\$7,138.00	\$7,138.00	\$122,862.00
2911	\$130,000.00	\$0.00	\$130,000.00	\$7,138.00	\$7,138.00	\$7,138.00	\$7,138.00	\$122,862.00
2930	\$0.00	\$14,663.00	\$14,663.00	\$14,663.00	\$14,663.00	\$14,663.00	\$14,663.00	\$0.00
2931	\$0.00	\$14,663.00	\$14,663.00	\$14,663.00	\$14,663.00	\$14,663.00	\$14,663.00	\$0.00
2940	\$20,000.00	\$29,673.08	\$49,673.08	\$33,298.00	\$33,298.00	\$33,298.00	\$33,298.00	\$16,375.08
2941	\$20,000.00	\$29,673.08	\$49,673.08	\$33,298.00	\$33,298.00	\$33,298.00	\$33,298.00	\$16,375.08
2960	\$602,800.00	\$4,151.00	\$606,951.00	\$137,507.98	\$137,507.98	\$137,507.98	\$137,507.98	\$469,443.02
2961	\$602,800.00	\$4,151.00	\$606,951.00	\$137,507.98	\$137,507.98	\$137,507.98	\$137,507.98	\$469,443.02
2990	\$39,000.00	-\$2,499.00	\$36,501.00	\$4,719.00	\$4,719.00	\$4,719.00	\$4,719.00	\$31,782.00
2991	\$39,000.00	-\$2,499.00	\$36,501.00	\$4,719.00	\$4,719.00	\$4,719.00	\$4,719.00	\$31,782.00
3000	\$14,190,393.00	-\$133,776.59	\$14,056,616.41	\$1,836,785.09	\$1,836,785.09	\$1,836,785.09	\$1,832,145.09	\$12,219,831.32

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3100	SERVICIOS BÁSICOS	\$1,351,500.00	\$1,650.00	\$1,353,150.00	\$233,006.21	\$233,006.21	\$233,006.21	\$233,006.21	\$1,120,143.79
3110	Energía eléctrica	\$1,205,000.00	\$0.00	\$1,205,000.00	\$221,221.99	\$221,221.99	\$221,221.99	\$221,221.99	\$983,778.01
3111	Energía eléctrica	\$1,205,000.00	\$0.00	\$1,205,000.00	\$221,221.99	\$221,221.99	\$221,221.99	\$221,221.99	\$983,778.01
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$4,503.74	\$4,503.74	\$4,503.74	\$4,503.74	\$496.26
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$4,503.74	\$4,503.74	\$4,503.74	\$4,503.74	\$496.26
3140	Telefonía Tradicional	\$16,000.00	\$0.00	\$16,000.00	\$3,620.48	\$3,620.48	\$3,620.48	\$3,620.48	\$12,379.52
3141	Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$3,620.48	\$3,620.48	\$3,620.48	\$3,620.48	\$12,379.52
3150	Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesami	\$125,500.00	\$0.00	\$125,500.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$123,490.00
3171	Servicio de internet y redes	\$125,500.00	\$0.00	\$125,500.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$123,490.00
3200	SERVICIOS DE ARRENDAMIENTO	\$558,600.00	\$4,216.00	\$562,816.00	\$62,586.00	\$62,586.00	\$62,586.00	\$62,586.00	\$500,230.00
3210	Arrendamiento de terrenos	\$88,000.00	\$0.00	\$88,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$80,000.00
3211	Arrendamiento de terrenos	\$88,000.00	\$0.00	\$88,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$80,000.00
3230	Arrendamiento de mobiliario y equipo de administ	\$69,600.00	\$0.00	\$69,600.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$55,680.00
3231	Arrendamiento de mobiliario y equipo de administ	\$69,600.00	\$0.00	\$69,600.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$55,680.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$227,600.00	\$0.00	\$227,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,600.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$227,600.00	\$0.00	\$227,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,600.00
3290	Otros arrendamientos	\$173,400.00	\$4,216.00	\$177,616.00	\$40,666.00	\$40,666.00	\$40,666.00	\$40,666.00	\$136,950.00
3291	Otros arrendamientos	\$173,400.00	\$4,216.00	\$177,616.00	\$40,666.00	\$40,666.00	\$40,666.00	\$40,666.00	\$136,950.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TI	\$1,503,037.00	-\$61,431.20	\$1,441,605.80	\$118,152.20	\$118,152.20	\$118,152.20	\$113,512.20	\$1,323,453.60
3310	Servicios legales, de contabilidad, auditoría y relac	\$972,000.00	\$668.80	\$972,668.80	\$68,812.20	\$68,812.20	\$68,812.20	\$68,812.20	\$904,056.60
3311	Servicios legales, de contabilidad, auditoría y relac	\$972,000.00	\$668.80	\$972,668.80	\$68,812.20	\$68,812.20	\$68,812.20	\$68,812.20	\$904,056.60
3330	Servicios de consultoría administrativa, procesos,	\$217,500.00	-\$50,000.00	\$167,500.00	\$24,640.00	\$24,640.00	\$24,640.00	\$20,000.00	\$142,860.00
3331	Servicios de consultoría administrativa y científica	\$217,500.00	-\$50,000.00	\$167,500.00	\$24,640.00	\$24,640.00	\$24,640.00	\$20,000.00	\$142,860.00
3340	Servicios de capacitación	\$290,537.00	-\$12,500.00	\$278,037.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$276,537.00
3341	Servicios de capacitación	\$290,537.00	-\$12,500.00	\$278,037.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$276,537.00
3390	Servicios profesionales, científicos y técnicos inte	\$23,000.00	\$200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$23,000.00	\$200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$255,850.00	-\$17,965.00	\$237,885.00	\$12,111.15	\$12,111.15	\$12,111.15	\$12,111.15	\$225,773.85
3410	Servicios financieros y bancarios	\$12,500.00	\$0.00	\$12,500.00	\$2,035.89	\$2,035.89	\$2,035.89	\$2,035.89	\$10,464.11
3411	Servicios financieros y bancarios	\$12,500.00	\$0.00	\$12,500.00	\$2,035.89	\$2,035.89	\$2,035.89	\$2,035.89	\$10,464.11

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3450	Seguro de bienes patrimoniales	\$159,350.00	-\$7,184.00	\$152,166.00	\$10,075.26	\$10,075.26	\$10,075.26	\$10,075.26	\$142,090.74
3451	Seguro de bienes patrimoniales	\$159,350.00	-\$7,184.00	\$152,166.00	\$10,075.26	\$10,075.26	\$10,075.26	\$10,075.26	\$142,090.74
3470	Fletes y maniobras	\$84,000.00	-\$10,781.00	\$73,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,219.00
3471	Fletes y maniobras	\$84,000.00	-\$10,781.00	\$73,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,219.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$964,800.00	-\$38,020.07	\$926,779.93	\$70,526.00	\$70,526.00	\$70,526.00	\$70,526.00	\$856,253.93
3510	Conservación y mantenimiento menor de inmueble	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
3511	Conservación y mantenimiento menor de inmueble	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
3530	Instalación, reparación y mantenimiento de equip	\$33,000.00	-\$1,235.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,765.00
3531	Instalación, reparación y mantenimiento de equip	\$33,000.00	-\$1,235.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,765.00
3550	Reparación y mantenimiento de equipo de transpo	\$842,800.00	-\$43,785.07	\$799,014.93	\$63,526.00	\$63,526.00	\$63,526.00	\$63,526.00	\$735,488.93
3551	Reparación y mantenimiento de equipo de transpo	\$842,800.00	-\$43,785.07	\$799,014.93	\$63,526.00	\$63,526.00	\$63,526.00	\$63,526.00	\$735,488.93
3560	Reparación y mantenimiento de equipo de defensi:	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
3561	Reparación y mantenimiento de equipo de defensi:	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
3590	Servicios de jardinería y fumigación	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	\$336,440.00	\$0.00	\$336,440.00	\$42,590.00	\$42,590.00	\$42,590.00	\$42,590.00	\$293,850.00
3610	Difusión por radio, televisión y otros medios de m	\$323,240.00	\$0.00	\$323,240.00	\$42,590.00	\$42,590.00	\$42,590.00	\$42,590.00	\$280,650.00
3611	Difusión por radio, televisión y otros medios de m	\$166,000.00	\$0.00	\$166,000.00	\$28,210.00	\$28,210.00	\$28,210.00	\$28,210.00	\$137,790.00
3613	Difusión de programas y actividades gubernamen	\$157,240.00	\$0.00	\$157,240.00	\$14,380.00	\$14,380.00	\$14,380.00	\$14,380.00	\$142,860.00
3630	Servicios de creatividad, preproducción y producc	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3700	Servicios de traslados y viáticos	\$677,700.00	-\$42,593.32	\$635,106.68	\$111,028.18	\$111,028.18	\$111,028.18	\$111,028.18	\$524,078.50
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3721	Pasajes terrestres nacionales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750	Viáticos en el país	\$672,700.00	-\$42,593.32	\$630,106.68	\$111,028.18	\$111,028.18	\$111,028.18	\$111,028.18	\$519,078.50
3751	Viáticos en el país	\$672,700.00	-\$42,593.32	\$630,106.68	\$111,028.18	\$111,028.18	\$111,028.18	\$111,028.18	\$519,078.50
3800	SERVICIOS OFICIALES	\$7,710,270.00	\$6,434.00	\$7,716,704.00	\$948,767.35	\$948,767.35	\$948,767.35	\$948,767.35	\$6,767,936.65
3820	Gastos de orden social y cultural	\$7,710,270.00	\$6,434.00	\$7,716,704.00	\$948,767.35	\$948,767.35	\$948,767.35	\$948,767.35	\$6,767,936.65
3821	Gastos de orden social y cultural	\$7,710,270.00	\$6,434.00	\$7,716,704.00	\$948,767.35	\$948,767.35	\$948,767.35	\$948,767.35	\$6,767,936.65
3900	OTROS SERVICIOS GENERALES	\$832,196.00	\$13,933.00	\$846,129.00	\$238,018.00	\$238,018.00	\$238,018.00	\$238,018.00	\$608,111.00
3920	Impuestos y derechos	\$133,196.00	\$11,857.00	\$145,053.00	\$61,357.00	\$61,357.00	\$61,357.00	\$61,357.00	\$83,696.00
3921	Impuestos y derechos	\$133,196.00	\$11,857.00	\$145,053.00	\$61,357.00	\$61,357.00	\$61,357.00	\$61,357.00	\$83,696.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$565,000.00	\$0.00	\$565,000.00	\$168,885.00	\$168,885.00	\$168,885.00	\$168,885.00	\$396,115.00
3981	Impuesto sobre nóminas (2%)	\$565,000.00	\$0.00	\$565,000.00	\$168,885.00	\$168,885.00	\$168,885.00	\$168,885.00	\$396,115.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3990	Otros servicios generales	\$134,000.00	\$2,076.00	\$136,076.00	\$7,776.00	\$7,776.00	\$7,776.00	\$7,776.00	\$128,300.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3993	Hospedaje por atención a terceros	\$124,000.00	\$1,102.00	\$125,102.00	\$6,802.00	\$6,802.00	\$6,802.00	\$6,802.00	\$118,300.00
3994	Alimentación por atención a terceros	\$0.00	\$974.00	\$974.00	\$974.00	\$974.00	\$974.00	\$974.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$6,430,200.00	\$147,404.05	\$6,577,604.05	\$2,192,362.87	\$1,562,430.04	\$1,487,430.04	\$1,485,759.64	\$5,015,174.01
4300	SUBSIDIOS Y SUBVENCIONES	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
4380	Subsidios a entidades federativas y municipios	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
4381	Subsidios a entidades federativas y municipios	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
4400	AYUDAS SOCIALES	\$5,670,200.00	\$7,500.00	\$5,677,700.00	\$1,292,458.82	\$1,292,458.82	\$1,217,458.82	\$1,215,788.42	\$4,385,241.18
4410	Ayudas sociales a personas	\$1,423,500.00	\$23,450.00	\$1,446,950.00	\$496,758.64	\$496,758.64	\$421,758.64	\$420,088.24	\$950,191.36
4411	Ayudas sociales a personas	\$1,423,500.00	\$23,450.00	\$1,446,950.00	\$496,758.64	\$496,758.64	\$421,758.64	\$420,088.24	\$950,191.36
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$15,950.00	\$134,050.00	\$52,148.00	\$52,148.00	\$52,148.00	\$52,148.00	\$81,902.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$150,000.00	-\$15,950.00	\$134,050.00	\$52,148.00	\$52,148.00	\$52,148.00	\$52,148.00	\$81,902.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,096,700.00	\$0.00	\$4,096,700.00	\$743,552.18	\$743,552.18	\$743,552.18	\$743,552.18	\$3,353,147.82
4451	Ayudas Sociales a Instituciones Sin Fines de Lucr	\$4,096,700.00	\$0.00	\$4,096,700.00	\$743,552.18	\$743,552.18	\$743,552.18	\$743,552.18	\$3,353,147.82
5000	BIENES MUEBLES, INMUEBLES E INTAN'	\$1,413,500.00	\$0.00	\$1,413,500.00	\$186,514.82	\$186,514.82	\$186,514.82	\$105,933.10	\$1,226,985.18
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$413,500.00	\$0.00	\$413,500.00	\$25,351.38	\$25,351.38	\$25,351.38	\$25,351.38	\$388,148.62
5110	Muebles de oficina y estantería	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
5111	Muebles de oficina	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
5150	Equipos de cómputo y de tecnologías de la informi	\$364,000.00	\$0.00	\$364,000.00	\$25,351.38	\$25,351.38	\$25,351.38	\$25,351.38	\$338,648.62
5151	Equipo de cómputo y de tecnología de la informaci	\$364,000.00	\$0.00	\$364,000.00	\$25,351.38	\$25,351.38	\$25,351.38	\$25,351.38	\$338,648.62
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	-\$161,163.44	\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5410	Automóviles y Equipo Terrestre	\$1,000,000.00	-\$161,163.44	\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5411	Automóviles y camiones de transporte de persona:	\$1,000,000.00	-\$161,163.44	\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$0.00
5512	Equipo para defensa y seguridad	\$0.00	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$0.00
6000	INVERSIÓN PÚBLICA	\$62,874,660.00	-\$139,904.05	\$62,734,755.95	\$0.00	\$0.00	\$0.00	\$0.00	\$62,734,755.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$62,874,660.00	-\$139,904.05	\$62,734,755.95	\$0.00	\$0.00	\$0.00	\$0.00	\$62,734,755.95
6110	Edificación habitacional	\$15,189,466.12	\$0.00	\$15,189,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189,466.12
6112	Obra para vivienda	\$15,189,466.12	\$0.00	\$15,189,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189,466.12
6120	Edificación no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6122	Obra de edificaciones de uso no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6130	Construcción de obras para el abastecimiento de	\$8,538,297.72	\$0.00	\$8,538,297.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538,297.72

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6132	Obras de abastecimiento	\$8,538,297.72	\$0.00	\$8,538,297.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538,297.72
6140	División de terrenos y construcción de obras de ur	\$34,146,896.16	-\$139,904.05	\$34,006,992.11	\$0.00	\$0.00	\$0.00	\$0.00	\$34,006,992.11
6142	Obras de urbanización	\$34,146,896.16	-\$139,904.05	\$34,006,992.11	\$0.00	\$0.00	\$0.00	\$0.00	\$34,006,992.11
Total		\$111,703,376.00	\$0.00	\$111,703,376.00	\$10,613,626.83	\$9,983,694.00	\$9,906,605.99	\$9,817,417.07	\$101,719,68...



PRESIDENCIA MUNICIPAL

PAHUATLÁN, PUEBLA
2021-2024

MIGUEL ANGEL LOPEZ CORTIZ
CONTRALOR MUNICIPAL

C.P. SERGIO FLORES HERNANDEZ
TESORERO MUNICIPAL

TESORERÍA MUNICIPAL
PAHUATLÁN DE VALLE,
PUEBLA
2021-2024

CONTRALORIA MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024

Código	Descripción	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$25,000.00	\$0.00	\$25,000.00	\$21,276.60	\$21,276.60	\$21,276.60	\$21,276.60	\$3,723.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$15,000.00	\$0.00	\$15,000.00	\$12,893.60	\$12,893.60	\$12,893.60	\$12,893.60	\$2,106.40
1130	Sueldos base al personal permanente	\$15,000.00	\$0.00	\$15,000.00	\$12,893.60	\$12,893.60	\$12,893.60	\$12,893.60	\$2,106.40
1131	Sueldos base al personal de confianza	\$15,000.00	\$0.00	\$15,000.00	\$12,893.60	\$12,893.60	\$12,893.60	\$12,893.60	\$2,106.40
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,000.00	\$0.00	\$10,000.00	\$8,383.00	\$8,383.00	\$8,383.00	\$8,383.00	\$1,617.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$10,000.00	\$0.00	\$10,000.00	\$8,383.00	\$8,383.00	\$8,383.00	\$8,383.00	\$1,617.00
1321	Prestaciones de fin de año	\$2,000.00	\$0.00	\$2,000.00	\$411.00	\$411.00	\$411.00	\$411.00	\$1,589.00
1322	Prima vacacional	\$8,000.00	\$0.00	\$8,000.00	\$7,972.00	\$7,972.00	\$7,972.00	\$7,972.00	\$28.00
2000	MATERIALES Y SUMINISTRO	\$366,850.00	\$109,381.59	\$476,231.59	\$209,606.84	\$209,606.84	\$209,606.84	\$209,606.84	\$266,624.75
2100	Materiales de administración, emisión de documentos y artículo	\$178,305.00	-\$40,465.00	\$137,840.00	\$12,276.41	\$12,276.41	\$12,276.41	\$12,276.41	\$125,563.59
2110	Materiales, útiles y equipos menores de oficina	\$80,000.00	-\$19,724.00	\$60,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,276.00
2111	Papelaría y consumibles de oficina	\$80,000.00	-\$19,724.00	\$60,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,276.00
2120	Materiales y útiles de impresión y reproducción	\$11,503.00	\$0.00	\$11,503.00	\$7,726.89	\$7,726.89	\$7,726.89	\$7,726.89	\$3,776.11
2121	Materiales y útiles de impresión y reproducción	\$11,503.00	\$0.00	\$11,503.00	\$7,726.89	\$7,726.89	\$7,726.89	\$7,726.89	\$3,776.11
2140	Materiales, útiles y equipos menores de tecnologías de la informac	\$27,602.00	-\$741.00	\$26,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,861.00
2142	Útiles y equipos menores de tecnología de la información y comuni	\$27,602.00	-\$741.00	\$26,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,861.00
2150	Material impreso e información digital	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2151	Publicaciones impresas	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2160	Material de limpieza	\$48,200.00	-\$20,000.00	\$28,200.00	\$4,549.52	\$4,549.52	\$4,549.52	\$4,549.52	\$23,650.48
2161	Material de limpieza	\$48,200.00	-\$20,000.00	\$28,200.00	\$4,549.52	\$4,549.52	\$4,549.52	\$4,549.52	\$23,650.48
2200	ALIMENTOS Y UTENSILIOS	\$35,500.00	\$2,892.00	\$38,392.00	\$26,730.94	\$26,730.94	\$26,730.94	\$26,730.94	\$11,661.06
2210	Productos alimenticios para personas	\$35,500.00	\$1,593.01	\$37,093.01	\$25,431.95	\$25,431.95	\$25,431.95	\$25,431.95	\$11,661.06
2211	Alimentos para el personal institucional	\$35,500.00	\$1,593.01	\$37,093.01	\$25,431.95	\$25,431.95	\$25,431.95	\$25,431.95	\$11,661.06
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio de alimen	\$0.00	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR	\$36,745.00	\$109,361.32	\$146,106.32	\$113,030.66	\$113,030.66	\$113,030.66	\$113,030.66	\$33,075.66
2460	Material eléctrico y electrónico	\$6,700.00	\$0.00	\$6,700.00	\$1,978.34	\$1,978.34	\$1,978.34	\$1,978.34	\$4,721.66
2461	Material eléctrico y electrónico	\$6,700.00	\$0.00	\$6,700.00	\$1,978.34	\$1,978.34	\$1,978.34	\$1,978.34	\$4,721.66
2490	Otros materiales y artículos de construcción y reparación	\$30,045.00	\$109,361.32	\$139,406.32	\$111,052.32	\$111,052.32	\$111,052.32	\$111,052.32	\$28,354.00
2491	Otros materiales y artículos de construcción y reparación	\$30,045.00	\$109,361.32	\$139,406.32	\$111,052.32	\$111,052.32	\$111,052.32	\$111,052.32	\$28,354.00

Código	Descripción	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Egresos Aprobado Al 31/12/2023	Egresos Aprobado Al 31/12/2023							
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$349.00		\$5,349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$5,000.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$349.00		\$5,349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$5,000.00
2531	Medicinas y productos farmacéuticos de uso humano	\$5,000.00	\$349.00		\$5,349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$5,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$5,499.19		\$10,499.19	\$5,499.19	\$5,499.19	\$5,499.19	\$5,499.19	\$5,000.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$5,499.19		\$10,499.19	\$5,499.19	\$5,499.19	\$5,499.19	\$5,499.19	\$5,000.00
2611	Combustibles	\$5,000.00	\$5,499.19		\$10,499.19	\$5,499.19	\$5,499.19	\$5,499.19	\$5,499.19	\$5,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	\$0.00	\$420.00		\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$420.00		\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$420.00		\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$106,300.00	\$31,325.08		\$137,625.08	\$51,300.64	\$51,300.64	\$51,300.64	\$51,300.64	\$86,324.44
2910	Herramientas menores	\$5,500.00	\$0.00		\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2911	Herramientas menores	\$5,500.00	\$0.00		\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$29,673.08		\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo y tecn	\$0.00	\$29,673.08		\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$93,800.00	\$4,151.00		\$97,951.00	\$21,627.56	\$21,627.56	\$21,627.56	\$21,627.56	\$76,323.44
2961	Refacciones y accesorios menores de equipo de transporte	\$93,800.00	\$4,151.00		\$97,951.00	\$21,627.56	\$21,627.56	\$21,627.56	\$21,627.56	\$76,323.44
2990	Refacciones y accesorios menores de otros bienes muebles	\$7,000.00	-\$2,499.00		\$4,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501.00
2991	Otras refacciones y accesorios menores	\$7,000.00	-\$2,499.00		\$4,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501.00
3000	SERVICIOS GENERALES	\$995,760.00	-\$115,381.59		\$880,368.41	\$187,081.03	\$187,081.03	\$187,081.03	\$187,081.03	\$693,287.38
3100	SERVICIOS BÁSICOS	\$10,000.00	\$200.00		\$10,200.00	\$522.00	\$522.00	\$522.00	\$522.00	\$9,678.00
3140	Telefonía Tradicional	\$5,000.00	\$0.00		\$5,000.00	\$322.00	\$322.00	\$322.00	\$322.00	\$4,678.00
3141	Telefonía tradicional	\$5,000.00	\$0.00		\$5,000.00	\$322.00	\$322.00	\$322.00	\$322.00	\$4,678.00
3150	Telefonía celular	\$0.00	\$200.00		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$200.00		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de informaci	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3171	Servicio de internet y redes	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$63,000.00	\$16,280.00		\$79,280.00	\$29,280.00	\$29,280.00	\$29,280.00	\$29,280.00	\$40,000.00
3210	Arrendamiento de terrenos	\$48,000.00	\$0.00		\$48,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$40,000.00
3211	Arrendamiento de terrenos	\$48,000.00	\$0.00		\$48,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$40,000.00
3290	Otros arrendamientos	\$5,000.00	\$16,280.00		\$21,280.00	\$21,280.00	\$21,280.00	\$21,280.00	\$21,280.00	\$0.00
3291	Otros arrendamientos	\$5,000.00	\$16,280.00		\$21,280.00	\$21,280.00	\$21,280.00	\$21,280.00	\$21,280.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO	\$148,000.00	-\$69,131.20		\$88,868.80	\$62,508.80	\$62,508.80	\$62,508.80	\$62,508.80	\$26,360.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$668.80	\$57,868.80	\$57,868.80	\$57,868.80	\$57,868.80	\$57,868.80	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$668.80	\$57,868.80	\$57,868.80	\$57,868.80	\$57,868.80	\$57,868.80	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas y en tec	-\$50,000.00	\$17,500.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$12,860.00
3331	Servicios de consultoría administrativa y científica	-\$50,000.00	\$17,500.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$12,860.00
3340	Servicios de capacitación	-\$10,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3341	Servicios de capacitación	-\$10,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	-\$6,884.00	\$28,666.00	\$2,015.01	\$2,015.01	\$2,015.01	\$2,015.01	\$26,650.99
3410	Servicios financieros y bancarios	\$0.00	\$7,500.00	\$2,015.01	\$2,015.01	\$2,015.01	\$2,015.01	\$5,484.99
3411	Servicios financieros y bancarios	\$0.00	\$7,500.00	\$2,015.01	\$2,015.01	\$2,015.01	\$2,015.01	\$5,484.99
3450	Seguro de bienes patrimoniales	-\$6,984.00	\$21,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,166.00
3451	Seguro de bienes patrimoniales	-\$6,984.00	\$21,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,166.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	-\$43,785.07	\$204,014.93	\$6,058.34	\$6,058.34	\$6,058.34	\$6,058.34	\$197,956.59
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3550	Reparación y mantenimiento de equipo de transporte	-\$43,785.07	\$199,014.93	\$6,058.34	\$6,058.34	\$6,058.34	\$6,058.34	\$192,956.59
3551	Reparación y mantenimiento de equipo de transporte	-\$43,785.07	\$199,014.93	\$6,058.34	\$6,058.34	\$6,058.34	\$6,058.34	\$192,956.59
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
3610	Difusión por radio, televisión y otros medios de mensaje sobre progr	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
3613	Difusión de programas y actividades gubernamentales en publicaci	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
3700	Servicios de traslados y viáticos	-\$34,448.32	\$154,251.68	\$23,959.88	\$23,959.88	\$23,959.88	\$23,959.88	\$130,291.80
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3721	Pasajes terrestres nacionales	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750	Viáticos en el país	-\$34,448.32	\$149,251.68	\$23,959.88	\$23,959.88	\$23,959.88	\$23,959.88	\$125,291.80
3751	Viáticos en el país	-\$34,448.32	\$149,251.68	\$23,959.88	\$23,959.88	\$23,959.88	\$23,959.88	\$125,291.80
3800	SERVICIOS OFICIALES	\$6,434.00	\$263,034.00	\$7,184.00	\$7,184.00	\$7,184.00	\$7,184.00	\$255,850.00
3820	Gastos de orden social y cultural	\$6,434.00	\$263,034.00	\$7,184.00	\$7,184.00	\$7,184.00	\$7,184.00	\$255,850.00
3821	Gastos de orden social y cultural	\$6,434.00	\$263,034.00	\$7,184.00	\$7,184.00	\$7,184.00	\$7,184.00	\$255,850.00
3900	OTROS SERVICIOS GENERALES	\$6,053.00	\$53,477.00	\$53,477.00	\$53,477.00	\$53,477.00	\$53,477.00	\$0.00
3920	Impuestos y derechos	\$3,977.00	\$53,477.00	\$53,477.00	\$53,477.00	\$53,477.00	\$53,477.00	\$0.00
3921	Impuestos y derechos	\$3,977.00	\$53,477.00	\$53,477.00	\$53,477.00	\$53,477.00	\$53,477.00	\$0.00
3990	Otros servicios generales	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$0.00
3993	Hospedaje por atención a terceros	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 25/abr./2023 05:34 p. m.

