

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000 SERVICIOS PERSONALES</b>	<b>\$33,914,727.31</b>	<b>\$899,840.85</b>	<b>\$34,814,568.16</b>	<b>\$34,814,568.16</b>	<b>\$0.00</b>	<b>\$34,631,946.21</b>	<b>\$182,621.95</b>	<b>\$182,621.95</b>	<b>\$34,467,389.41</b>	<b>\$34,467,389.41</b>	<b>\$164,556.80</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$27,528,958.72</b>	<b>-\$292,077.85</b>	<b>\$27,236,880.87</b>	<b>\$27,236,880.87</b>	<b>\$0.00</b>	<b>\$27,236,880.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,072,324.07</b>	<b>\$27,072,324.07</b>	<b>\$164,556.80</b>
111000 Dietas	\$4,019,192.44	\$365,412.88	\$4,384,605.32	\$4,384,605.32	\$0.00	\$4,384,605.32	\$0.00	\$0.00	\$4,220,048.52	\$4,220,048.52	\$164,556.80
111001 Dietas	\$4,019,192.44	\$365,412.88	\$4,384,605.32	\$4,384,605.32	\$0.00	\$4,384,605.32	\$0.00	\$0.00	\$4,220,048.52	\$4,220,048.52	\$164,556.80
113000 Sueldos base al personal permanente	\$23,509,766.28	-\$657,490.73	\$22,852,275.55	\$22,852,275.55	\$0.00	\$22,852,275.55	\$0.00	\$0.00	\$22,852,275.55	\$22,852,275.55	\$0.00
113001 Sueldos	\$23,509,766.28	-\$657,490.73	\$22,852,275.55	\$22,852,275.55	\$0.00	\$22,852,275.55	\$0.00	\$0.00	\$22,852,275.55	\$22,852,275.55	\$0.00
<b>120000 Remuneraciones al personal de carácter transitorio</b>	<b>\$288,000.00</b>	<b>\$423,744.28</b>	<b>\$711,744.28</b>	<b>\$711,744.28</b>	<b>\$0.00</b>	<b>\$529,122.33</b>	<b>\$182,621.95</b>	<b>\$182,621.95</b>	<b>\$529,122.33</b>	<b>\$529,122.33</b>	<b>\$0.00</b>
122000 Sueldos base al personal eventual	\$288,000.00	\$423,744.28	\$711,744.28	\$711,744.28	\$0.00	\$529,122.33	\$182,621.95	\$182,621.95	\$529,122.33	\$529,122.33	\$0.00
122001 Sueldo Base a Personal Eventual	\$288,000.00	\$241,122.33	\$529,122.33	\$529,122.33	\$0.00	\$529,122.33	\$0.00	\$0.00	\$529,122.33	\$529,122.33	\$0.00
122003 Lista de Raya	\$0.00	\$182,621.95	\$182,621.95	\$182,621.95	\$0.00	\$0.00	\$182,621.95	\$182,621.95	\$0.00	\$0.00	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$4,529,889.08</b>	<b>-\$274,310.34</b>	<b>\$4,255,578.74</b>	<b>\$4,255,578.74</b>	<b>\$0.00</b>	<b>\$4,255,578.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,255,578.74</b>	<b>\$4,255,578.74</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$4,314,105.08	-\$256,273.37	\$4,057,831.71	\$4,057,831.71	\$0.00	\$4,057,831.71	\$0.00	\$0.00	\$4,057,831.71	\$4,057,831.71	\$0.00
132001 Prima de Vacaciones, Dominical y gratificacion de fin de	\$4,314,105.08	-\$256,273.37	\$4,057,831.71	\$4,057,831.71	\$0.00	\$4,057,831.71	\$0.00	\$0.00	\$4,057,831.71	\$4,057,831.71	\$0.00
134000 Compensaciones	\$215,784.00	-\$18,036.97	\$197,747.03	\$197,747.03	\$0.00	\$197,747.03	\$0.00	\$0.00	\$197,747.03	\$197,747.03	\$0.00
134001 Compensaciones	\$215,784.00	-\$18,036.97	\$197,747.03	\$197,747.03	\$0.00	\$197,747.03	\$0.00	\$0.00	\$197,747.03	\$197,747.03	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$858,135.37</b>	<b>\$1,049,240.70</b>	<b>\$1,907,376.07</b>	<b>\$1,907,376.07</b>	<b>\$0.00</b>	<b>\$1,907,376.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,907,376.07</b>	<b>\$1,907,376.07</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$0.00	\$1,149,166.95	\$1,149,166.95	\$1,149,166.95	\$0.00	\$1,149,166.95	\$0.00	\$0.00	\$1,149,166.95	\$1,149,166.95	\$0.00
152001 Indemnizaciones	\$0.00	\$1,149,166.95	\$1,149,166.95	\$1,149,166.95	\$0.00	\$1,149,166.95	\$0.00	\$0.00	\$1,149,166.95	\$1,149,166.95	\$0.00
154000 Prestaciones contractuales	\$858,135.37	-\$99,926.25	\$758,209.12	\$758,209.12	\$0.00	\$758,209.12	\$0.00	\$0.00	\$758,209.12	\$758,209.12	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$858,135.37	-\$99,926.25	\$758,209.12	\$758,209.12	\$0.00	\$758,209.12	\$0.00	\$0.00	\$758,209.12	\$758,209.12	\$0.00
<b>160000 Previsiones</b>	<b>\$337,654.66</b>	<b>-\$337,654.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000 Previsiones de carácter laboral, económica y de segurida	\$337,654.66	-\$337,654.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$337,654.66	-\$337,654.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>170000 Pago de estímulos a servidores públicos</b>	<b>\$372,089.48</b>	<b>\$330,898.72</b>	<b>\$702,988.20</b>	<b>\$702,988.20</b>	<b>\$0.00</b>	<b>\$702,988.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702,988.20</b>	<b>\$702,988.20</b>	<b>\$0.00</b>
171000 Estímulos	\$372,089.48	\$330,898.72	\$702,988.20	\$702,988.20	\$0.00	\$702,988.20	\$0.00	\$0.00	\$702,988.20	\$702,988.20	\$0.00
171001 Estímulos	\$372,089.48	\$330,898.72	\$702,988.20	\$702,988.20	\$0.00	\$702,988.20	\$0.00	\$0.00	\$702,988.20	\$702,988.20	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$13,294,348.83</b>	<b>\$240,737.30</b>	<b>\$13,535,086.13</b>	<b>\$13,535,086.13</b>	<b>\$0.00</b>	<b>\$12,961,319.70</b>	<b>\$573,766.43</b>	<b>\$573,766.43</b>	<b>\$10,311,498.72</b>	<b>\$10,311,498.72</b>	<b>\$2,649,820.98</b>
<b>210000 Materiales de administración, emisión de documentos</b>	<b>\$1,010,886.21</b>	<b>-\$211,955.02</b>	<b>\$798,931.19</b>	<b>\$798,931.19</b>	<b>\$0.00</b>	<b>\$798,931.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791,715.76</b>	<b>\$791,715.76</b>	<b>\$7,215.43</b>
211000 Materiales, útiles y equipos menores de oficina	\$567,998.78	-\$62,076.75	\$505,922.03	\$505,922.03	\$0.00	\$505,922.03	\$0.00	\$0.00	\$498,706.60	\$498,706.60	\$7,215.43
211001 Material de Oficina	\$305,444.59	\$65,862.70	\$371,307.29	\$371,307.29	\$0.00	\$371,307.29	\$0.00	\$0.00	\$364,091.86	\$364,091.86	\$7,215.43
211002 Gastos de Oficina	\$137,177.65	-\$101,236.15	\$35,941.50	\$35,941.50	\$0.00	\$35,941.50	\$0.00	\$0.00	\$35,941.50	\$35,941.50	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$125,376.54	-\$26,703.30	\$98,673.24	\$98,673.24	\$0.00	\$98,673.24	\$0.00	\$0.00	\$98,673.24	\$98,673.24	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$142,250.37	\$19,773.18	\$162,023.55	\$162,023.55	\$0.00	\$162,023.55	\$0.00	\$0.00	\$162,023.55	\$162,023.55	\$0.00
212001 Materiales y Útiles de Impresión	\$142,250.37	\$19,773.18	\$162,023.55	\$162,023.55	\$0.00	\$162,023.55	\$0.00	\$0.00	\$162,023.55	\$162,023.55	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$74,748.87	\$9,262.80	\$84,011.67	\$84,011.67	\$0.00	\$84,011.67	\$0.00	\$0.00	\$84,011.67	\$84,011.67	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
