



Usr: supervisor
rptEstadoAnalitic

Municipio de Santiago de Anava

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Fecha y 07/jul./2023
03:26 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$33,017,672.90	\$455,132.82	\$33,472,805.72	\$13,019,246.76	\$13,019,246.76	\$13,019,246.76	\$13,019,246.76	\$20,453,558.96
110000	Remuneraciones al personal de carácter	\$26,316,346.80	\$405,569.14	\$26,721,915.94	\$12,015,718.57	\$12,015,718.57	\$12,015,718.57	\$12,015,718.57	\$14,706,197.37
111000	Dietas	\$4,019,191.20	\$0.00	\$4,019,191.20	\$1,993,139.92	\$1,993,139.92	\$1,993,139.92	\$1,993,139.92	\$2,026,051.28
111001	Dietas	\$4,019,191.20	\$0.00	\$4,019,191.20	\$1,993,139.92	\$1,993,139.92	\$1,993,139.92	\$1,993,139.92	\$2,026,051.28
113000	Sueldos base al personal permanente	\$22,297,155.60	\$405,569.14	\$22,702,724.74	\$10,022,578.65	\$10,022,578.65	\$10,022,578.65	\$10,022,578.65	\$12,680,146.09
113001	Sueldos	\$22,297,155.60	\$405,569.14	\$22,702,724.74	\$10,022,578.65	\$10,022,578.65	\$10,022,578.65	\$10,022,578.65	\$12,680,146.09
120000	Remuneraciones al personal de carácter	\$599,999.83	\$0.17	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
122000	Sueldos base al personal eventual	\$599,999.83	\$0.17	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
122001	Sueldo Base a Personal Eventual	\$599,999.83	\$0.17	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
130000	Remuneraciones adicionales y especiales	\$4,168,647.12	\$162,315.12	\$4,330,962.24	\$163,295.00	\$163,295.00	\$163,295.00	\$163,295.00	\$4,167,667.24
132000	Primas de vacaciones, dominical y gratificación	\$3,893,516.74	\$154,369.69	\$4,047,886.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047,886.43
132001	Prima de Vacaciones, Dominical y gratificacion	\$3,893,516.74	\$154,369.69	\$4,047,886.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047,886.43
134000	Compensaciones	\$275,130.38	\$7,945.43	\$283,075.81	\$163,295.00	\$163,295.00	\$163,295.00	\$163,295.00	\$119,780.81
134001	Compensaciones	\$275,130.38	\$7,945.43	\$283,075.81	\$163,295.00	\$163,295.00	\$163,295.00	\$163,295.00	\$119,780.81
150000	Otras prestaciones sociales y económicas	\$1,332,679.32	\$5,444.04	\$1,338,123.36	\$825,233.19	\$825,233.19	\$825,233.19	\$825,233.19	\$512,890.17
152000	Indemnizaciones	\$162,883.49	\$0.16	\$162,883.65	\$159,348.90	\$159,348.90	\$159,348.90	\$159,348.90	\$3,534.75
152001	Indemnizaciones	\$162,883.49	\$0.16	\$162,883.65	\$159,348.90	\$159,348.90	\$159,348.90	\$159,348.90	\$3,534.75
154000	Prestaciones contractuales	\$1,169,795.83	\$5,443.88	\$1,175,239.71	\$665,884.29	\$665,884.29	\$665,884.29	\$665,884.29	\$509,355.42
154001	Prestaciones establecidas por condiciones	\$1,169,795.83	\$5,443.88	\$1,175,239.71	\$665,884.29	\$665,884.29	\$665,884.29	\$665,884.29	\$509,355.42
170000	Pago de estímulos a servidores públicos	\$599,999.83	-\$118,195.65	\$481,804.18	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$466,804.18
171000	Estímulos	\$599,999.83	-\$118,195.65	\$481,804.18	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$466,804.18
171001	Estímulos	\$599,999.83	-\$118,195.65	\$481,804.18	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$466,804.18
200000	MATERIALES Y SUMINISTROS	\$10,471,713.30	\$574,566.80	\$11,046,280.10	\$4,236,391.14	\$4,236,391.14	\$4,236,391.14	\$4,236,391.14	\$6,809,888.96