Rep. rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Egresos	Ampliaciones / (Reducciones)	Egresos	Egresos						
3994 Alimentación por atención a terceros	\$0.00	\$974.00	\$974.00	\$974.00	\$974.00	\$974.00	\$974.00	\$974.00	\$974.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$297,500.00	\$6,000.00	\$303,500.00	\$303,500.00	\$120,689.50	\$120,689.50	\$120,689.50	\$120,689.50	\$120,689.50	\$182,810.50
4400 AYUDAS SOCIALES	\$297,500.00	\$6,000.00	\$303,500.00	\$303,500.00	\$120,689.50	\$120,689.50	\$120,689.50	\$120,689.50	\$120,689.50	\$182,810.50
4410 Ayudas sociales a personas	\$0.00	\$0.00	\$297,500.00	\$297,500.00	\$114,689.50	\$114,689.50	\$114,689.50	\$114,689.50	\$114,689.50	\$182,810.50
4411 Ayudas sociales a personas	\$0.00	\$0.00	\$297,500.00	\$297,500.00	\$114,689.50	\$114,689.50	\$114,689.50	\$114,689.50	\$114,689.50	\$182,810.50
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$1,112.59
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$1,112.59
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$1,112.59
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$1,112.59
RECURSOS FISCALES	\$1,695,600.00	\$0.00	\$1,695,600.00	\$1,695,600.00	\$548,041.38	\$548,041.38	\$548,041.38	\$548,041.38	\$548,041.38	\$1,147,558.62
151 PARTICIPACIONES	\$19,095,696.00	\$0.00	\$19,095,696.00	\$19,095,696.00	\$4,850,192.00	\$4,850,192.00	\$4,850,192.00	\$4,850,192.00	\$4,850,192.00	\$14,245,504.00
1000 SERVICIOS PERSONALES	\$18,198,696.00	-\$18,085.00	\$18,180,611.00	\$18,180,611.00	\$4,833,480.00	\$4,833,480.00	\$4,833,480.00	\$4,833,480.00	\$4,833,480.00	\$13,347,131.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$18,198,696.00	-\$18,085.00	\$18,180,611.00	\$18,180,611.00	\$4,833,480.00	\$4,833,480.00	\$4,833,480.00	\$4,833,480.00	\$4,833,480.00	\$13,347,131.00
1130 Sueldos base al personal permanente	\$0.00	-\$18,085.00	\$18,180,611.00	\$18,180,611.00	\$4,833,480.00	\$4,833,480.00	\$4,833,480.00	\$4,833,480.00	\$4,833,480.00	\$13,347,131.00
1131 Sueldos base al personal de confianza	\$0.00	-\$18,085.00	\$18,180,611.00	\$18,180,611.00	\$4,833,480.00	\$4,833,480.00	\$4,833,480.00	\$4,833,480.00	\$4,833,480.00	\$13,347,131.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$792,000.00	\$17,305.00	\$809,305.00	\$809,305.00	\$15,198.00	\$15,198.00	\$15,198.00	\$15,198.00	\$15,198.00	\$668,107.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$17,305.00	\$792,000.00	\$809,305.00	\$15,198.00	\$15,198.00	\$15,198.00	\$15,198.00	\$15,198.00	\$794,107.00
1321 Prestaciones de fin de año	\$0.00	\$2,201.00	\$794,201.00	\$796,402.00	\$3,039.00	\$3,039.00	\$3,039.00	\$3,039.00	\$3,039.00	\$791,162.00
1322 Prima vacacional	\$0.00	\$15,104.00	\$794,201.00	\$809,305.00	\$12,159.00	\$12,159.00	\$12,159.00	\$12,159.00	\$12,159.00	\$2,945.00
1330 Horas extraordinarias	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
1331 Horas extraordinarias	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$31,000.00	\$780.00	\$31,780.00	\$31,780.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$30,266.00
1520 Indemnizaciones	\$31,000.00	-\$734.00	\$31,266.00	\$30,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,266.00
1521 Indemnizaciones	\$31,000.00	-\$734.00	\$31,266.00	\$30,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,266.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$0.00
1593 Otras prestaciones económicas y sociales	\$0.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,868,197.00	\$16,695.00	\$5,884,892.00	\$5,878,197.00	\$1,316,888.61	\$1,316,888.61	\$1,316,888.61	\$1,314,800.60	\$1,312,503.80	\$4,558,203.39
2100 Materiales de administración, emisión de documentos y artículo	\$1,200,966.00	-\$1,450.00	\$1,199,516.00	\$1,199,516.00	\$211,591.17	\$211,591.17	\$211,591.17	\$211,591.17	\$209,294.37	\$987,924.83
2110 Materiales, útiles y equipos menores de oficina	\$284,000.00	\$0.00	\$284,000.00	\$284,000.00	\$64,420.88	\$64,420.88	\$64,420.88	\$64,420.88	\$64,420.88	\$219,579.12

	Egresos		Ampliaciones / (Reducciones)	Egresos			Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Modificado		Comprometido	Devengado	Ejercido			
2111	\$284,000.00	\$284,000.00	\$0.00	\$64,420.88	\$64,420.88	\$64,420.88	\$64,420.88	\$219,579.12	
2120	\$172,400.00	\$170,950.00	-\$1,450.00	\$26,569.66	\$26,569.66	\$26,569.66	\$26,569.66	\$144,380.34	
2121	\$172,400.00	\$170,950.00	-\$1,450.00	\$26,569.66	\$26,569.66	\$26,569.66	\$26,569.66	\$144,380.34	
2140	\$76,333.00	\$76,333.00	\$0.00	\$5,557.27	\$5,557.27	\$5,557.27	\$5,557.27	\$70,775.73	
2142	\$76,333.00	\$76,333.00	\$0.00	\$5,557.27	\$5,557.27	\$5,557.27	\$5,557.27	\$70,775.73	
2150	\$168,233.00	\$168,233.00	\$0.00	\$8,675.99	\$8,675.99	\$8,675.99	\$8,675.99	\$159,557.01	
2151	\$149,033.00	\$149,033.00	\$0.00	\$8,467.19	\$8,467.19	\$8,467.19	\$8,467.19	\$140,565.81	
2152	\$19,200.00	\$19,200.00	\$0.00	\$208.80	\$208.80	\$208.80	\$0.00	\$18,991.20	
2160	\$150,000.00	\$150,000.00	\$0.00	\$6,752.37	\$6,752.37	\$6,752.37	\$6,752.37	\$143,247.63	
2161	\$150,000.00	\$150,000.00	\$0.00	\$6,752.37	\$6,752.37	\$6,752.37	\$6,752.37	\$143,247.63	
2180	\$350,000.00	\$350,000.00	\$0.00	\$99,615.00	\$99,615.00	\$99,615.00	\$99,615.00	\$250,385.00	
2181	\$350,000.00	\$350,000.00	\$0.00	\$99,615.00	\$99,615.00	\$99,615.00	\$99,615.00	\$250,385.00	
2200	\$343,000.00	\$343,000.00	\$0.00	\$49,509.90	\$49,509.90	\$49,509.90	\$49,509.90	\$293,490.10	
2210	\$293,000.00	\$281,635.80	-\$11,364.20	\$37,065.70	\$37,065.70	\$37,065.70	\$37,065.70	\$244,570.10	
2211	\$293,000.00	\$281,635.80	-\$11,364.20	\$37,065.70	\$37,065.70	\$37,065.70	\$37,065.70	\$244,570.10	
2230	\$50,000.00	\$51,364.20	\$11,364.20	\$12,444.20	\$12,444.20	\$12,444.20	\$12,444.20	\$48,920.00	
2231	\$50,000.00	\$51,364.20	\$11,364.20	\$12,444.20	\$12,444.20	\$12,444.20	\$12,444.20	\$48,920.00	
2300	\$112,000.00	\$118,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$112,000.00	
2350	\$112,000.00	\$118,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$112,000.00	
2351	\$112,000.00	\$118,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$112,000.00	
2400	\$465,100.00	\$415,784.11	-\$49,315.89	\$83,367.23	\$83,367.23	\$81,279.22	\$81,279.22	\$332,416.88	
2460	\$276,600.00	\$227,284.11	-\$49,315.89	\$37,130.14	\$37,130.14	\$37,130.14	\$37,130.14	\$190,153.97	
2461	\$276,600.00	\$227,284.11	-\$49,315.89	\$37,130.14	\$37,130.14	\$37,130.14	\$37,130.14	\$190,153.97	
2490	\$188,500.00	\$188,500.00	\$0.00	\$46,237.09	\$46,237.09	\$46,237.09	\$46,237.09	\$142,262.91	
2491	\$188,500.00	\$188,500.00	\$0.00	\$46,237.09	\$46,237.09	\$46,237.09	\$46,237.09	\$142,262.91	
2500	\$38,131.00	\$38,131.00	\$0.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$22,528.00	
2540	\$38,131.00	\$38,131.00	\$0.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$22,528.00	
2541	\$38,131.00	\$38,131.00	\$0.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$22,528.00	
2600	\$2,747,500.00	\$2,794,216.89	\$46,716.89	\$791,910.97	\$791,910.97	\$791,910.97	\$791,910.97	\$2,002,305.92	
2610	\$2,747,500.00	\$2,794,216.89	\$46,716.89	\$791,910.97	\$791,910.97	\$791,910.97	\$791,910.97	\$2,002,305.92	
2611	\$2,747,500.00	\$2,794,216.89	\$46,716.89	\$791,910.97	\$791,910.97	\$791,910.97	\$791,910.97	\$2,002,305.92	
2700	\$266,000.00	\$266,000.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$253,400.00	

Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2710	Vestuario y uniformes	\$0.00	\$206,500.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$193,900.00
2711	Vestuarios y uniformes	\$0.00	\$206,500.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$193,900.00
2730	Artículos deportivos	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
2731	Artículos deportivos	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$14,663.00	\$685,500.00	\$700,163.00	\$146,025.34	\$146,025.34	\$146,025.34	\$554,137.66
2910	Herramientas menores	\$0.00	\$124,500.00	\$124,500.00	\$7,138.00	\$7,138.00	\$7,138.00	\$117,362.00
2911	Herramientas menores	\$0.00	\$124,500.00	\$124,500.00	\$7,138.00	\$7,138.00	\$7,138.00	\$117,362.00
2930	Refacciones y accesorios menores de mobiliario y equipo de admir	\$14,663.00	\$0.00	\$14,663.00	\$14,663.00	\$14,663.00	\$14,663.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo de admini	\$14,663.00	\$0.00	\$14,663.00	\$14,663.00	\$14,663.00	\$14,663.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$20,000.00	\$20,000.00	\$3,624.92	\$3,624.92	\$3,624.92	\$16,375.08
2941	Refacciones y accesorios menores para equipo de cómputo y tecn	\$0.00	\$20,000.00	\$20,000.00	\$3,624.92	\$3,624.92	\$3,624.92	\$16,375.08
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$509,000.00	\$509,000.00	\$115,880.42	\$115,880.42	\$115,880.42	\$393,119.58
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$509,000.00	\$509,000.00	\$115,880.42	\$115,880.42	\$115,880.42	\$393,119.58
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$32,000.00	\$32,000.00	\$4,719.00	\$4,719.00	\$4,719.00	\$27,281.00
2991	Otras refacciones y accesorios menores	\$0.00	\$32,000.00	\$32,000.00	\$4,719.00	\$4,719.00	\$4,719.00	\$27,281.00
3000	SERVICIOS GENERALES	-\$18,395.00	\$12,060,947.00	\$12,042,552.00	\$1,641,933.88	\$1,541,933.88	\$1,537,293.88	\$10,500,618.12
3100	SERVICIOS BÁSICOS	\$1,450.00	\$291,500.00	\$292,950.00	\$124,714.03	\$124,714.03	\$124,714.03	\$168,235.97
3110	Energía eléctrica	\$0.00	\$155,000.00	\$155,000.00	\$113,451.81	\$113,451.81	\$113,451.81	\$41,548.19
3111	Energía eléctrica	\$0.00	\$155,000.00	\$155,000.00	\$113,451.81	\$113,451.81	\$113,451.81	\$41,548.19
3120	Gas	\$0.00	\$5,000.00	\$5,000.00	\$4,503.74	\$4,503.74	\$4,503.74	\$495.26
3121	GAS	\$0.00	\$5,000.00	\$5,000.00	\$4,503.74	\$4,503.74	\$4,503.74	\$495.26
3140	Telefonía Tradicional	\$0.00	\$11,000.00	\$11,000.00	\$3,298.48	\$3,298.48	\$3,298.48	\$7,701.52
3141	Telefonía tradicional	\$0.00	\$11,000.00	\$11,000.00	\$3,298.48	\$3,298.48	\$3,298.48	\$7,701.52
3160	Servicios de telecomunicaciones y satélites	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de informaci	\$0.00	\$120,500.00	\$120,500.00	\$2,010.00	\$2,010.00	\$2,010.00	\$118,490.00
3171	Servicio de internet y redes	\$0.00	\$120,500.00	\$120,500.00	\$2,010.00	\$2,010.00	\$2,010.00	\$118,490.00
3200	SERVICIOS DE ARRENDAMIENTO	-\$12,054.00	\$605,600.00	\$483,536.00	\$33,306.00	\$33,306.00	\$33,306.00	\$460,230.00
3210	Arrendamiento de terrenos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3211	Arrendamiento de terrenos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3230	Arrendamiento de mobiliario y equipo de administración, educacion	\$0.00	\$69,600.00	\$69,600.00	\$13,920.00	\$13,920.00	\$13,920.00	\$55,680.00
3231	Arrendamiento de mobiliario y equipo de administración, educacion	\$0.00	\$69,600.00	\$69,600.00	\$13,920.00	\$13,920.00	\$13,920.00	\$55,680.00

	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$227,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,600.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$227,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,600.00
3290	Otros arrendamientos	-\$12,064.00	\$156,336.00	\$19,386.00	\$19,386.00	\$19,386.00	\$19,386.00	\$136,950.00
3291	Otros arrendamientos	-\$12,064.00	\$156,336.00	\$19,386.00	\$19,386.00	\$19,386.00	\$19,386.00	\$136,950.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO	-\$2,300.00	\$1,352,737.00	\$55,643.40	\$55,643.40	\$55,643.40	\$51,003.40	\$1,297,093.60
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$915,000.00	\$10,943.40	\$10,943.40	\$10,943.40	\$10,943.40	\$904,056.60
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$915,000.00	\$10,943.40	\$10,943.40	\$10,943.40	\$10,943.40	\$904,056.60
3330	Servicios de consultoría administrativa, procesos, técnicas y en tec	\$0.00	\$150,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,360.00	\$130,000.00
3331	Servicios de consultoría administrativa y científica	\$0.00	\$150,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,360.00	\$130,000.00
3340	Servicios de capacitación	-\$2,500.00	\$264,537.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$263,037.00
3341	Servicios de capacitación	-\$2,500.00	\$264,537.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$263,037.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	-\$10,981.00	\$209,219.00	\$10,096.14	\$10,096.14	\$10,096.14	\$10,096.14	\$199,122.86
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$20.88	\$20.88	\$20.88	\$20.88	\$4,979.12
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$20.88	\$20.88	\$20.88	\$20.88	\$4,979.12
3450	Seguro de bienes patrimoniales	-\$200.00	\$131,000.00	\$10,075.26	\$10,075.26	\$10,075.26	\$10,075.26	\$120,924.74
3451	Seguro de bienes patrimoniales	-\$200.00	\$131,000.00	\$10,075.26	\$10,075.26	\$10,075.26	\$10,075.26	\$120,924.74
3470	Fletes y maniobras	-\$10,781.00	\$84,000.00	\$73,219.00	\$73,219.00	\$73,219.00	\$0.00	\$73,219.00
3471	Fletes y maniobras	-\$10,781.00	\$84,000.00	\$73,219.00	\$73,219.00	\$73,219.00	\$0.00	\$73,219.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$5,765.00	\$717,000.00	\$722,765.00	\$64,467.66	\$64,467.66	\$64,467.66	\$658,297.34
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y te	-\$1,235.00	\$33,000.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y te	-\$1,235.00	\$33,000.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$600,000.00	\$600,000.00	\$57,467.66	\$57,467.66	\$57,467.66	\$542,532.34
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$600,000.00	\$600,000.00	\$57,467.66	\$57,467.66	\$57,467.66	\$542,532.34
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00
3590	Servicios de jardinería y fumigación	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$329,940.00	\$42,590.00	\$42,590.00	\$42,590.00	\$42,590.00	\$287,350.00

	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023								
Ejercicio del Presupuesto									
3610	Difusión por radio, televisión y otros medios de mensaje sobre progr	\$316,740.00	\$0.00	\$316,740.00	\$42,590.00	\$42,590.00	\$42,590.00	\$42,590.00	\$274,150.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$166,000.00	\$0.00	\$166,000.00	\$28,210.00	\$28,210.00	\$28,210.00	\$28,210.00	\$137,790.00
3613	Difusión de programas y actividades gubernamentales en publicaci	\$150,740.00	\$0.00	\$150,740.00	\$14,380.00	\$14,380.00	\$14,380.00	\$14,380.00	\$136,360.00
3630	Servicios de creatividad, reproducción y producción de publicidad,	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCC	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3700	Servicios de trasladados y viáticos	\$489,000.00	-\$8,145.00	\$480,855.00	\$87,068.30	\$87,068.30	\$87,068.30	\$87,068.30	\$393,786.70
3750	Viáticos en el país	\$489,000.00	-\$8,145.00	\$480,855.00	\$87,068.30	\$87,068.30	\$87,068.30	\$87,068.30	\$393,786.70
3751	Viáticos en el país	\$489,000.00	-\$8,145.00	\$480,855.00	\$87,068.30	\$87,068.30	\$87,068.30	\$87,068.30	\$393,786.70
3800	SERVICIOS OFICIALES	\$7,453,670.00	\$0.00	\$7,453,670.00	\$941,583.35	\$941,583.35	\$941,583.35	\$941,583.35	\$6,512,086.65
3820	Gastos de orden social y cultural	\$7,453,670.00	\$0.00	\$7,453,670.00	\$941,583.35	\$941,583.35	\$941,583.35	\$941,583.35	\$6,512,086.65
3821	Gastos de orden social y cultural	\$7,453,670.00	\$0.00	\$7,453,670.00	\$941,583.35	\$941,583.35	\$941,583.35	\$941,583.35	\$6,512,086.65
3900	OTROS SERVICIOS GENERALES	\$699,000.00	\$7,880.00	\$706,880.00	\$182,465.00	\$182,465.00	\$182,465.00	\$182,465.00	\$524,415.00
3920	Impuestos y derechos	\$0.00	\$7,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$7,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$565,000.00	\$0.00	\$565,000.00	\$168,885.00	\$168,885.00	\$168,885.00	\$168,885.00	\$396,115.00
3981	Impuesto sobre nóminas (2%)	\$565,000.00	\$0.00	\$565,000.00	\$168,885.00	\$168,885.00	\$168,885.00	\$168,885.00	\$396,115.00
3990	Otros servicios generales	\$134,000.00	\$0.00	\$134,000.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$128,300.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3993	Hospedaje por atención a terceros	\$124,000.00	\$0.00	\$124,000.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$118,300.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$5,372,700.00	\$1,500.00	\$5,374,200.00	\$1,171,769.32	\$1,171,769.32	\$1,096,769.32	\$1,096,098.92	\$4,202,430.68
4400	AYUDAS SOCIALES	\$5,372,700.00	\$1,500.00	\$5,374,200.00	\$1,171,769.32	\$1,171,769.32	\$1,096,769.32	\$1,096,098.92	\$4,202,430.68
4410	Ayudas sociales a personas	\$1,126,000.00	\$23,450.00	\$1,149,450.00	\$382,069.14	\$382,069.14	\$307,069.14	\$305,998.74	\$767,380.86
4411	Ayudas sociales a personas	\$1,126,000.00	\$23,450.00	\$1,149,450.00	\$382,069.14	\$382,069.14	\$307,069.14	\$305,998.74	\$767,380.86
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$21,950.00	\$128,050.00	\$46,148.00	\$46,148.00	\$46,148.00	\$46,148.00	\$81,902.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$150,000.00	-\$21,950.00	\$128,050.00	\$46,148.00	\$46,148.00	\$46,148.00	\$46,148.00	\$81,902.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,096,700.00	\$0.00	\$4,096,700.00	\$743,552.18	\$743,552.18	\$743,552.18	\$743,552.18	\$3,353,147.82
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$4,096,700.00	\$0.00	\$4,096,700.00	\$743,552.18	\$743,552.18	\$743,552.18	\$743,552.18	\$3,353,147.82
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,403,000.00	\$0.00	\$1,403,000.00	\$177,127.41	\$177,127.41	\$177,127.41	\$96,646.69	\$1,225,872.59
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$403,000.00	\$0.00	\$403,000.00	\$15,963.97	\$15,963.97	\$15,963.97	\$15,963.97	\$387,036.03
5110	Muebles de oficina y estantería	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
5111	Muebles de oficina	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
5150	Equipos de cómputo y de tecnologías de la información	\$353,500.00	\$0.00	\$353,500.00	\$15,963.97	\$15,963.97	\$15,963.97	\$15,963.97	\$337,536.03



MUNICIPIO DE PAHUATLÁN
Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 25/abr./2023

Rep. rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 05:34 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
5151	\$353,500.00	\$0.00	\$353,500.00	\$15,963.97	\$15,963.97	\$15,963.97	\$15,963.97	\$337,536.03
5400	\$1,000,000.00	-\$161,163.44	\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5410	\$1,000,000.00	-\$161,163.44	\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5411	\$1,000,000.00	-\$161,163.44	\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5500	\$0.00	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$80,581.72	\$0.00
5510	\$0.00	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$80,581.72	\$0.00
5512	\$0.00	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$80,581.72	\$0.00
PARTICIPACIONES			\$43,790,540.00	\$9,057,911.22	\$9,057,911.22	\$8,980,823.21	\$8,991,634.29	\$34,732,626.78
171	OTROS FONDOS LD							
6000	INVERSIÓN PÚBLICA	\$0.00	\$371,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,582.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$371,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,582.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$371,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,582.00
6142	Obras de urbanización	\$0.00	\$371,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,582.00
OTROS FONDOS LD			\$371,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,582.00
251	FISM							
6000	INVERSIÓN PÚBLICA	\$0.00	\$49,641,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641,039.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$49,641,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641,039.00
6110	Edificación habitacional	\$0.00	\$15,189,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189,466.12
6112	Obra para vivienda	\$0.00	\$15,189,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189,466.12
6120	Edificación no habitacional	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gr	\$0.00	\$8,538,297.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538,297.72
6132	Obras de abastecimiento	\$0.00	\$8,538,297.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538,297.72
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$20,913,275.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,913,275.16
6142	Obras de urbanización	\$0.00	\$20,913,275.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,913,275.16
FISM			\$49,641,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641,039.00
1000	SERVICIOS PERSONALES	\$0.00	\$1,448,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448,880.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$0.00	\$1,335,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,192.00

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 25/abr./2023

Rep. rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 05:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1130	Sueldos base al personal permanente	\$1,335,192.00	\$0.00	\$1,335,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,192.00
1131	Sueldos base al personal de confianza	\$1,335,192.00	\$0.00	\$1,335,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,192.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$113,688.00	\$0.00	\$113,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,688.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$113,688.00	\$0.00	\$113,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,688.00
1321	Prestaciones de fin de año	\$113,688.00	\$0.00	\$113,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,688.00
3000	SERVICIOS GENERALES	\$1,133,696.00	\$0.00	\$1,133,696.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$1,025,925.82
3100	SERVICIOS BÁSICOS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$942,229.82
3110	Energía eléctrica	\$1,050,000.00	\$0.00	\$1,050,000.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$942,229.82
3111	Energía eléctrica	\$1,050,000.00	\$0.00	\$1,050,000.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$942,229.82
3900	OTROS SERVICIOS GENERALES	\$83,696.00	\$0.00	\$83,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,696.00
3920	Impuestos y derechos	\$83,696.00	\$0.00	\$83,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,696.00
3921	Impuestos y derechos	\$83,696.00	\$0.00	\$83,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,696.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
4300	SUBSIDIOS Y SUBVENCIONES	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
4380	Subsidios a entidades federativas y municipios	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
4381	Subsidios a entidades federativas y municipios	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
6000	INVERSIÓN PÚBLICA	\$12,862,039.00	-\$139,904.05	\$12,722,134.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12,722,134.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,862,039.00	-\$139,904.05	\$12,722,134.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12,722,134.95
6140	División de terrenos y construcción de obras de urbanización	\$12,862,039.00	-\$139,904.05	\$12,722,134.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12,722,134.95
6142	Obras de urbanización	\$12,862,039.00	-\$139,904.05	\$12,722,134.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12,722,134.95
FORTAMUN		\$16,204,615.00	\$0.00	\$16,204,615.00	\$1,007,674.23	\$377,741.40	\$377,741.40	\$377,741.40	\$15,826,873.60
Total Final		\$111,703,376.00	\$0.00	\$111,703,376.00	\$9,963,694.00	\$9,963,694.00	\$9,963,694.00	\$9,963,694.00	\$101,739,682.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023 (Ampliaciones / Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio

C. EDUARDO ROMERO ROMERO
 PRESIDENTE MUNICIPAL
 PAHUATLÁN, PUEBLA
 2021-2024

MIGUEL ANGEL LOPEZ SORTEZ
 CONTRALOR MUNICIPAL

C.P. SERGIO FLORES HERNANDEZ
 TESORERO MUNICIPAL

TESORERÍA MUNICIPAL
 PAHUATLÁN DE VALLE,
 PUEBLA
 25/04/2024

CONTRALORIA MUNICIPAL
 PAHUATLÁN, PUEBLA
 2021-2024

Código	Descripción	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		31/12/2023	31/12/2023							
1000	SERVICIOS PERSONALES	\$5,689,406.00	\$0.00	\$0.00	\$1,697,919.60	\$1,697,919.60	\$1,697,919.60	\$1,697,919.60	\$1,697,919.60	\$4,991,486.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$5,782,406.00	\$0.00	\$0.00	\$1,687,786.60	\$1,687,786.60	\$1,687,786.60	\$1,687,786.60	\$1,687,786.60	\$4,094,619.40
1130	Sueldos base al personal permanente	\$5,782,406.00	\$0.00	\$0.00	\$1,687,786.60	\$1,687,786.60	\$1,687,786.60	\$1,687,786.60	\$1,687,786.60	\$4,094,619.40
1131	Sueldos base al personal de confianza	\$5,782,406.00	\$0.00	\$0.00	\$1,687,786.60	\$1,687,786.60	\$1,687,786.60	\$1,687,786.60	\$1,687,786.60	\$4,094,619.40
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$876,000.00	\$0.00	\$0.00	\$9,399.00	\$9,399.00	\$9,399.00	\$9,399.00	\$9,399.00	\$666,601.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$802,000.00	\$0.00	\$0.00	\$802,000.00	\$802,000.00	\$802,000.00	\$802,000.00	\$802,000.00	\$792,601.00
1321	Prestaciones de fin de año	\$794,000.00	-\$638.00	\$0.00	\$793,462.00	\$793,462.00	\$793,462.00	\$793,462.00	\$793,462.00	\$792,573.00
1322	Prima vacacional	\$6,000.00	\$538.00	\$0.00	\$6,538.00	\$6,538.00	\$6,538.00	\$6,538.00	\$6,538.00	\$28.00
1330	Horas extraordinarias	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00
1331	Horas extraordinarias	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$31,000.00	\$0.00	\$0.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$30,266.00
1520	Indemnizaciones	\$31,000.00	-\$734.00	\$0.00	\$30,266.00	\$30,266.00	\$30,266.00	\$30,266.00	\$30,266.00	\$30,266.00
1521	Indemnizaciones	\$31,000.00	-\$734.00	\$0.00	\$30,266.00	\$30,266.00	\$30,266.00	\$30,266.00	\$30,266.00	\$30,266.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$734.00	\$0.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$0.00
1593	Otras prestaciones económicas y sociales	\$0.00	\$734.00	\$0.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,077,847.00	\$108,251.59	\$108,251.59	\$4,186,108.59	\$1,015,434.59	\$1,015,434.59	\$1,013,346.58	\$1,011,256.58	\$3,170,874.00
2100	Materiales de administración, emisión de documentos y artículo	\$1,214,671.00	-\$39,724.00	-\$39,724.00	\$1,174,947.00	\$208,622.25	\$208,622.25	\$208,622.25	\$206,534.25	\$866,324.75
2110	Materiales, útiles y equipos menores de oficina	\$352,000.00	-\$19,724.00	-\$19,724.00	\$332,276.00	\$64,420.88	\$64,420.88	\$64,420.88	\$64,420.88	\$267,855.12
2111	Papelera y consumibles de oficina	\$352,000.00	-\$19,724.00	-\$19,724.00	\$332,276.00	\$64,420.88	\$64,420.88	\$64,420.88	\$64,420.88	\$267,855.12
2120	Materiales y útiles de impresión y reproducción	\$89,503.00	\$0.00	\$0.00	\$89,503.00	\$19,260.02	\$19,260.02	\$19,260.02	\$19,260.02	\$70,242.98
2121	Materiales y útiles de impresión y reproducción	\$89,503.00	\$0.00	\$0.00	\$89,503.00	\$19,260.02	\$19,260.02	\$19,260.02	\$19,260.02	\$70,242.98
2140	Materiales, útiles y equipos menores de tecnologías de la informac	\$98,935.00	\$0.00	\$0.00	\$98,935.00	\$5,557.27	\$5,557.27	\$5,557.27	\$5,557.27	\$93,377.73
2142	Útiles y equipos menores de tecnología de la información y comuni	\$98,935.00	\$0.00	\$0.00	\$98,935.00	\$5,557.27	\$5,557.27	\$5,557.27	\$5,557.27	\$93,377.73
2150	Material impreso e información digital	\$126,033.00	\$0.00	\$0.00	\$126,033.00	\$8,467.19	\$8,467.19	\$8,467.19	\$8,467.19	\$117,565.81
2151	Publicaciones impresas	\$126,033.00	\$0.00	\$0.00	\$126,033.00	\$8,467.19	\$8,467.19	\$8,467.19	\$8,467.19	\$117,565.81
2160	Material de limpieza	\$198,200.00	-\$20,000.00	-\$20,000.00	\$178,200.00	\$11,301.89	\$11,301.89	\$11,301.89	\$11,301.89	\$166,898.11
2161	Material de limpieza	\$198,200.00	-\$20,000.00	-\$20,000.00	\$178,200.00	\$11,301.89	\$11,301.89	\$11,301.89	\$11,301.89	\$166,898.11
2180	Materiales para el registro e identificación de bienes y personas	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$99,615.00	\$99,615.00	\$99,615.00	\$99,615.00	\$250,385.00
2181	Formas valoradas y papelería oficial	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$99,615.00	\$99,615.00	\$99,615.00	\$99,615.00	\$250,385.00
2200	ALIMENTOS Y UTENSILIOS	\$185,000.00	-\$349.00	-\$349.00	\$184,651.00	\$9,930.08	\$9,930.08	\$9,930.08	\$9,930.08	\$174,720.92