214001	Material para Bienes Informáticos	\$74,748.87	\$9,262.80	\$84,011.67	\$84,011.67	\$0.00	\$84,011.67	\$0.00	\$0.00	\$84,011.67	\$84,011.67	\$0.00
215000	Material impreso e información digital	\$0.00	\$440.80	\$440.80	\$440.80	\$0.00	\$440.80	\$0.00	\$0.00	\$440.80	\$440.80	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$440.80	\$440.80	\$440.80	\$0.00	\$440.80	\$0.00	\$0.00	\$440.80	\$440.80	\$0.00
216000	Material de limpieza	\$146,282.19	-\$109,029.05	\$37,253.14	\$37,253.14	\$0.00	\$37,253.14	\$0.00	\$0.00	\$37,253.14	\$37,253.14	\$0.00
216001	Material de Limpieza	\$146,282.19	-\$109,029.05	\$37,253.14	\$37,253.14	\$0.00	\$37,253.14	\$0.00	\$0.00	\$37,253.14	\$37,253.14	\$0.00
217000	Materiales y útiles de enseñanza	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$49,606.00	-\$40,326.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
218001	Materiales para el Registro e Identificacion de bienes y Pr	\$49,606.00	-\$40,326.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$621,466.55</b>	<b>-\$145,137.11</b>	<b>\$476,329.44</b>	<b>\$476,329.44</b>	<b>\$0.00</b>	<b>\$476,329.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$471,735.14</b>	<b>\$471,735.14</b>	<b>\$4,594.30</b>
221000	Productos alimenticios para personas	\$601,466.55	-\$125,856.31	\$475,610.24	\$475,610.24	\$0.00	\$475,610.24	\$0.00	\$0.00	\$471,015.94	\$471,015.94	\$4,594.30
221001	Alimentación de Personas	\$591,466.55	-\$115,856.31	\$475,610.24	\$475,610.24	\$0.00	\$475,610.24	\$0.00	\$0.00	\$471,015.94	\$471,015.94	\$4,594.30
221002	Alimentación para Personas Derivado de la Presentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$20,000.00	-\$19,280.80	\$719.20	\$719.20	\$0.00	\$719.20	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$20,000.00	-\$19,280.80	\$719.20	\$719.20	\$0.00	\$719.20	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$21,306.37</b>	<b>-\$19,811.87</b>	<b>\$1,494.50</b>	<b>\$1,494.50</b>	<b>\$0.00</b>	<b>\$1,494.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,494.50</b>	<b>\$1,494.50</b>	<b>\$0.00</b>
235000	Productos químicos, farmacéuticos y de laboratorio adqui	\$21,306.37	-\$19,811.87	\$1,494.50	\$1,494.50	\$0.00	\$1,494.50	\$0.00	\$0.00	\$1,494.50	\$1,494.50	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adqui	\$21,306.37	-\$19,811.87	\$1,494.50	\$1,494.50	\$0.00	\$1,494.50	\$0.00	\$0.00	\$1,494.50	\$1,494.50	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$6,427,964.41</b>	<b>\$1,573,391.53</b>	<b>\$8,001,355.94</b>	<b>\$8,001,355.94</b>	<b>\$0.00</b>	<b>\$7,427,589.51</b>	<b>\$573,766.43</b>	<b>\$573,766.43</b>	<b>\$4,812,345.05</b>	<b>\$4,812,345.05</b>	<b>\$2,615,244.46</b>
241000	Productos minerales no metálicos	\$4,369,939.95	-\$1,026,337.86	\$3,343,602.09	\$4,307,256.81	\$0.00	\$3,232,532.09	\$1,074,724.72	\$111,070.00	\$1,672,100.09	\$1,672,100.09	\$1,560,432.00
241001	Productos minerales no metálicos	\$4,369,939.95	-\$1,026,337.86	\$3,343,602.09	\$4,307,256.81	\$0.00	\$3,232,532.09	\$1,074,724.72	\$111,070.00	\$1,672,100.09	\$1,672,100.09	\$1,560,432.00
242000	Cemento y productos de concreto	\$0.00	\$3,490,418.72	\$3,490,418.72	\$2,526,764.00	\$0.00	\$3,043,708.52	-\$516,944.52	\$446,710.20	\$2,080,053.80	\$2,080,053.80	\$963,654.72
242001	Cemento y productos de concreto	\$0.00	\$3,490,418.72	\$3,490,418.72	\$2,526,764.00	\$0.00	\$3,043,708.52	-\$516,944.52	\$446,710.20	\$2,080,053.80	\$2,080,053.80	\$963,654.72
243000	Cal, yeso y productos de yeso	\$0.00	\$11,846.78	\$11,846.78	\$11,846.78	\$0.00	\$11,491.82	\$354.96	\$354.96	\$11,491.82	\$11,491.82	\$0.00
243001	Cal, yeso y productos de yeso	\$0.00	\$11,846.78	\$11,846.78	\$11,846.78	\$0.00	\$11,491.82	\$354.96	\$354.96	\$11,491.82	\$11,491.82	\$0.00
244000	Madera y productos de madera	\$0.00	\$3,400.64	\$3,400.64	\$3,400.64	\$0.00	\$3,400.64	\$0.00	\$0.00	\$3,400.64	\$3,400.64	\$0.00
244001	Madera y productos de madera	\$0.00	\$3,400.64	\$3,400.64	\$3,400.64	\$0.00	\$3,400.64	\$0.00	\$0.00	\$3,400.64	\$3,400.64	\$0.00
246000	Material eléctrico y electrónico	\$1,306,938.20	-\$297,909.44	\$1,009,028.76	\$1,009,028.76	\$0.00	\$1,009,028.76	\$0.00	\$0.00	\$990,598.26	\$990,598.26	\$18,430.50
246001	Material Eléctrico	\$1,306,938.20	-\$306,003.92	\$1,000,934.28	\$1,000,934.28	\$0.00	\$1,000,934.28	\$0.00	\$0.00	\$982,503.78	\$982,503.78	\$18,430.50
246002	Material Electrónico	\$0.00	\$8,094.48	\$8,094.48	\$8,094.48	\$0.00	\$8,094.48	\$0.00	\$0.00	\$8,094.48	\$8,094.48	\$0.00
247000	Artículos metálicos para la construcción	\$25,000.00	-\$10,275.34	\$14,724.66	\$14,724.66	\$0.00	\$14,724.66	\$0.00	\$0.00	\$14,724.66	\$14,724.66	\$0.00
247001	Artículos metálicos para la construcción	\$25,000.00	-\$10,275.34	\$14,724.66	\$14,724.66	\$0.00	\$14,724.66	\$0.00	\$0.00	\$14,724.66	\$14,724.66	\$0.00
248000	Materiales complementarios	\$184,407.53	-\$146,326.26	\$38,081.27	\$38,081.27	\$0.00	\$22,450.00	\$15,631.27	\$15,631.27	\$22,450.00	\$22,450.00	\$0.00
248001	Materiales complementarios	\$184,407.53	-\$146,326.26	\$38,081.27	\$38,081.27	\$0.00	\$22,450.00	\$15,631.27	\$15,631.27	\$22,450.00	\$22,450.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$541,678.73	-\$451,425.71	\$90,253.02	\$90,253.02	\$0.00	\$90,253.02	\$0.00	\$0.00	\$17,525.78	\$17,525.78	\$72,727.24

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: gloria  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/nov./2025  
10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
249001	Otros materiales y artículos de construcción y reparación	\$541,678.73	-\$451,425.71	\$90,253.02	\$90,253.02	\$0.00	\$90,253.02	\$0.00	\$0.00	\$17,525.78	\$17,525.78	\$72,727.24
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$343,786.58</b>	<b>-\$121,235.70</b>	<b>\$222,550.88</b>	<b>\$222,550.88</b>	<b>\$0.00</b>	<b>\$222,550.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,128.78</b>	<b>\$220,128.78</b>	<b>\$2,422.10</b>
251000	Productos químicos básicos	\$3,462.60	\$36,738.68	\$40,201.28	\$40,201.28	\$0.00	\$40,201.28	\$0.00	\$0.00	\$40,201.28	\$40,201.28	\$0.00
251001	Sustancias Químicas	\$3,462.60	\$36,738.68	\$40,201.28	\$40,201.28	\$0.00	\$40,201.28	\$0.00	\$0.00	\$40,201.28	\$40,201.28	\$0.00