210000	Materiales de administración, emisión de	\$901,142.63	\$1.05	\$901,143.68	\$410,777.89	\$410,777.89	\$410,777.89	\$410,777.89	\$490,365.79
211000	Materiales, útiles y equipos menores de oficina	\$304,782.51	\$0.38	\$304,782.89	\$198,560.88	\$198,560.88	\$198,560.88	\$198,560.88	\$106,222.01
211001	Material de Oficina	\$304,782.51	\$0.38	\$304,782.89	\$198,560.88	\$198,560.88	\$198,560.88	\$198,560.88	\$106,222.01
212000	Materiales y útiles de impresión y reproducción	\$348,848.61	\$0.25	\$348,848.86	\$175,587.82	\$175,587.82	\$175,587.82	\$175,587.82	\$173,261.04
212001	Materiales y Útiles de Impresión	\$348,848.61	\$0.25	\$348,848.86	\$175,587.82	\$175,587.82	\$175,587.82	\$175,587.82	\$173,261.04
214000	Materiales, útiles y equipos menores de	\$113,277.67	\$0.09	\$113,277.76	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$105,477.76
214001	Material para Bienes Informáticos	\$113,277.67	\$0.09	\$113,277.76	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$105,477.76
216000	Material de limpieza	\$91,282.01	\$0.18	\$91,282.19	\$16,823.19	\$16,823.19	\$16,823.19	\$16,823.19	\$74,459.00
216001	Material de Limpieza	\$91,282.01	\$0.18	\$91,282.19	\$16,823.19	\$16,823.19	\$16,823.19	\$16,823.19	\$74,459.00
218000	Materiales para el registro e identificación de	\$42,951.83	\$0.15	\$42,951.98	\$12,006.00	\$12,006.00	\$12,006.00	\$12,006.00	\$30,945.98
218001	Materiales para el Registro e Identificacion de	\$42,951.83	\$0.15	\$42,951.98	\$12,006.00	\$12,006.00	\$12,006.00	\$12,006.00	\$30,945.98

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
220000 Alimentos y utensilios	\$287,936.33	\$72,000.05	\$359,936.38	\$320,873.14	\$320,873.14	\$320,873.14	\$320,873.14	\$39,063.24
221000 Productos alimenticios para personas	\$287,936.33	\$72,000.05	\$359,936.38	\$320,873.14	\$320,873.14	\$320,873.14	\$320,873.14	\$39,063.24
221001 Alimentación de Personas	\$287,936.33	\$72,000.05	\$359,936.38	\$320,873.14	\$320,873.14	\$320,873.14	\$320,873.14	\$39,063.24
230000 Materias primas y materiales de producción	\$22,281.98	\$0.21	\$22,282.19	\$12,846.61	\$12,846.61	\$12,846.61	\$12,846.61	\$9,435.58
235000 Productos químicos, farmacéuticos y de	\$22,281.98	\$0.21	\$22,282.19	\$12,846.61	\$12,846.61	\$12,846.61	\$12,846.61	\$9,435.58
235001 Productos químicos, farmacéuticos y de	\$22,281.98	\$0.21	\$22,282.19	\$12,846.61	\$12,846.61	\$12,846.61	\$12,846.61	\$9,435.58
240000 Materiales y artículos de construcción y de	\$3,899,113.66	\$554,564.06	\$4,453,677.72	\$1,592,501.43	\$1,592,501.43	\$1,592,501.43	\$1,592,501.43	\$2,861,176.29
241000 Productos minerales no metálicos	\$3,699,999.83	\$74,955.76	\$3,774,955.59	\$1,515,510.05	\$1,515,510.05	\$1,515,510.05	\$1,515,510.05	\$2,259,445.54
241001 Productos minerales no metálicos	\$3,699,999.83	\$74,955.76	\$3,774,955.59	\$1,515,510.05	\$1,515,510.05	\$1,515,510.05	\$1,515,510.05	\$2,259,445.54
246000 Material eléctrico y electrónico	\$199,113.83	\$271,608.43	\$470,722.26	\$76,991.38	\$76,991.38	\$76,991.38	\$76,991.38	\$393,730.88
246001 Material Eléctrico	\$199,113.83	\$271,608.43	\$470,722.26	\$76,991.38	\$76,991.38	\$76,991.38	\$76,991.38	\$393,730.88
249000 Otros materiales y artículos de construcción y	\$0.00	\$207,999.87	\$207,999.87	\$0.00	\$0.00	\$0.00	\$0.00	\$207,999.87
249001 Otros materiales y artículos de construcción y	\$0.00	\$207,999.87	\$207,999.87	\$0.00	\$0.00	\$0.00	\$0.00	\$207,999.87