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2210	Productos alimenticios para personas	-\$1,647.99	\$133,352.01	\$7,551.09	\$7,551.09	\$7,551.09	\$7,551.09	\$125,800.92
2211	Alimentos para el personal institucional	-\$1,647.99	\$133,352.01	\$7,551.09	\$7,551.09	\$7,551.09	\$7,551.09	\$125,800.92
2230	Utensilios para el servicio de alimentación	\$1,298.99	\$51,298.99	\$2,378.99	\$2,378.99	\$2,378.99	\$2,378.99	\$48,920.00
2231	Utensilios, materiales y equipos menores para el servicio de alimen	\$1,298.99	\$51,298.99	\$2,378.99	\$2,378.99	\$2,378.99	\$2,378.99	\$48,920.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos com	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	\$477,845.00	\$637,890.43	\$195,707.87	\$195,707.87	\$193,619.86	\$193,619.86	\$342,182.56
2460	Material eléctrico y electrónico	\$283,300.00	\$233,984.11	\$39,108.48	\$39,108.48	\$39,108.48	\$39,108.48	\$184,875.63
2461	Material eléctrico y electrónico	-\$49,315.89	\$233,984.11	\$39,108.48	\$39,108.48	\$39,108.48	\$39,108.48	\$184,875.63
2490	Otros materiales y artículos de construcción y reparación	\$194,545.00	\$303,906.32	\$156,599.39	\$156,599.39	\$154,511.38	\$154,511.38	\$147,306.93
2491	Otros materiales y artículos de construcción y reparación	\$194,545.00	\$303,906.32	\$156,599.39	\$156,599.39	\$154,511.38	\$154,511.38	\$147,306.93
2500	Productos químicos, farmacéuticos y de laboratorios	\$349.00	\$38,480.00	\$15,952.00	\$15,952.00	\$15,952.00	\$15,952.00	\$22,528.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$38,131.00	\$38,131.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$22,528.00
2541	Materiales y suministros médicos	\$38,131.00	\$38,131.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$22,528.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,435,500.00	\$1,489,615.08	\$453,083.21	\$453,083.21	\$453,083.21	\$453,083.21	\$1,036,531.87
2610	Combustibles, lubricantes y aditivos	\$1,435,500.00	\$1,489,615.08	\$453,083.21	\$453,083.21	\$453,083.21	\$453,083.21	\$1,036,531.87
2611	Combustibles	\$1,435,500.00	\$1,489,615.08	\$453,083.21	\$453,083.21	\$453,083.21	\$453,083.21	\$1,036,531.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICUI	\$60,500.00	\$60,500.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$47,900.00
2710	Vestuario y uniformes	\$60,500.00	\$60,500.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$47,900.00
2711	Vestuarios y uniformes	\$60,500.00	\$60,500.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$47,900.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$554,200.00	\$688,025.08	\$119,539.18	\$119,539.18	\$119,539.18	\$119,539.18	\$468,485.90
2910	Herramientas menores	\$130,000.00	\$130,000.00	\$7,138.00	\$7,138.00	\$7,138.00	\$7,138.00	\$122,862.00
2911	Herramientas menores	\$130,000.00	\$130,000.00	\$7,138.00	\$7,138.00	\$7,138.00	\$7,138.00	\$122,862.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$20,000.00	\$49,673.08	\$33,298.00	\$33,298.00	\$33,298.00	\$33,298.00	\$16,375.08
2941	Refacciones y accesorios menores para equipo de cómputo y tecnol	\$20,000.00	\$49,673.08	\$33,298.00	\$33,298.00	\$33,298.00	\$33,298.00	\$16,375.08
2960	Refacciones y accesorios menores de equipo de transporte	\$365,200.00	\$371,851.00	\$74,384.18	\$74,384.18	\$74,384.18	\$74,384.18	\$297,466.82
2961	Refacciones y accesorios menores de equipo de transporte	\$365,200.00	\$371,851.00	\$74,384.18	\$74,384.18	\$74,384.18	\$74,384.18	\$297,466.82
2990	Refacciones y accesorios menores de otros bienes muebles	\$39,000.00	\$36,501.00	\$4,719.00	\$4,719.00	\$4,719.00	\$4,719.00	\$31,782.00
2991	Otras refacciones y accesorios menores	\$39,000.00	\$36,501.00	\$4,719.00	\$4,719.00	\$4,719.00	\$4,719.00	\$31,782.00



Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/mar./2023

Fecha y hora de Impresión: 25/abr./2023 05:34 p. m.



Rep: rptEstadoAnaliticoPresupuestoEgresos_PY

Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$5,686,397.00	-\$114,261.59	\$5,572,135.41	\$734,479.44	\$734,479.44	\$734,479.44	\$729,839.44	\$4,837,656.97
3100	SERVICIOS BÁSICOS	\$296,500.00	\$200.00	\$296,700.00	\$119,282.29	\$119,282.29	\$119,282.29	\$119,282.29	\$177,417.71
3110	Energía eléctrica	\$155,000.00	\$0.00	\$155,000.00	\$113,451.81	\$113,451.81	\$113,451.81	\$113,451.81	\$41,548.19
3111	Energía eléctrica	\$155,000.00	\$0.00	\$155,000.00	\$113,451.81	\$113,451.81	\$113,451.81	\$113,451.81	\$41,548.19
3140	Telefonía Tradicional	\$16,000.00	\$0.00	\$16,000.00	\$3,620.48	\$3,620.48	\$3,620.48	\$3,620.48	\$12,379.52
3141	Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$3,620.48	\$3,620.48	\$3,620.48	\$3,620.48	\$12,379.52
3150	Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de informaci	\$125,500.00	\$0.00	\$125,500.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$123,490.00
3171	Servicio de internet y redes	\$125,500.00	\$0.00	\$125,500.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$123,490.00
3200	SERVICIOS DE ARRENDAMIENTO	\$444,800.00	\$15,832.00	\$460,632.00	\$89,698.00	\$89,698.00	\$89,698.00	\$89,698.00	\$400,934.00
3210	Arrendamiento de terrenos	\$88,000.00	\$0.00	\$88,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$80,000.00
3211	Arrendamiento de terrenos	\$88,000.00	\$0.00	\$88,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$80,000.00
3230	Arrendamiento de mobiliario y equipo de administración, educación	\$69,600.00	\$0.00	\$69,600.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$55,680.00
3231	Arrendamiento de mobiliario y equipo de administración, educación	\$69,600.00	\$0.00	\$69,600.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$55,680.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$227,600.00	\$0.00	\$227,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,600.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$227,600.00	\$0.00	\$227,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,600.00
3290	Otros arrendamientos	\$59,600.00	\$15,832.00	\$75,432.00	\$37,778.00	\$37,778.00	\$37,778.00	\$37,778.00	\$37,654.00
3291	Otros arrendamientos	\$59,600.00	\$15,832.00	\$75,432.00	\$37,778.00	\$37,778.00	\$37,778.00	\$37,778.00	\$37,654.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO	\$1,492,037.00	-\$61,431.20	\$1,430,605.80	\$116,652.20	\$116,652.20	\$116,652.20	\$112,012.20	\$1,313,963.60
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$972,000.00	\$868.80	\$972,868.80	\$68,812.20	\$68,812.20	\$68,812.20	\$68,812.20	\$904,056.60
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$972,000.00	\$868.80	\$972,868.80	\$68,812.20	\$68,812.20	\$68,812.20	\$68,812.20	\$904,056.60
3330	Servicios de consultoría administrativa, procesos, técnicas y en tec	\$217,500.00	-\$50,000.00	\$167,500.00	\$24,640.00	\$24,640.00	\$24,640.00	\$20,000.00	\$142,860.00
3331	Servicios de consultoría administrativa y científica	\$217,500.00	-\$50,000.00	\$167,500.00	\$24,640.00	\$24,640.00	\$24,640.00	\$20,000.00	\$142,860.00
3340	Servicios de capacitación	\$279,537.00	-\$12,500.00	\$267,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,037.00
3341	Servicios de capacitación	\$279,537.00	-\$12,500.00	\$267,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,037.00
3390	Servicios profesionales, científicos y técnicos integrales	\$23,000.00	\$200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$23,000.00	\$200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$63,660.00	-\$7,184.00	\$56,476.00	\$12,111.15	\$12,111.15	\$12,111.15	\$12,111.15	\$64,364.85
3410	Servicios financieros y bancarios	\$12,500.00	\$0.00	\$12,500.00	\$2,035.89	\$2,035.89	\$2,035.89	\$2,035.89	\$10,464.11
3411	Servicios financieros y bancarios	\$12,500.00	\$0.00	\$12,500.00	\$2,035.89	\$2,035.89	\$2,035.89	\$2,035.89	\$10,464.11
3450	Seguro de bienes patrimoniales	\$71,160.00	-\$7,184.00	\$63,976.00	\$10,075.26	\$10,075.26	\$10,075.26	\$10,075.26	\$53,890.74

Egresos		Ampliaciones / (Reducciones)	Egresos Aprobado Al 31/12/2023	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Ejercicio del Presupuesto									
3451	Seguro de bienes patrimoniales	-\$7,184.00	\$71,150.00	\$63,966.00	\$10,075.26	\$10,075.26	\$10,075.26	\$10,075.26	\$53,890.74
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	-\$42,520.07	\$392,300.00	\$349,779.93	\$33,294.80	\$33,294.80	\$33,294.80	\$33,294.80	\$316,485.13
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y te	-\$1,235.00	\$33,000.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,765.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y te	-\$1,235.00	\$33,000.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,765.00
3550	Reparación y mantenimiento de equipo de transporte	-\$43,785.07	\$342,800.00	\$299,014.93	\$30,794.80	\$30,794.80	\$30,794.80	\$30,794.80	\$268,220.13
3551	Reparación y mantenimiento de equipo de transporte	-\$43,785.07	\$342,800.00	\$299,014.93	\$30,794.80	\$30,794.80	\$30,794.80	\$30,794.80	\$268,220.13
3590	Servicios de jardinería y fumigación	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3591	Servicios de jardinería y fumigación	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$323,240.00	\$323,240.00	\$42,590.00	\$42,590.00	\$42,590.00	\$42,590.00	\$280,650.00
3610	Difusión por radio, televisión y otros medios de mensaje sobre progr	\$0.00	\$323,240.00	\$323,240.00	\$42,590.00	\$42,590.00	\$42,590.00	\$42,590.00	\$280,650.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$0.00	\$166,000.00	\$166,000.00	\$28,210.00	\$28,210.00	\$28,210.00	\$28,210.00	\$137,790.00
3613	Difusión de programas y actividades gubernamentales en publicaci	\$0.00	\$157,240.00	\$157,240.00	\$14,380.00	\$14,380.00	\$14,380.00	\$14,380.00	\$142,860.00
3700	Servicios de trasladados y viáticos	-\$38,199.32	\$403,700.00	\$365,500.68	\$71,669.00	\$71,669.00	\$71,669.00	\$71,669.00	\$293,831.68
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3721	Pasajes terrestres nacionales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750	Viáticos en el país	-\$38,199.32	\$398,700.00	\$360,500.68	\$71,669.00	\$71,669.00	\$71,669.00	\$71,669.00	\$288,831.68
3751	Viáticos en el país	-\$38,199.32	\$398,700.00	\$360,500.68	\$71,669.00	\$71,669.00	\$71,669.00	\$71,669.00	\$288,831.68
3800	SERVICIOS OFICIALES	\$7,184.00	\$1,501,670.00	\$1,508,854.00	\$43,240.00	\$43,240.00	\$43,240.00	\$43,240.00	\$1,465,614.00
3820	Gastos de orden social y cultural	\$7,184.00	\$1,501,670.00	\$1,508,854.00	\$43,240.00	\$43,240.00	\$43,240.00	\$43,240.00	\$1,465,614.00
3821	Gastos de orden social y cultural	\$7,184.00	\$1,501,670.00	\$1,508,854.00	\$43,240.00	\$43,240.00	\$43,240.00	\$43,240.00	\$1,465,614.00
3900	OTROS SERVICIOS GENERALES	\$11,857.00	\$749,500.00	\$760,357.00	\$235,942.00	\$235,942.00	\$235,942.00	\$235,942.00	\$524,415.00
3920	Impuestos y derechos	\$11,857.00	\$49,500.00	\$61,357.00	\$61,357.00	\$61,357.00	\$61,357.00	\$61,357.00	\$0.00
3921	Impuestos y derechos	\$11,857.00	\$49,500.00	\$61,357.00	\$61,357.00	\$61,357.00	\$61,357.00	\$61,357.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$0.00	\$565,000.00	\$565,000.00	\$168,885.00	\$168,885.00	\$168,885.00	\$168,885.00	\$396,115.00
3981	Impuesto sobre nóminas (2%)	\$0.00	\$565,000.00	\$565,000.00	\$168,885.00	\$168,885.00	\$168,885.00	\$168,885.00	\$396,115.00
3990	Otros servicios generales	\$0.00	\$134,000.00	\$134,000.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$128,300.00
3991	Otros servicios generales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3993	Hospedaje por atención a terceros	\$0.00	\$124,000.00	\$124,000.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$118,300.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$0.00	\$1,025,000.00	\$1,025,000.00	\$365,345.86	\$365,345.86	\$365,345.86	\$365,345.86	\$659,654.14
4400	AYUDAS SOCIALES	\$0.00	\$1,025,000.00	\$1,025,000.00	\$365,345.86	\$365,345.86	\$365,345.86	\$365,345.86	\$659,654.14

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
4410	Ayudas sociales a personas	\$1,025,000.00	\$0.00	\$1,025,000.00	\$365,345.86	\$365,345.86	\$290,345.86	\$288,675.46	\$659,654.14
4411	Ayudas sociales a personas	\$1,025,000.00	\$0.00	\$1,025,000.00	\$365,345.86	\$365,345.86	\$290,345.86	\$288,675.46	\$659,654.14
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$379,000.00	\$0.00	\$379,000.00	\$25,351.38	\$25,351.38	\$25,351.38	\$25,351.38	\$353,648.62
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$379,000.00	\$0.00	\$379,000.00	\$25,351.38	\$25,351.38	\$25,351.38	\$25,351.38	\$353,648.62
5110	Muebles de oficina y estantería	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
5111	Muebles de oficina	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
5150	Equipos de cómputo y de tecnologías de la información	\$350,000.00	\$0.00	\$350,000.00	\$25,351.38	\$25,351.38	\$25,351.38	\$25,351.38	\$324,648.62
5151	Equipo de cómputo y de tecnología de la información	\$350,000.00	\$0.00	\$350,000.00	\$25,351.38	\$25,351.38	\$25,351.38	\$25,351.38	\$324,648.62
PAHUATLÁN CON UNA ADMINISTRACIÓN		\$17,857,650.00	-\$6,000.00	\$17,851,650.00	\$3,538,530.87	\$3,538,530.87	\$3,761,442.86	\$3,753,044.46	\$14,013,119.13
1000	SERVICIOS PERSONALES	\$2,900,700.00	\$0.00	\$2,900,700.00	\$650,526.00	\$650,526.00	\$650,525.00	\$650,525.00	\$2,250,174.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$2,900,700.00	-\$7,044.00	\$2,893,656.00	\$643,482.00	\$643,482.00	\$643,482.00	\$643,482.00	\$2,250,174.00
1130	Sueldos base al personal permanente	\$2,900,700.00	-\$7,044.00	\$2,893,656.00	\$643,482.00	\$643,482.00	\$643,482.00	\$643,482.00	\$2,250,174.00
1131	Sueldos base al personal de confianza	\$2,900,700.00	-\$7,044.00	\$2,893,656.00	\$643,482.00	\$643,482.00	\$643,482.00	\$643,482.00	\$2,250,174.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00
1321	Prestaciones de fin de año	\$0.00	\$737.00	\$737.00	\$737.00	\$737.00	\$737.00	\$737.00	\$0.00
1322	Prima vacacional	\$0.00	\$5,527.00	\$5,527.00	\$5,527.00	\$5,527.00	\$5,527.00	\$5,527.00	\$0.00
1600	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00
1593	Otras prestaciones económicas y sociales	\$0.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$553,500.00	\$0.00	\$553,500.00	\$251,566.12	\$251,566.12	\$251,566.12	\$251,566.12	\$301,933.88
2100	Materiales de administración, emisión de documentos y artículo	\$40,000.00	-\$741.00	\$39,259.00	\$14,166.53	\$14,166.53	\$14,166.53	\$14,166.53	\$25,092.47
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$14,166.53	\$14,166.53	\$14,166.53	\$14,166.53	\$20,833.47
2121	Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$14,166.53	\$14,166.53	\$14,166.53	\$14,166.53	\$20,833.47
2140	Materiales, útiles y equipos menores de tecnologías de la informac	\$5,000.00	-\$741.00	\$4,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.00
2142	Útiles y equipos menores de tecnología de la información y comuni	\$5,000.00	-\$741.00	\$4,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.00
2200	ALIMENTOS Y UTENSILIOS	\$183,500.00	\$741.00	\$184,241.00	\$63,930.44	\$63,930.44	\$63,930.44	\$63,930.44	\$120,310.56
2210	Productos alimenticios para personas	\$183,500.00	-\$10,623.20	\$172,876.80	\$52,566.24	\$52,566.24	\$52,566.24	\$52,566.24	\$120,310.56
2211	Alimentos para el personal institucional	\$183,500.00	-\$10,623.20	\$172,876.80	\$52,566.24	\$52,566.24	\$52,566.24	\$52,566.24	\$120,310.56
2230	Utensilios para el servicio de alimentación	\$0.00	\$11,364.20	\$11,364.20	\$11,364.20	\$11,364.20	\$11,364.20	\$11,364.20	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2231	Utensilios, materiales y equipos menores para el servicio de alimen	\$0.00	\$11,364.20	\$11,364.20	\$11,364.20	\$11,364.20	\$11,364.20	\$11,364.20	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2531	Medicinas y productos farmacéuticos de uso humano	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$255,000.00	-\$2,599.00	\$252,401.00	\$139,089.15	\$139,089.15	\$139,089.15	\$139,089.15	\$113,311.85
2610	Combustibles, lubricantes y aditivos	\$255,000.00	-\$2,599.00	\$252,401.00	\$139,089.15	\$139,089.15	\$139,089.15	\$139,089.15	\$113,311.85
2611	Combustibles	\$255,000.00	-\$2,599.00	\$252,401.00	\$139,089.15	\$139,089.15	\$139,089.15	\$139,089.15	\$113,311.85
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$70,000.00	\$2,599.00	\$72,599.00	\$34,380.00	\$34,380.00	\$34,380.00	\$34,380.00	\$38,219.00
2930	Refacciones y accesorios menores de mobiliario y equipo de admir	\$0.00	\$2,599.00	\$2,599.00	\$2,599.00	\$2,599.00	\$2,599.00	\$2,599.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo de adminis	\$0.00	\$2,599.00	\$2,599.00	\$2,599.00	\$2,599.00	\$2,599.00	\$2,599.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$31,781.00	\$31,781.00	\$31,781.00	\$31,781.00	\$38,219.00
2961	Refacciones y accesorios menores de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$31,781.00	\$31,781.00	\$31,781.00	\$31,781.00	\$38,219.00
3000	SERVICIOS GENERALES	\$759,300.00	\$0.00	\$759,300.00	\$54,747.77	\$54,747.77	\$54,747.77	\$54,747.77	\$704,552.23
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$4,503.74	\$4,503.74	\$4,503.74	\$4,503.74	\$496.26
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$4,503.74	\$4,503.74	\$4,503.74	\$4,503.74	\$496.26
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$4,503.74	\$4,503.74	\$4,503.74	\$4,503.74	\$496.26
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3290	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3291	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$89,200.00	-\$4,500.00	\$84,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,700.00
3450	Seguro de bienes patrimoniales	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3451	Seguro de bienes patrimoniales	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3470	Fletes y maniobras	\$66,000.00	-\$4,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
3471	Fletes y maniobras	\$66,000.00	-\$4,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$50,000.00	\$4,500.00	\$54,500.00	\$20,920.00	\$20,920.00	\$20,920.00	\$20,920.00	\$33,580.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$16,420.00	\$16,420.00	\$16,420.00	\$16,420.00	\$33,580.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$16,420.00	\$16,420.00	\$16,420.00	\$16,420.00	\$33,580.00
3590	Servicios de jardinería y fumigación	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
3700	Servicios de traslados y viáticos	\$120,000.00	\$0.00	\$120,000.00	\$26,184.68	\$26,184.68	\$26,184.68	\$26,184.68	\$93,815.32
3750	Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$26,184.68	\$26,184.68	\$26,184.68	\$26,184.68	\$93,815.32
3751	Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$26,184.68	\$26,184.68	\$26,184.68	\$26,184.68	\$93,815.32

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023					Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Modificado	Ampliaciones / (Reducciones)	Egresos Al 31/12/2023	Egresos Pagado	Subejercicio
	SERVICIOS OFICIALES	Gastos de orden social y cultural	Gastos de orden social y cultural	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI	AYUDAS SOCIALES								
3800						\$485,100.00	\$3,139.35	\$3,139.35	\$485,100.00	\$0.00	\$485,100.00	\$3,139.35	\$481,960.65
3820						\$485,100.00	\$3,139.35	\$3,139.35	\$485,100.00	\$0.00	\$485,100.00	\$3,139.35	\$481,960.65
3821						\$485,100.00	\$3,139.35	\$3,139.35	\$485,100.00	\$0.00	\$485,100.00	\$3,139.35	\$481,960.65
4000						\$4,495,200.00	\$851,514.96	\$851,514.96	\$4,495,200.00	\$0.00	\$4,495,200.00	\$851,514.96	\$3,643,685.04
4400						\$4,495,200.00	\$851,514.96	\$851,514.96	\$4,495,200.00	\$0.00	\$4,495,200.00	\$851,514.96	\$3,643,685.04
4410						\$398,500.00	\$107,962.78	\$107,962.78	\$398,500.00	\$0.00	\$398,500.00	\$107,962.78	\$290,537.22
4411						\$398,500.00	\$107,962.78	\$107,962.78	\$398,500.00	\$0.00	\$398,500.00	\$107,962.78	\$290,537.22
4450						\$4,096,700.00	\$743,552.18	\$743,552.18	\$4,096,700.00	\$0.00	\$4,096,700.00	\$743,552.18	\$3,353,147.82
4451						\$4,096,700.00	\$743,552.18	\$743,552.18	\$4,096,700.00	\$0.00	\$4,096,700.00	\$743,552.18	\$3,353,147.82
5000						\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00
5100						\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00
5110						\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00
5111						\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00
5150						\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
5151						\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
BIENESTAR PARA LAS FAMILIAS DE PAT											\$1,808,354.85	\$1,808,354.85	\$5,924,845.15
CD0401 PAHUATLÁN DE CRECIMIENTO Y DESARROLLO TURÍSTICO											\$318,104.00	\$318,104.00	\$888,686.00
1000						\$1,206,790.00	\$318,104.00	\$318,104.00	\$1,206,790.00	\$0.00	\$1,206,790.00	\$318,104.00	\$888,686.00
1100						\$1,206,790.00	\$318,104.00	\$318,104.00	\$1,206,790.00	\$0.00	\$1,206,790.00	\$318,104.00	\$888,686.00
1130						\$1,206,790.00	\$318,104.00	\$318,104.00	\$1,206,790.00	\$0.00	\$1,206,790.00	\$318,104.00	\$888,686.00
1131						\$1,206,790.00	\$318,104.00	\$318,104.00	\$1,206,790.00	\$0.00	\$1,206,790.00	\$318,104.00	\$888,686.00
1300						\$0.00	\$5,093.00	\$5,093.00	\$0.00	\$5,093.00	\$5,093.00	\$5,093.00	\$0.00
1320						\$0.00	\$5,093.00	\$5,093.00	\$0.00	\$5,093.00	\$5,093.00	\$5,093.00	\$0.00
1321						\$0.00	\$935.00	\$935.00	\$0.00	\$935.00	\$935.00	\$935.00	\$0.00
1322						\$0.00	\$4,158.00	\$4,158.00	\$0.00	\$4,158.00	\$4,158.00	\$4,158.00	\$0.00
2000						\$233,900.00	\$12,484.00	\$12,484.00	\$246,384.00	\$12,484.00	\$233,900.00	\$13,562.80	\$232,821.20
2100						\$103,400.00	\$1,078.80	\$1,078.80	\$103,400.00	\$0.00	\$103,400.00	\$1,078.80	\$102,321.20
2110						\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
2111						\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
2120						\$38,200.00	\$870.00	\$870.00	\$38,200.00	\$0.00	\$38,200.00	\$870.00	\$37,330.00
2121						\$38,200.00	\$870.00	\$870.00	\$38,200.00	\$0.00	\$38,200.00	\$870.00	\$37,330.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2150	Material impreso e información digital	\$53,200.00	\$0.00	\$53,200.00	\$208.80	\$208.80	\$208.80	\$0.00	\$52,991.20
2151	Publicaciones impresas	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2152	Material de difusión en medio digital	\$19,200.00	\$0.00	\$19,200.00	\$208.80	\$208.80	\$208.80	\$0.00	\$18,991.20
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2211	Alimentos para el personal institucional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2490	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2491	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2611	Combustibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICUI	\$59,500.00	\$420.00	\$59,920.00	\$420.00	\$420.00	\$420.00	\$420.00	\$59,500.00
2710	Vestuario y uniformes	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
2730	Artículos deportivos	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
2731	Artículos deportivos	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de admir	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo de adminis	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00
3000	SERVICIOS GENERALES	\$5,905,000.00	-\$13,984.00	\$5,891,016.00	\$921,109.00	\$921,109.00	\$921,109.00	\$921,109.00	\$4,969,907.00
3200	SERVICIOS DE ARRENDAMIENTO	\$103,800.00	-\$11,616.00	\$92,184.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$89,296.00
3290	Otros arrendamientos	\$103,800.00	-\$11,616.00	\$92,184.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$89,296.00
3291	Otros arrendamientos	\$103,800.00	-\$11,616.00	\$92,184.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$89,296.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR	\$11,000.00	\$0.00	\$11,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$9,500.00
3340	Servicios de capacitación	\$11,000.00	\$0.00	\$11,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$9,500.00
3341	Servicios de capacitación	\$11,000.00	\$0.00	\$11,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$9,500.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3630	Servicios de creatividad, preproducción y producción de publicidad,	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCC	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3700	Servicios de traslados y viáticos	\$53,500.00	-\$3,694.00	\$49,806.00	\$12,257.00	\$12,257.00	\$12,257.00	\$12,257.00	\$37,549.00
3750	Viáticos en el país	\$53,500.00	-\$3,694.00	\$49,806.00	\$12,257.00	\$12,257.00	\$12,257.00	\$12,257.00	\$37,549.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3751	Viáticos en el país	-\$3,694.00	\$49,806.00	\$12,257.00	\$12,257.00	\$12,257.00	\$12,257.00	\$37,549.00
3800	SERVICIOS OFICIALES	-\$750.00	\$5,722,750.00	\$902,388.00	\$902,388.00	\$902,388.00	\$902,388.00	\$4,820,362.00
3820	Gastos de orden social y cultural	-\$750.00	\$5,722,750.00	\$902,388.00	\$902,388.00	\$902,388.00	\$902,388.00	\$4,820,362.00
3821	Gastos de orden social y cultural	-\$750.00	\$5,722,750.00	\$902,388.00	\$902,388.00	\$902,388.00	\$902,388.00	\$4,820,362.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$0.00
3990	Otros servicios generales	\$0.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$0.00
3993	Hospedaje por atención a terceros	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00
3994	Alimentación por atención a terceros	\$0.00	\$974.00	\$974.00	\$974.00	\$974.00	\$974.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT.	\$7,500.00	\$157,500.00	\$75,598.00	\$75,598.00	\$75,598.00	\$75,598.00	\$81,902.00
4400	AYUDAS SOCIALES	\$7,500.00	\$157,500.00	\$75,598.00	\$75,598.00	\$75,598.00	\$75,598.00	\$81,902.00
4410	Ayudas sociales a personas	\$0.00	\$23,450.00	\$23,450.00	\$23,450.00	\$23,450.00	\$23,450.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$23,450.00	\$23,450.00	\$23,450.00	\$23,450.00	\$23,450.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	-\$15,950.00	\$134,050.00	\$52,148.00	\$52,148.00	\$52,148.00	\$52,148.00	\$81,902.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	-\$15,950.00	\$134,050.00	\$52,148.00	\$52,148.00	\$52,148.00	\$52,148.00	\$81,902.00
PAHUATLÁN DE CRECIMIENTO Y DESAR		\$6,000.00	\$7,301,690.00	\$1,328,373.80	\$1,328,373.80	\$1,328,373.80	\$1,328,373.80	\$6,173,316.20
OP0201 PAHUATLÁN DE OPORTUNIDADES PARA EL PROGRESO Y BIENESTAR SOCIAL								
1000	SERVICIOS PERSONALES	\$0.00	\$5,534,880.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$4,531,657.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$5,421,192.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$4,417,969.00
1130	Sueldos base al personal permanente	\$0.00	\$5,421,192.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$4,417,969.00
1131	Sueldos base al personal de confianza	\$0.00	\$5,421,192.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$4,417,969.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$113,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,688.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$113,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,688.00
1321	Prestaciones de fin de año	\$0.00	\$113,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,688.00
3000	SERVICIOS GENERALES	\$0.00	\$1,383,696.00	\$111,339.18	\$111,339.18	\$111,339.18	\$111,339.18	\$1,272,356.82
3100	SERVICIOS BÁSICOS	\$0.00	\$1,050,000.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$942,229.82
3110	Energía eléctrica	\$0.00	\$1,050,000.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$942,229.82
3111	Energía eléctrica	\$0.00	\$1,050,000.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$942,229.82
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$250,000.00	\$3,569.00	\$3,569.00	\$3,569.00	\$3,569.00	\$246,431.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$250,000.00	\$3,569.00	\$3,569.00	\$3,569.00	\$3,569.00	\$246,431.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$250,000.00	\$3,569.00	\$3,569.00	\$3,569.00	\$3,569.00	\$246,431.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$83,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,696.00