253000	Medicinas y productos farmacéuticos	\$144,680.93	-\$17,868.67	\$126,812.26	\$126,812.26	\$0.00	\$126,812.26	\$0.00	\$0.00	\$124,390.16	\$124,390.16	\$2,422.10
253001	Medicinas y Productos Farmacéuticos	\$144,680.93	-\$22,033.67	\$122,647.26	\$122,647.26	\$0.00	\$122,647.26	\$0.00	\$0.00	\$120,225.16	\$120,225.16	\$2,422.10
253002	Gastos Medicos	\$0.00	\$4,165.00	\$4,165.00	\$4,165.00	\$0.00	\$4,165.00	\$0.00	\$0.00	\$4,165.00	\$4,165.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$176,180.81	-\$122,309.47	\$53,871.34	\$53,871.34	\$0.00	\$53,871.34	\$0.00	\$0.00	\$53,871.34	\$53,871.34	\$0.00
254001	Materiales y Suministros Médicos	\$176,180.81	-\$122,309.47	\$53,871.34	\$53,871.34	\$0.00	\$53,871.34	\$0.00	\$0.00	\$53,871.34	\$53,871.34	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$19,462.24	-\$19,462.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$19,462.24	-\$19,462.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,666.00	\$1,666.00	\$1,666.00	\$0.00	\$1,666.00	\$0.00	\$0.00	\$1,666.00	\$1,666.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,666.00	\$1,666.00	\$1,666.00	\$0.00	\$1,666.00	\$0.00	\$0.00	\$1,666.00	\$1,666.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,801,665.61</b>	<b>\$23,742.45</b>	<b>\$2,825,408.06</b>	<b>\$2,825,408.06</b>	<b>\$0.00</b>	<b>\$2,825,408.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,806,051.02</b>	<b>\$2,806,051.02</b>	<b>\$19,357.04</b>
261000	Combustibles, lubricantes y aditivos	\$2,801,665.61	\$23,742.45	\$2,825,408.06	\$2,825,408.06	\$0.00	\$2,825,408.06	\$0.00	\$0.00	\$2,806,051.02	\$2,806,051.02	\$19,357.04
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$2,801,665.61	\$23,742.45	\$2,825,408.06	\$2,825,408.06	\$0.00	\$2,825,408.06	\$0.00	\$0.00	\$2,806,051.02	\$2,806,051.02	\$19,357.04
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$693,074.84</b>	<b>-\$217,197.05</b>	<b>\$475,877.79</b>	<b>\$475,877.79</b>	<b>\$0.00</b>	<b>\$475,877.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,877.79</b>	<b>\$475,877.79</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$513,114.84	-\$199,920.28	\$313,194.56	\$313,194.56	\$0.00	\$313,194.56	\$0.00	\$0.00	\$313,194.56	\$313,194.56	\$0.00
271001	Vestuario, Uniformes	\$513,114.84	-\$199,920.28	\$313,194.56	\$313,194.56	\$0.00	\$313,194.56	\$0.00	\$0.00	\$313,194.56	\$313,194.56	\$0.00
272000	Prendas de seguridad y protección personal	\$64,960.00	\$49,671.96	\$114,631.96	\$114,631.96	\$0.00	\$114,631.96	\$0.00	\$0.00	\$114,631.96	\$114,631.96	\$0.00
272001	Prendas de Protección	\$64,960.00	\$49,671.96	\$114,631.96	\$114,631.96	\$0.00	\$114,631.96	\$0.00	\$0.00	\$114,631.96	\$114,631.96	\$0.00
273000	Artículos deportivos	\$115,000.00	-\$66,948.73	\$48,051.27	\$48,051.27	\$0.00	\$48,051.27	\$0.00	\$0.00	\$48,051.27	\$48,051.27	\$0.00
273001	Artículos Deportivos	\$115,000.00	-\$66,948.73	\$48,051.27	\$48,051.27	\$0.00	\$48,051.27	\$0.00	\$0.00	\$48,051.27	\$48,051.27	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$150,000.00</b>	<b>-\$113,462.09</b>	<b>\$36,537.91</b>	<b>\$36,537.91</b>	<b>\$0.00</b>	<b>\$36,537.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,537.91</b>	<b>\$36,537.91</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$100,000.00	-\$63,462.09	\$36,537.91	\$36,537.91	\$0.00	\$36,537.91	\$0.00	\$0.00	\$36,537.91	\$36,537.91	\$0.00
282001	Materiales de Seguridad Pública	\$100,000.00	-\$63,462.09	\$36,537.91	\$36,537.91	\$0.00	\$36,537.91	\$0.00	\$0.00	\$36,537.91	\$36,537.91	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$1,224,198.26</b>	<b>-\$527,597.84</b>	<b>\$696,600.42</b>	<b>\$696,600.42</b>	<b>\$0.00</b>	<b>\$696,600.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$695,612.77</b>	<b>\$695,612.77</b>	<b>\$987.65</b>
291000	Herramientas menores	\$137,690.62	-\$67,616.79	\$70,073.83	\$70,073.83	\$0.00	\$70,073.83	\$0.00	\$0.00	\$70,073.83	\$70,073.83	\$0.00
291001	Herramientas Menores	\$137,690.62	-\$67,616.79	\$70,073.83	\$70,073.83	\$0.00	\$70,073.83	\$0.00	\$0.00	\$70,073.83	\$70,073.83	\$0.00
292000	Refacciones y accesorios menores de edificios	\$59,200.72	-\$57,518.72	\$1,682.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$59,200.72	-\$57,518.72	\$1,682.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$87,845.14	-\$81,545.13	\$6,300.01	\$6,300.01	\$0.00	\$6,300.01	\$0.00	\$0.00	\$6,300.01	\$6,300.01	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$87,845.14	-\$81,545.13	\$6,300.01	\$6,300.01	\$0.00	\$6,300.01	\$0.00	\$0.00	\$6,300.01	\$6,300.01	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
295000	Refacciones y accesorios menores de equipo e instrumer	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de equipo e instrumer	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$695,666.31	-\$85,227.08	\$610,439.23	\$610,439.23	\$0.00	\$610,439.23	\$0.00	\$0.00	\$610,439.23	\$610,439.23	\$0.00
296001	Refacciones	\$695,666.31	-\$85,227.08	\$610,439.23	\$610,439.23	\$0.00	\$610,439.23	\$0.00	\$0.00	\$610,439.23	\$610,439.23	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$223,795.47	-\$215,690.12	\$8,105.35	\$8,105.35	\$0.00	\$8,105.35	\$0.00	\$0.00	\$7,117.70	\$7,117.70	\$987.65
298001	Refacciones y accesorios menores de maquinaria y otros	\$223,795.47	-\$215,690.12	\$8,105.35	\$8,105.35	\$0.00	\$8,105.35	\$0.00	\$0.00	\$7,117.70	\$7,117.70	\$987.65
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,225,444.47</b>	<b>\$2,278,505.76</b>	<b>\$22,503,950.23</b>	<b>\$22,503,950.23</b>	<b>\$0.00</b>	<b>\$22,482,454.02</b>	<b>\$21,496.21</b>	<b>\$21,496.21</b>	<b>\$21,431,227.05</b>	<b>\$21,431,227.05</b>	<b>\$1,051,226.97</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$4,468,798.01</b>	<b>\$1,228,105.25</b>	<b>\$5,696,903.26</b>	<b>\$5,696,903.26</b>	<b>\$0.00</b>	<b>\$5,696,903.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,285,271.82</b>	<b>\$5,285,271.82</b>	<b>\$411,631.44</b>
311000	Energía eléctrica	\$3,944,583.15	\$1,271,840.91	\$5,216,424.06	\$5,216,424.06	\$0.00	\$5,216,424.06	\$0.00	\$0.00	\$4,816,160.62	\$4,816,160.62	\$400,263.44
311001	Servicio de Energía Eléctrica	\$3,944,583.15	\$1,271,840.91	\$5,216,424.06	\$5,216,424.06	\$0.00	\$5,216,424.06	\$0.00	\$0.00	\$4,816,160.62	\$4,816,160.62	\$400,263.44