250000 Productos químicos, farmacéuticos y de	\$563,347.66	\$0.33	\$563,347.99	\$154,445.11	\$154,445.11	\$154,445.11	\$154,445.11	\$408,902.88
253000 Medicinas y productos farmacéuticos	\$266,680.78	\$0.15	\$266,680.93	\$61,842.30	\$61,842.30	\$61,842.30	\$61,842.30	\$204,838.63
253001 Medicinas y Productos Farmacéuticos	\$266,680.78	\$0.15	\$266,680.93	\$61,842.30	\$61,842.30	\$61,842.30	\$61,842.30	\$204,838.63
254000 Materiales, accesorios y suministros médicos	\$240,944.38	\$0.10	\$240,944.48	\$75,485.46	\$75,485.46	\$75,485.46	\$75,485.46	\$165,459.02
254001 Materiales y Suministros Médicos	\$240,944.38	\$0.10	\$240,944.48	\$75,485.46	\$75,485.46	\$75,485.46	\$75,485.46	\$165,459.02
255000 Materiales, accesorios y suministros de	\$55,722.50	\$0.08	\$55,722.58	\$17,117.35	\$17,117.35	\$17,117.35	\$17,117.35	\$38,605.23
255001 Materiales y Suministros de Laboratorio	\$55,722.50	\$0.08	\$55,722.58	\$17,117.35	\$17,117.35	\$17,117.35	\$17,117.35	\$38,605.23
260000 Combustibles, lubricantes y aditivos	\$2,534,564.75	\$0.21	\$2,534,564.96	\$1,283,582.96	\$1,283,582.96	\$1,283,582.96	\$1,283,582.96	\$1,250,982.00
261000 Combustibles, lubricantes y aditivos	\$2,534,564.75	\$0.21	\$2,534,564.96	\$1,283,582.96	\$1,283,582.96	\$1,283,582.96	\$1,283,582.96	\$1,250,982.00
261001 Combustibles y Lubricantes vehículos y	\$2,534,564.75	\$0.21	\$2,534,564.96	\$1,283,582.96	\$1,283,582.96	\$1,283,582.96	\$1,283,582.96	\$1,250,982.00
270000 Vestuario, blancos, prendas de protección y	\$801,466.36	-\$69,333.19	\$732,133.17	\$4,685.00	\$4,685.00	\$4,685.00	\$4,685.00	\$727,448.17
271000 Vestuario y uniformes	\$301,466.36	\$69,333.31	\$370,799.67	\$0.00	\$0.00	\$0.00	\$0.00	\$370,799.67
271001 Vestuario, Uniformes	\$301,466.36	\$69,333.31	\$370,799.67	\$0.00	\$0.00	\$0.00	\$0.00	\$370,799.67
273000 Artículos deportivos	\$500,000.00	-\$138,666.50	\$361,333.50	\$4,685.00	\$4,685.00	\$4,685.00	\$4,685.00	\$356,648.50
273001 Artículos Deportivos	\$500,000.00	-\$138,666.50	\$361,333.50	\$4,685.00	\$4,685.00	\$4,685.00	\$4,685.00	\$356,648.50
280000 Materiales y suministros para seguridad	\$0.00	\$17,333.14	\$17,333.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,333.14
282000 Materiales de seguridad pública	\$0.00	\$17,333.14	\$17,333.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,333.14
282001 Materiales de Seguridad Pública	\$0.00	\$17,333.14	\$17,333.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,333.14
290000 Herramientas, refacciones y accesorios	\$1,461,859.93	\$0.94	\$1,461,860.87	\$456,679.00	\$456,679.00	\$456,679.00	\$456,679.00	\$1,005,181.87
291000 Herramientas menores	\$160,385.63	\$0.11	\$160,385.74	\$60,074.22	\$60,074.22	\$60,074.22	\$60,074.22	\$100,311.52
291001 Herramientas Menores	\$160,385.63	\$0.11	\$160,385.74	\$60,074.22	\$60,074.22	\$60,074.22	\$60,074.22	\$100,311.52

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
292000	Refacciones y accesorios menores de edificios	\$71,602.09	\$0.07	\$71,602.16	\$13,295.00	\$13,295.00	\$13,295.00	\$13,295.00	\$58,307.16
292001	Refacciones y accesorios menores de edificios	\$71,602.09	\$0.07	\$71,602.16	\$13,295.00	\$13,295.00	\$13,295.00	\$13,295.00	\$58,307.16
294000	Refacciones y accesorios menores de equipo	\$115,677.47	\$0.09	\$115,677.56	\$43,335.71	\$43,335.71	\$43,335.71	\$43,335.71	\$72,341.85