Código	Descripción	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2023	31/12/2023							
3920	Impuestos y derechos	\$83,696.00	\$0.00	\$0.00	\$83,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,696.00
3921	Impuestos y derechos	\$83,696.00	\$0.00	\$0.00	\$83,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,696.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$760,000.00	\$139,904.05	\$139,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
4300	SUBSIDIOS Y SUBVENCIONES	\$760,000.00	\$139,904.05	\$139,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
4380	Subsidios a entidades federativas y municipios	\$760,000.00	\$139,904.05	\$139,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
4381	Subsidios a entidades federativas y municipios	\$760,000.00	\$139,904.05	\$139,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
6000	INVERSIÓN PÚBLICA	\$62,874,660.00	-\$139,904.05	-\$139,904.05	\$62,734,755.95	\$0.00	\$0.00	\$0.00	\$0.00	\$62,734,755.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$62,874,660.00	-\$139,904.05	-\$139,904.05	\$62,734,755.95	\$0.00	\$0.00	\$0.00	\$0.00	\$62,734,755.95
6110	Edificación habitacional	\$15,189,466.12	\$0.00	\$0.00	\$15,189,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189,466.12
6112	Obra para vivienda	\$15,189,466.12	\$0.00	\$0.00	\$15,189,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189,466.12
6120	Edificación no habitacional	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6122	Obra de edificaciones de uso no habitacional	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gf	\$8,538,297.72	\$0.00	\$0.00	\$8,538,297.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538,297.72
6132	Obras de abastecimiento	\$8,538,297.72	\$0.00	\$0.00	\$8,538,297.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538,297.72
6140	División de terrenos y construcción de obras de urbanización	\$34,146,896.16	-\$139,904.05	-\$139,904.05	\$34,006,992.11	\$0.00	\$0.00	\$0.00	\$0.00	\$34,006,992.11
6142	Obras de urbanización	\$34,146,896.16	-\$139,904.05	-\$139,904.05	\$34,006,992.11	\$0.00	\$0.00	\$0.00	\$0.00	\$34,006,992.11
PAHUATLÁN DE OPORTUNIDADES PARA		\$70,553,236.00	\$0.00	\$0.00	\$70,553,236.00	\$2,014,466.23	\$1,384,533.40	\$1,384,533.40	\$1,384,533.40	\$69,168,702.60
1000	SERVICIOS PERSONALES	\$4,237,800.00	\$0.00	\$0.00	\$4,237,800.00	\$1,201,696.00	\$1,201,696.00	\$1,201,696.00	\$1,201,696.00	\$3,036,104.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$4,237,800.00	-\$5,948.00	-\$5,948.00	\$4,231,852.00	\$1,198,871.00	\$1,198,871.00	\$1,198,871.00	\$1,198,871.00	\$3,032,981.00
1130	Sueldos base al personal permanente	\$4,237,800.00	-\$5,948.00	-\$5,948.00	\$4,231,852.00	\$1,198,871.00	\$1,198,871.00	\$1,198,871.00	\$1,198,871.00	\$3,032,981.00
1131	Sueldos base al personal de confianza	\$4,237,800.00	-\$5,948.00	-\$5,948.00	\$4,231,852.00	\$1,198,871.00	\$1,198,871.00	\$1,198,871.00	\$1,198,871.00	\$3,032,981.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,948.00	\$5,948.00	\$5,948.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$3,123.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$5,948.00	\$5,948.00	\$5,948.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$3,123.00
1321	Prestaciones de fin de año	\$0.00	\$1,067.00	\$1,067.00	\$1,067.00	\$889.00	\$889.00	\$889.00	\$889.00	\$1,178.00
1322	Prima vacacional	\$0.00	\$4,881.00	\$4,881.00	\$4,881.00	\$1,936.00	\$1,936.00	\$1,936.00	\$1,936.00	\$2,945.00
2000	MATERIALES Y SUMINISTRO	\$1,365,800.00	\$5,531.00	\$5,531.00	\$1,365,331.00	\$245,931.94	\$245,931.94	\$245,931.94	\$245,931.94	\$1,119,399.06
2100	Materiales de administración, emisión de documentos y artículo	\$21,200.00	-\$1,450.00	-\$1,450.00	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.00
2120	Materiales y útiles de impresión y reproducción	\$21,200.00	-\$1,450.00	-\$1,450.00	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.00
2121	Materiales y útiles de impresión y reproducción	\$21,200.00	-\$1,450.00	-\$1,450.00	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,380.32	\$2,380.32	\$2,380.32	\$2,380.32	\$119.68

	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2210	\$0.00	\$2,500.00	\$2,500.00	\$2,380.32	\$2,380.32	\$2,380.32	\$2,380.32	\$119.68
2211	\$0.00	\$2,500.00	\$2,500.00	\$2,380.32	\$2,380.32	\$2,380.32	\$2,380.32	\$119.68
2300	\$0.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$0.00
2350	\$0.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$0.00
2351	\$0.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$0.00
2400	\$13,000.00	\$0.00	\$13,000.00	\$690.02	\$690.02	\$690.02	\$690.02	\$12,309.98
2490	\$13,000.00	\$0.00	\$13,000.00	\$690.02	\$690.02	\$690.02	\$690.02	\$12,309.98
2491	\$13,000.00	\$0.00	\$13,000.00	\$690.02	\$690.02	\$690.02	\$690.02	\$12,309.98
2600	\$1,012,000.00	\$700.00	\$1,012,700.00	\$205,237.80	\$205,237.80	\$205,237.80	\$205,237.80	\$807,462.20
2610	\$1,012,000.00	\$700.00	\$1,012,700.00	\$205,237.80	\$205,237.80	\$205,237.80	\$205,237.80	\$807,462.20
2611	\$1,012,000.00	\$700.00	\$1,012,700.00	\$205,237.80	\$205,237.80	\$205,237.80	\$205,237.80	\$807,462.20
2700	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00
2710	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00
2711	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00
2900	\$167,600.00	-\$2,500.00	\$165,100.00	\$31,342.80	\$31,342.80	\$31,342.80	\$31,342.80	\$133,757.20
2960	\$167,600.00	-\$2,500.00	\$165,100.00	\$31,342.80	\$31,342.80	\$31,342.80	\$31,342.80	\$133,757.20
2961	\$167,600.00	-\$2,500.00	\$165,100.00	\$31,342.80	\$31,342.80	\$31,342.80	\$31,342.80	\$133,757.20
3000	\$455,000.00	-\$5,531.00	\$460,469.00	\$15,109.70	\$15,109.70	\$15,109.70	\$15,109.70	\$435,359.30
3100	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3160	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3161	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3400	\$65,000.00	-\$6,281.00	\$65,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,719.00
3450	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3451	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3470	\$18,000.00	-\$6,281.00	\$11,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,719.00
3471	\$18,000.00	-\$6,281.00	\$11,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,719.00
3500	\$272,500.00	\$0.00	\$272,500.00	\$12,742.20	\$12,742.20	\$12,742.20	\$12,742.20	\$259,757.80
3550	\$200,000.00	\$0.00	\$200,000.00	\$12,742.20	\$12,742.20	\$12,742.20	\$12,742.20	\$187,257.80
3551	\$200,000.00	\$0.00	\$200,000.00	\$12,742.20	\$12,742.20	\$12,742.20	\$12,742.20	\$187,257.80
3560	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
3561	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
3700	\$100,500.00	-\$700.00	\$99,800.00	\$917.50	\$917.50	\$917.50	\$917.50	\$98,882.50

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	31/12/2023	31/12/2023							
3750 Viáticos en el país	\$100,500.00	-\$700.00		\$99,800.00	\$917.50	\$917.50	\$917.50	\$917.50	\$98,882.50
3751 Viáticos en el país	\$100,500.00	-\$700.00		\$99,800.00	\$917.50	\$917.50	\$917.50	\$917.50	\$98,882.50
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000,000.00	\$0.00		\$1,000,000.00	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$838,836.56
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	-\$161,163.44		\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5410 Automóviles y Equipo Terrestre	\$1,000,000.00	-\$161,163.44		\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5411 Automóviles y camiones de transporte de personas	\$1,000,000.00	-\$161,163.44		\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$161,163.44		\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$0.00
5510 Equipo de defensa y seguridad	\$0.00	\$161,163.44		\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$0.00
5512 Equipo para defensa y seguridad	\$0.00	\$161,163.44		\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$0.00
PAHUATLAN CON SEGURIDAD PÚBLICA	\$7,053,600.00	\$0.00		\$7,053,600.00	\$1,623,901.08	\$1,623,901.08	\$1,623,901.08	\$1,543,319.36	\$5,429,686.92
Total Final	\$11,703,376.00	\$0.00		\$11,703,376.00	\$9,983,694.00	\$9,983,694.00	\$9,983,694.00	\$9,817,417.07	\$101,719,682....



PRESENCIA
C. EDUARDO ROMERO ROMERO
PRESIDENTE MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024

TESORERÍA MUNICIPAL
PAHUATLÁN DE VALLE,
PUEBLA
2021-2024

C.P. SERGIO FLORES HERNANDEZ
TESORERO MUNICIPAL

CONTRALORIA MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024

MIGUEL ANGEL LOPEZ ORTIZ
CONTRALOR MUNICIPAL

	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
01 PRESIDENCIA								
1000 SERVICIOS PERSONALES	\$3,052,896.00	\$0.00	\$3,052,896.00	\$894,974.00	\$894,974.00	\$894,974.00	\$894,974.00	\$2,157,922.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,052,896.00	\$0.00	\$3,052,896.00	\$894,974.00	\$894,974.00	\$894,974.00	\$894,974.00	\$2,157,922.00
1130 Sueldos base al personal permanente	\$3,052,896.00	\$0.00	\$3,052,896.00	\$894,974.00	\$894,974.00	\$894,974.00	\$894,974.00	\$2,157,922.00
1131 Sueldos base al personal de confianza	\$3,052,896.00	\$0.00	\$3,052,896.00	\$894,974.00	\$894,974.00	\$894,974.00	\$894,974.00	\$2,157,922.00
2000 MATERIALES Y SUMINISTRO	\$729,913.00	\$137,335.40	\$867,248.40	\$313,534.50	\$313,534.50	\$313,534.50	\$311,446.50	\$553,713.90
2100 Materiales de administración, emisión de documentos	\$152,768.00	-\$2,723.00	\$150,045.00	\$9,482.71	\$9,482.71	\$9,482.71	\$7,394.71	\$140,562.29
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$2,723.00	\$22,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,277.00
2111 Papelería y consumibles de oficina	\$25,000.00	-\$2,723.00	\$22,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,277.00
2120 Materiales y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$1,002.24	\$1,002.24	\$1,002.24	\$1,002.24	\$16,997.76
2121 Materiales y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$1,002.24	\$1,002.24	\$1,002.24	\$1,002.24	\$16,997.76
2140 Materiales, útiles y equipos menores de tecnologías de la	\$78,935.00	\$0.00	\$78,935.00	\$5,557.27	\$5,557.27	\$5,557.27	\$5,557.27	\$73,377.73
2142 Útiles y equipos menores de tecnología de la información	\$78,935.00	\$0.00	\$78,935.00	\$5,557.27	\$5,557.27	\$5,557.27	\$5,557.27	\$73,377.73
2150 Material impreso e información digital	\$30,833.00	\$0.00	\$30,833.00	\$2,923.20	\$2,923.20	\$2,923.20	\$835.20	\$27,909.80
2151 Publicaciones impresas	\$30,833.00	\$0.00	\$30,833.00	\$2,923.20	\$2,923.20	\$2,923.20	\$835.20	\$27,909.80
2200 ALIMENTOS Y UTENSILIOS	\$65,000.00	-\$349.00	\$64,651.00	\$7,133.62	\$7,133.62	\$7,133.62	\$7,133.62	\$57,517.38
2210 Productos alimenticios para personas	\$65,000.00	-\$1,647.99	\$63,352.01	\$5,834.63	\$5,834.63	\$5,834.63	\$5,834.63	\$57,517.38
2211 Alimentos para el personal institucional	\$65,000.00	-\$1,647.99	\$63,352.01	\$5,834.63	\$5,834.63	\$5,834.63	\$5,834.63	\$57,517.38
2230 Utensilios para el servicio de alimentación	\$0.00	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$0.00
2231 Utensilios, materiales y equipos menores para el servicio	\$0.00	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$48,645.00	\$109,361.32	\$168,006.32	\$111,052.32	\$111,052.32	\$111,052.32	\$111,052.32	\$46,954.00
2460 Material eléctrico y electrónico	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
2461 Material eléctrico y electrónico	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
2490 Otros materiales y artículos de construcción y reparación	\$30,045.00	\$109,361.32	\$139,406.32	\$111,052.32	\$111,052.32	\$111,052.32	\$111,052.32	\$28,354.00
2491 Otros materiales y artículos de construcción y reparación	\$30,045.00	\$109,361.32	\$139,406.32	\$111,052.32	\$111,052.32	\$111,052.32	\$111,052.32	\$28,354.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$0.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$305,500.00	\$3,523.00	\$309,023.00	\$140,515.18	\$140,515.18	\$140,515.18	\$140,515.18	\$168,507.82
2610 Combustibles, lubricantes y aditivos	\$305,500.00	\$3,523.00	\$309,023.00	\$140,515.18	\$140,515.18	\$140,515.18	\$140,515.18	\$168,507.82
2611 Combustibles	\$305,500.00	\$3,523.00	\$309,023.00	\$140,515.18	\$140,515.18	\$140,515.18	\$140,515.18	\$168,507.82

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	\$								
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$158,000.00	\$27,174.08	\$185,174.08	\$45,001.67	\$45,001.67	\$45,001.67	\$45,001.67	\$45,001.67	\$140,172.41
2940 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$0.00
2941 Refacciones y accesorios menores para equipo de cómpt	\$0.00	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$151,000.00	\$0.00	\$151,000.00	\$15,328.59	\$15,328.59	\$15,328.59	\$15,328.59	\$15,328.59	\$135,671.41
2961 Refacciones y accesorios menores de equipo de transpor	\$151,000.00	\$0.00	\$151,000.00	\$15,328.59	\$15,328.59	\$15,328.59	\$15,328.59	\$15,328.59	\$135,671.41
2990 Refacciones y accesorios menores de otros bienes mueb	\$7,000.00	-\$2,499.00	\$4,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501.00
2991 Otras refacciones y accesorios menores	\$7,000.00	-\$2,499.00	\$4,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501.00
3000 SERVICIOS GENERALES	\$2,128,490.00	-\$27,974.08	\$2,100,515.92	\$188,812.74	\$188,812.74	\$188,812.74	\$188,812.74	\$188,812.74	\$1,911,703.18
3100 SERVICIOS BÁSICOS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3150 Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3151 Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$182,800.00	\$15,832.00	\$198,632.00	\$43,698.00	\$43,698.00	\$43,698.00	\$43,698.00	\$43,698.00	\$154,934.00
3230 Arrendamiento de mobiliario y equipo de administración, t	\$69,600.00	\$0.00	\$69,600.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$55,680.00
3231 Arrendamiento de mobiliario y equipo de administración, t	\$69,600.00	\$0.00	\$69,600.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$55,680.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.00
3290 Otros arrendamientos	\$46,600.00	\$15,832.00	\$62,432.00	\$29,778.00	\$29,778.00	\$29,778.00	\$29,778.00	\$29,778.00	\$32,654.00
3291 Otros arrendamientos	\$46,600.00	\$15,832.00	\$62,432.00	\$29,778.00	\$29,778.00	\$29,778.00	\$29,778.00	\$29,778.00	\$32,654.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$23,000.00	\$200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$23,000.00	\$200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$23,000.00	\$200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$39,150.00	-\$7,184.00	\$31,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,966.00
3450 Seguro de bienes patrimoniales	\$39,150.00	-\$7,184.00	\$31,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,966.00
3451 Seguro de bienes patrimoniales	\$39,150.00	-\$7,184.00	\$31,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,966.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI	\$159,300.00	-\$15,832.00	\$143,468.00	\$26,220.75	\$26,220.75	\$26,220.75	\$26,220.75	\$26,220.75	\$117,247.25
3510 Conservación y mantenimiento menor de inmuebles	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
3511 Conservación y mantenimiento menor de inmuebles	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
3550 Reparación y mantenimiento de equipo de transporte	\$142,800.00	-\$15,832.00	\$126,968.00	\$26,220.75	\$26,220.75	\$26,220.75	\$26,220.75	\$26,220.75	\$100,747.25
3551 Reparación y mantenimiento de equipo de transporte	\$142,800.00	-\$15,832.00	\$126,968.00	\$26,220.75	\$26,220.75	\$26,220.75	\$26,220.75	\$26,220.75	\$100,747.25
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$157,240.00	\$0.00	\$157,240.00	\$14,380.00	\$14,380.00	\$14,380.00	\$14,380.00	\$14,380.00	\$142,860.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$157,240.00	\$0.00	\$157,240.00	\$14,380.00	\$14,380.00	\$14,380.00	\$14,380.00	\$14,380.00	\$142,860.00
3613 Difusión de programas y actividades gubernamentales en	\$157,240.00	\$0.00	\$157,240.00	\$14,380.00	\$14,380.00	\$14,380.00	\$14,380.00	\$14,380.00	\$142,860.00

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)						
3700 Servicios de traslados y viáticos	\$180,000.00	-\$28,374.08	\$151,625.92	\$39,073.99	\$39,073.99	\$39,073.99	\$39,073.99	\$112,551.93
3750 Viáticos en el país	\$180,000.00	-\$28,374.08	\$151,625.92	\$39,073.99	\$39,073.99	\$39,073.99	\$39,073.99	\$112,551.93
3751 Viáticos en el país	\$180,000.00	-\$28,374.08	\$151,625.92	\$39,073.99	\$39,073.99	\$39,073.99	\$39,073.99	\$112,551.93
3800 SERVICIOS OFICIALES	\$1,387,000.00	\$7,184.00	\$1,394,184.00	\$42,040.00	\$42,040.00	\$42,040.00	\$42,040.00	\$1,352,144.00
3820 Gastos de orden social y cultural	\$1,387,000.00	\$7,184.00	\$1,394,184.00	\$42,040.00	\$42,040.00	\$42,040.00	\$42,040.00	\$1,352,144.00
3821 Gastos de orden social y cultural	\$1,387,000.00	\$7,184.00	\$1,394,184.00	\$42,040.00	\$42,040.00	\$42,040.00	\$42,040.00	\$1,352,144.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,025,000.00	\$0.00	\$1,025,000.00	\$365,345.86	\$365,345.86	\$290,345.86	\$288,675.46	\$659,654.14
4400 AYUDAS SOCIALES	\$1,025,000.00	\$0.00	\$1,025,000.00	\$365,345.86	\$365,345.86	\$290,345.86	\$288,675.46	\$659,654.14
4410 Ayudas sociales a personas	\$1,025,000.00	\$0.00	\$1,025,000.00	\$365,345.86	\$365,345.86	\$290,345.86	\$288,675.46	\$659,654.14
4411 Ayudas sociales a personas	\$1,025,000.00	\$0.00	\$1,025,000.00	\$365,345.86	\$365,345.86	\$290,345.86	\$288,675.46	\$659,654.14
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$238,500.00	\$0.00	\$238,500.00	\$15,963.97	\$15,963.97	\$15,963.97	\$15,963.97	\$222,536.03
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$238,500.00	\$0.00	\$238,500.00	\$15,963.97	\$15,963.97	\$0.00	\$0.00	\$29,000.00
5110 Muebles de oficina y estantería	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
5111 Muebles de oficina	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
5150 Equipos de cómputo y de tecnologías de la información	\$209,500.00	\$0.00	\$209,500.00	\$15,963.97	\$15,963.97	\$15,963.97	\$15,963.97	\$193,536.03
5151 Equipo de cómputo y de tecnología de la información	\$209,500.00	\$0.00	\$209,500.00	\$15,963.97	\$15,963.97	\$15,963.97	\$15,963.97	\$193,536.03
PRESIDENCIA	\$1,174,799.00	\$109,351.32	\$7,284,160.32	\$1,778,631.07	\$1,778,631.07	\$1,703,631.07	\$1,699,872.67	\$5,505,521.00
02 TESORERIA								
1000 SERVICIOS PERSONALES	\$1,706,100.00	\$0.00	\$1,706,100.00	\$229,712.60	\$229,712.60	\$229,712.60	\$229,712.60	\$1,476,387.40
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$799,100.00	\$0.00	\$799,100.00	\$219,579.60	\$219,579.60	\$219,579.60	\$219,579.60	\$579,520.40
1130 Sueldos base al personal permanente	\$799,100.00	\$0.00	\$799,100.00	\$219,579.60	\$219,579.60	\$219,579.60	\$219,579.60	\$579,520.40
1131 Sueldos base al personal de confianza	\$799,100.00	\$0.00	\$799,100.00	\$219,579.60	\$219,579.60	\$219,579.60	\$219,579.60	\$579,520.40
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$876,000.00	\$0.00	\$876,000.00	\$9,399.00	\$9,399.00	\$9,399.00	\$9,399.00	\$866,601.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$802,000.00	\$0.00	\$802,000.00	\$9,399.00	\$9,399.00	\$9,399.00	\$9,399.00	\$792,601.00
1321 Prestaciones de fin de año	\$794,000.00	-\$538.00	\$793,462.00	\$889.00	\$889.00	\$889.00	\$889.00	\$792,573.00
1322 Prima vacacional	\$8,000.00	\$538.00	\$8,538.00	\$8,510.00	\$8,510.00	\$8,510.00	\$8,510.00	\$28.00
1330 Horas extraordinarias	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
1331 Horas extraordinarias	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$31,000.00	\$0.00	\$31,000.00	\$734.00	\$734.00	\$734.00	\$734.00	\$30,266.00
1520 Indemnizaciones	\$31,000.00	-\$734.00	\$30,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,266.00
1521 Indemnizaciones	\$31,000.00	-\$734.00	\$30,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,266.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Egresos								
1590	Otras prestaciones sociales y económicas	\$0.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$0.00
1593	Otras prestaciones económicas y sociales	\$0.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,996,003.00	-\$48,723.81	\$1,947,279.19	\$442,589.50	\$442,589.50	\$442,589.50	\$442,589.50	\$1,504,689.69
2100	Materiales de administración, emisión de documentos	\$908,503.00	-\$37,001.00	\$871,502.00	\$184,764.18	\$184,764.18	\$184,764.18	\$184,764.18	\$686,737.82
2110	Materiales, útiles y equipos menores de oficina	\$327,000.00	-\$17,001.00	\$309,999.00	\$64,420.88	\$64,420.88	\$64,420.88	\$64,420.88	\$245,578.12
2111	Papelaría y consumibles de oficina	\$327,000.00	-\$17,001.00	\$309,999.00	\$64,420.88	\$64,420.88	\$64,420.88	\$64,420.88	\$245,578.12
2120	Materiales y útiles de impresión y reproducción	\$71,503.00	\$0.00	\$71,503.00	\$18,257.78	\$18,257.78	\$18,257.78	\$18,257.78	\$53,245.22
2121	Materiales y útiles de impresión y reproducción	\$71,503.00	\$0.00	\$71,503.00	\$18,257.78	\$18,257.78	\$18,257.78	\$18,257.78	\$53,245.22
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2142	Útiles y equipos menores de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2160	Material de limpieza	\$140,000.00	-\$20,000.00	\$120,000.00	\$2,470.52	\$2,470.52	\$2,470.52	\$2,470.52	\$117,529.48
2161	Material de limpieza	\$140,000.00	-\$20,000.00	\$120,000.00	\$2,470.52	\$2,470.52	\$2,470.52	\$2,470.52	\$117,529.48
2180	Materiales para el registro e identificación de bienes y pei	\$350,000.00	\$0.00	\$350,000.00	\$99,615.00	\$99,615.00	\$99,615.00	\$99,615.00	\$250,385.00
2181	Formas valoradas y papelería oficial	\$350,000.00	\$0.00	\$350,000.00	\$99,615.00	\$99,615.00	\$99,615.00	\$99,615.00	\$250,385.00
2200	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$0.00	\$80,000.00	\$1,447.26	\$1,447.26	\$1,447.26	\$1,447.26	\$78,552.74
2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$367.26	\$367.26	\$367.26	\$367.26	\$29,632.74
2211	Alimentos para el personal institucional	\$30,000.00	\$0.00	\$30,000.00	\$367.26	\$367.26	\$367.26	\$367.26	\$29,632.74
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$48,920.00
2231	Utensilios, materiales y equipos menores para el servicio	\$50,000.00	\$0.00	\$50,000.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$48,920.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$980,000.00	-\$18,723.81	\$961,276.19	\$243,252.14	\$243,252.14	\$243,252.14	\$243,252.14	\$718,024.05
2610	Combustibles, lubricantes y aditivos	\$980,000.00	-\$18,723.81	\$961,276.19	\$243,252.14	\$243,252.14	\$243,252.14	\$243,252.14	\$718,024.05
2611	Combustibles	\$980,000.00	-\$18,723.81	\$961,276.19	\$243,252.14	\$243,252.14	\$243,252.14	\$243,252.14	\$718,024.05
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$27,500.00	\$7,001.00	\$34,501.00	\$13,125.92	\$13,125.92	\$13,125.92	\$13,125.92	\$21,375.08
2940	Refacciones y accesorios menores de equipo de cómput	\$20,000.00	\$0.00	\$20,000.00	\$3,624.92	\$3,624.92	\$3,624.92	\$3,624.92	\$16,375.08
2941	Refacciones y accesorios menores para equipo de cómput	\$20,000.00	\$0.00	\$20,000.00	\$3,624.92	\$3,624.92	\$3,624.92	\$3,624.92	\$16,375.08
2960	Refacciones y accesorios menores de equipo de transport	\$2,500.00	\$7,001.00	\$9,501.00	\$9,501.00	\$9,501.00	\$9,501.00	\$9,501.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transport	\$2,500.00	\$7,001.00	\$9,501.00	\$9,501.00	\$9,501.00	\$9,501.00	\$9,501.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2991	Otras refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$2,530,700.00	-\$86,637.51	\$2,444,062.49	\$505,060.64	\$505,060.64	\$505,060.64	\$500,420.64	\$1,939,001.85
3100	SERVICIOS BÁSICOS	\$296,500.00	\$0.00	\$296,500.00	\$119,082.29	\$119,082.29	\$119,082.29	\$119,082.29	\$177,417.71
3110	Energía eléctrica	\$155,000.00	\$0.00	\$155,000.00	\$113,451.81	\$113,451.81	\$113,451.81	\$113,451.81	\$41,548.19