312000	Gas	\$15,000.00	-\$9,011.06	\$5,988.94	\$5,988.94	\$0.00	\$5,988.94	\$0.00	\$0.00	\$5,988.94	\$5,988.94	\$0.00
312001	Gas	\$15,000.00	-\$9,011.06	\$5,988.94	\$5,988.94	\$0.00	\$5,988.94	\$0.00	\$0.00	\$5,988.94	\$5,988.94	\$0.00
313000	Agua	\$178,759.44	\$2,200.56	\$180,960.00	\$180,960.00	\$0.00	\$180,960.00	\$0.00	\$0.00	\$180,960.00	\$180,960.00	\$0.00
313001	Servicio de Agua	\$178,759.44	\$2,200.56	\$180,960.00	\$180,960.00	\$0.00	\$180,960.00	\$0.00	\$0.00	\$180,960.00	\$180,960.00	\$0.00
314000	Telefonía tradicional	\$53,172.28	\$21,642.00	\$74,814.28	\$74,814.28	\$0.00	\$74,814.28	\$0.00	\$0.00	\$74,814.28	\$74,814.28	\$0.00
314001	Servicio Telefónico Tradicional	\$53,172.28	\$21,642.00	\$74,814.28	\$74,814.28	\$0.00	\$74,814.28	\$0.00	\$0.00	\$74,814.28	\$74,814.28	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$0.00	\$11,368.00	\$11,368.00	\$11,368.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00
316001	Servicios de Telecomunicaciones	\$0.00	\$11,368.00	\$11,368.00	\$11,368.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$277,283.14	-\$69,935.16	\$207,347.98	\$207,347.98	\$0.00	\$207,347.98	\$0.00	\$0.00	\$207,347.98	\$207,347.98	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$277,283.14	-\$69,935.16	\$207,347.98	\$207,347.98	\$0.00	\$207,347.98	\$0.00	\$0.00	\$207,347.98	\$207,347.98	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$3,563,056.90</b>	<b>\$1,072,389.25</b>	<b>\$4,635,446.15</b>	<b>\$4,635,446.15</b>	<b>\$0.00</b>	<b>\$4,613,949.94</b>	<b>\$21,496.21</b>	<b>\$21,496.21</b>	<b>\$4,264,584.79</b>	<b>\$4,264,584.79</b>	<b>\$349,365.15</b>
322000	Arrendamiento de edificios	\$0.00	\$7,696.00	\$7,696.00	\$7,696.00	\$0.00	\$7,696.00	\$0.00	\$0.00	\$7,696.00	\$7,696.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$7,696.00	\$7,696.00	\$7,696.00	\$0.00	\$7,696.00	\$0.00	\$0.00	\$7,696.00	\$7,696.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$822,270.00	\$86,460.39	\$908,730.39	\$908,730.39	\$0.00	\$906,066.30	\$2,664.09	\$2,664.09	\$906,066.30	\$906,066.30	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$822,270.00	\$86,460.39	\$908,730.39	\$908,730.39	\$0.00	\$906,066.30	\$2,664.09	\$2,664.09	\$906,066.30	\$906,066.30	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$2,015,759.50	\$822,490.94	\$2,838,250.44	\$2,838,250.44	\$0.00	\$2,819,418.32	\$18,832.12	\$18,832.12	\$2,508,253.17	\$2,508,253.17	\$311,165.15
326001	Arrendamiento de Maquinaria y Equipo	\$2,015,759.50	\$822,490.94	\$2,838,250.44	\$2,838,250.44	\$0.00	\$2,819,418.32	\$18,832.12	\$18,832.12	\$2,508,253.17	\$2,508,253.17	\$311,165.15
329000	Otros arrendamientos	\$625,027.40	\$255,741.92	\$880,769.32	\$880,769.32	\$0.00	\$880,769.32	\$0.00	\$0.00	\$842,569.32	\$842,569.32	\$38,200.00
329001	Otros arrendamientos	\$625,027.40	\$255,741.92	\$880,769.32	\$880,769.32	\$0.00	\$880,769.32	\$0.00	\$0.00	\$842,569.32	\$842,569.32	\$38,200.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$3,086,961.17</b>	<b>-\$222,034.25</b>	<b>\$2,864,926.92</b>	<b>\$2,864,926.92</b>	<b>\$0.00</b>	<b>\$2,864,926.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,682,126.92</b>	<b>\$2,682,126.92</b>	<b>\$182,800.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$123,283.02	\$208,270.24	\$331,553.26	\$331,553.26	\$0.00	\$331,553.26	\$0.00	\$0.00	\$148,753.26	\$148,753.26	\$182,800.00
331001	Servicios legales	\$123,283.02	\$63,566.04	\$186,849.06	\$186,849.06	\$0.00	\$186,849.06	\$0.00	\$0.00	\$96,849.06	\$96,849.06	\$90,000.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$0.00	\$119,083.28	\$119,083.28	\$119,083.28	\$0.00	\$119,083.28	\$0.00	\$0.00	\$26,283.28	\$26,283.28	\$92,800.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
331003	Servicios de Consultoría	\$0.00	\$25,620.92	\$25,620.92	\$25,620.92	\$0.00	\$25,620.92	\$0.00	\$0.00	\$25,620.92	\$25,620.92	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$798,833.02	-\$193,684.04	\$605,148.98	\$605,148.98	\$0.00	\$605,148.98	\$0.00	\$0.00	\$605,148.98	\$605,148.98	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$798,833.02	-\$193,684.04	\$605,148.98	\$605,148.98	\$0.00	\$605,148.98	\$0.00	\$0.00	\$605,148.98	\$605,148.98	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$66,760.00	-\$30,019.08	\$36,740.92	\$36,740.92	\$0.00	\$36,740.92	\$0.00	\$0.00	\$36,740.92	\$36,740.92	\$0.00
333001	Servicios de informática	\$66,760.00	-\$30,019.08	\$36,740.92	\$36,740.92	\$0.00	\$36,740.92	\$0.00	\$0.00	\$36,740.92	\$36,740.92	\$0.00
334000	Servicios de capacitación	\$645,785.00	-\$403,594.44	\$242,190.56	\$242,190.56	\$0.00	\$242,190.56	\$0.00	\$0.00	\$242,190.56	\$242,190.56	\$0.00
334001	Capacitación	\$645,785.00	-\$403,594.44	\$242,190.56	\$242,190.56	\$0.00	\$242,190.56	\$0.00	\$0.00	\$242,190.56	\$242,190.56	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$887,893.55	-\$734,603.57	\$153,289.98	\$153,289.98	\$0.00	\$153,289.98	\$0.00	\$0.00	\$153,289.98	\$153,289.98	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$787,893.55	-\$652,203.57	\$135,689.98	\$135,689.98	\$0.00	\$135,689.98	\$0.00	\$0.00	\$135,689.98	\$135,689.98	\$0.00
336002	Formas valoradas	\$100,000.00	-\$82,400.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$564,406.58	\$931,596.64	\$1,496,003.22	\$1,496,003.22	\$0.00	\$1,496,003.22	\$0.00	\$0.00	\$1,496,003.22	\$1,496,003.22	\$0.00
339001	Estudios e Investigaciones	\$564,406.58	\$910,376.24	\$1,474,782.82	\$1,474,782.82	\$0.00	\$1,474,782.82	\$0.00	\$0.00	\$1,474,782.82	\$1,474,782.82	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$0.00	\$17,826.40	\$17,826.40	\$17,826.40	\$0.00	\$17,826.40	\$0.00	\$0.00	\$17,826.40	\$17,826.40	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$3,394.00	\$3,394.00	\$3,394.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$3,394.00	\$3,394.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$289,758.00</b>	<b>-\$186,604.63</b>	<b>\$103,153.37</b>	<b>\$103,153.37</b>	<b>\$0.00</b>	<b>\$103,153.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,153.37</b>	<b>\$103,153.37</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$11,048.00	-\$10,874.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$11,048.00	-\$10,874.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$225,210.00	-\$140,580.67	\$84,629.33	\$84,629.33	\$0.00	\$84,629.33	\$0.00	\$0.00	\$84,629.33	\$84,629.33	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$225,210.00	-\$140,580.67	\$84,629.33	\$84,629.33	\$0.00	\$84,629.33	\$0.00	\$0.00	\$84,629.33	\$84,629.33	\$0.00