294001	Refacciones y accesorios menores de equipo	\$115,677.47	\$0.09	\$115,677.56	\$43,335.71	\$43,335.71	\$43,335.71	\$43,335.71	\$72,341.85
295000	Refacciones y accesorios menores de equipo e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
295001	Refacciones y accesorios menores de equipo e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
296000	Refacciones y accesorios menores de equipo	\$498,011.18	\$0.36	\$498,011.54	\$258,784.87	\$258,784.87	\$258,784.87	\$258,784.87	\$239,226.67
296001	Refacciones	\$498,011.18	\$0.36	\$498,011.54	\$258,784.87	\$258,784.87	\$258,784.87	\$258,784.87	\$239,226.67
298000	Refacciones y accesorios menores de	\$566,183.56	\$0.31	\$566,183.87	\$81,189.20	\$81,189.20	\$81,189.20	\$81,189.20	\$484,994.67
298001	Refacciones y accesorios menores de	\$566,183.56	\$0.31	\$566,183.87	\$81,189.20	\$81,189.20	\$81,189.20	\$81,189.20	\$484,994.67
300000	SERVICIOS GENERALES	\$17,598,868.44	\$1,346,960.49	\$18,945,828.93	\$7,747,752.58	\$7,747,752.58	\$7,747,752.58	\$7,747,752.58	\$11,198,076.35
310000	Servicios básicos	\$4,409,491.48	\$0.29	\$4,409,491.77	\$2,188,186.20	\$2,188,186.20	\$2,188,186.20	\$2,188,186.20	\$2,221,305.57
311000	Energía eléctrica	\$3,999,442.53	\$0.15	\$3,999,442.68	\$2,010,419.20	\$2,010,419.20	\$2,010,419.20	\$2,010,419.20	\$1,989,023.48
311001	Servicio de Energía Eléctrica	\$3,999,442.53	\$0.15	\$3,999,442.68	\$2,010,419.20	\$2,010,419.20	\$2,010,419.20	\$2,010,419.20	\$1,989,023.48
314000	Telefonía tradicional	\$53,172.21	\$0.07	\$53,172.28	\$26,723.00	\$26,723.00	\$26,723.00	\$26,723.00	\$26,449.28
314001	Servicio Telefónico Tradicional	\$53,172.21	\$0.07	\$53,172.28	\$26,723.00	\$26,723.00	\$26,723.00	\$26,723.00	\$26,449.28
317000	Servicios de acceso de Internet, redes y	\$356,876.74	\$0.07	\$356,876.81	\$151,044.00	\$151,044.00	\$151,044.00	\$151,044.00	\$205,832.81
317001	Servicios de Conducción de Señales	\$356,876.74	\$0.07	\$356,876.81	\$151,044.00	\$151,044.00	\$151,044.00	\$151,044.00	\$205,832.81
320000	Servicios de arrendamiento	\$4,346,118.24	-\$173,332.97	\$4,172,785.66	\$1,041,586.17	\$1,041,586.17	\$1,041,586.17	\$1,041,586.17	\$3,131,199.49
325000	Arrendamiento de equipo de transporte	\$999,000.00	\$0.00	\$999,000.00	\$286,741.00	\$286,741.00	\$286,741.00	\$286,741.00	\$712,259.00
325001	Servicios de arrendamiento de vehículos y	\$999,000.00	\$0.00	\$999,000.00	\$286,741.00	\$286,741.00	\$286,741.00	\$286,741.00	\$712,259.00
326000	Arrendamiento de maquinaria, otros equipos y	\$2,499,999.83	-\$173,332.97	\$2,326,666.86	\$220,664.18	\$220,664.18	\$220,664.18	\$220,664.18	\$2,106,002.68
326001	Arrendamiento de Maquinaria y Equipo	\$2,499,999.83	-\$173,332.97	\$2,326,666.86	\$220,664.18	\$220,664.18	\$220,664.18	\$220,664.18	\$2,106,002.68
329000	Otros arrendamientos	\$847,118.41	\$0.39	\$847,118.80	\$534,180.99	\$534,180.99	\$534,180.99	\$534,180.99	\$312,937.81
329001	Otros arrendamientos	\$847,118.41	\$0.39	\$847,118.80	\$534,180.99	\$534,180.99	\$534,180.99	\$534,180.99	\$312,937.81
330000	Servicios profesionales, científicos, técnicos	\$2,997,628.63	\$313,087.38	\$3,310,716.01	\$1,004,639.64	\$1,004,639.64	\$1,004,639.64	\$1,004,639.64	\$2,306,076.37
331000	Servicios legales, de contabilidad, auditoría y	\$776,868.62	\$321,706.67	\$1,098,575.29	\$629,921.48	\$629,921.48	\$629,921.48	\$629,921.48	\$468,653.81
331001	Servicios legales	\$776,868.62	\$321,706.67	\$1,098,575.29	\$629,921.48	\$629,921.48	\$629,921.48	\$629,921.48	\$468,653.81