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3111	Energía eléctrica	\$0.00	\$155,000.00	\$113,451.81	\$113,451.81	\$113,451.81	\$113,451.81	\$41,548.19
3140	Telefonia Tradicional	\$0.00	\$16,000.00	\$3,620.48	\$3,620.48	\$3,620.48	\$3,620.48	\$12,379.52
3141	Telefonia tradicional	\$0.00	\$16,000.00	\$3,620.48	\$3,620.48	\$3,620.48	\$3,620.48	\$12,379.52
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$125,500.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$123,490.00
3171	Servicio de internet y redes	\$0.00	\$125,500.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$123,490.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	-\$69,131.20	\$948,000.00	\$93,452.20	\$93,452.20	\$93,452.20	\$88,812.20	\$795,416.60
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$868.80	\$557,000.00	\$57,868.80	\$57,868.80	\$57,868.80	\$57,868.80	\$489,056.60
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$868.80	\$557,000.00	\$57,868.80	\$57,868.80	\$57,868.80	\$57,868.80	\$489,056.60
3330	Servicios de consultoría administrativa, procesos, técnica	-\$50,000.00	\$217,500.00	\$167,500.00	\$24,640.00	\$24,640.00	\$20,000.00	\$142,860.00
3331	Servicios de consultoría administrativa y científica	-\$50,000.00	\$217,500.00	\$167,500.00	\$24,640.00	\$24,640.00	\$20,000.00	\$142,860.00
3340	Servicios de capacitación	-\$10,000.00	\$173,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,500.00
3341	Servicios de capacitación	-\$10,000.00	\$173,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$44,500.00	\$12,111.15	\$12,111.15	\$12,111.15	\$12,111.15	\$32,388.85
3410	Servicios financieros y bancarios	\$0.00	\$12,500.00	\$2,035.89	\$2,035.89	\$2,035.89	\$2,035.89	\$10,464.11
3411	Servicios financieros y bancarios	\$0.00	\$12,500.00	\$2,035.89	\$2,035.89	\$2,035.89	\$2,035.89	\$10,464.11
3450	Seguro de bienes patrimoniales	\$0.00	\$32,000.00	\$10,075.26	\$10,075.26	\$10,075.26	\$10,075.26	\$21,924.74
3451	Seguro de bienes patrimoniales	\$0.00	\$32,000.00	\$10,075.26	\$10,075.26	\$10,075.26	\$10,075.26	\$21,924.74
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	-\$31,442.12	\$233,000.00	\$201,557.88	\$2,320.00	\$2,320.00	\$2,320.00	\$199,237.88
3530	Instalación, reparación y mantenimiento de equipo de có	-\$1,235.00	\$33,000.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00
3531	Instalación, reparación y mantenimiento de equipo de có	-\$1,235.00	\$33,000.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00
3550	Reparación y mantenimiento de equipo de transporte	-\$30,207.12	\$200,000.00	\$169,792.88	\$2,320.00	\$2,320.00	\$2,320.00	\$167,472.88
3551	Reparación y mantenimiento de equipo de transporte	-\$30,207.12	\$200,000.00	\$169,792.88	\$2,320.00	\$2,320.00	\$2,320.00	\$167,472.88
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$166,000.00	\$166,000.00	\$28,210.00	\$28,210.00	\$28,210.00	\$137,790.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$166,000.00	\$166,000.00	\$28,210.00	\$28,210.00	\$28,210.00	\$137,790.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$166,000.00	\$166,000.00	\$28,210.00	\$28,210.00	\$28,210.00	\$137,790.00
3700	Servicios de traslados y viáticos	-\$7,921.19	\$104,200.00	\$96,278.81	\$13,943.00	\$13,943.00	\$13,943.00	\$82,335.81
3750	Viáticos en el país	-\$7,921.19	\$104,200.00	\$96,278.81	\$13,943.00	\$13,943.00	\$13,943.00	\$82,335.81
3751	Viáticos en el país	-\$7,921.19	\$104,200.00	\$96,278.81	\$13,943.00	\$13,943.00	\$13,943.00	\$82,335.81
3900	OTROS SERVICIOS GENERALES	\$11,857.00	\$738,500.00	\$750,357.00	\$235,942.00	\$235,942.00	\$235,942.00	\$514,415.00
3920	Impuestos y derechos	\$11,857.00	\$49,500.00	\$61,357.00	\$61,357.00	\$61,357.00	\$61,357.00	\$0.00
3921	Impuestos y derechos	\$11,857.00	\$49,500.00	\$61,357.00	\$61,357.00	\$61,357.00	\$61,357.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$565,000.00	\$565,000.00	\$168,885.00	\$168,885.00	\$168,885.00	\$396,115.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Egresos							
3981	\$565,000.00	\$565,000.00	\$0.00	\$565,000.00	\$168,885.00	\$168,885.00	\$168,885.00	\$168,885.00	\$396,115.00
3990	\$124,000.00	\$124,000.00	\$0.00	\$124,000.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$118,300.00
3993	\$124,000.00	\$124,000.00	\$0.00	\$124,000.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$118,300.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$122,500.00	\$122,500.00	\$0.00	\$122,500.00	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$113,112.59
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$122,500.00	\$122,500.00	\$0.00	\$122,500.00	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$113,112.59
5150 Equipos de cómputo y de tecnologías de la información	\$122,500.00	\$122,500.00	\$0.00	\$122,500.00	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$113,112.59
5151 Equipo de cómputo y de tecnología de la información	\$122,500.00	\$122,500.00	\$0.00	\$122,500.00	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$113,112.59
TESORERIA	\$6,355,303.00	-\$135,361.00	\$6,219,941.68	\$1,186,750.15	\$1,186,750.15	\$1,186,750.15	\$1,186,750.15	\$1,186,750.15	\$5,033,791.15
03 RECURSOS MATERIALES	\$1,191,931.00	\$19,650.00	\$1,211,581.00	\$259,310.59	\$259,310.59	\$259,310.59	\$259,310.59	\$259,310.59	\$952,270.41
2000 MATERIALES Y SUMINISTRO	\$153,400.00	\$0.00	\$153,400.00	\$14,375.36	\$14,375.36	\$14,375.36	\$14,375.36	\$14,375.36	\$139,024.64
2100 Materiales de administración, emisión de documentos	\$95,200.00	\$95,200.00	\$0.00	\$95,200.00	\$5,543.99	\$5,543.99	\$5,543.99	\$5,543.99	\$89,656.01
2150 Material impreso e información digital	\$95,200.00	\$95,200.00	\$0.00	\$95,200.00	\$5,543.99	\$5,543.99	\$5,543.99	\$5,543.99	\$89,656.01
2151 Publicaciones impresas	\$58,200.00	\$58,200.00	\$0.00	\$58,200.00	\$8,831.37	\$8,831.37	\$8,831.37	\$8,831.37	\$49,368.63
2160 Material de limpieza	\$58,200.00	\$58,200.00	\$0.00	\$58,200.00	\$8,831.37	\$8,831.37	\$8,831.37	\$8,831.37	\$49,368.63
2161 Material de limpieza	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$1,349.20	\$1,349.20	\$1,349.20	\$1,349.20	\$28,650.80
2200 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,650.80
2210 Productos alimenticios para personas	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$1,349.20	\$1,349.20	\$1,349.20	\$1,349.20	\$28,650.80
2211 Alimentos para el personal institucional	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$1,349.20	\$1,349.20	\$1,349.20	\$1,349.20	\$28,650.80
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2350 Productos químicos, farmacéuticos y de laboratorio aquí	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$429,200.00	-\$49,315.89	\$379,884.11	\$84,655.55	\$84,655.55	\$84,655.55	\$84,655.55	\$84,655.55	\$295,228.56
2460 Material eléctrico y electrónico	\$264,700.00	-\$49,315.89	\$215,384.11	\$39,108.48	\$39,108.48	\$39,108.48	\$39,108.48	\$39,108.48	\$176,275.63
2461 Material eléctrico y electrónico	\$264,700.00	-\$49,315.89	\$215,384.11	\$39,108.48	\$39,108.48	\$39,108.48	\$39,108.48	\$39,108.48	\$176,275.63
2490 Otros materiales y artículos de construcción y reparación	\$164,500.00	\$0.00	\$164,500.00	\$45,547.07	\$45,547.07	\$45,547.07	\$45,547.07	\$45,547.07	\$118,952.93
2491 Otros materiales y artículos de construcción y reparación	\$164,500.00	\$0.00	\$164,500.00	\$45,547.07	\$45,547.07	\$45,547.07	\$45,547.07	\$45,547.07	\$118,952.93
2500 Productos químicos, farmacéuticos y de laboratorios	\$38,131.00	\$0.00	\$38,131.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$22,528.00
2540 Materiales, accesorios y suministros médicos	\$38,131.00	\$0.00	\$38,131.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$22,528.00
2541 Materiales y suministros médicos	\$38,131.00	\$0.00	\$38,131.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$22,528.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$69,315.89	\$69,315.89	\$69,315.89	\$69,315.89	\$69,315.89	\$69,315.89	\$69,315.89	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$69,315.89	\$69,315.89	\$69,315.89	\$69,315.89	\$69,315.89	\$69,315.89	\$69,315.89	\$0.00

Ejercicio del Presupuesto	Egresos				Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Devengado			
2611 Combustibles	\$0.00	\$69,315.89	\$69,315.89	\$69,315.89	\$69,315.89	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$60,500.00	\$0.00	\$60,500.00	\$12,600.00	\$12,600.00	\$47,900.00	
2710 Vestuario y uniformes	\$60,500.00	\$0.00	\$60,500.00	\$12,600.00	\$12,600.00	\$47,900.00	
2711 Vestuarios y uniformes	\$60,500.00	\$0.00	\$60,500.00	\$12,600.00	\$12,600.00	\$47,900.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$368,700.00	-\$350.00	\$368,350.00	\$61,411.59	\$61,411.59	\$306,938.41	
2910 Herramientas menores	\$130,000.00	\$0.00	\$130,000.00	\$7,138.00	\$7,138.00	\$122,862.00	
2911 Herramientas menores	\$130,000.00	\$0.00	\$130,000.00	\$7,138.00	\$7,138.00	\$122,862.00	
2960 Refacciones y accesorios menores de equipo de transport	\$211,700.00	-\$350.00	\$211,350.00	\$49,554.59	\$49,554.59	\$161,795.41	
2961 Refacciones y accesorios menores de equipo de transport	\$211,700.00	-\$350.00	\$211,350.00	\$49,554.59	\$49,554.59	\$161,795.41	
2990 Refacciones y accesorios menores de otros bienes mueb	\$27,000.00	\$0.00	\$27,000.00	\$4,719.00	\$4,719.00	\$22,281.00	
2991 Otras refacciones y accesorios menores	\$27,000.00	\$0.00	\$27,000.00	\$4,719.00	\$4,719.00	\$22,281.00	
3000 SERVICIOS GENERALES	\$169,500.00	\$350.00	\$169,850.00	\$2,254.05	\$2,254.05	\$167,595.95	
3200 SERVICIOS DE ARRENDAMIENTO	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	
3250 Arrendamiento de maquinaria, otros equipos y herramien	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	
3251 Arrendamiento de maquinaria, otros equipos y herramien	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$2,254.05	\$2,254.05	\$2,254.05	\$2,254.05	\$0.00	
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,254.05	\$2,254.05	\$2,254.05	\$2,254.05	\$0.00	
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,254.05	\$2,254.05	\$2,254.05	\$2,254.05	\$0.00	
3700 Servicios de traslados y viáticos	\$8,500.00	-\$1,904.05	\$6,595.95	\$0.00	\$0.00	\$6,595.95	
3750 Viáticos en el país	\$8,500.00	-\$1,904.05	\$6,595.95	\$0.00	\$0.00	\$6,595.95	
3751 Viáticos en el país	\$8,500.00	-\$1,904.05	\$6,595.95	\$0.00	\$0.00	\$6,595.95	
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	
5150 Equipos de cómputo y de tecnologías de la información	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	
5151 Equipo de cómputo y de tecnología de la información	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	
RECURSOS MATERIALES	\$1,379,431.00	\$20,000.00	\$1,399,431.00	\$261,564.64	\$259,476.63	\$1,137,954.37	
04 SEGURIDAD PUBLICA							
1000 SERVICIOS PERSONALES	\$3,838,600.00	\$0.00	\$3,838,600.00	\$1,102,636.00	\$1,102,636.00	\$2,735,964.00	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,838,600.00	-\$4,644.00	\$3,833,956.00	\$1,101,115.00	\$1,101,115.00	\$2,732,841.00	
1130 Sueldos base al personal permanente	\$3,838,600.00	-\$4,644.00	\$3,833,956.00	\$1,101,115.00	\$1,101,115.00	\$2,732,841.00	
1131 Sueldos base al personal de confianza	\$3,838,600.00	-\$4,644.00	\$3,833,956.00	\$1,101,115.00	\$1,101,115.00	\$2,732,841.00	

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,644.00	\$4,644.00	\$1,521.00	\$1,521.00	\$1,521.00	\$1,521.00	\$3,123.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$4,644.00	\$4,644.00	\$1,521.00	\$1,521.00	\$1,521.00	\$1,521.00	\$3,123.00
1321	Prestaciones de fin de año	\$0.00	\$939.00	\$939.00	\$761.00	\$761.00	\$761.00	\$761.00	\$178.00
1322	Prima vacacional	\$0.00	\$3,705.00	\$3,705.00	\$760.00	\$760.00	\$760.00	\$760.00	\$2,945.00
2000	MATERIALES Y SUMINISTRO	\$1,359,800.00	-\$750.00	\$1,359,050.00	\$239,650.94	\$239,650.94	\$239,650.94	\$239,650.94	\$1,119,399.06
2100	Materiales de administración, emisión de documentos	\$21,200.00	-\$1,450.00	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.00
2120	Materiales y útiles de impresión y reproducción	\$21,200.00	-\$1,450.00	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.00
2121	Materiales y útiles de impresión y reproducción	\$21,200.00	-\$1,450.00	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,500.00	\$2,500.00	\$2,380.32	\$2,380.32	\$2,380.32	\$2,380.32	\$119.68
2210	Productos alimenticios para personas	\$0.00	\$2,500.00	\$2,500.00	\$2,380.32	\$2,380.32	\$2,380.32	\$2,380.32	\$119.68
2211	Alimentos para el personal institucional	\$0.00	\$2,500.00	\$2,500.00	\$2,380.32	\$2,380.32	\$2,380.32	\$2,380.32	\$119.68
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,000.00	\$0.00	\$13,000.00	\$690.02	\$690.02	\$690.02	\$690.02	\$12,309.98
2490	Otros materiales y artículos de construcción y reparación	\$13,000.00	\$0.00	\$13,000.00	\$690.02	\$690.02	\$690.02	\$690.02	\$12,309.98
2491	Otros materiales y artículos de construcción y reparación	\$13,000.00	\$0.00	\$13,000.00	\$690.02	\$690.02	\$690.02	\$690.02	\$12,309.98
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,012,000.00	\$700.00	\$1,012,700.00	\$205,237.80	\$205,237.80	\$205,237.80	\$205,237.80	\$807,462.20
2610	Combustibles, lubricantes y aditivos	\$1,012,000.00	\$700.00	\$1,012,700.00	\$205,237.80	\$205,237.80	\$205,237.80	\$205,237.80	\$807,462.20
2611	Combustibles	\$1,012,000.00	\$700.00	\$1,012,700.00	\$205,237.80	\$205,237.80	\$205,237.80	\$205,237.80	\$807,462.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00
2710	Vestuario y uniformes	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00
2711	Vestuarios y uniformes	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$167,600.00	-\$2,500.00	\$165,100.00	\$31,342.80	\$31,342.80	\$31,342.80	\$31,342.80	\$133,757.20
2960	Refacciones y accesorios menores de equipo de transport	\$167,600.00	-\$2,500.00	\$165,100.00	\$31,342.80	\$31,342.80	\$31,342.80	\$31,342.80	\$133,757.20
2961	Refacciones y accesorios menores de equipo de transport	\$167,600.00	-\$2,500.00	\$165,100.00	\$31,342.80	\$31,342.80	\$31,342.80	\$31,342.80	\$133,757.20
3000	SERVICIOS GENERALES	\$456,000.00	-\$5,677.00	\$450,323.00	\$14,964.20	\$14,964.20	\$14,964.20	\$14,964.20	\$435,358.80
3100	SERVICIOS BÁSICOS	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$63,000.00	-\$6,281.00	\$76,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,719.00
3450	Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3451	Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3470	Fletes y maniobras	\$18,000.00	-\$6,281.00	\$11,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,719.00
3471	Fletes y maniobras	\$18,000.00	-\$6,281.00	\$11,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,719.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3600 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI	\$272,500.00	\$0.00	\$272,500.00	\$12,742.20	\$12,742.20	\$12,742.20	\$12,742.20	\$259,757.80
3650 Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$12,742.20	\$12,742.20	\$12,742.20	\$12,742.20	\$187,257.80
3651 Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$12,742.20	\$12,742.20	\$12,742.20	\$12,742.20	\$187,257.80
3660 Reparación y mantenimiento de equipo de defensa y segi	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
3661 Reparación y mantenimiento de equipo de defensa y segi	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
3700 Servicios de traslados y viáticos	\$100,500.00	-\$846.00	\$99,654.00	\$772.00	\$772.00	\$772.00	\$772.00	\$98,882.00
3750 Viáticos en el país	\$100,500.00	-\$846.00	\$99,654.00	\$772.00	\$772.00	\$772.00	\$772.00	\$98,882.00
3751 Viáticos en el país	\$100,500.00	-\$846.00	\$99,654.00	\$772.00	\$772.00	\$772.00	\$772.00	\$98,882.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$838,836.56
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	-\$161,163.44	\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5410 Automóviles y Equipo Terrestre	\$1,000,000.00	-\$161,163.44	\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5411 Automóviles y camiones de transporte de personas	\$1,000,000.00	-\$161,163.44	\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$0.00
5510 Equipo de defensa y seguridad	\$0.00	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$0.00
5512 Equipo para defensa y seguridad	\$0.00	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$0.00
SEGURIDAD PUBLICA	\$5,654,400.00	-\$6,427.00	\$5,647,973.00	\$1,518,474.58	\$1,518,474.58	\$1,518,474.58	\$1,437,832.86	\$5,129,55...
05 CONTRALORIA								
1000 SERVICIOS PERSONALES	\$251,880.00	\$0.00	\$251,880.00	\$124,044.00	\$124,044.00	\$124,044.00	\$124,044.00	\$127,836.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$251,880.00	\$0.00	\$251,880.00	\$124,044.00	\$124,044.00	\$124,044.00	\$124,044.00	\$127,836.00
1130 Sueldos base al personal permanente	\$251,880.00	\$0.00	\$251,880.00	\$124,044.00	\$124,044.00	\$124,044.00	\$124,044.00	\$127,836.00
1131 Sueldos base al personal de confianza	\$251,880.00	\$0.00	\$251,880.00	\$124,044.00	\$124,044.00	\$124,044.00	\$124,044.00	\$127,836.00
3000 SERVICIOS GENERALES	\$411,000.00	\$0.00	\$411,000.00	\$14,818.10	\$14,818.10	\$14,818.10	\$14,818.10	\$396,181.90
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3700 Servicios de traslados y viáticos	\$61,000.00	\$0.00	\$61,000.00	\$14,818.10	\$14,818.10	\$14,818.10	\$14,818.10	\$46,181.90
3720 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3721 Pasajes terrestres nacionales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750 Viáticos en el país	\$56,000.00	\$0.00	\$56,000.00	\$14,818.10	\$14,818.10	\$14,818.10	\$14,818.10	\$41,181.90
3751 Viáticos en el país	\$56,000.00	\$0.00	\$56,000.00	\$14,818.10	\$14,818.10	\$14,818.10	\$14,818.10	\$41,181.90
CONTRALORIA	\$662,880.00	\$0.00	\$662,880.00	\$138,862.10	\$138,862.10	\$138,862.10	\$138,862.10	\$524,017.90

Ejercicio del Presupuesto	Egresos					Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado			
06 SECRETARIA GENERAL								
1000 SERVICIOS PERSONALES	\$643,980.00	\$0.00	\$643,980.00	\$198,053.00	\$198,053.00	\$198,053.00	\$445,927.00	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$643,980.00	\$0.00	\$643,980.00	\$198,053.00	\$198,053.00	\$198,053.00	\$445,927.00	
1130 Sueldos base al personal permanente	\$643,980.00	\$0.00	\$643,980.00	\$198,053.00	\$198,053.00	\$198,053.00	\$445,927.00	
1131 Sueldos base al personal de confianza	\$643,980.00	\$0.00	\$643,980.00	\$198,053.00	\$198,053.00	\$198,053.00	\$445,927.00	
2000 MATERIALES Y SUMINISTRO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2210 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2211 Alimentos para el personal institucional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
2610 Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
2611 Combustibles	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
3000 SERVICIOS GENERALES	\$446,707.00	\$0.00	\$446,707.00	\$23,533.91	\$23,533.91	\$23,533.91	\$423,173.09	
3200 SERVICIOS DE ARRENDAMIENTO	\$101,000.00	\$0.00	\$101,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$85,000.00	
3210 Arrendamiento de terrenos	\$88,000.00	\$0.00	\$88,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$80,000.00	
3211 Arrendamiento de terrenos	\$88,000.00	\$0.00	\$88,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$80,000.00	
3290 Otros arrendamientos	\$13,000.00	\$0.00	\$13,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$5,000.00	
3291 Otros arrendamientos	\$13,000.00	\$0.00	\$13,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$5,000.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$171,037.00	-\$2,500.00	\$168,537.00	\$0.00	\$0.00	\$0.00	\$168,537.00	
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
3340 Servicios de capacitación	\$106,037.00	-\$2,500.00	\$103,537.00	\$0.00	\$0.00	\$0.00	\$103,537.00	
3341 Servicios de capacitación	\$106,037.00	-\$2,500.00	\$103,537.00	\$0.00	\$0.00	\$0.00	\$103,537.00	
3600 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
3690 Servicios de jardinería y fumigación	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
3691 Servicios de jardinería y fumigación	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
3700 Servicios de traslados y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$3,833.91	\$3,833.91	\$3,833.91	\$46,166.09	
3750 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$3,833.91	\$3,833.91	\$3,833.91	\$46,166.09	
3751 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$3,833.91	\$3,833.91	\$3,833.91	\$46,166.09	
3800 SERVICIOS OFICIALES	\$114,670.00	\$0.00	\$114,670.00	\$1,200.00	\$1,200.00	\$1,200.00	\$113,470.00	
3820 Gastos de orden social y cultural	\$114,670.00	\$0.00	\$114,670.00	\$1,200.00	\$1,200.00	\$1,200.00	\$113,470.00	