347000	Fletes y maniobras	\$53,500.00	-\$35,149.96	\$18,350.04	\$18,350.04	\$0.00	\$18,350.04	\$0.00	\$0.00	\$18,350.04	\$18,350.04	\$0.00
347001	Fletes y Maniobras	\$53,500.00	-\$35,149.96	\$18,350.04	\$18,350.04	\$0.00	\$18,350.04	\$0.00	\$0.00	\$18,350.04	\$18,350.04	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$3,203,811.11</b>	<b>-\$1,514,227.93</b>	<b>\$1,689,583.18</b>	<b>\$1,689,583.18</b>	<b>\$0.00</b>	<b>\$1,689,583.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,582,152.80</b>	<b>\$1,582,152.80</b>	<b>\$107,430.38</b>
351000	Conservación y mantenimiento menor de inmuebles	\$1,405,862.57	-\$987,322.40	\$418,540.17	\$418,540.17	\$0.00	\$418,540.17	\$0.00	\$0.00	\$418,540.17	\$418,540.17	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$1,405,862.57	-\$987,322.40	\$418,540.17	\$418,540.17	\$0.00	\$418,540.17	\$0.00	\$0.00	\$418,540.17	\$418,540.17	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$82,676.10	-\$41,666.14	\$41,009.96	\$41,009.96	\$0.00	\$41,009.96	\$0.00	\$0.00	\$41,009.96	\$41,009.96	\$0.00
353001	Mantenimiento de bienes informáticos	\$82,676.10	-\$41,666.14	\$41,009.96	\$41,009.96	\$0.00	\$41,009.96	\$0.00	\$0.00	\$41,009.96	\$41,009.96	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$767,463.73	-\$46,602.08	\$720,861.65	\$720,861.65	\$0.00	\$720,861.65	\$0.00	\$0.00	\$615,751.27	\$615,751.27	\$105,110.38
355001	Mantenimiento de Vehículos	\$717,463.73	-\$7,912.08	\$709,551.65	\$709,551.65	\$0.00	\$709,551.65	\$0.00	\$0.00	\$604,441.27	\$604,441.27	\$105,110.38
355002	Reparación Mayor de Vehículos	\$50,000.00	-\$38,690.00	\$11,310.00	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$11,310.00	\$11,310.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$343,404.71	-\$145,499.97	\$197,904.74	\$197,904.74	\$0.00	\$197,904.74	\$0.00	\$0.00	\$195,584.74	\$195,584.74	\$2,320.00
357001	Mantenimiento de Maquinaria y Equipo	\$288,404.71	-\$90,499.97	\$197,904.74	\$197,904.74	\$0.00	\$197,904.74	\$0.00	\$0.00	\$195,584.74	\$195,584.74	\$2,320.00
357003	Mantenimiento de Señalizaciones	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$544,404.00	-\$233,137.34	\$311,266.66	\$311,266.66	\$0.00	\$311,266.66	\$0.00	\$0.00	\$311,266.66	\$311,266.66	\$0.00

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usu: gloria  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/nov./2025  
10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
358001	Servicio de Lavandería Limpieza y Fumigación	\$544,404.00	-\$233,137.34	\$311,266.66	\$311,266.66	\$0.00	\$311,266.66	\$0.00	\$0.00	\$311,266.66	\$311,266.66	\$0.00
359000	Servicios de jardinería y fumigación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$288,920.00</b>	<b>-\$143,935.00</b>	<b>\$144,985.00</b>	<b>\$144,985.00</b>	<b>\$0.00</b>	<b>\$144,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,985.00</b>	<b>\$144,985.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$245,000.00	-\$100,015.00	\$144,985.00	\$144,985.00	\$0.00	\$144,985.00	\$0.00	\$0.00	\$144,985.00	\$144,985.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$195,000.00	-\$83,026.00	\$111,974.00	\$111,974.00	\$0.00	\$111,974.00	\$0.00	\$0.00	\$111,974.00	\$111,974.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$50,000.00	-\$16,989.00	\$33,011.00	\$33,011.00	\$0.00	\$33,011.00	\$0.00	\$0.00	\$33,011.00	\$33,011.00	\$0.00
364000	Servicios de revelado de fotografías	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364001	Servicios de revelado de fotografías	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivo	\$13,920.00	-\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivo	\$13,920.00	-\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$222,840.00</b>	<b>-\$146,879.00</b>	<b>\$75,961.00</b>	<b>\$75,961.00</b>	<b>\$0.00</b>	<b>\$75,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,961.00</b>	<b>\$75,961.00</b>	<b>\$0.00</b>
371000	Pasajes aéreos	\$35,600.00	-\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$35,600.00	-\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$50,000.00	-\$37,020.00	\$12,980.00	\$12,980.00	\$0.00	\$12,980.00	\$0.00	\$0.00	\$12,980.00	\$12,980.00	\$0.00
375001	Viáticos en el país	\$50,000.00	-\$37,020.00	\$12,980.00	\$12,980.00	\$0.00	\$12,980.00	\$0.00	\$0.00	\$12,980.00	\$12,980.00	\$0.00
376000	Viáticos en el extranjero	\$50,300.00	-\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$50,300.00	-\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$26,940.00	\$36,041.00	\$62,981.00	\$62,981.00	\$0.00	\$62,981.00	\$0.00	\$0.00	\$62,981.00	\$62,981.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$26,940.00	\$36,041.00	\$62,981.00	\$62,981.00	\$0.00	\$62,981.00	\$0.00	\$0.00	\$62,981.00	\$62,981.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$3,502,706.61</b>	<b>\$1,221,945.40</b>	<b>\$4,724,652.01</b>	<b>\$4,724,652.01</b>	<b>\$0.00</b>	<b>\$4,724,652.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,724,652.01</b>	<b>\$4,724,652.01</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$3,502,706.61	\$1,221,945.40	\$4,724,652.01	\$4,724,652.01	\$0.00	\$4,724,652.01	\$0.00	\$0.00	\$4,724,652.01	\$4,724,652.01	\$0.00
382001	Gastos de orden social	\$3,502,706.61	\$1,215,625.40	\$4,718,332.01	\$4,718,332.01	\$0.00	\$4,718,332.01	\$0.00	\$0.00	\$4,718,332.01	\$4,718,332.01	\$0.00
382002	Eventos Culturales	\$0.00	\$6,320.00	\$6,320.00	\$6,320.00	\$0.00	\$6,320.00	\$0.00	\$0.00	\$6,320.00	\$6,320.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,598,592.67</b>	<b>\$969,746.67</b>	<b>\$2,568,339.34</b>	<b>\$2,568,339.34</b>	<b>\$0.00</b>	<b>\$2,568,339.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,568,339.34</b>	<b>\$2,568,339.34</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementerios	\$47,280.00	-\$35,680.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
391001	Servicios funerarios y de cementerios	\$47,280.00	-\$35,680.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