332000	Servicios de diseño, arquitectura, ingeniería y	\$300,000.00	\$173,333.14	\$473,333.14	\$72,712.00	\$72,712.00	\$72,712.00	\$72,712.00	\$400,621.14
332001	Servicios de arquitectura, ingeniería y	\$300,000.00	\$173,333.14	\$473,333.14	\$72,712.00	\$72,712.00	\$72,712.00	\$72,712.00	\$400,621.14
333000	Servicios de consultoría administrativa,	\$131,760.00	\$0.00	\$131,760.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$109,720.00
333001	Servicios de informática	\$131,760.00	\$0.00	\$131,760.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$109,720.00
334000	Servicios de capacitación	\$505,197.82	\$0.14	\$505,197.96	\$0.00	\$0.00	\$0.00	\$0.00	\$505,197.96
334001	Capacitación	\$505,197.82	\$0.14	\$505,197.96	\$0.00	\$0.00	\$0.00	\$0.00	\$505,197.96

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
339000	Servicios profesionales, científicos y técnicos	\$1,283,802.19	-\$181,952.57	\$1,101,849.62	\$279,966.16	\$279,966.16	\$279,966.16	\$279,966.16	\$821,883.46
339001	Estudios e Investigaciones	\$1,283,802.19	-\$181,952.57	\$1,101,849.62	\$279,966.16	\$279,966.16	\$279,966.16	\$279,966.16	\$821,883.46
340000	Servicios financieros, bancarios y	\$210,000.00	\$0.00	\$210,000.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$208,434.00
341000	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$8,434.00
341001	Intereses, Descuentos, y otros Servicios	\$10,000.00	\$0.00	\$10,000.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$8,434.00
344000	Seguros de responsabilidad patrimonial y	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
344001	Seguros de responsabilidad patrimonial y	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
350000	Servicios de instalación, reparación,	\$2,018,879.15	\$381,333.89	\$2,400,213.04	\$675,412.56	\$675,412.56	\$675,412.56	\$675,412.56	\$1,724,800.48
351000	Conservación y mantenimiento menor de	\$283,109.85	\$381,333.39	\$664,443.24	\$390,974.76	\$390,974.76	\$390,974.76	\$390,974.76	\$273,468.48
351001	Conservación y mantenimiento menor de	\$283,109.85	\$381,333.39	\$664,443.24	\$390,974.76	\$390,974.76	\$390,974.76	\$390,974.76	\$273,468.48
353000	Instalación, reparación y mantenimiento de	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00
353001	Mantenimiento de bienes informáticos	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00
355000	Reparación y mantenimiento de equipo de	\$899,828.17	\$0.46	\$899,828.63	\$81,832.20	\$81,832.20	\$81,832.20	\$81,832.20	\$817,996.43
355001	Mantenimiento de Vehículos	\$899,828.17	\$0.46	\$899,828.63	\$81,832.20	\$81,832.20	\$81,832.20	\$81,832.20	\$817,996.43
357000	Instalación, reparación y mantenimiento de	\$411,041.13	\$0.04	\$411,041.17	\$26,633.60	\$26,633.60	\$26,633.60	\$26,633.60	\$384,407.57
357001	Mantenimiento de Maquinaria y Equipo	\$411,041.13	\$0.04	\$411,041.17	\$26,633.60	\$26,633.60	\$26,633.60	\$26,633.60	\$384,407.57
358000	Servicios de limpieza y manejo de desechos	\$371,400.00	\$0.00	\$371,400.00	\$175,972.00	\$175,972.00	\$175,972.00	\$175,972.00	\$195,428.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$371,400.00	\$0.00	\$371,400.00	\$175,972.00	\$175,972.00	\$175,972.00	\$175,972.00	\$195,428.00
360000	Servicios de comunicación social y	\$93,920.00	\$0.00	\$93,920.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$71,880.00