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 31/mar./2023

Fecha y hora de Impresión | 25/abr./2023 05:36 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3821 Gastos de orden social y cultural	\$114,670.00	\$0.00	\$114,670.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$113,470.00
3900 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3990 Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3991 Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
SECRETARIA GENERAL	\$1,250,687.00	\$0.00	\$1,250,687.00	\$221,586.91	\$221,586.91	\$221,586.91	\$221,586.91	\$1,029,100.00
07 DIF MUNICIPAL								
1000 SERVICIOS PERSONALES	\$2,616,600.00	\$0.00	\$2,616,600.00	\$570,766.00	\$570,766.00	\$570,766.00	\$570,766.00	\$2,045,844.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,616,600.00	-\$780.00	\$2,615,820.00	\$569,976.00	\$569,976.00	\$569,976.00	\$569,976.00	\$2,045,844.00
1130 Sueldos base al personal permanente	\$2,616,600.00	-\$780.00	\$2,615,820.00	\$569,976.00	\$569,976.00	\$569,976.00	\$569,976.00	\$2,045,844.00
1131 Sueldos base al personal de confianza	\$2,616,600.00	-\$780.00	\$2,615,820.00	\$569,976.00	\$569,976.00	\$569,976.00	\$569,976.00	\$2,045,844.00
1600 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00
1593 Otras prestaciones económicas y sociales	\$0.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$553,500.00	\$0.00	\$553,500.00	\$251,666.12	\$251,666.12	\$251,666.12	\$251,666.12	\$301,933.88
2100 Materiales de administración, emisión de documentos	\$40,000.00	-\$741.00	\$39,259.00	\$14,166.53	\$14,166.53	\$14,166.53	\$14,166.53	\$25,092.47
2120 Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$14,166.53	\$14,166.53	\$14,166.53	\$14,166.53	\$20,833.47
2121 Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$14,166.53	\$14,166.53	\$14,166.53	\$14,166.53	\$20,833.47
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$741.00	\$4,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.00
2142 Útiles y equipos menores de tecnología de la información	\$5,000.00	-\$741.00	\$4,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.00
2200 ALIMENTOS Y UTENSILIOS	\$183,500.00	\$741.00	\$184,241.00	\$63,930.44	\$63,930.44	\$63,930.44	\$63,930.44	\$120,310.56
2210 Productos alimenticios para personas	\$183,500.00	-\$10,623.20	\$172,876.80	\$52,566.24	\$52,566.24	\$52,566.24	\$52,566.24	\$120,310.56
2211 Alimentos para el personal institucional	\$183,500.00	-\$10,623.20	\$172,876.80	\$52,566.24	\$52,566.24	\$52,566.24	\$52,566.24	\$120,310.56
2230 Utensilios para el servicio de alimentación	\$0.00	\$11,364.20	\$11,364.20	\$11,364.20	\$11,364.20	\$11,364.20	\$11,364.20	\$0.00
2231 Utensilios, materiales y equipos menores para el servicio	\$0.00	\$11,364.20	\$11,364.20	\$11,364.20	\$11,364.20	\$11,364.20	\$11,364.20	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2530 Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2531 Medicinas y productos farmacéuticos de uso humano	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$255,000.00	-\$2,599.00	\$252,401.00	\$139,089.15	\$139,089.15	\$139,089.15	\$139,089.15	\$113,311.85
2610 Combustibles, lubricantes y aditivos	\$255,000.00	-\$2,599.00	\$252,401.00	\$139,089.15	\$139,089.15	\$139,089.15	\$139,089.15	\$113,311.85
2611 Combustibles	\$255,000.00	-\$2,599.00	\$252,401.00	\$139,089.15	\$139,089.15	\$139,089.15	\$139,089.15	\$113,311.85
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$70,000.00	\$2,599.00	\$72,599.00	\$34,380.00	\$34,380.00	\$34,380.00	\$34,380.00	\$38,219.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,599.00	\$2,599.00	\$2,599.00	\$2,599.00	\$2,599.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$0.00	\$2,599.00	\$2,599.00	\$2,599.00	\$2,599.00	\$2,599.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$70,000.00	\$0.00	\$70,000.00	\$31,781.00	\$31,781.00	\$31,781.00	\$38,219.00
2961	Refacciones y accesorios menores de equipo de transport	\$70,000.00	\$0.00	\$70,000.00	\$31,781.00	\$31,781.00	\$31,781.00	\$38,219.00
3000	SERVICIOS GENERALES	\$759,300.00	-\$4,500.00	\$754,800.00	\$50,247.77	\$50,247.77	\$50,247.77	\$704,552.23
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$4,503.74	\$4,503.74	\$4,503.74	\$496.26
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$4,503.74	\$4,503.74	\$4,503.74	\$496.26
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$4,503.74	\$4,503.74	\$4,503.74	\$496.26
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3290	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3291	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$89,200.00	-\$4,500.00	\$84,700.00	\$0.00	\$0.00	\$0.00	\$84,700.00
3450	Seguro de bienes patrimoniales	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3451	Seguro de bienes patrimoniales	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3470	Fletes y maniobras	\$66,000.00	-\$4,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$61,500.00
3471	Fletes y maniobras	\$66,000.00	-\$4,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$61,500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$50,000.00	\$0.00	\$50,000.00	\$16,420.00	\$16,420.00	\$16,420.00	\$33,580.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$16,420.00	\$16,420.00	\$16,420.00	\$33,580.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$16,420.00	\$16,420.00	\$16,420.00	\$33,580.00
3700	Servicios de traslados y viáticos	\$120,000.00	\$0.00	\$120,000.00	\$26,184.68	\$26,184.68	\$26,184.68	\$93,815.32
3750	Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$26,184.68	\$26,184.68	\$26,184.68	\$93,815.32
3751	Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$26,184.68	\$26,184.68	\$26,184.68	\$93,815.32
3800	SERVICIOS OFICIALES	\$485,100.00	\$0.00	\$485,100.00	\$3,139.35	\$3,139.35	\$3,139.35	\$481,960.65
3820	Gastos de orden social y cultural	\$485,100.00	\$0.00	\$485,100.00	\$3,139.35	\$3,139.35	\$3,139.35	\$481,960.65
3821	Gastos de orden social y cultural	\$485,100.00	\$0.00	\$485,100.00	\$3,139.35	\$3,139.35	\$3,139.35	\$481,960.65
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$633,000.00	\$0.00	\$633,000.00	\$70,222.78	\$70,222.78	\$70,222.78	\$62,777.22
4400	AYUDAS SOCIALES	\$633,000.00	\$0.00	\$633,000.00	\$70,222.78	\$70,222.78	\$70,222.78	\$62,777.22
4410	Ayudas sociales a personas	\$132,500.00	\$0.00	\$132,500.00	\$70,222.78	\$70,222.78	\$70,222.78	\$62,777.22
4411	Ayudas sociales a personas	\$132,500.00	\$0.00	\$132,500.00	\$70,222.78	\$70,222.78	\$70,222.78	\$62,777.22
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,500.00	\$0.00	\$500,500.00	\$0.00	\$0.00	\$0.00	\$500,500.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$500,500.00	\$0.00	\$500,500.00	\$0.00	\$0.00	\$0.00	\$500,500.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)						
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00
5110 Muebles de oficina y estantería	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
5111 Muebles de oficina	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
5150 Equipos de cómputo y de tecnologías de la información	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
5151 Equipo de cómputo y de tecnología de la información	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
DIF MUNICIPAL	\$4,596,900.00	-\$4,500.00	\$4,592,400.00	\$942,792.67	\$942,792.67	\$942,792.67	\$942,792.67	\$3,649,607.33
08 OBRA PÚBLICA								
1000 SERVICIOS PERSONALES	\$2,054,880.00	\$0.00	\$2,054,880.00	\$152,472.00	\$152,472.00	\$152,472.00	\$152,472.00	\$1,902,408.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,941,192.00	\$0.00	\$1,941,192.00	\$152,472.00	\$152,472.00	\$152,472.00	\$152,472.00	\$1,788,720.00
1130 Sueldos base al personal permanente	\$1,941,192.00	\$0.00	\$1,941,192.00	\$152,472.00	\$152,472.00	\$152,472.00	\$152,472.00	\$1,788,720.00
1131 Sueldos base al personal de confianza	\$1,941,192.00	\$0.00	\$1,941,192.00	\$152,472.00	\$152,472.00	\$152,472.00	\$152,472.00	\$1,788,720.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$113,688.00	\$0.00	\$113,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,688.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$113,688.00	\$0.00	\$113,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,688.00
1321 Prestaciones de fin de año	\$113,688.00	\$0.00	\$113,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,688.00
3000 SERVICIOS GENERALES	\$1,133,696.00	\$0.00	\$1,133,696.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$1,025,925.82
3100 SERVICIOS BÁSICOS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$942,229.82
3110 Energía eléctrica	\$1,050,000.00	\$0.00	\$1,050,000.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$942,229.82
3111 Energía eléctrica	\$1,050,000.00	\$0.00	\$1,050,000.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$942,229.82
3900 OTROS SERVICIOS GENERALES	\$83,696.00	\$0.00	\$83,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,696.00
3920 Impuestos y derechos	\$83,696.00	\$0.00	\$83,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,696.00
3921 Impuestos y derechos	\$83,696.00	\$0.00	\$83,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,696.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
4300 SUBSIDIOS Y SUBVENCIONES	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
4380 Subsidios a entidades federativas y municipios	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
4381 Subsidios a entidades federativas y municipios	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
6000 INVERSIÓN PÚBLICA	\$62,874,660.00	-\$139,904.05	\$62,734,755.95	\$0.00	\$0.00	\$0.00	\$0.00	\$62,734,755.95
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$62,874,660.00	-\$139,904.05	\$62,734,755.95	\$0.00	\$0.00	\$0.00	\$0.00	\$62,734,755.95
6110 Edificación habitacional	\$15,189,466.12	\$0.00	\$15,189,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189,466.12
6112 Obra para vivienda	\$15,189,466.12	\$0.00	\$15,189,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189,466.12
6120 Edificación no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6122 Obra de edificaciones de uso no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$8,538,297.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538,297.72
6132	Obras de abastecimiento	\$0.00	\$8,538,297.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538,297.72
6140	División de terrenos y construcción de obras de urbanizat	-\$139,904.05	\$34,146,896.16	\$0.00	\$0.00	\$0.00	\$0.00	\$34,006,992.11
6142	Obras de urbanización	-\$139,904.05	\$34,146,896.16	\$0.00	\$0.00	\$0.00	\$0.00	\$34,006,992.11
	OBRA PUBLICA	\$0.00	\$66,823,236.00	\$1,160,146.23	\$530,213.40	\$530,213.40	\$530,213.40	\$66,293,0...
09	DIRECCION DE TURISMO							
1000	SERVICIOS PERSONALES	\$0.00	\$332,136.00	\$83,123.00	\$83,123.00	\$83,123.00	\$83,123.00	\$249,013.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$332,136.00	\$83,123.00	\$83,123.00	\$83,123.00	\$83,123.00	\$249,013.00
1130	Sueldos base al personal permanente	\$0.00	\$332,136.00	\$83,123.00	\$83,123.00	\$83,123.00	\$83,123.00	\$249,013.00
1131	Sueldos base al personal de confianza	\$0.00	\$332,136.00	\$83,123.00	\$83,123.00	\$83,123.00	\$83,123.00	\$249,013.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$148,700.00	\$208.80	\$208.80	\$208.80	\$0.00	\$148,491.20
2100	Materiales de administración, emisión de documntos	\$0.00	\$87,700.00	\$208.80	\$208.80	\$208.80	\$0.00	\$87,491.20
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2111	Papelaría y consumibles de oficina	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2150	Material impreso e información digital	\$0.00	\$50,700.00	\$208.80	\$208.80	\$208.80	\$0.00	\$50,491.20
2151	Publicaciones impresas	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
2152	Material de difusión en medio digital	\$0.00	\$19,200.00	\$208.80	\$208.80	\$208.80	\$0.00	\$18,991.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2611	Combustibles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	-\$1,500.00	\$5,376,500.00	\$903,991.50	\$903,991.50	\$903,991.50	\$903,991.50	\$4,471,008.50
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00
3290	Otros arrendamientos	\$0.00	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00
3291	Otros arrendamientos	\$0.00	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$11,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$9,500.00
3340	Servicios de capacitación	\$0.00	\$11,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$9,500.00

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)						
3341 Servicios de capacitación	\$11,000.00	\$0.00	\$11,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$9,500.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3630 Servicios de creatividad, preproducción y producción de f	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3700 Servicios de traslados y viáticos	\$38,500.00	-\$1,500.00	\$37,000.00	\$9,353.50	\$9,353.50	\$9,353.50	\$9,353.50	\$27,646.50
3750 Viáticos en el país	\$38,500.00	-\$1,500.00	\$37,000.00	\$9,353.50	\$9,353.50	\$9,353.50	\$9,353.50	\$27,646.50
3751 Viáticos en el país	\$38,500.00	-\$1,500.00	\$37,000.00	\$9,353.50	\$9,353.50	\$9,353.50	\$9,353.50	\$27,646.50
3800 SERVICIOS OFICIALES	\$5,244,000.00	-\$750.00	\$5,243,250.00	\$892,388.00	\$892,388.00	\$892,388.00	\$892,388.00	\$4,350,862.00
3820 Gastos de orden social y cultural	\$5,244,000.00	-\$750.00	\$5,243,250.00	\$892,388.00	\$892,388.00	\$892,388.00	\$892,388.00	\$4,350,862.00
3821 Gastos de orden social y cultural	\$5,244,000.00	-\$750.00	\$5,243,250.00	\$892,388.00	\$892,388.00	\$892,388.00	\$892,388.00	\$4,350,862.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
3990 Otros servicios generales	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
3994 Alimentación por atención a terceros	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
DIRECCION DE TURISMO	\$5,857,336.00	\$0.00	\$5,857,336.00	\$988,823.30	\$988,823.30	\$988,823.30	\$988,823.30	\$4,868,512.70
10 JUNTAS AUXILIARES								
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,731,200.00	-\$1,000,000.00	\$1,731,200.00	\$433,572.94	\$433,572.94	\$433,572.94	\$433,572.94	\$1,297,627.06
4400 AYUDAS SOCIALES	\$2,731,200.00	-\$1,000,000.00	\$1,731,200.00	\$433,572.94	\$433,572.94	\$433,572.94	\$433,572.94	\$1,297,627.06
4450 Ayudas sociales a instituciones sin fines de lucro	\$2,731,200.00	-\$1,000,000.00	\$1,731,200.00	\$433,572.94	\$433,572.94	\$433,572.94	\$433,572.94	\$1,297,627.06
4451 Ayudas Sociales a Instituciones Sin Fines de Lucro	\$2,731,200.00	-\$1,000,000.00	\$1,731,200.00	\$433,572.94	\$433,572.94	\$433,572.94	\$433,572.94	\$1,297,627.06
JUNTAS AUXILIARES	\$2,731,200.00	-\$1,000,000.00	\$1,731,200.00	\$433,572.94	\$433,572.94	\$433,572.94	\$433,572.94	\$1,297,627.06
11 RANCHERIAS								
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$865,000.00	\$0.00	\$865,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,000.00
4400 AYUDAS SOCIALES	\$865,000.00	\$0.00	\$865,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,000.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$865,000.00	\$0.00	\$865,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,000.00
4451 Ayudas Sociales a Instituciones Sin Fines de Lucro	\$865,000.00	\$0.00	\$865,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,000.00
RANCHERIAS	\$865,000.00	\$0.00	\$865,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,000.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
12 ECOLOGIA								
1000	SERVICIOS PERSONALES	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00
1130	Sueldos base al personal permanente	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00
1131	Sueldos base al personal de confianza	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00
	ECOLOGIA	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00
13 DESARROLLO RURAL								
1000	SERVICIOS PERSONALES	\$240,000.00	\$0.00	\$240,000.00	\$54,240.00	\$54,240.00	\$54,240.00	\$185,760.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$240,000.00	\$0.00	\$240,000.00	\$54,240.00	\$54,240.00	\$54,240.00	\$185,760.00
1130	Sueldos base al personal permanente	\$240,000.00	\$0.00	\$240,000.00	\$54,240.00	\$54,240.00	\$54,240.00	\$185,760.00
1131	Sueldos base al personal de confianza	\$240,000.00	\$0.00	\$240,000.00	\$54,240.00	\$54,240.00	\$54,240.00	\$185,760.00
	DESARROLLO RURAL	\$240,000.00	\$0.00	\$240,000.00	\$54,240.00	\$54,240.00	\$54,240.00	\$185,760.00
14 DESARROLLO ECONOMICO								
1000	SERVICIOS PERSONALES	\$136,150.00	\$0.00	\$136,150.00	\$58,023.00	\$58,023.00	\$58,023.00	\$78,127.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$136,150.00	\$0.00	\$136,150.00	\$58,023.00	\$58,023.00	\$58,023.00	\$78,127.00
1130	Sueldos base al personal permanente	\$136,150.00	\$0.00	\$136,150.00	\$58,023.00	\$58,023.00	\$58,023.00	\$78,127.00
1131	Sueldos base al personal de confianza	\$136,150.00	\$0.00	\$136,150.00	\$58,023.00	\$58,023.00	\$58,023.00	\$78,127.00
	DESARROLLO ECONOMICO	\$136,150.00	\$0.00	\$136,150.00	\$58,023.00	\$58,023.00	\$58,023.00	\$78,127.00
15 JUEZ CONCILIADOR								
1000	SERVICIOS PERSONALES	\$472,300.00	\$0.00	\$472,300.00	\$119,888.00	\$119,888.00	\$119,888.00	\$352,412.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$472,300.00	\$0.00	\$472,300.00	\$119,888.00	\$119,888.00	\$119,888.00	\$352,412.00
1130	Sueldos base al personal permanente	\$472,300.00	\$0.00	\$472,300.00	\$119,888.00	\$119,888.00	\$119,888.00	\$352,412.00
1131	Sueldos base al personal de confianza	\$472,300.00	\$0.00	\$472,300.00	\$119,888.00	\$119,888.00	\$119,888.00	\$352,412.00
	JUEZ CONCILIADOR	\$472,300.00	\$0.00	\$472,300.00	\$119,888.00	\$119,888.00	\$119,888.00	\$352,412.00
16 SERVICIOS PUBLICOS								
1000	SERVICIOS PERSONALES	\$3,362,000.00	\$0.00	\$3,362,000.00	\$850,751.00	\$850,751.00	\$850,751.00	\$2,511,249.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,362,000.00	\$0.00	\$3,362,000.00	\$850,751.00	\$850,751.00	\$850,751.00	\$2,511,249.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023					Ampliaciones / (Reducciones)	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Sueldos base al personal permanente	Sueldos base al personal de confianza	SERVICIOS GENERALES	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	Reparación y mantenimiento de equipo de transporte						
1130	\$3,362,000.00	\$0.00	\$3,362,000.00	\$850,751.00	\$850,751.00	\$0.00	\$850,751.00	\$850,751.00	\$850,751.00	\$850,751.00	\$2,511,249.00
1131	\$3,362,000.00	\$0.00	\$3,362,000.00	\$850,751.00	\$850,751.00	\$0.00	\$850,751.00	\$850,751.00	\$850,751.00	\$850,751.00	\$2,511,249.00
3000	\$250,000.00	\$0.00	\$250,000.00	\$3,569.00	\$3,569.00	\$0.00	\$3,569.00	\$3,569.00	\$3,569.00	\$3,569.00	\$246,431.00
3500	\$250,000.00	\$0.00	\$250,000.00	\$3,569.00	\$3,569.00	\$0.00	\$3,569.00	\$3,569.00	\$3,569.00	\$3,569.00	\$246,431.00
3550	\$250,000.00	\$0.00	\$250,000.00	\$3,569.00	\$3,569.00	\$0.00	\$3,569.00	\$3,569.00	\$3,569.00	\$3,569.00	\$246,431.00
3551	\$250,000.00	\$0.00	\$250,000.00	\$3,569.00	\$3,569.00	\$0.00	\$3,569.00	\$3,569.00	\$3,569.00	\$3,569.00	\$246,431.00
SERVICIOS PUBLICOS	\$3,612,000.00	\$0.00	\$3,612,000.00	\$854,320.00	\$854,320.00	\$0.00	\$854,320.00	\$854,320.00	\$854,320.00	\$854,320.00	\$2,751,68...
17	REGISTRO CIVIL										
1000	SERVICIOS PERSONALES										
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE										
1130	Sueldos base al personal permanente	\$222,000.00	\$0.00	\$222,000.00	\$46,220.00	\$0.00	\$46,220.00	\$46,220.00	\$46,220.00	\$46,220.00	\$175,780.00
1131	Sueldos base al personal de confianza	\$222,000.00	\$0.00	\$222,000.00	\$46,220.00	\$0.00	\$46,220.00	\$46,220.00	\$46,220.00	\$46,220.00	\$175,780.00
REGISTRO CIVIL	\$222,000.00	\$0.00	\$222,000.00	\$46,220.00	\$46,220.00	\$0.00	\$46,220.00	\$46,220.00	\$46,220.00	\$46,220.00	\$175,780.00
18	PROTECCION CIVIL										
1000	SERVICIOS PERSONALES										
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE										
1130	Sueldos base al personal permanente	\$399,200.00	\$0.00	\$399,200.00	\$99,060.00	\$0.00	\$99,060.00	\$99,060.00	\$99,060.00	\$99,060.00	\$300,140.00
1131	Sueldos base al personal de confianza	\$399,200.00	-\$1,304.00	\$397,896.00	\$97,756.00	-\$1,304.00	\$97,756.00	\$97,756.00	\$97,756.00	\$97,756.00	\$300,140.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES										
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,304.00	\$1,304.00	\$1,304.00	\$1,304.00	\$1,304.00	\$1,304.00	\$1,304.00	\$1,304.00	\$0.00
1321	Prestaciones de fin de año	\$0.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$0.00
1322	Prima vacacional	\$0.00	\$1,176.00	\$1,176.00	\$1,176.00	\$1,176.00	\$1,176.00	\$1,176.00	\$1,176.00	\$1,176.00	\$0.00
2000	MATERIALES Y SUMINISTRO										
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN										
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$0.00
2351	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$0.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$0.00
3000	SERVICIOS GENERALES										
3700	Servicios de traslados y viáticos										
3750	Viáticos en el país	\$0.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$0.50
3751	Viáticos en el país	\$0.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$0.50

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
PROTECCION CIVIL	\$399,200.00	\$6,427.00	\$405,627.00	\$105,486.50	\$105,486.50	\$105,486.50	\$105,486.50	\$300,140.50
19 COMUNICACION SOCIAL								
1000 SERVICIOS PERSONALES	\$340,250.00	\$0.00	\$340,250.00	\$85,028.00	\$85,028.00	\$85,028.00	\$85,028.00	\$255,222.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$340,250.00	\$0.00	\$340,250.00	\$85,028.00	\$85,028.00	\$85,028.00	\$85,028.00	\$255,222.00
1130 Sueldos base al personal permanente	\$340,250.00	\$0.00	\$340,250.00	\$85,028.00	\$85,028.00	\$85,028.00	\$85,028.00	\$255,222.00
1131 Sueldos base al personal de confianza	\$340,250.00	\$0.00	\$340,250.00	\$85,028.00	\$85,028.00	\$85,028.00	\$85,028.00	\$255,222.00
COMUNICACION SOCIAL	\$340,250.00	\$0.00	\$340,250.00	\$85,028.00	\$85,028.00	\$85,028.00	\$85,028.00	\$255,222.00
20 DIRECCION DE SALUD								
1000 SERVICIOS PERSONALES	\$284,100.00	\$0.00	\$284,100.00	\$79,770.00	\$79,770.00	\$79,770.00	\$79,770.00	\$204,330.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$284,100.00	-\$6,264.00	\$277,836.00	\$73,506.00	\$73,506.00	\$73,506.00	\$73,506.00	\$204,330.00
1130 Sueldos base al personal permanente	\$284,100.00	-\$6,264.00	\$277,836.00	\$73,506.00	\$73,506.00	\$73,506.00	\$73,506.00	\$204,330.00
1131 Sueldos base al personal de confianza	\$284,100.00	-\$6,264.00	\$277,836.00	\$73,506.00	\$73,506.00	\$73,506.00	\$73,506.00	\$204,330.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00
1321 Prestaciones de fin de año	\$0.00	\$737.00	\$737.00	\$737.00	\$737.00	\$737.00	\$737.00	\$0.00
1322 Prima vacacional	\$0.00	\$5,527.00	\$5,527.00	\$5,527.00	\$5,527.00	\$5,527.00	\$5,527.00	\$0.00
SERVICIOS GENERALES	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$266,000.00	\$0.00	\$266,000.00	\$37,740.00	\$37,740.00	\$37,740.00	\$37,740.00	\$228,260.00
4400 AYUDAS SOCIALES	\$266,000.00	\$0.00	\$266,000.00	\$37,740.00	\$37,740.00	\$37,740.00	\$37,740.00	\$228,260.00
4410 Ayudas sociales a personas	\$266,000.00	\$0.00	\$266,000.00	\$37,740.00	\$37,740.00	\$37,740.00	\$37,740.00	\$228,260.00
4411 Ayudas sociales a personas	\$266,000.00	\$0.00	\$266,000.00	\$37,740.00	\$37,740.00	\$37,740.00	\$37,740.00	\$228,260.00
DIRECCION DE SALUD	\$550,100.00	\$4,500.00	\$554,600.00	\$122,010.00	\$122,010.00	\$122,010.00	\$122,010.00	\$432,590.00
21 DIRECCION DE EDUCACION, CULTURA Y DEPORTE								
1000 SERVICIOS PERSONALES	\$498,504.00	\$0.00	\$498,504.00	\$122,718.00	\$122,718.00	\$122,718.00	\$122,718.00	\$375,786.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$498,504.00	-\$5,093.00	\$493,411.00	\$117,625.00	\$117,625.00	\$117,625.00	\$117,625.00	\$375,786.00
1130 Sueldos base al personal permanente	\$498,504.00	-\$5,093.00	\$493,411.00	\$117,625.00	\$117,625.00	\$117,625.00	\$117,625.00	\$375,786.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1131	Sueldos base al personal de confianza	\$498,504.00	-\$5,093.00	\$493,411.00	\$117,625.00	\$117,625.00	\$117,625.00	\$117,625.00	\$375,786.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,093.00	\$5,093.00	\$5,093.00	\$5,093.00	\$5,093.00	\$5,093.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$5,093.00	\$5,093.00	\$5,093.00	\$5,093.00	\$5,093.00	\$5,093.00	\$0.00
1321	Prestaciones de fin de año	\$0.00	\$935.00	\$935.00	\$935.00	\$935.00	\$935.00	\$935.00	\$0.00
1322	Prima vacacional	\$0.00	\$4,158.00	\$4,158.00	\$4,158.00	\$4,158.00	\$4,158.00	\$4,158.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$85,200.00	\$12,484.00	\$97,684.00	\$13,354.00	\$13,354.00	\$13,354.00	\$13,354.00	\$94,330.00
2100	Materiales de administración, emisión de documentos	\$15,700.00	\$0.00	\$15,700.00	\$870.00	\$870.00	\$870.00	\$870.00	\$14,830.00
2120	Materiales y útiles de impresión y reproducción	\$13,200.00	\$0.00	\$13,200.00	\$870.00	\$870.00	\$870.00	\$870.00	\$12,330.00
2121	Materiales y útiles de impresión y reproducción	\$13,200.00	\$0.00	\$13,200.00	\$870.00	\$870.00	\$870.00	\$870.00	\$12,330.00
2150	Material impreso e información digital	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2151	Publicaciones impresas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2211	Alimentos para el personal institucional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$59,500.00	\$420.00	\$59,920.00	\$420.00	\$420.00	\$420.00	\$420.00	\$59,500.00
2710	Vestuario y uniformes	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
2730	Artículos deportivos	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
2731	Artículos deportivos	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00
3000	SERVICIOS GENERALES	\$528,500.00	-\$12,484.00	\$516,016.00	\$17,117.50	\$17,117.50	\$17,117.50	\$17,117.50	\$498,898.50
3200	SERVICIOS DE ARRENDAMIENTO	\$34,000.00	-\$11,616.00	\$22,384.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$19,496.00
3290	Otros arrendamientos	\$34,000.00	-\$11,616.00	\$22,384.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$19,496.00
3291	Otros arrendamientos	\$34,000.00	-\$11,616.00	\$22,384.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$19,496.00
3700	Servicios de traslados y viáticos	\$15,000.00	-\$2,194.00	\$12,806.00	\$2,903.50	\$2,903.50	\$2,903.50	\$2,903.50	\$9,902.50
3750	Viáticos en el país	\$15,000.00	-\$2,194.00	\$12,806.00	\$2,903.50	\$2,903.50	\$2,903.50	\$2,903.50	\$9,902.50
3751	Viáticos en el país	\$15,000.00	-\$2,194.00	\$12,806.00	\$2,903.50	\$2,903.50	\$2,903.50	\$2,903.50	\$9,902.50
3800	SERVICIOS OFICIALES	\$479,500.00	\$0.00	\$479,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$469,500.00
3820	Gastos de orden social y cultural	\$479,500.00	\$0.00	\$479,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$469,500.00
3821	Gastos de orden social y cultural	\$479,500.00	\$0.00	\$479,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$469,500.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023						Egresos Ejercido	Egresos Pagado	Subejercicio
	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado			
3900 OTROS SERVICIOS GENERALES	\$0.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$0.00	
3990 Otros servicios generales	\$0.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$0.00	
3993 Hospedaje por atención a terceros	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	
3994 Alimentación por atención a terceros	\$0.00	\$224.00	\$224.00	\$224.00	\$224.00	\$224.00	\$224.00	\$0.00	
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$6,000.00	\$156,000.00	\$74,098.00	\$74,098.00	\$74,098.00	\$74,098.00	\$81,902.00	
4400 AYUDAS SOCIALES	\$150,000.00	\$6,000.00	\$156,000.00	\$74,098.00	\$74,098.00	\$74,098.00	\$74,098.00	\$81,902.00	
4410 Ayudas sociales a personas	\$0.00	\$21,950.00	\$21,950.00	\$21,950.00	\$21,950.00	\$21,950.00	\$21,950.00	\$0.00	
4411 Ayudas sociales a personas	\$0.00	\$21,950.00	\$21,950.00	\$21,950.00	\$21,950.00	\$21,950.00	\$21,950.00	\$0.00	
4430 Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$15,950.00	\$134,050.00	\$52,148.00	\$52,148.00	\$52,148.00	\$52,148.00	\$81,902.00	
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	-\$15,950.00	\$134,050.00	\$52,148.00	\$52,148.00	\$52,148.00	\$52,148.00	\$81,902.00	
DIRECCION DE EDUCACION, CULTURA	\$1,262,204.00	\$5,000.00	\$1,268,204.00	\$227,287.50	\$227,287.50	\$227,287.50	\$227,287.50	\$1,040,911.50	
22 COMITE COMUNITARIO SAN PABLITO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$309,979.24	\$309,979.24	\$309,979.24	\$309,979.24	\$690,020.76	
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$309,979.24	\$309,979.24	\$309,979.24	\$309,979.24	\$690,020.76	
4400 AYUDAS SOCIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$309,979.24	\$309,979.24	\$309,979.24	\$309,979.24	\$690,020.76	
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,000,000.00	\$1,000,000.00	\$309,979.24	\$309,979.24	\$309,979.24	\$309,979.24	\$690,020.76	
4451 Ayudas Sociales a Instituciones Sin Fines de Lucro	\$0.00	\$1,000,000.00	\$1,000,000.00	\$309,979.24	\$309,979.24	\$309,979.24	\$309,979.24	\$690,020.76	
COMITE COMUNITARIO SAN PABLITO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$309,979.24	\$309,979.24	\$309,979.24	\$309,979.24	\$690,020.76	
Total Final	\$111,703,376.00	\$0.00	\$111,703,376.00	\$9,983,694.00	\$9,983,694.00	\$9,983,694.00	\$9,817,417.07	\$107,719,000.00	

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 31/mar./2023

Fecha y 25/abr./2023

hora de Impresión 05:36 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

Egresos Aprobado Al 31/12/2023 (Ampliaciones / Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devenido	Egresos Ejercido	Egresos Pagado	Subejercicio
Ejercicio del Presupuesto						



[Signature]

PR. C. EDUARDO ROMERO
PRESIDENTE MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024

[Signature]

C.P. SERGIO FLORES HERNANDEZ
TESORERO MUNICIPAL
PAHUATLÁN DE VALLE,
PUEBLA
2021-2024



MIGUEL ANGEL LOPEZ GONZALEZ
CONTRALOR MUNICIPAL

CONTRALORIA MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024



Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$25,000.00	\$0.00	\$21,276.60	\$21,276.60	\$21,276.60	\$21,276.60	\$3,723.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$16,000.00	\$0.00	\$12,893.60	\$12,893.60	\$12,893.60	\$12,893.60	\$2,106.40
1130	Sueldos base al personal permanente	\$15,000.00	\$0.00	\$12,893.60	\$12,893.60	\$12,893.60	\$12,893.60	\$2,106.40
1131	Sueldos base al personal de confianza	\$15,000.00	\$0.00	\$12,893.60	\$12,893.60	\$12,893.60	\$12,893.60	\$2,106.40
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,000.00	\$0.00	\$8,383.00	\$8,383.00	\$8,383.00	\$8,383.00	\$1,617.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$10,000.00	\$0.00	\$8,383.00	\$8,383.00	\$8,383.00	\$8,383.00	\$1,617.00
1321	Prestaciones de fin de año	\$2,000.00	\$0.00	\$411.00	\$411.00	\$411.00	\$411.00	\$1,589.00
1322	Prima vacacional	\$8,000.00	\$0.00	\$7,972.00	\$7,972.00	\$7,972.00	\$7,972.00	\$28.00
2000	MATERIALES Y SUMINISTRO	\$276,250.00	\$108,261.69	\$184,866.52	\$184,866.52	\$184,866.52	\$184,866.52	\$198,646.07
2100	Materiales de administración, emisión de documentos y artículo	\$160,306.00	-\$39,724.00	\$12,276.41	\$12,276.41	\$12,276.41	\$12,276.41	\$98,304.59
2110	Materiales, útiles y equipos menores de oficina	\$68,000.00	-\$19,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,276.00
2111	Papelaría y consumibles de oficina	\$68,000.00	-\$19,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,276.00
2120	Materiales y útiles de impresión y reproducción	\$11,503.00	\$0.00	\$7,726.89	\$7,726.89	\$7,726.89	\$7,726.89	\$3,776.11
2121	Materiales y útiles de impresión y reproducción	\$11,503.00	\$0.00	\$7,726.89	\$7,726.89	\$7,726.89	\$7,726.89	\$3,776.11
2140	Materiales, útiles y equipos menores de tecnologías de la informac	\$22,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,602.00
2142	Útiles y equipos menores de tecnología de la información y comuni	\$22,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,602.00
2160	Material de limpieza	\$48,200.00	-\$20,000.00	\$4,549.52	\$4,549.52	\$4,549.52	\$4,549.52	\$23,650.48
2161	Material de limpieza	\$48,200.00	-\$20,000.00	\$4,549.52	\$4,549.52	\$4,549.52	\$4,549.52	\$23,650.48
2200	ALIMENTOS Y UTENSILIOS	\$16,000.00	-\$349.00	\$3,109.62	\$3,109.62	\$3,109.62	\$3,109.62	\$11,541.38
2210	Productos alimenticios para personas	\$15,000.00	-\$1,647.99	\$1,810.63	\$1,810.63	\$1,810.63	\$1,810.63	\$11,541.38
2211	Alimentos para el personal institucional	\$15,000.00	-\$1,647.99	\$1,810.63	\$1,810.63	\$1,810.63	\$1,810.63	\$11,541.38
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio de alimen	\$0.00	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$1,298.99	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARA	\$36,745.00	\$109,361.32	\$113,030.66	\$113,030.66	\$113,030.66	\$113,030.66	\$33,075.66
2460	Material eléctrico y electrónico	\$6,700.00	\$0.00	\$1,978.34	\$1,978.34	\$1,978.34	\$1,978.34	\$4,721.66
2461	Material eléctrico y electrónico	\$6,700.00	\$0.00	\$1,978.34	\$1,978.34	\$1,978.34	\$1,978.34	\$4,721.66
2490	Otros materiales y artículos de construcción y reparación	\$30,045.00	\$109,361.32	\$111,052.32	\$111,052.32	\$111,052.32	\$111,052.32	\$28,354.00
2491	Otros materiales y artículos de construcción y reparación	\$30,045.00	\$109,361.32	\$111,052.32	\$111,052.32	\$111,052.32	\$111,052.32	\$28,354.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$0.00

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

Fecha y 25/abr./2023

hora de Impresión 05:40 p. m.



Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Ejercicio del Presupuesto	Egresos							Egresos Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	
2531 Medicinas y productos farmacéuticos de uso humano	\$0.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,799.19	\$4,799.19	\$4,799.19	\$4,799.19	\$4,799.19	\$4,799.19	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$4,799.19	\$4,799.19	\$4,799.19	\$4,799.19	\$4,799.19	\$4,799.19	\$0.00
2611 Combustibles	\$0.00	\$4,799.19	\$4,799.19	\$4,799.19	\$4,799.19	\$4,799.19	\$4,799.19	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$73,200.00	\$33,825.08	\$107,025.08	\$51,300.64	\$51,300.64	\$51,300.64	\$55,724.44	\$5,500.00
2910 Herramientas menores	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2911 Herramientas menores	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnolc	\$0.00	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo y tecn	\$0.00	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$29,673.08	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$60,700.00	\$6,651.00	\$67,351.00	\$21,627.56	\$21,627.56	\$21,627.56	\$21,627.56	\$45,723.44
2961 Refacciones y accesorios menores de equipo de transporte	\$60,700.00	\$6,651.00	\$67,351.00	\$21,627.56	\$21,627.56	\$21,627.56	\$21,627.56	\$45,723.44
2990 Refacciones y accesorios menores de otros bienes muebles	\$7,000.00	-\$2,499.00	\$4,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501.00
2991 Otras refacciones y accesorios menores	\$7,000.00	-\$2,499.00	\$4,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501.00
3000 SERVICIOS GENERALES	\$655,150.00	-\$114,261.59	\$540,888.41	\$182,183.03	\$182,183.03	\$182,183.03	\$182,183.03	\$386,706.36
3100 SERVICIOS BÁSICOS	\$10,200.00	\$200.00	\$10,200.00	\$622.00	\$622.00	\$622.00	\$622.00	\$9,678.00
3140 Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$322.00	\$322.00	\$322.00	\$322.00	\$4,678.00
3141 Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$322.00	\$322.00	\$322.00	\$322.00	\$4,678.00
3150 Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3151 Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de informac	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3171 Servicio de internet y redes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$53,000.00	\$15,832.00	\$68,832.00	\$28,832.00	\$28,832.00	\$28,832.00	\$28,832.00	\$40,000.00
3210 Arrendamiento de terrenos	\$48,000.00	\$0.00	\$48,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$40,000.00
3211 Arrendamiento de terrenos	\$48,000.00	\$0.00	\$48,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$40,000.00
3290 Otros arrendamientos	\$5,000.00	\$15,832.00	\$20,832.00	\$20,832.00	\$20,832.00	\$20,832.00	\$20,832.00	\$0.00
3291 Otros arrendamientos	\$5,000.00	\$15,832.00	\$20,832.00	\$20,832.00	\$20,832.00	\$20,832.00	\$20,832.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC	\$148,000.00	-\$69,131.20	\$88,868.80	\$62,508.80	\$62,508.80	\$62,508.80	\$62,508.80	\$26,360.00
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$57,000.00	\$868.80	\$57,868.80	\$57,868.80	\$57,868.80	\$57,868.80	\$57,868.80	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$57,000.00	\$868.80	\$57,868.80	\$57,868.80	\$57,868.80	\$57,868.80	\$57,868.80	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnicas y en tec	\$67,500.00	-\$50,000.00	\$17,500.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$12,860.00
3331 Servicios de consultoría administrativa y científica	\$67,500.00	-\$50,000.00	\$17,500.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$12,860.00
3340 Servicios de capacitación	\$23,500.00	-\$10,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3341 Servicios de capacitación	\$23,500.00	-\$10,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES							
3410	Servicios financieros y bancarios	\$6,984.00	\$28,666.00	\$2,015.01	\$2,015.01	\$2,015.01	\$2,015.01	\$26,650.99
3411	Servicios financieros y bancarios	\$0.00	\$7,500.00	\$2,015.01	\$2,015.01	\$2,015.01	\$2,015.01	\$5,484.99
3450	Seguro de bienes patrimoniales	-\$6,984.00	\$21,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,166.00
3451	Seguro de bienes patrimoniales	-\$6,984.00	\$21,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,166.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO							
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3550	Reparación y mantenimiento de equipo de transporte	-\$43,785.07	\$199,014.93	\$6,058.34	\$6,058.34	\$6,058.34	\$6,058.34	\$192,956.59
3551	Reparación y mantenimiento de equipo de transporte	-\$43,785.07	\$199,014.93	\$6,058.34	\$6,058.34	\$6,058.34	\$6,058.34	\$192,956.59
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD							
3610	Difusión por radio, televisión y otros medios de mensaje sobre progr	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
3613	Difusión de programas y actividades gubernamentales en publicaci	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
3700	Servicios de traslados y viáticos							
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3721	Pasajes terrestres nacionales	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750	Viáticos en el país	-\$31,554.32	\$68,145.68	\$21,585.88	\$21,585.88	\$21,585.88	\$21,585.88	\$46,559.80
3751	Viáticos en el país	-\$31,554.32	\$68,145.68	\$21,585.88	\$21,585.88	\$21,585.88	\$21,585.88	\$46,559.80
3800	SERVICIOS OFICIALES							
3820	Gastos de orden social y cultural	\$7,184.00	\$7,184.00	\$7,184.00	\$7,184.00	\$7,184.00	\$7,184.00	\$0.00
3821	Gastos de orden social y cultural	\$7,184.00	\$7,184.00	\$7,184.00	\$7,184.00	\$7,184.00	\$7,184.00	\$0.00
3900	OTROS SERVICIOS GENERALES							
3920	Impuestos y derechos	\$3,977.00	\$53,477.00	\$53,477.00	\$53,477.00	\$53,477.00	\$53,477.00	\$0.00
3921	Impuestos y derechos	\$3,977.00	\$53,477.00	\$53,477.00	\$53,477.00	\$53,477.00	\$53,477.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI							
4400	AYUDAS SOCIALES	\$0.00	\$117,000.00	\$84,689.50	\$84,689.50	\$84,689.50	\$84,689.50	\$32,310.50
4410	Ayudas sociales a personas	\$0.00	\$117,000.00	\$84,689.50	\$84,689.50	\$84,689.50	\$84,689.50	\$32,310.50
4411	Ayudas sociales a personas	\$0.00	\$117,000.00	\$84,689.50	\$84,689.50	\$84,689.50	\$84,689.50	\$32,310.50
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES							
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,500.00	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$1,112.59
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$10,500.00	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$1,112.59
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$10,500.00	\$9,387.41	\$9,387.41	\$9,387.41	\$9,387.41	\$1,112.59
RECURSOS FISCALES		-\$6,000.00	\$1,076,300.00	\$482,402.06	\$482,402.06	\$482,402.06	\$482,402.06	\$594,497.94

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

Fecha y 25/abr./2023

Rep. rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 05:40 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$6,664,406.00	\$0.00	\$6,664,406.00	\$1,676,643.00	\$1,676,643.00	\$1,676,643.00	\$1,676,643.00	\$4,987,763.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$5,767,406.00	\$0.00	\$5,767,406.00	\$1,674,893.00	\$1,674,893.00	\$1,674,893.00	\$1,674,893.00	\$4,092,513.00
1130 Sueldos base al personal permanente	\$5,767,406.00	\$0.00	\$5,767,406.00	\$1,674,893.00	\$1,674,893.00	\$1,674,893.00	\$1,674,893.00	\$4,092,513.00
1131 Sueldos base al personal de confianza	\$5,767,406.00	\$0.00	\$5,767,406.00	\$1,674,893.00	\$1,674,893.00	\$1,674,893.00	\$1,674,893.00	\$4,092,513.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$866,000.00	\$0.00	\$866,000.00	\$1,016.00	\$1,016.00	\$1,016.00	\$1,016.00	\$864,984.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$792,000.00	\$0.00	\$792,000.00	\$1,016.00	\$1,016.00	\$1,016.00	\$1,016.00	\$790,984.00
1321 Prestaciones de fin de año	\$792,000.00	-\$538.00	\$791,462.00	\$478.00	\$478.00	\$478.00	\$478.00	\$790,984.00
1322 Prima vacacional	\$0.00	\$538.00	\$538.00	\$0.00	\$538.00	\$538.00	\$538.00	\$0.00
1330 Horas extraordinarias	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
1331 Horas extraordinarias	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
1600 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$31,000.00	\$0.00	\$31,000.00	\$734.00	\$734.00	\$734.00	\$734.00	\$30,266.00
1520 Indemnizaciones	\$31,000.00	-\$734.00	\$30,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,266.00
1521 Indemnizaciones	\$31,000.00	-\$734.00	\$30,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,266.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$0.00
1593 Otras prestaciones económicas y sociales	\$0.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$734.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$3,802,597.00	\$0.00	\$3,802,597.00	\$830,669.07	\$830,669.07	\$828,481.06	\$826,393.06	\$2,972,027.93
2100 Materiales de administración, emisión de documentos y artículo	\$1,064,366.00	\$0.00	\$1,064,366.00	\$196,346.84	\$196,346.84	\$196,346.84	\$184,257.84	\$868,020.16
2110 Materiales, útiles y equipos menores de oficina	\$284,000.00	\$0.00	\$284,000.00	\$64,420.88	\$64,420.88	\$64,420.88	\$64,420.88	\$219,579.12
2111 Papelería y consumibles de oficina	\$284,000.00	\$0.00	\$284,000.00	\$64,420.88	\$64,420.88	\$64,420.88	\$64,420.88	\$219,579.12
2120 Materiales y útiles de impresión y reproducción	\$78,000.00	\$0.00	\$78,000.00	\$11,533.13	\$11,533.13	\$11,533.13	\$11,533.13	\$66,466.87
2121 Materiales y útiles de impresión y reproducción	\$78,000.00	\$0.00	\$78,000.00	\$11,533.13	\$11,533.13	\$11,533.13	\$11,533.13	\$66,466.87
2140 Materiales, útiles y equipos menores de tecnologías de la informac	\$76,333.00	\$0.00	\$76,333.00	\$5,557.27	\$5,557.27	\$5,557.27	\$5,557.27	\$70,775.73
2142 Útiles y equipos menores de tecnología de la información y comuni	\$76,333.00	\$0.00	\$76,333.00	\$5,557.27	\$5,557.27	\$5,557.27	\$5,557.27	\$70,775.73
2150 Material impreso e información digital	\$126,033.00	\$0.00	\$126,033.00	\$8,467.19	\$8,467.19	\$8,467.19	\$8,379.19	\$117,565.81
2151 Publicaciones impresas	\$126,033.00	\$0.00	\$126,033.00	\$8,467.19	\$8,467.19	\$8,467.19	\$8,379.19	\$117,565.81
2160 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$6,752.37	\$6,752.37	\$6,752.37	\$6,752.37	\$143,247.63
2161 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$6,752.37	\$6,752.37	\$6,752.37	\$6,752.37	\$143,247.63
2180 Materiales para el registro e identificación de bienes y personas	\$350,000.00	\$0.00	\$350,000.00	\$99,615.00	\$99,615.00	\$99,615.00	\$99,615.00	\$250,385.00
2181 Formas valoradas y papelería oficial	\$350,000.00	\$0.00	\$350,000.00	\$99,615.00	\$99,615.00	\$99,615.00	\$99,615.00	\$250,385.00
2200 ALIMENTOS Y UTENSILIOS	\$170,000.00	\$0.00	\$170,000.00	\$6,820.46	\$6,820.46	\$6,820.46	\$6,820.46	\$163,179.54
2210 Productos alimenticios para personas	\$120,000.00	\$0.00	\$120,000.00	\$5,740.46	\$5,740.46	\$5,740.46	\$5,740.46	\$114,259.54
2211 Alimentos para el personal institucional	\$120,000.00	\$0.00	\$120,000.00	\$5,740.46	\$5,740.46	\$5,740.46	\$5,740.46	\$114,259.54

Ejercicio del Presupuesto	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2230	Utensilios para el servicio de alimentación	\$0.00	\$50,000.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$48,920.00
2231	Utensilios, materiales y equipos menores para el servicio de alimen	\$0.00	\$50,000.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$48,920.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos com	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARA	-\$49,315.89	\$391,784.11	\$82,677.21	\$80,589.20	\$80,589.20	\$80,589.20	\$309,106.90
2460	Material eléctrico y electrónico	-\$49,315.89	\$276,600.00	\$37,130.14	\$37,130.14	\$37,130.14	\$37,130.14	\$190,153.97
2461	Material eléctrico y electrónico	-\$49,315.89	\$276,600.00	\$37,130.14	\$37,130.14	\$37,130.14	\$37,130.14	\$190,153.97
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$164,500.00	\$45,547.07	\$45,547.07	\$45,547.07	\$45,547.07	\$118,952.93
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$164,500.00	\$45,547.07	\$45,547.07	\$45,547.07	\$45,547.07	\$118,952.93
2600	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$38,131.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$22,528.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$38,131.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$22,528.00
2541	Materiales y suministros médicos	\$0.00	\$38,131.00	\$15,603.00	\$15,603.00	\$15,603.00	\$15,603.00	\$22,528.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,315.89	\$1,435,500.00	\$448,284.02	\$448,284.02	\$448,284.02	\$448,284.02	\$1,036,531.87
2610	Combustibles, lubricantes y aditivos	\$49,315.89	\$1,435,500.00	\$448,284.02	\$448,284.02	\$448,284.02	\$448,284.02	\$1,036,531.87
2611	Combustibles	\$49,315.89	\$1,435,500.00	\$448,284.02	\$448,284.02	\$448,284.02	\$448,284.02	\$1,036,531.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICU	\$0.00	\$60,500.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$47,900.00
2710	Vestuario y uniformes	\$0.00	\$60,500.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$47,900.00
2711	Vestuarios y uniformes	\$0.00	\$60,500.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$47,900.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$481,000.00	\$68,238.54	\$68,238.54	\$68,238.54	\$68,238.54	\$412,761.46
2910	Herramientas menores	\$0.00	\$124,500.00	\$7,138.00	\$7,138.00	\$7,138.00	\$7,138.00	\$117,362.00
2911	Herramientas menores	\$0.00	\$124,500.00	\$7,138.00	\$7,138.00	\$7,138.00	\$7,138.00	\$117,362.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$20,000.00	\$3,624.92	\$3,624.92	\$3,624.92	\$3,624.92	\$16,375.08
2941	Refacciones y accesorios menores para equipo de cómputo y tecn	\$0.00	\$20,000.00	\$3,624.92	\$3,624.92	\$3,624.92	\$3,624.92	\$16,375.08
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$304,500.00	\$52,756.62	\$52,756.62	\$52,756.62	\$52,756.62	\$251,743.38
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$304,500.00	\$52,756.62	\$52,756.62	\$52,756.62	\$52,756.62	\$251,743.38
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$32,000.00	\$4,719.00	\$4,719.00	\$4,719.00	\$4,719.00	\$27,281.00
2991	Otras refacciones y accesorios menores	\$0.00	\$32,000.00	\$4,719.00	\$4,719.00	\$4,719.00	\$4,719.00	\$27,281.00
3000	SERVICIOS GENERALES	\$0.00	\$5,031,247.00	\$552,296.41	\$552,296.41	\$552,296.41	\$547,666.41	\$4,478,950.69
3100	SERVICIOS BÁSICOS	\$0.00	\$286,500.00	\$118,760.29	\$118,760.29	\$118,760.29	\$118,760.29	\$167,739.71
3110	Energía eléctrica	\$0.00	\$155,000.00	\$113,451.81	\$113,451.81	\$113,451.81	\$113,451.81	\$41,548.19
3111	Energía eléctrica	\$0.00	\$155,000.00	\$113,451.81	\$113,451.81	\$113,451.81	\$113,451.81	\$41,548.19
3140	Telefonia Tradicional	\$0.00	\$11,000.00	\$3,298.48	\$3,298.48	\$3,298.48	\$3,298.48	\$7,701.52

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3141	3141	\$11,000.00	\$11,000.00	\$3,298.48	\$3,298.48	\$3,298.48	\$3,298.48	\$7,701.52
	3170	\$120,500.00	\$120,500.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$118,490.00
	3171	\$120,500.00	\$120,500.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$118,490.00
3200	SERVICIOS DE ARRENDAMIENTO	\$391,800.00	\$391,800.00	\$30,866.00	\$30,866.00	\$30,866.00	\$30,866.00	\$360,934.00
	3210	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	3211	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	3230	\$69,600.00	\$69,600.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$55,680.00
	3231	\$69,600.00	\$69,600.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$55,680.00
	3260	\$227,600.00	\$227,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,600.00
	3261	\$227,600.00	\$227,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,600.00
	3290	\$54,600.00	\$54,600.00	\$16,946.00	\$16,946.00	\$16,946.00	\$16,946.00	\$37,654.00
	3291	\$54,600.00	\$54,600.00	\$16,946.00	\$16,946.00	\$16,946.00	\$16,946.00	\$37,654.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR	\$1,344,037.00	\$1,341,737.00	\$54,143.40	\$54,143.40	\$54,143.40	\$49,503.40	\$1,287,593.60
	3310	\$915,000.00	\$915,000.00	\$10,943.40	\$10,943.40	\$10,943.40	\$10,943.40	\$904,056.60
	3311	\$915,000.00	\$915,000.00	\$10,943.40	\$10,943.40	\$10,943.40	\$10,943.40	\$904,056.60
	3330	\$150,000.00	\$150,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,360.00	\$130,000.00
	3331	\$150,000.00	\$150,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,360.00	\$130,000.00
	3340	\$256,037.00	\$256,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,537.00
	3341	\$256,037.00	\$256,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,537.00
	3390	\$23,000.00	\$23,000.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
	3391	\$23,000.00	\$23,000.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$48,000.00	\$47,800.00	\$10,096.14	\$10,096.14	\$10,096.14	\$10,096.14	\$37,703.86
	3410	\$5,000.00	\$5,000.00	\$20.88	\$20.88	\$20.88	\$20.88	\$4,979.12
	3411	\$5,000.00	\$5,000.00	\$20.88	\$20.88	\$20.88	\$20.88	\$4,979.12
	3450	\$43,000.00	\$43,000.00	\$42,800.00	\$10,075.26	\$10,075.26	\$10,075.26	\$32,724.74
	3451	\$43,000.00	\$43,000.00	\$42,800.00	\$10,075.26	\$10,075.26	\$10,075.26	\$32,724.74
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$144,500.00	\$145,765.00	\$1,265.00	\$27,236.46	\$27,236.46	\$27,236.46	\$118,528.54
	3510	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
	3511	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
	3530	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,765.00
	3531	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,765.00
	3550	\$100,000.00	\$100,000.00	\$100,000.00	\$24,736.46	\$24,736.46	\$24,736.46	\$75,263.54
	3551	\$100,000.00	\$100,000.00	\$100,000.00	\$24,736.46	\$24,736.46	\$24,736.46	\$75,263.54

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

Fecha y 25/abr./2023

hora de Impresión 05:40 p. m.



Rep: rptEstadoAnaliticoPresupuestoEgresos_PY_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3590	0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3591	0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3600	\$316,740.00	\$0.00	\$316,740.00	\$42,590.00	\$42,590.00	\$42,590.00	\$42,590.00	\$274,150.00
3610	\$316,740.00	\$0.00	\$316,740.00	\$42,590.00	\$42,590.00	\$42,590.00	\$42,590.00	\$274,150.00
3611	\$166,000.00	\$0.00	\$166,000.00	\$28,210.00	\$28,210.00	\$28,210.00	\$28,210.00	\$137,790.00
3613	\$150,740.00	\$0.00	\$150,740.00	\$14,380.00	\$14,380.00	\$14,380.00	\$14,380.00	\$136,360.00
3700	\$299,000.00	-\$6,645.00	\$292,355.00	\$50,083.12	\$50,083.12	\$50,083.12	\$50,083.12	\$242,271.88
3750	\$299,000.00	-\$6,645.00	\$292,355.00	\$50,083.12	\$50,083.12	\$50,083.12	\$50,083.12	\$242,271.88
3751	\$299,000.00	-\$6,645.00	\$292,355.00	\$50,083.12	\$50,083.12	\$50,083.12	\$50,083.12	\$242,271.88
3800	\$1,501,670.00	\$0.00	\$1,501,670.00	\$36,056.00	\$36,056.00	\$36,056.00	\$36,056.00	\$1,465,614.00
3820	\$1,501,670.00	\$0.00	\$1,501,670.00	\$36,056.00	\$36,056.00	\$36,056.00	\$36,056.00	\$1,465,614.00
3821	\$1,501,670.00	\$0.00	\$1,501,670.00	\$36,056.00	\$36,056.00	\$36,056.00	\$36,056.00	\$1,465,614.00
3900	\$699,000.00	\$7,880.00	\$706,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$628,415.00
3920	\$0.00	\$7,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$0.00
3921	\$0.00	\$7,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$0.00
3980	\$565,000.00	\$0.00	\$565,000.00	\$168,885.00	\$168,885.00	\$168,885.00	\$168,885.00	\$396,115.00
3981	\$565,000.00	\$0.00	\$565,000.00	\$168,885.00	\$168,885.00	\$168,885.00	\$168,885.00	\$396,115.00
3990	\$134,000.00	\$0.00	\$134,000.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$128,300.00
3991	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3993	\$124,000.00	\$0.00	\$124,000.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$118,300.00
4000	\$908,000.00	\$0.00	\$908,000.00	\$280,656.36	\$280,656.36	\$280,656.36	\$280,656.36	\$627,343.64
4400	\$908,000.00	\$0.00	\$908,000.00	\$280,656.36	\$280,656.36	\$280,656.36	\$280,656.36	\$627,343.64
4410	\$908,000.00	\$0.00	\$908,000.00	\$280,656.36	\$280,656.36	\$280,656.36	\$280,656.36	\$627,343.64
4411	\$908,000.00	\$0.00	\$908,000.00	\$280,656.36	\$280,656.36	\$280,656.36	\$280,656.36	\$627,343.64
5000	\$368,500.00	\$0.00	\$368,500.00	\$15,963.97	\$15,963.97	\$15,963.97	\$15,963.97	\$352,536.03
5100	\$368,500.00	\$0.00	\$368,500.00	\$15,963.97	\$15,963.97	\$15,963.97	\$15,963.97	\$352,536.03
5110	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
5111	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
5150	\$339,500.00	\$0.00	\$339,500.00	\$15,963.97	\$15,963.97	\$15,963.97	\$15,963.97	\$323,536.03
5151	\$339,500.00	\$0.00	\$339,500.00	\$15,963.97	\$15,963.97	\$15,963.97	\$15,963.97	\$323,536.03
PARTICIPACIONES	\$16,774,750.00	\$0.00	\$16,774,750.00	\$3,356,728.81	\$3,356,728.81	\$3,356,728.81	\$3,356,728.81	\$13,418,021.19
PAHUATLAN CON UNA ADMINISTRACION	\$17,857,650.00	-\$6,000.00	\$17,851,650.00	\$3,838,550.87	\$3,838,550.87	\$3,838,550.87	\$3,838,550.87	\$14,013,119.13



Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Ampliaciones / (Reducciones)							
111 RECURSOS FISCALES	\$35,500.00	\$0.00	\$21,241.00	\$21,241.00	\$21,241.00	\$21,241.00	\$21,241.00	\$14,259.00
2000 MATERIALES Y SUMINISTRO	\$5,000.00	-\$741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.00
2100 Materiales de administración, emisión de documentos y artículo	\$5,000.00	-\$741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.00
2140 Materiales, útiles y equipos menores de tecnologías de la informac	\$5,000.00	-\$741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.00
2142 Útiles y equipos menores de tecnología de la información y comuni	\$5,000.00	-\$741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.00
2200 ALIMENTOS Y UTENSILIOS	\$20,500.00	\$741.00	\$21,241.00	\$21,241.00	\$21,241.00	\$21,241.00	\$21,241.00	\$0.00
2210 Productos alimenticios para personas	\$20,500.00	\$741.00	\$21,241.00	\$21,241.00	\$21,241.00	\$21,241.00	\$21,241.00	\$0.00
2211 Alimentos para el personal institucional	\$20,500.00	\$741.00	\$21,241.00	\$21,241.00	\$21,241.00	\$21,241.00	\$21,241.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2530 Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2531 Medicinas y productos farmacéuticos de uso humano	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2610 Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2611 Combustibles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000 SERVICIOS GENERALES	\$51,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00
3700 Servicios de traslados y viáticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3750 Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3751 Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3800 SERVICIOS OFICIALES	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
3820 Gastos de orden social y cultural	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
3821 Gastos de orden social y cultural	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI	\$180,500.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,500.00
4400 AYUDAS SOCIALES	\$180,500.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,500.00
4410 Ayudas sociales a personas	\$180,500.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,500.00
4411 Ayudas sociales a personas	\$180,500.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,500.00
RECURSOS FISCALES	\$267,500.00	\$0.00	\$51,241.00	\$51,241.00	\$51,241.00	\$51,241.00	\$51,241.00	\$216,259.00
151 PARTICIPACIONES	\$2,900,700.00	\$0.00	\$2,900,700.00	\$2,900,700.00	\$2,900,700.00	\$2,900,700.00	\$2,900,700.00	\$2,250,174.00
1000 SERVICIOS PERSONALES	\$2,900,700.00	\$0.00	\$2,900,700.00	\$2,900,700.00	\$2,900,700.00	\$2,900,700.00	\$2,900,700.00	\$2,250,174.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$2,900,700.00	-\$7,044.00	\$2,893,656.00	\$2,893,656.00	\$2,893,656.00	\$2,893,656.00	\$2,893,656.00	\$2,250,174.00
1130 Sueldos base al personal permanente	\$2,900,700.00	-\$7,044.00	\$2,893,656.00	\$2,893,656.00	\$2,893,656.00	\$2,893,656.00	\$2,893,656.00	\$2,250,174.00
1131 Sueldos base al personal de confianza	\$2,900,700.00	-\$7,044.00	\$2,893,656.00	\$2,893,656.00	\$2,893,656.00	\$2,893,656.00	\$2,893,656.00	\$2,250,174.00