392000	Impuestos y derechos	\$147,700.51	\$18,846.52	\$166,547.03	\$166,547.03	\$0.00	\$166,547.03	\$0.00	\$0.00	\$166,547.03	\$166,547.03	\$0.00
392001	Pago de Impuestos y Derechos	\$0.00	\$21,605.00	\$21,605.00	\$21,605.00	\$0.00	\$21,605.00	\$0.00	\$0.00	\$21,605.00	\$21,605.00	\$0.00
392006	Pago de derechos	\$147,700.51	-\$2,758.48	\$144,942.03	\$144,942.03	\$0.00	\$144,942.03	\$0.00	\$0.00	\$144,942.03	\$144,942.03	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$783,380.16	\$589,998.60	\$1,373,378.76	\$1,373,378.76	\$0.00	\$1,373,378.76	\$0.00	\$0.00	\$1,373,378.76	\$1,373,378.76	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$783,380.16	\$589,998.60	\$1,373,378.76	\$1,373,378.76	\$0.00	\$1,373,378.76	\$0.00	\$0.00	\$1,373,378.76	\$1,373,378.76	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$88,048.00	-\$83,357.45	\$4,690.55	\$4,690.55	\$0.00	\$4,690.55	\$0.00	\$0.00	\$4,690.55	\$4,690.55	\$0.00

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: gloria  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/nov./2025  
10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
395001	Penas, multas, accesorios y actualizaciones	\$88,048.00	-\$83,357.45	\$4,690.55	\$4,690.55	\$0.00	\$4,690.55	\$0.00	\$0.00	\$4,690.55	\$4,690.55	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$532,184.00	\$479,939.00	\$1,012,123.00	\$1,012,123.00	\$0.00	\$1,012,123.00	\$0.00	\$0.00	\$1,012,123.00	\$1,012,123.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$532,184.00	\$479,939.00	\$1,012,123.00	\$1,012,123.00	\$0.00	\$1,012,123.00	\$0.00	\$0.00	\$1,012,123.00	\$1,012,123.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$8,651,438.47</b>	<b>\$4,990,622.18</b>	<b>\$13,642,060.65</b>	<b>\$13,642,060.65</b>	<b>\$0.00</b>	<b>\$13,642,060.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,635,364.65</b>	<b>\$13,635,364.65</b>	<b>\$6,696.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$753,698.00</b>	<b>\$564,907.60</b>	<b>\$1,318,605.60</b>	<b>\$1,318,605.60</b>	<b>\$0.00</b>	<b>\$1,318,605.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,318,605.60</b>	<b>\$1,318,605.60</b>	<b>\$0.00</b>
415000	Transferencias internas otorgadas a entidades paraestata	\$753,698.00	\$564,907.60	\$1,318,605.60	\$1,318,605.60	\$0.00	\$1,318,605.60	\$0.00	\$0.00	\$1,318,605.60	\$1,318,605.60	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$753,698.00	\$564,907.60	\$1,318,605.60	\$1,318,605.60	\$0.00	\$1,318,605.60	\$0.00	\$0.00	\$1,318,605.60	\$1,318,605.60	\$0.00
<b>430000</b>	<b>Subsidios y subvenciones</b>	<b>\$783,298.64</b>	<b>-\$783,298.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
439000	Otros subsidios	\$783,298.64	-\$783,298.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439001	Otros subsidios	\$783,298.64	-\$783,298.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$4,870,789.61</b>	<b>\$5,051,281.68</b>	<b>\$9,922,071.29</b>	<b>\$9,922,071.29</b>	<b>\$0.00</b>	<b>\$9,922,071.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,915,375.29</b>	<b>\$9,915,375.29</b>	<b>\$6,696.00</b>
441000	Ayudas sociales a personas	\$3,965,653.61	\$5,257,239.67	\$9,222,893.28	\$9,222,893.28	\$0.00	\$9,222,893.28	\$0.00	\$0.00	\$9,216,197.28	\$9,216,197.28	\$6,696.00
441001	Ayudas sociales a personas	\$3,965,653.61	\$4,697,119.67	\$8,662,773.28	\$8,662,773.28	\$0.00	\$8,662,773.28	\$0.00	\$0.00	\$8,656,077.28	\$8,656,077.28	\$6,696.00
441003	Descuento a Personas de la 3era. Edad Jubilados y Pens	\$0.00	\$560,120.00	\$560,120.00	\$560,120.00	\$0.00	\$560,120.00	\$0.00	\$0.00	\$560,120.00	\$560,120.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$905,136.00	-\$205,957.99	\$699,178.01	\$699,178.01	\$0.00	\$699,178.01	\$0.00	\$0.00	\$699,178.01	\$699,178.01	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$905,136.00	-\$205,957.99	\$699,178.01	\$699,178.01	\$0.00	\$699,178.01	\$0.00	\$0.00	\$699,178.01	\$699,178.01	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$2,243,652.22</b>	<b>\$157,731.54</b>	<b>\$2,401,383.76</b>	<b>\$2,401,383.76</b>	<b>\$0.00</b>	<b>\$2,401,383.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,401,383.76</b>	<b>\$2,401,383.76</b>	<b>\$0.00</b>
451000	Pensiones	\$1,573,652.22	-\$203,773.12	\$1,369,879.10	\$1,369,879.10	\$0.00	\$1,369,879.10	\$0.00	\$0.00	\$1,369,879.10	\$1,369,879.10	\$0.00
451001	Pensiones	\$1,573,652.22	-\$203,773.12	\$1,369,879.10	\$1,369,879.10	\$0.00	\$1,369,879.10	\$0.00	\$0.00	\$1,369,879.10	\$1,369,879.10	\$0.00
452000	Jubilaciones	\$670,000.00	\$361,504.66	\$1,031,504.66	\$1,031,504.66	\$0.00	\$1,031,504.66	\$0.00	\$0.00	\$1,031,504.66	\$1,031,504.66	\$0.00
452001	Jubilaciones	\$670,000.00	\$361,504.66	\$1,031,504.66	\$1,031,504.66	\$0.00	\$1,031,504.66	\$0.00	\$0.00	\$1,031,504.66	\$1,031,504.66	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$6,322,524.34</b>	<b>-\$5,288,367.40</b>	<b>\$1,034,156.94</b>	<b>\$1,034,156.94</b>	<b>\$0.00</b>	<b>\$1,034,156.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,001.07</b>	<b>\$294,001.07</b>	<b>\$740,155.87</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$820,491.48</b>	<b>-\$559,383.04</b>	<b>\$261,108.44</b>	<b>\$261,108.44</b>	<b>\$0.00</b>	<b>\$261,108.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,650.04</b>	<b>\$219,650.04</b>	<b>\$41,458.40</b>
511000	Muebles de oficina y estantería	\$551,996.88	-\$551,996.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$551,996.88	-\$551,996.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$218,494.60	\$1,155.44	\$219,650.04	\$219,650.04	\$0.00	\$219,650.04	\$0.00	\$0.00	\$219,650.04	\$219,650.04	\$0.00
515001	Bienes informáticos	\$218,494.60	\$1,155.44	\$219,650.04	\$219,650.04	\$0.00	\$219,650.04	\$0.00	\$0.00	\$219,650.04	\$219,650.04	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$41,458.40	\$41,458.40	\$41,458.40	\$0.00	\$41,458.40	\$0.00	\$0.00	\$0.00	\$0.00	\$41,458.40
519001	Equipo de Administración	\$0.00	\$41,458.40	\$41,458.40	\$41,458.40	\$0.00	\$41,458.40	\$0.00	\$0.00	\$0.00	\$0.00	\$41,458.40
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$49,531.20</b>	<b>-\$49,531.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$49,531.20	-\$49,531.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$49,531.20	-\$49,531.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$3,618,081.66</b>	<b>-\$2,919,384.19</b>	<b>\$698,697.47</b>	<b>\$698,697.47</b>	<b>\$0.00</b>	<b>\$698,697.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$698,697.47</b>