361000	Difusión por radio, televisión y otros medios de	\$80,000.00	\$0.00	\$80,000.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$71,880.00
361001	Difusión de programas y actividades	\$80,000.00	\$0.00	\$80,000.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$71,880.00
366000	Servicio de creación y difusión de contenido	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
366001	Servicio de creación y difusión de contenido	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
370000	Servicios de traslado y viáticos	\$1,166.00	\$0.00	\$1,166.00	\$120.00	\$120.00	\$120.00	\$120.00	\$1,046.00
375000	Viáticos en el país	\$1,166.00	\$0.00	\$1,166.00	\$120.00	\$120.00	\$120.00	\$120.00	\$1,046.00
375001	Viáticos en el país	\$1,166.00	\$0.00	\$1,166.00	\$120.00	\$120.00	\$120.00	\$120.00	\$1,046.00
380000	Servicios oficiales	\$818,448.73	\$825,870.90	\$1,644,319.63	\$1,872,895.84	\$1,872,895.84	\$1,872,895.84	\$1,872,895.84	-\$228,576.21
382000	Gastos de orden social y cultural	\$818,448.73	\$825,870.90	\$1,644,319.63	\$1,872,895.84	\$1,872,895.84	\$1,872,895.84	\$1,872,895.84	-\$228,576.21
382001	Gastos de orden social	\$818,448.73	\$825,870.90	\$1,644,319.63	\$1,872,895.84	\$1,872,895.84	\$1,872,895.84	\$1,872,895.84	-\$228,576.21
390000	Otros servicios generales	\$2,703,216.21	\$0.61	\$2,703,216.82	\$941,306.17	\$941,306.17	\$941,306.17	\$941,306.17	\$1,761,910.65
391000	Servicios funerarios y de cementerios	\$167,280.00	\$0.00	\$167,280.00	\$95,433.60	\$95,433.60	\$95,433.60	\$95,433.60	\$71,846.40
391001	Servicios funerarios y de cementerios	\$167,280.00	\$0.00	\$167,280.00	\$95,433.60	\$95,433.60	\$95,433.60	\$95,433.60	\$71,846.40
392000	Impuestos y derechos	\$143,400.45	\$0.05	\$143,400.50	\$84,598.00	\$84,598.00	\$84,598.00	\$84,598.00	\$58,802.50
392001	Pago de Impuestos y Derechos	\$143,400.45	\$0.05	\$143,400.50	\$84,598.00	\$84,598.00	\$84,598.00	\$84,598.00	\$58,802.50

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
394000	Sentencias y resoluciones por autoridad	\$1,469,883.39	\$0.46	\$1,469,883.85	\$522,092.96	\$522,092.96	\$522,092.96	\$522,092.96	\$947,790.89
394001	Gastos Derivados de una Resolución Judicial	\$1,469,883.39	\$0.46	\$1,469,883.85	\$522,092.96	\$522,092.96	\$522,092.96	\$522,092.96	\$947,790.89
395000	Penas, multas, accesorios y actualizaciones	\$88,048.00	\$0.00	\$88,048.00	\$87,664.00	\$87,664.00	\$87,664.00	\$87,664.00	\$384.00
395001	Penas, multas, accesorios y actualizaciones	\$88,048.00	\$0.00	\$88,048.00	\$87,664.00	\$87,664.00	\$87,664.00	\$87,664.00	\$384.00
398000	Impuesto sobre nóminas y otros que se deriven	\$834,604.37	\$0.10	\$834,604.47	\$151,517.61	\$151,517.61	\$151,517.61	\$151,517.61	\$683,086.86
398001	Impuesto sobre nóminas y otros que se deriven	\$834,604.37	\$0.10	\$834,604.47	\$151,517.61	\$151,517.61	\$151,517.61	\$151,517.61	\$683,086.86
400000	TRANSFERENCIAS, ASIGNACIONES,	\$17,611,492.47	\$109,925.87	\$17,721,418.34	\$3,885,624.96	\$3,885,624.96	\$3,885,624.96	\$3,885,624.96	\$13,835,793.38
410000	Transferencias internas y asignaciones al	\$806,623.83	-\$73,804.32	\$732,819.51	\$353,154.00	\$353,154.00	\$353,154.00	\$353,154.00	\$379,665.51
414000	Asignaciones presupuestarias a Órganos	\$395,999.83	-\$74,774.84	\$321,224.99	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$201,224.99
414001	Asignaciones presupuestarias a Órganos	\$395,999.83	-\$74,774.84	\$321,224.99	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$201,224.99