Ejercicio del Presupuesto	Egresos Aprobados Al 31/12/2023 (Reducciones)					Egresos Ejercido	Egresos Pagado	Subejercicio
	REMUNERACIONES ADICIONALES Y ESPECIALES	Primas de vacaciones, dominical y gratificación de fin de año	Prestaciones de fin de año	Prima vacacional	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS			
1300	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	
1320	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	
1321	\$0.00	\$737.00	\$737.00	\$737.00	\$737.00	\$737.00	\$0.00	
1322	\$0.00	\$5,527.00	\$5,527.00	\$5,527.00	\$5,527.00	\$5,527.00	\$0.00	
1500	\$0.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	
1590	\$0.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	
1593	\$0.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	
2000	\$518,000.00	\$0.00	\$618,000.00	\$230,325.12	\$230,325.12	\$230,325.12	\$287,674.88	
2100	MATERIALES Y SUMINISTRO							
2100	Materiales de administración, emisión de documentos y artículo	\$35,000.00	\$0.00	\$35,000.00	\$14,166.53	\$14,166.53	\$20,833.47	
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$14,166.53	\$14,166.53	\$20,833.47	
2121	Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$14,166.53	\$14,166.53	\$20,833.47	
2200	ALIMENTOS Y UTENSILIOS							
2210	Productos alimenticios para personas	\$163,000.00	-\$11,364.20	\$151,635.80	\$31,325.24	\$31,325.24	\$120,310.56	
2211	Alimentos para el personal institucional	\$163,000.00	-\$11,364.20	\$151,635.80	\$31,325.24	\$31,325.24	\$120,310.56	
2230	Utensilios para el servicio de alimentación	\$0.00	\$11,364.20	\$11,364.20	\$11,364.20	\$11,364.20	\$0.00	
2231	Utensilios, materiales y equipos menores para el servicio de aliment	\$0.00	\$11,364.20	\$11,364.20	\$11,364.20	\$11,364.20	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS							
2610	Combustibles, lubricantes y aditivos	\$250,000.00	-\$2,599.00	\$247,401.00	\$139,089.15	\$139,089.15	\$108,311.85	
2611	Combustibles	\$250,000.00	-\$2,599.00	\$247,401.00	\$139,089.15	\$139,089.15	\$108,311.85	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES							
2930	Refacciones y accesorios menores de mobiliario y equipo de admir	\$0.00	\$2,599.00	\$2,599.00	\$2,599.00	\$2,599.00	\$0.00	
2931	Refacciones y accesorios menores de edificios y equipo de admint	\$0.00	\$2,599.00	\$2,599.00	\$2,599.00	\$2,599.00	\$0.00	
2960	Refacciones y accesorios menores de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$31,781.00	\$31,781.00	\$38,219.00	
2961	Refacciones y accesorios menores de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$31,781.00	\$31,781.00	\$38,219.00	
3000	SERVICIOS GENERALES							
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$4,503.74	\$4,503.74	\$496.26	
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$4,503.74	\$4,503.74	\$496.26	
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$4,503.74	\$4,503.74	\$496.26	
3200	SERVICIOS DE ARRENDAMIENTO							
3290	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
3291	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES							
3450	Seguro de bienes patrimoniales	\$89,200.00	-\$4,500.00	\$84,700.00	\$0.00	\$0.00	\$84,700.00	
		\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)						
3451 Seguro de bienes patrimoniales	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3470 Fletes y maniobras	\$66,000.00	-\$4,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
3471 Fletes y maniobras	\$66,000.00	-\$4,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$50,000.00	\$4,500.00	\$54,500.00	\$20,920.00	\$20,920.00	\$20,920.00	\$20,920.00	\$33,580.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$16,420.00	\$16,420.00	\$16,420.00	\$16,420.00	\$33,580.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$16,420.00	\$16,420.00	\$16,420.00	\$16,420.00	\$33,580.00
3590 Servicios de jardinería y fumigación	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
3700 Servicios de traslados y viáticos	\$80,000.00	\$0.00	\$80,000.00	\$26,184.68	\$26,184.68	\$26,184.68	\$26,184.68	\$53,815.32
3750 Viáticos en el país	\$80,000.00	\$0.00	\$80,000.00	\$26,184.68	\$26,184.68	\$26,184.68	\$26,184.68	\$53,815.32
3751 Viáticos en el país	\$80,000.00	\$0.00	\$80,000.00	\$26,184.68	\$26,184.68	\$26,184.68	\$26,184.68	\$53,815.32
3800 SERVICIOS OFICIALES	\$473,500.00	\$0.00	\$473,500.00	\$3,139.35	\$3,139.35	\$3,139.35	\$3,139.35	\$470,360.65
3820 Gastos de orden social y cultural	\$473,500.00	\$0.00	\$473,500.00	\$3,139.35	\$3,139.35	\$3,139.35	\$3,139.35	\$470,360.65
3821 Gastos de orden social y cultural	\$473,500.00	\$0.00	\$473,500.00	\$3,139.35	\$3,139.35	\$3,139.35	\$3,139.35	\$470,360.65
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI	\$4,314,700.00	\$0.00	\$4,314,700.00	\$821,514.96	\$821,514.96	\$821,514.96	\$821,514.96	\$3,493,185.04
4400 AYUDAS SOCIALES	\$4,314,700.00	\$0.00	\$4,314,700.00	\$821,514.96	\$821,514.96	\$821,514.96	\$821,514.96	\$3,493,185.04
4410 Ayudas sociales a personas	\$218,000.00	\$0.00	\$218,000.00	\$77,962.78	\$77,962.78	\$77,962.78	\$77,962.78	\$140,037.22
4411 Ayudas sociales a personas	\$218,000.00	\$0.00	\$218,000.00	\$77,962.78	\$77,962.78	\$77,962.78	\$77,962.78	\$140,037.22
4450 Ayudas sociales a instituciones sin fines de lucro	\$4,096,700.00	\$0.00	\$4,096,700.00	\$743,552.18	\$743,552.18	\$743,552.18	\$743,552.18	\$3,353,147.82
4451 Ayudas Sociales a Instituciones Sin Fines de Lucro	\$4,096,700.00	\$0.00	\$4,096,700.00	\$743,552.18	\$743,552.18	\$743,552.18	\$743,552.18	\$3,353,147.82
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00
5110 Muebles de oficina y estantería	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
5111 Muebles de oficina	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
5150 Equipos de cómputo y de tecnologías de la información	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
5151 Equipo de cómputo y de tecnología de la información	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
PARTICIPACIONES	\$5,475,800.00	\$0.00	\$5,475,800.00	\$1,757,113.85	\$1,757,113.85	\$1,757,113.85	\$1,757,113.85	\$6,718,486.15
BIENESTAR PARA LAS FAMILIAS DE PAI	\$5,743,200.00	\$0.00	\$5,743,200.00	\$1,808,354.85	\$1,808,354.85	\$1,808,354.85	\$1,808,354.85	\$6,934,845.15
CD0401 PAHUATLÁN DE CRECIMIENTO Y DESARROLLO TURÍSTICO	111 RECURSOS FISCALES							
2000 MATERIALES Y SUMINISTRO								
		\$23,420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$23,000.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2100	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
2110	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2111	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2150	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2151	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2700	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
2710	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
2711	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
3000	\$258,500.00	-\$420.00	\$258,080.00	\$4,752.50	\$4,752.50	\$4,752.50	\$4,752.50	\$253,327.50
3200	\$0.00	\$448.00	\$448.00	\$448.00	\$448.00	\$448.00	\$448.00	\$0.00
3290	\$0.00	\$448.00	\$448.00	\$448.00	\$448.00	\$448.00	\$448.00	\$0.00
3291	\$0.00	\$448.00	\$448.00	\$448.00	\$448.00	\$448.00	\$448.00	\$0.00
3700	\$13,500.00	-\$2,194.00	\$11,306.00	\$2,228.50	\$2,228.50	\$2,228.50	\$2,228.50	\$9,077.50
3750	\$13,500.00	-\$2,194.00	\$11,306.00	\$2,228.50	\$2,228.50	\$2,228.50	\$2,228.50	\$9,077.50
3751	\$13,500.00	-\$2,194.00	\$11,306.00	\$2,228.50	\$2,228.50	\$2,228.50	\$2,228.50	\$9,077.50
3800	\$245,000.00	-\$750.00	\$244,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,250.00
3820	\$245,000.00	-\$750.00	\$244,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,250.00
3821	\$245,000.00	-\$750.00	\$244,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,250.00
3900	\$0.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$0.00
3990	\$0.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$0.00
3993	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00
3994	\$0.00	\$974.00	\$974.00	\$974.00	\$974.00	\$974.00	\$974.00	\$0.00
4000	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
4400	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
4430	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
4431	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
RECURSOS FISCALES	\$287,500.00	\$6,000.00	\$287,500.00	\$11,172.50	\$11,172.50	\$11,172.50	\$11,172.50	\$276,327.50
151	\$1,206,790.00	\$0.00	\$1,206,790.00	\$318,104.00	\$318,104.00	\$318,104.00	\$318,104.00	\$888,686.00
1100	\$1,206,790.00	-\$5,093.00	\$1,201,697.00	\$313,011.00	\$313,011.00	\$313,011.00	\$313,011.00	\$888,686.00
1130	\$1,206,790.00	-\$5,093.00	\$1,201,697.00	\$313,011.00	\$313,011.00	\$313,011.00	\$313,011.00	\$888,686.00
1131	\$1,206,790.00	-\$5,093.00	\$1,201,697.00	\$313,011.00	\$313,011.00	\$313,011.00	\$313,011.00	\$888,686.00
1300	\$0.00	\$5,093.00	\$5,093.00	\$5,093.00	\$5,093.00	\$5,093.00	\$5,093.00	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$5,093.00	\$5,093.00	\$5,093.00	\$5,093.00	\$5,093.00	\$0.00
1321	Prestaciones de fin de año	\$0.00	\$935.00	\$935.00	\$935.00	\$935.00	\$935.00	\$0.00
1322	Prima vacacional	\$0.00	\$4,158.00	\$4,158.00	\$4,158.00	\$4,158.00	\$4,158.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$210,900.00	\$222,964.00	\$13,142.80	\$13,142.80	\$13,142.80	\$12,934.00	\$209,821.20
2100	Materiales de administración, emisión de documentos y artículo	\$80,400.00	\$0.00	\$1,078.80	\$1,078.80	\$1,078.80	\$870.00	\$79,321.20
2120	Materiales y útiles de impresión y reproducción	\$38,200.00	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$37,330.00
2121	Materiales y útiles de impresión y reproducción	\$38,200.00	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$37,330.00
2150	Material impreso e información digital	\$42,200.00	\$0.00	\$208.80	\$208.80	\$208.80	\$0.00	\$41,991.20
2151	Publicaciones impresas	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
2152	Material de difusión en medio digital	\$19,200.00	\$0.00	\$208.80	\$208.80	\$208.80	\$0.00	\$18,991.20
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2211	Alimentos para el personal institucional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2490	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2491	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2611	Combustibles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
2730	Artículos deportivos	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
2731	Artículos deportivos	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de admir	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo de admini	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00
3000	SERVICIOS GENERALES	\$5,646,500.00	-\$13,564.00	\$5,632,936.00	\$916,356.50	\$916,356.50	\$916,356.50	\$4,716,579.50
3200	SERVICIOS DE ARRENDAMIENTO	\$103,800.00	-\$12,064.00	\$91,736.00	\$2,440.00	\$2,440.00	\$2,440.00	\$89,296.00
3290	Otros arrendamientos	\$103,800.00	-\$12,064.00	\$91,736.00	\$2,440.00	\$2,440.00	\$2,440.00	\$89,296.00
3291	Otros arrendamientos	\$103,800.00	-\$12,064.00	\$91,736.00	\$2,440.00	\$2,440.00	\$2,440.00	\$89,296.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC	\$11,000.00	\$0.00	\$11,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$9,500.00
3340	Servicios de capacitación	\$11,000.00	\$0.00	\$11,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$9,500.00
3341	Servicios de capacitación	\$11,000.00	\$0.00	\$11,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$9,500.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

Fecha y 25/abr./2023

hora de Impresión 05:40 p. m.



Rep: rptEstadoAnaliticoPresupuestoEgresos_PY_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3630	Servicios de creatividad, reproducción y producción de publicidad.	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCC	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3700	Servicios de trasladados y viáticos	-\$1,500.00	\$38,500.00	\$10,028.50	\$10,028.50	\$10,028.50	\$10,028.50	\$28,471.50
3750	Viáticos en el país	-\$1,500.00	\$38,500.00	\$10,028.50	\$10,028.50	\$10,028.50	\$10,028.50	\$28,471.50
3751	Viáticos en el país	-\$1,500.00	\$38,500.00	\$10,028.50	\$10,028.50	\$10,028.50	\$10,028.50	\$28,471.50
3800	SERVICIOS OFICIALES	\$0.00	\$5,478,500.00	\$902,388.00	\$902,388.00	\$902,388.00	\$902,388.00	\$4,576,112.00
3820	Gastos de orden social y cultural	\$0.00	\$5,478,500.00	\$902,388.00	\$902,388.00	\$902,388.00	\$902,388.00	\$4,576,112.00
3821	Gastos de orden social y cultural	\$0.00	\$5,478,500.00	\$902,388.00	\$902,388.00	\$902,388.00	\$902,388.00	\$4,576,112.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI	\$1,500.00	\$151,500.00	\$69,598.00	\$69,598.00	\$69,598.00	\$69,598.00	\$81,902.00
4400	AYUDAS SOCIALES	\$1,500.00	\$151,500.00	\$69,598.00	\$69,598.00	\$69,598.00	\$69,598.00	\$81,902.00
4410	Ayudas sociales a personas	\$0.00	\$23,450.00	\$23,450.00	\$23,450.00	\$23,450.00	\$23,450.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$23,450.00	\$23,450.00	\$23,450.00	\$23,450.00	\$23,450.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	-\$21,950.00	\$128,050.00	\$46,148.00	\$46,148.00	\$46,148.00	\$46,148.00	\$81,902.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	-\$21,950.00	\$128,050.00	\$46,148.00	\$46,148.00	\$46,148.00	\$46,148.00	\$81,902.00
PARTICIPACIONES		\$0.00	\$7,214,190.00	\$1,317,201.30	\$1,317,201.30	\$1,317,201.30	\$1,316,992.50	\$5,896,988.70
PAHUATLÁN DE CRECIMIENTO Y DESAR		\$6,000.00	\$7,507,690.00	\$1,328,373.80	\$1,328,373.80	\$1,328,373.80	\$1,328,165.00	\$6,173,316.20
OP0201 PAHUATLÁN DE OPORTUNIDADES PARA EL PROGRESO Y BIENESTAR SOCIAL								
151 PARTICIPACIONES								
1000	SERVICIOS PERSONALES	\$0.00	\$4,086,000.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$3,082,777.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$0.00	\$4,086,000.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$3,082,777.00
1130	Sueldos base al personal permanente	\$0.00	\$4,086,000.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$3,082,777.00
1131	Sueldos base al personal de confianza	\$0.00	\$4,086,000.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$1,003,223.00	\$3,082,777.00
3000	SERVICIOS GENERALES	\$0.00	\$250,000.00	\$3,569.00	\$3,569.00	\$3,569.00	\$3,569.00	\$246,431.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$250,000.00	\$3,569.00	\$3,569.00	\$3,569.00	\$3,569.00	\$246,431.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$250,000.00	\$3,569.00	\$3,569.00	\$3,569.00	\$3,569.00	\$246,431.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$250,000.00	\$3,569.00	\$3,569.00	\$3,569.00	\$3,569.00	\$246,431.00
PAR PARTICIPACIONES		\$0.00	\$4,336,000.00	\$1,006,792.00	\$1,006,792.00	\$1,006,792.00	\$1,006,792.00	\$3,329,208.00
171 OTROS FONDOS LD								
6000	INVERSIÓN PÚBLICA	\$0.00	\$371,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,562.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$371,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,562.00



MUNICIPIO DE PAHUATLÁN
Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

Fecha y 25/abr./2023

Rep: rptEstadoAnalíticoPresupuestoEgresos_PV_FF

hora de Impresión | 05:40 p. m.

Ejercicio del Presupuesto	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
6140	\$371,582.00	\$0.00	\$371,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,582.00
6142	\$371,582.00	\$0.00	\$371,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,582.00
OTROS FONDOS LD	\$371,582.00	\$0.00	\$371,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,582.00
251 FISM	\$49,641,039.00	\$0.00	\$49,641,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641,039.00
6000 INVERSIÓN PÚBLICA	\$49,641,039.00	\$0.00	\$49,641,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641,039.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,189,466.12	\$0.00	\$15,189,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189,466.12
6110 Edificación habitacional	\$15,189,466.12	\$0.00	\$15,189,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189,466.12
6112 Obra para vivienda	\$15,189,466.12	\$0.00	\$15,189,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189,466.12
6120 Edificación no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6122 Obra de edificaciones de uso no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6130 Construcción de obras para el abastecimiento de agua, petróleo, gas	\$8,538,297.72	\$0.00	\$8,538,297.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538,297.72
6132 Obras de abastecimiento	\$8,538,297.72	\$0.00	\$8,538,297.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538,297.72
6140 División de terrenos y construcción de obras de urbanización	\$20,913,275.16	\$0.00	\$20,913,275.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,913,275.16
6142 Obras de urbanización	\$20,913,275.16	\$0.00	\$20,913,275.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,913,275.16
FISM	\$49,641,039.00	\$0.00	\$49,641,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641,039.00
252 FORTAMUN	\$1,448,880.00	\$0.00	\$1,448,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448,880.00
1000 SERVICIOS PERSONALES	\$1,335,192.00	\$0.00	\$1,335,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,192.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,335,192.00	\$0.00	\$1,335,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,192.00
1130 Sueldos base al personal permanente	\$1,335,192.00	\$0.00	\$1,335,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,192.00
1131 Sueldos base al personal de confianza	\$1,335,192.00	\$0.00	\$1,335,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,192.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$113,688.00	\$0.00	\$113,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,688.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$113,688.00	\$0.00	\$113,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,688.00
1321 Prestaciones de fin de año	\$113,688.00	\$0.00	\$113,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,688.00
3000 SERVICIOS GENERALES	\$1,133,696.00	\$0.00	\$1,133,696.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$1,025,925.82
3100 SERVICIOS BÁSICOS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$942,229.82
3110 Energía eléctrica	\$1,050,000.00	\$0.00	\$1,050,000.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$942,229.82
3111 Energía eléctrica	\$1,050,000.00	\$0.00	\$1,050,000.00	\$107,770.18	\$107,770.18	\$107,770.18	\$107,770.18	\$942,229.82
3900 OTROS SERVICIOS GENERALES	\$83,696.00	\$0.00	\$83,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,696.00
3920 Impuestos y derechos	\$83,696.00	\$0.00	\$83,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,696.00
3921 Impuestos y derechos	\$83,696.00	\$0.00	\$83,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,696.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
4300 SUBSIDIOS Y SUBVENCIONES	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83
4380 Subsidios a entidades federativas y municipios	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$269,971.22	\$629,932.83



MUNICIPIO DE PAHUATLÁN
Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

Fecha y hora de Impresión | 25/abr./2023 | 05:40 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_PY_FF

Ejercicio del Presupuesto	Egresos				Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Modificado	Ampliaciones / Reducciones / 31/12/2023	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Subsidios a entidades federativas y municipios	INVERSIÓN PÚBLICA	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO							
4381	\$760,000.00	\$139,904.05	\$899,904.05	\$899,904.05	\$269,971.22	\$269,971.22	\$899,904.05	\$139,904.05	\$269,971.22	\$269,971.22	\$629,932.83
6000	\$12,862,039.00	-\$139,904.05	\$12,722,134.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,722,134.95
6100	\$12,862,039.00	-\$139,904.05	\$12,722,134.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,722,134.95
6140	\$12,862,039.00	-\$139,904.05	\$12,722,134.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,722,134.95
6142	\$12,862,039.00	-\$139,904.05	\$12,722,134.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,722,134.95
FORTAMUN	\$16,204,615.00	\$0.00	\$16,204,615.00	\$1,007,674.23	\$377,741.40	\$377,741.40	\$1,007,674.23	\$0.00	\$377,741.40	\$377,741.40	\$19,826,873.50
PAHUATLÁN DE OPORTUNIDADES PARA	\$70,563,235.00	\$0.00	\$70,563,235.00	\$2,014,466.23	\$1,384,533.40	\$1,384,533.40	\$2,014,466.23	\$0.00	\$1,384,533.40	\$1,384,533.40	\$69,169,702.50
SP0301 PAHUATLÁN CON SEGURIDAD PÚBLICA Y PROTECCIÓN CIVIL											
111 RECURSOS FISCALES											
2000 MATERIALES Y SUMINISTRO	\$33,100.00	\$700.00	\$33,800.00	\$3,080.32	\$5,080.32	\$5,080.32	\$3,080.32	\$700.00	\$5,080.32	\$5,080.32	\$30,719.68
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,500.00	\$2,500.00	\$2,380.32	\$2,380.32	\$2,380.32	\$2,380.32	\$2,500.00	\$2,380.32	\$2,380.32	\$119.68
2210	\$0.00	\$2,500.00	\$2,500.00	\$2,380.32	\$2,380.32	\$2,380.32	\$2,380.32	\$2,500.00	\$2,380.32	\$2,380.32	\$119.68
2211	\$0.00	\$2,500.00	\$2,500.00	\$2,380.32	\$2,380.32	\$2,380.32	\$2,380.32	\$2,500.00	\$2,380.32	\$2,380.32	\$119.68
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
2610	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
2611	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$33,100.00	-\$2,500.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00
2960	\$33,100.00	-\$2,500.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00
2961	\$33,100.00	-\$2,500.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00
3000 SERVICIOS GENERALES	\$30,500.00	-\$700.00	\$29,800.00	\$145.50	\$145.50	\$145.50	\$145.50	\$29,800.00	\$145.50	\$145.50	\$29,654.50
3700 Servicios de traslados y viáticos	\$30,500.00	-\$700.00	\$29,800.00	\$145.50	\$145.50	\$145.50	\$145.50	\$29,800.00	\$145.50	\$145.50	\$29,654.50
3750	\$30,500.00	-\$700.00	\$29,800.00	\$145.50	\$145.50	\$145.50	\$145.50	\$29,800.00	\$145.50	\$145.50	\$29,654.50
3751	\$30,500.00	-\$700.00	\$29,800.00	\$145.50	\$145.50	\$145.50	\$145.50	\$29,800.00	\$145.50	\$145.50	\$29,654.50
RECURSOS FISCALES	\$63,900.00	\$0.00	\$63,900.00	\$3,225.82	\$3,225.82	\$3,225.82	\$3,225.82	\$63,900.00	\$3,225.82	\$3,225.82	\$60,374.18
151 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$4,237,800.00	\$0.00	\$4,237,800.00	\$1,201,696.00	\$1,201,696.00	\$1,201,696.00	\$1,201,696.00	\$4,237,800.00	\$1,201,696.00	\$1,201,696.00	\$3,036,104.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,237,800.00	-\$5,948.00	\$4,231,852.00	\$1,198,871.00	\$1,198,871.00	\$1,198,871.00	\$1,198,871.00	\$4,231,852.00	\$1,198,871.00	\$1,198,871.00	\$3,032,981.00
1130	\$4,237,800.00	-\$5,948.00	\$4,231,852.00	\$1,198,871.00	\$1,198,871.00	\$1,198,871.00	\$1,198,871.00	\$4,231,852.00	\$1,198,871.00	\$1,198,871.00	\$3,032,981.00
1131	\$4,237,800.00	-\$5,948.00	\$4,231,852.00	\$1,198,871.00	\$1,198,871.00	\$1,198,871.00	\$1,198,871.00	\$4,231,852.00	\$1,198,871.00	\$1,198,871.00	\$3,032,981.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,948.00	\$5,948.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$5,948.00	\$2,825.00	\$2,825.00	\$3,123.00

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

Fecha y 25/abr./2023

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 05:40 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$5,948.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$3,123.00
1321	Prestaciones de fin de año	\$0.00	\$1,067.00	\$889.00	\$889.00	\$889.00	\$889.00	\$178.00
1322	Prima vacacional	\$0.00	\$4,881.00	\$1,936.00	\$1,936.00	\$1,936.00	\$1,936.00	\$2,945.00
2000	MATERIALES Y SUMINISTRO	\$1,326,700.00	\$4,831.00	\$242,851.62	\$242,851.62	\$242,851.62	\$242,851.62	\$1,088,679.38
2100	Materiales de administración, emisión de documentos y artículo	\$21,200.00	-\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.00
2120	Materiales y útiles de impresión y reproducción	\$21,200.00	-\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.00
2121	Materiales y útiles de impresión y reproducción	\$21,200.00	-\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER	\$0.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos com	\$0.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$6,281.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	\$13,000.00	\$0.00	\$690.02	\$690.02	\$690.02	\$690.02	\$12,309.98
2490	Otros materiales y artículos de construcción y reparación	\$13,000.00	\$0.00	\$690.02	\$690.02	\$690.02	\$690.02	\$12,309.98
2491	Otros materiales y artículos de construcción y reparación	\$13,000.00	\$0.00	\$690.02	\$690.02	\$690.02	\$690.02	\$12,309.98
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,012,000.00	\$0.00	\$204,537.80	\$204,537.80	\$204,537.80	\$204,537.80	\$807,462.20
2610	Combustibles, lubricantes y aditivos	\$1,012,000.00	\$0.00	\$204,537.80	\$204,537.80	\$204,537.80	\$204,537.80	\$807,462.20
2611	Combustibles	\$1,012,000.00	\$0.00	\$204,537.80	\$204,537.80	\$204,537.80	\$204,537.80	\$807,462.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00
2710	Vestuario y uniformes	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00
2711	Vestuarios y uniformes	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$134,500.00	\$0.00	\$31,342.80	\$31,342.80	\$31,342.80	\$31,342.80	\$103,157.20
2960	Refacciones y accesorios menores de equipo de transporte	\$134,500.00	\$0.00	\$31,342.80	\$31,342.80	\$31,342.80	\$31,342.80	\$103,157.20
2961	Refacciones y accesorios menores de equipo de transporte	\$134,500.00	\$0.00	\$31,342.80	\$31,342.80	\$31,342.80	\$31,342.80	\$103,157.20
3000	SERVICIOS GENERALES	\$426,500.00	-\$4,831.00	\$420,669.00	\$420,669.00	\$420,669.00	\$420,669.00	\$405,704.80
3100	SERVICIOS BÁSICOS	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$83,000.00	-\$6,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,719.00
3450	Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3451	Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3470	Fletes y maniobras	\$18,000.00	-\$6,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,719.00
3471	Fletes y maniobras	\$18,000.00	-\$6,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,719.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$272,500.00	\$0.00	\$12,742.20	\$12,742.20	\$12,742.20	\$12,742.20	\$259,757.80
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$12,742.20	\$12,742.20	\$12,742.20	\$12,742.20	\$187,257.80



MUNICIPIO DE PAHUATLÁN Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

Fecha y 25/abr./2023

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión | 05:40 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	31/12/2023								
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$12,742.20	\$12,742.20	\$12,742.20	\$12,742.20	\$187,257.80
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
3700	Servicios de traslados y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$772.00	\$772.00	\$772.00	\$772.00	\$69,228.00
3750	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$772.00	\$772.00	\$772.00	\$772.00	\$69,228.00
3751	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$772.00	\$772.00	\$772.00	\$772.00	\$69,228.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$838,836.56
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	-\$161,163.44	\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5410	Automóviles y Equipo Terrestre	\$1,000,000.00	-\$161,163.44	\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5411	Automóviles y camiones de transporte de personas	\$1,000,000.00	-\$161,163.44	\$838,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$838,836.56
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$0.00
5512	Equipo para defensa y seguridad	\$0.00	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$161,163.44	\$80,581.72	\$0.00
PARTICIPACIONES		\$5,990,000.00	\$0.00	\$5,990,000.00	\$1,520,675.26	\$1,520,675.26	\$1,520,675.26	\$1,540,093.54	\$5,369,324.74

PAHUATLÁN CON SEGURIDAD PÚBLICA

Total Final	\$11,703,379.00	\$0.00	\$11,703,379.00	\$10,513,526.83	\$9,983,954.00	\$9,905,505.99	\$9,817,417.07	\$10,719,66...
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C. EDUARDO ROMERO ROMERO
PRESIDENTE MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024

MIGUEL ANGELO TOPEZ TORTEZ
CONTRALOR MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024

C.P. SERGIO FLORES HERNANDEZ
TESORERO MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024

CONTRALORIA
MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024