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
541000	Vehiculos y equipo terrestre	\$3,618,081.66	-\$2,919,384.19	\$698,697.47	\$698,697.47	\$0.00	\$698,697.47	\$0.00	\$0.00	\$0.00	\$0.00	\$698,697.47
541001	Vehículos y Equipo Terrestre	\$3,618,081.66	-\$2,919,384.19	\$698,697.47	\$698,697.47	\$0.00	\$698,697.47	\$0.00	\$0.00	\$0.00	\$0.00	\$698,697.47
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$1,834,420.00</b>	<b>-\$1,760,068.97</b>	<b>\$74,351.03</b>	<b>\$74,351.03</b>	<b>\$0.00</b>	<b>\$74,351.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,351.03</b>	<b>\$74,351.03</b>	<b>\$0.00</b>
561000	Maquinaria y equipo agropecuario	\$28,420.00	-\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561001	Maquinaria y equipo agropecuario	\$28,420.00	-\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$6,952.71	\$6,952.71	\$6,952.71	\$0.00	\$6,952.71	\$0.00	\$0.00	\$6,952.71	\$6,952.71	\$0.00
562001	Maquinaria y equipo industrial	\$0.00	\$6,952.71	\$6,952.71	\$6,952.71	\$0.00	\$6,952.71	\$0.00	\$0.00	\$6,952.71	\$6,952.71	\$0.00
563000	Maquinaria y equipo de construcción	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$54,949.20	\$54,949.20	\$54,949.20	\$0.00	\$54,949.20	\$0.00	\$0.00	\$54,949.20	\$54,949.20	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$54,949.20	\$54,949.20	\$54,949.20	\$0.00	\$54,949.20	\$0.00	\$0.00	\$54,949.20	\$54,949.20	\$0.00
569000	Otros equipos	\$6,000.00	\$6,449.12	\$12,449.12	\$12,449.12	\$0.00	\$12,449.12	\$0.00	\$0.00	\$12,449.12	\$12,449.12	\$0.00
569001	Otros equipos	\$6,000.00	\$6,449.12	\$12,449.12	\$12,449.12	\$0.00	\$12,449.12	\$0.00	\$0.00	\$12,449.12	\$12,449.12	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$20,842,078.35</b>	<b>\$1,208,704.29</b>	<b>\$22,050,782.64</b>	<b>\$22,050,782.64</b>	<b>\$0.00</b>	<b>\$11,516,800.92</b>	<b>\$10,533,981.72</b>	<b>\$10,533,981.72</b>	<b>\$11,516,800.92</b>	<b>\$11,516,800.92</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$18,747,358.28</b>	<b>-\$1,697,202.75</b>	<b>\$17,050,155.53</b>	<b>\$17,050,155.53</b>	<b>\$0.00</b>	<b>\$8,916,173.80</b>	<b>\$8,133,981.73</b>	<b>\$8,133,981.73</b>	<b>\$8,916,173.80</b>	<b>\$8,916,173.80</b>	<b>\$0.00</b>
612000	Edificación no habitacional	\$767,700.82	\$317,675.46	\$1,085,376.28	\$1,085,376.28	\$0.00	\$0.00	\$1,085,376.28	\$1,085,376.28	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$767,700.82	-\$767,700.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612003	2024/FAISM055026 Construcción de primera etapa de ur	\$0.00	\$312,313.81	\$312,313.81	\$312,313.81	\$0.00	\$0.00	\$312,313.81	\$312,313.81	\$0.00	\$0.00	\$0.00
612004	2024/FAISM055035 Construcción de Salón Comunitario 1	\$0.00	\$773,062.47	\$773,062.47	\$773,062.47	\$0.00	\$0.00	\$773,062.47	\$773,062.47	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$839,387.24	\$3,125,503.31	\$3,964,890.55	\$3,964,890.55	\$0.00	\$2,788,042.35	\$1,176,848.20	\$1,176,848.20	\$2,788,042.35	\$2,788,042.35	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$839,387.24	-\$839,387.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613004	2024/RECFIS055003 Conexión de media tensión aérea 3	\$0.00	\$12,244.16	\$12,244.16	\$12,244.16	\$0.00	\$12,244.16	\$0.00	\$0.00	\$12,244.16	\$12,244.16	\$0.00
613005	2023/RECFIS055004 Construcción de tanque de almacer	\$0.00	\$513,450.19	\$513,450.19	\$513,450.19	\$0.00	\$513,450.19	\$0.00	\$0.00	\$513,450.19	\$513,450.19	\$0.00
613006	2024/FAISM055008 Construcción de drenaje sanitario en	\$0.00	\$582,969.69	\$582,969.69	\$582,969.69	\$0.00	\$582,969.69	\$0.00	\$0.00	\$582,969.69	\$582,969.69	\$0.00
613007	2024/FAISM055009 Construcción de drenaje sanitario en	\$0.00	\$241,068.91	\$241,068.91	\$241,068.91	\$0.00	\$241,068.91	\$0.00	\$0.00	\$241,068.91	\$241,068.91	\$0.00
613008	2024/FAISM055010 Construcción de Drenaje Sanitario er	\$0.00	\$562,011.62	\$562,011.62	\$562,011.62	\$0.00	\$562,011.62	\$0.00	\$0.00	\$562,011.62	\$562,011.62	\$0.00
613009	2024/FAISM055016 Construcción de Drenaje Sanitario er	\$0.00	\$185,052.86	\$185,052.86	\$185,052.86	\$0.00	\$185,052.86	\$0.00	\$0.00	\$185,052.86	\$185,052.86	\$0.00
613010	2024/FAISM055017 Construcción de Línea de Agua Pota	\$0.00	\$453,462.52	\$453,462.52	\$453,462.52	\$0.00	\$0.00	\$453,462.52	\$453,462.52	\$0.00	\$0.00	\$0.00
613011	2024/FAISM055019 Construcción de Drenaje Sanitario er	\$0.00	\$725,821.35	\$725,821.35	\$725,821.35	\$0.00	\$691,244.92	\$34,576.43	\$34,576.43	\$691,244.92	\$691,244.92	\$0.00
613012	2024/FAISM055023 Construcción de linea de agua potab	\$0.00	\$383,480.18	\$383,480.18	\$383,480.18	\$0.00	\$0.00	\$383,480.18	\$383,480.18	\$0.00	\$0.00	\$0.00
613013	2024/FAISM055028 Construcción de linea de drenaje sar	\$0.00	\$185,329.07	\$185,329.07	\$185,329.07	\$0.00	\$0.00	\$185,329.07	\$185,329.07	\$0.00	\$0.00	\$0.00
613014	2024/FAISM055029 Construcción de linea de agua en Ce	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$16,794,954.77	-\$10,094,779.37	\$6,700,175.40	\$6,700,175.40	\$0.00	\$2,077,614.53	\$4,622,560.87	\$4,622,560.87	\$2,077,614.53	\$2,077,614.53	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$16,794,954.77	-\$16,794,954.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614020	2024/RECFIS055001 Construcción de guarniciones y bar	\$0.00	\$377,869.45	\$377,869.45	\$377,869.45	\$0.00	\$377,869.45	\$0.00	\$0.00	\$377,869.45	\$377,869.45	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
614021	2024/RECFIS055002 Ampliación de drenaje sanitario en	\$0.00	\$96,700.36	\$96,700.36	\$96,700.36	\$0.00	\$96,700.36	\$0.00	\$0.00	\$96,700.36	\$96,700.36	\$0.00
614022	2024/FAISM055001 Ampliación de drenaje sanitario en ca	\$0.00	\$616,623.05	\$616,623.05	\$616,623.05	\$0.00	\$0.00	\$616,623.05	\$616,623.05	\$0.00	\$0.00	\$0.00
614023	2024/FAISM055004 Ampliación de drenaje sanitario en ca	\$0.00	\$718,908.01	\$718,908.01	\$718,908.01	\$0.00	\$718,908.01	\$0.00	\$0.00	\$718,908.01	\$718,908.01	\$0.00