415000	Transferencias internas otorgadas a entidades	\$410,624.00	\$970.52	\$411,594.52	\$233,154.00	\$233,154.00	\$233,154.00	\$233,154.00	\$178,440.52
415001	Transferencias internas otorgadas a entidades	\$410,624.00	\$970.52	\$411,594.52	\$233,154.00	\$233,154.00	\$233,154.00	\$233,154.00	\$178,440.52
430000	Subsidios y subvenciones	\$1,207,663.94	\$5,308.93	\$1,212,972.87	\$10,299.87	\$10,299.87	\$10,299.87	\$10,299.87	\$1,202,673.00
434000	Subsidios a la prestación de servicios públicos	\$1,207,663.94	-\$409,777.05	\$797,886.89	\$10,299.87	\$10,299.87	\$10,299.87	\$10,299.87	\$787,587.02
434001	Subsidios a la prestación de servicios públicos	\$1,207,663.94	-\$409,777.05	\$797,886.89	\$10,299.87	\$10,299.87	\$10,299.87	\$10,299.87	\$787,587.02
439000	Otros subsidios	\$0.00	\$415,085.98	\$415,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$415,085.98
439001	Otros subsidios	\$0.00	\$415,085.98	\$415,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$415,085.98
440000	Ayudas sociales	\$15,160,946.52	\$110,615.71	\$15,271,562.23	\$3,225,414.45	\$3,225,414.45	\$3,225,414.45	\$3,225,414.45	\$12,046,147.78
441000	Ayudas sociales a personas	\$14,134,746.69	\$110,615.54	\$14,245,362.23	\$2,998,076.39	\$2,998,076.39	\$2,998,076.39	\$2,998,076.39	\$11,247,285.84
441001	Ayudas sociales a personas	\$14,134,746.69	\$110,615.06	\$14,245,361.75	\$2,512,530.78	\$2,512,530.78	\$2,512,530.78	\$2,512,530.78	\$11,732,830.97
441003	Descuento a Personas de la 3era. Edad	\$0.00	\$0.48	\$0.48	\$485,545.61	\$485,545.61	\$485,545.61	\$485,545.61	-\$485,545.13
443000	Ayudas sociales a instituciones de enseñanza	\$1,026,199.83	\$0.17	\$1,026,200.00	\$227,338.06	\$227,338.06	\$227,338.06	\$227,338.06	\$798,861.94
443001	Ayudas sociales a instituciones de enseñanza	\$1,026,199.83	\$0.17	\$1,026,200.00	\$227,338.06	\$227,338.06	\$227,338.06	\$227,338.06	\$798,861.94
450000	Pensiones y jubilaciones	\$436,258.18	\$67,805.55	\$504,063.73	\$296,756.64	\$296,756.64	\$296,756.64	\$296,756.64	\$207,307.09
451000	Pensiones	\$436,258.18	\$67,805.55	\$504,063.73	\$296,756.64	\$296,756.64	\$296,756.64	\$296,756.64	\$207,307.09
451001	Pensiones	\$436,258.18	\$67,805.55	\$504,063.73	\$296,756.64	\$296,756.64	\$296,756.64	\$296,756.64	\$207,307.09
500000	BIENES MUEBLES, INMUEBLES E	\$679,212.72	\$2,403,849.70	\$3,083,062.42	\$1,719,049.02	\$1,719,049.02	\$1,719,049.02	\$1,719,049.02	\$1,364,013.40
510000	Mobiliario y equipo de administración	\$279,212.72	\$48,414.41	\$327,627.13	\$69,150.01	\$69,150.01	\$69,150.01	\$69,150.01	\$258,477.12
511000	Muebles de oficina y estantería	\$87,682.05	\$48,414.32	\$136,096.37	\$0.00	\$0.00	\$0.00	\$0.00	\$136,096.37
511001	Muebles de oficina y estantería	\$87,682.05	\$48,414.32	\$136,096.37	\$0.00	\$0.00	\$0.00	\$0.00	\$136,096.37
515000	Equipo de cómputo y de tecnología de la	\$191,530.67	\$0.09	\$191,530.76	\$69,150.01	\$69,150.01	\$69,150.01	\$69,150.01	\$122,380.75
515001	Bienes informáticos	\$191,530.67	\$0.09	\$191,530.76	\$69,150.01	\$69,150.01	\$69,150.01	\$69,150.01	\$122,380.75
540000	Vehículos y equipo de transporte	\$400,000.00	\$866,107.38	\$1,266,107.38	\$1,647,200.00	\$1,647,200.00	\$1,647,200.00	\$1,647,200.00	-\$381,092.62
541000	Vehiculos y equipo terrestre	\$400,000.00	\$866,107.38	\$1,266,107.38	\$1,647,200.00	\$1,647,200.00	\$1,647,200.00	\$1,647,200.00	-\$381,092.62

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
541001	Vehículos y Equipo Terrestre	\$400,000.00	\$866,107.38	\$1,266,107.38	\$1,647,200.00	\$1,647,200.00	\$1,647,200.00	\$1,647,200.00	-\$381,092.62
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$1,489,327.91	\$1,489,327.91	\$2,699.01	\$2,699.01	\$2,699.01	\$2,699.01	\$1,486,628.90
561000	Maquinaria y equipo agropecuario	\$0.00	\$9,852.08	\$9,852.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,852.08
561001	Maquinaria y equipo agropecuario	\$0.00	\$9,852.08	\$9,852.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,852.08
563000	Maquinaria y equipo de construcción	\$0.00	\$624,000.00	\$624,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,000.00
563001	Equipo de Construcción	\$0.00	\$624,000.00	\$624,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,000.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$803,538.81	\$803,538.81	\$2,699.01	\$2,699.01	\$2,699.01	\$2,699.01	\$800,839.80
565001	Equipos y Aparatos de Comunicación y	\$0.00	\$803,538.81	\$803,538.81	\$2,699.01	\$2,699.01	\$2,699.01	\$2,699.01	\$800,839.80
569000	Otros equipos	\$0.00	\$51,937.02	\$51,937.02	\$0.00	\$0.00	\$0.00	\$0.00	\$51,937.02
569001	Otros equipos	\$0.00	\$51,937.02	\$51,937.02	\$0.00	\$0.00	\$0.00	\$0.00	\$51,937.02
600000	INVERSION PUBLICA	\$18,518,869.00	-\$940,493.60	\$17,578,375.40	\$1,907,057.15	\$1,907,057.15	\$1,907,057.15	\$1,907,057.15	\$15,671,318.25
610000	Obra pública en bienes de dominio público	\$18,518,869.00	-\$940,493.60	\$17,578,375.40	\$1,907,057.15	\$1,907,057.15	\$1,907,057.15	\$1,907,057.15	\$15,671,318.25
612000	Edificación no habitacional	\$0.00	\$334,361.07	\$334,361.07	\$334,361.07	\$334,361.07	\$334,361.07	\$334,361.07	\$0.00
612001	Edificación no habitacional	\$0.00	\$334,361.07	\$334,361.07	\$334,361.07	\$334,361.07	\$334,361.07	\$334,361.07	\$0.00
613000	Construcción de obras para el abastecimiento	\$396,663.16	\$0.00	\$396,663.16	\$396,663.16	\$396,663.16	\$396,663.16	\$396,663.16	\$0.00
613001	Construcción de obras para el abastecimiento	\$396,663.16	\$0.00	\$396,663.16	\$396,663.16	\$396,663.16	\$396,663.16	\$396,663.16	\$0.00
614000	División de terrenos y construcción de obras de	\$17,776,890.39	-\$1,274,854.67	\$16,502,035.72	\$1,176,032.92	\$1,176,032.92	\$1,176,032.92	\$1,176,032.92	\$15,326,002.80
614001	División de terrenos y construcción de obras de	\$17,776,890.39	-\$2,274,854.67	\$15,502,035.72	\$176,032.92	\$176,032.92	\$176,032.92	\$176,032.92	\$15,326,002.80
614008	2023/FAISM055003 Rehabilitación de Línea de	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
615000	Construcción de vías de comunicación	\$345,315.45	\$0.00	\$345,315.45	\$0.00	\$0.00	\$0.00	\$0.00	\$345,315.45
615001	Construcción de vías de comunicación	\$345,315.45	\$0.00	\$345,315.45	\$0.00	\$0.00	\$0.00	\$0.00	\$345,315.45
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$0.00
850000	Convenios	\$0.00	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$0.00
851000	Convenios de reasignación	\$0.00	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$0.00
851001	2023/FAISM055001 Construcción de la línea	\$0.00	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$1,094,385.50	\$0.00
Total		\$97,897,828.83	\$5,044,327.58	\$102,942,156.41	\$33,609,507.11	\$33,609,507.11	\$33,609,507.11	\$33,609,507.11	\$69,332,649.30