614024	2024/FAISM055005 Ampliación de drenaje sanitario en ca	\$0.00	\$81,550.49	\$81,550.49	\$81,550.49	\$0.00	\$81,550.49	\$0.00	\$0.00	\$81,550.49	\$81,550.49	\$0.00
614025	2024/FAISM055014 Ampliación de línea de distribución d	\$0.00	\$159,326.31	\$159,326.31	\$159,326.31	\$0.00	\$159,326.31	\$0.00	\$0.00	\$159,326.31	\$159,326.31	\$0.00
614026	2024/FAISM055018 Construcción de Guarniciones y Ban	\$0.00	\$397,077.85	\$397,077.85	\$397,077.85	\$0.00	\$0.00	\$397,077.85	\$397,077.85	\$0.00	\$0.00	\$0.00
614027	2024/PAGUA-00614 y 2024/RECFIS055006 Rehabilitació	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
614028	2024/FAISM055025 Construcción de guarniciones y banc	\$0.00	\$716,252.90	\$716,252.90	\$716,252.90	\$0.00	\$143,259.91	\$572,992.99	\$572,992.99	\$143,259.91	\$143,259.91	\$0.00
614029	2024/FAISM055027 Construcción de guarniciones y banc	\$0.00	\$489,042.92	\$489,042.92	\$489,042.92	\$0.00	\$0.00	\$489,042.92	\$489,042.92	\$0.00	\$0.00	\$0.00
614030	2024/FAISM055030 Construcción de drenaje sanitario en	\$0.00	\$163,833.96	\$163,833.96	\$163,833.96	\$0.00	\$0.00	\$163,833.96	\$163,833.96	\$0.00	\$0.00	\$0.00
614031	2024/FAISM055031 Construcción de Guarniciones y Ban	\$0.00	\$346,316.78	\$346,316.78	\$346,316.78	\$0.00	\$0.00	\$346,316.78	\$346,316.78	\$0.00	\$0.00	\$0.00
614032	2024/FAISM055032 Construcción de Guarniciones y Ban	\$0.00	\$395,826.30	\$395,826.30	\$395,826.30	\$0.00	\$0.00	\$395,826.30	\$395,826.30	\$0.00	\$0.00	\$0.00
614033	2024/FAISM055033 Ampliación de agua potable en varia	\$0.00	\$640,847.02	\$640,847.02	\$640,847.02	\$0.00	\$0.00	\$640,847.02	\$640,847.02	\$0.00	\$0.00	\$0.00
614034	2024/REFIS-00614- APORTACION MUNICIPALPARA LA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
615000	Construcción de vías de comunicación	\$345,315.45	\$4,954,397.85	\$5,299,713.30	\$5,299,713.30	\$0.00	\$4,050,516.92	\$1,249,196.38	\$1,249,196.38	\$4,050,516.92	\$4,050,516.92	\$0.00
615001	Construcción de vías de comunicación	\$345,315.45	-\$345,315.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615018	2024/FAISM055002 Construcción de pavimentación hidr	\$0.00	\$749,896.34	\$749,896.34	\$749,896.34	\$0.00	\$749,896.34	\$0.00	\$0.00	\$749,896.34	\$749,896.34	\$0.00
615019	2024/FAISM055003 Pavimentación hidráulica en calle pri	\$0.00	\$400,688.31	\$400,688.31	\$400,688.31	\$0.00	\$400,688.31	\$0.00	\$0.00	\$400,688.31	\$400,688.31	\$0.00
615020	2024/FAISM055006 Pavimentación hidráulica, en calle al	\$0.00	\$90,914.08	\$90,914.08	\$90,914.08	\$0.00	\$90,914.08	\$0.00	\$0.00	\$90,914.08	\$90,914.08	\$0.00
615021	2024/FAISM055007 Construcción de Pavimentación Hidr	\$0.00	\$1,697,660.00	\$1,697,660.00	\$1,697,660.00	\$0.00	\$1,697,660.00	\$0.00	\$0.00	\$1,697,660.00	\$1,697,660.00	\$0.00
615023	2024/FAISM055012 Construcción de pavimentación hidr	\$0.00	\$449,595.55	\$449,595.55	\$449,595.55	\$0.00	\$0.00	\$449,595.55	\$449,595.55	\$0.00	\$0.00	\$0.00
615024	2024/FAISM055013 Pavimentación de la calle Cipreses N	\$0.00	\$256,543.49	\$256,543.49	\$256,543.49	\$0.00	\$256,543.49	\$0.00	\$0.00	\$256,543.49	\$256,543.49	\$0.00
615025	2024/FAISM055015 Construcción de Pavimentación Hidr	\$0.00	\$630,382.66	\$630,382.66	\$630,382.66	\$0.00	\$630,382.66	\$0.00	\$0.00	\$630,382.66	\$630,382.66	\$0.00
615027	2024/FAISM055021 Construcción de pavimentación hidra	\$0.00	\$197,913.14	\$197,913.14	\$197,913.14	\$0.00	\$78,216.80	\$119,696.34	\$119,696.34	\$78,216.80	\$78,216.80	\$0.00
615029	2024/FAISM055024 Construcción de pavimentación hidra	\$0.00	\$264,078.22	\$264,078.22	\$264,078.22	\$0.00	\$146,215.24	\$117,862.98	\$117,862.98	\$146,215.24	\$146,215.24	\$0.00
615030	2024/FAISM055034 Construcción de Pavimentación Hidr	\$0.00	\$562,041.51	\$562,041.51	\$562,041.51	\$0.00	\$0.00	\$562,041.51	\$562,041.51	\$0.00	\$0.00	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$2,094,720.07</b>	<b>\$2,905,907.04</b>	<b>\$5,000,627.11</b>	<b>\$5,000,627.11</b>	<b>\$0.00</b>	<b>\$2,600,627.12</b>	<b>\$2,399,999.99</b>	<b>\$2,399,999.99</b>	<b>\$2,600,627.12</b>	<b>\$2,600,627.12</b>	<b>\$0.00</b>
622000	Edificación no habitacional	\$2,094,720.07	\$2,707,020.19	\$4,801,740.26	\$4,801,740.26	\$0.00	\$2,401,740.27	\$2,399,999.99	\$2,399,999.99	\$2,401,740.27	\$2,401,740.27	\$0.00
622001	Edificación no habitacional	\$2,094,720.07	-\$2,094,720.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622002	2024/RECFIS055005 Construcción de dirección y obra ex	\$0.00	\$801,740.26	\$801,740.26	\$801,740.26	\$0.00	\$801,740.26	\$0.00	\$0.00	\$801,740.26	\$801,740.26	\$0.00
622003	2024/FAPFM055001 Construcción de oficinas para segur	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$1,600,000.01	\$2,399,999.99	\$2,399,999.99	\$1,600,000.01	\$1,600,000.01	\$0.00
623000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$198,886.85	\$198,886.85	\$198,886.85	\$0.00	\$198,886.85	\$0.00	\$0.00	\$198,886.85	\$198,886.85	\$0.00
623003	2023/RECFIS055003 CONSTRUCCION DE TANQUE DE	\$0.00	\$198,886.85	\$198,886.85	\$198,886.85	\$0.00	\$198,886.85	\$0.00	\$0.00	\$198,886.85	\$198,886.85	\$0.00
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$616,634.59</b>	<b>\$616,634.59</b>	<b>\$616,634.59</b>	<b>\$0.00</b>	<b>\$616,634.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,634.59</b>	<b>\$616,634.59</b>	<b>\$0.00</b>
<b>850000</b>	<b>Convenios</b>	<b>\$0.00</b>	<b>\$616,634.59</b>	<b>\$616,634.59</b>	<b>\$616,634.59</b>	<b>\$0.00</b>	<b>\$616,634.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,634.59</b>	<b>\$616,634.59</b>	<b>\$0.00</b>

## Municipio de Santiago de Anaya Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usu: gloria  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/nov./2025  
10:01 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
851000 Convenios de reasignación	\$0.00	\$616,634.59	\$616,634.59	\$616,634.59	\$0.00	\$616,634.59	\$0.00	\$0.00	\$616,634.59	\$616,634.59	\$0.00
851002 EQUIPAMIENTO DE POZO DE AGUA POTABLE Y LINE	\$0.00	\$616,634.59	\$616,634.59	\$616,634.59	\$0.00	\$616,634.59	\$0.00	\$0.00	\$616,634.59	\$616,634.59	\$0.00
<b>Total</b>	<b>\$103,250,561.77</b>	<b>\$4,946,677.57</b>	<b>\$108,197,239.34</b>	<b>\$108,197,239.34</b>	<b>\$0.00</b>	<b>\$96,885,373.03</b>	<b>\$11,311,866.31</b>	<b>\$11,311,866.31</b>	<b>\$92,272,916.41</b>	<b>\$92,272,916.41</b>	<b>\$4,612,456.62</b>