

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$43,498,988.79	-\$1,409,071.85	\$42,089,916.94	\$17,539,944.41	\$17,539,944.41	\$17,539,944.41	\$17,539,944.41	\$24,549,972.53
110000	Remuneraciones al personal de carácter permar	\$34,064,047.46	-\$1,200,715.55	\$32,863,331.91	\$15,760,581.95	\$15,760,581.95	\$15,760,581.95	\$17,102,749.96	
111000	Dietas	\$5,827,067.30	-\$0.74	\$5,827,066.56	\$2,894,955.03	\$2,894,955.03	\$2,894,955.03	\$2,932,111.53	
111001	Dietas	\$5,827,067.30	-\$0.74	\$5,827,066.56	\$2,894,955.03	\$2,894,955.03	\$2,894,955.03	\$2,932,111.53	
113000	Sueldos base al personal permanente	\$28,236,980.16	-\$1,200,714.81	\$27,036,265.35	\$12,865,626.92	\$12,865,626.92	\$12,865,626.92	\$14,170,638.43	
113001	Sueldos	\$28,236,980.16	-\$1,200,714.81	\$27,036,265.35	\$12,865,626.92	\$12,865,626.92	\$12,865,626.92	\$14,170,638.43	
120000	Remuneraciones al personal de carácter transito	\$906,329.36	\$0.00	\$906,329.36	\$453,164.76	\$453,164.76	\$453,164.76	\$453,164.60	
122000	Sueldos base al personal eventual	\$906,329.36	\$0.00	\$906,329.36	\$453,164.76	\$453,164.76	\$453,164.76	\$453,164.60	
122001	Sueldo Base a Personal Eventual	\$906,329.36	\$0.00	\$906,329.36	\$453,164.76	\$453,164.76	\$453,164.76	\$453,164.60	
130000	Remuneraciones adicionales y especiales	\$6,476,811.97	-\$29,289.12	\$6,447,522.85	\$485,964.88	\$485,964.88	\$485,964.88	\$5,961,557.97	
131000	Primas por años de servicios efectivos prestados	\$583,488.00	\$0.00	\$583,488.00	\$291,744.00	\$291,744.00	\$291,744.00	\$291,744.00	
131001	Prima Quinquenal	\$583,488.00	\$0.00	\$583,488.00	\$291,744.00	\$291,744.00	\$291,744.00	\$291,744.00	
132000	Primas de vacaciones, dominical y gratificación de	\$5,693,323.97	-\$29,289.12	\$5,664,034.85	\$194,220.88	\$194,220.88	\$194,220.88	\$5,469,813.97	
132001	Prima de Vacaciones y Dominical	\$5,693,323.97	-\$29,289.12	\$5,664,034.85	\$194,220.88	\$194,220.88	\$194,220.88	\$5,469,813.97	
134000	Compensaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
134001	Compensaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
140000	Seguridad Social	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
144000	Aportaciones para seguros	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
144001	Cuotas al Seguro de Vida Personal	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
150000	Otras prestaciones sociales y económicas	\$1,801,800.00	-\$129,067.18	\$1,672,732.82	\$840,232.82	\$840,232.82	\$840,232.82	\$832,500.00	
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$480,000.00	\$0.00	\$480,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$480,000.00	\$0.00	\$480,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	
152000	Indemnizaciones	\$0.00	\$24,832.82	\$24,832.82	\$24,832.82	\$24,832.82	\$24,832.82	\$0.00	
152001	Indemnizaciones	\$0.00	\$24,832.82	\$24,832.82	\$24,832.82	\$24,832.82	\$24,832.82	\$0.00	
159000	Otras prestaciones sociales y económicas	\$1,321,800.00	-\$153,900.00	\$1,167,900.00	\$575,400.00	\$575,400.00	\$575,400.00	\$592,500.00	
159002	Otras Prestaciones	\$1,321,800.00	-\$153,900.00	\$1,167,900.00	\$575,400.00	\$575,400.00	\$575,400.00	\$592,500.00	
200000	MATERIALES Y SUMINISTROS	\$5,674,956.47	\$1,955,828.14	\$7,630,784.61	\$2,263,189.79	\$2,263,189.79	\$2,263,189.79	\$5,367,594.82	
210000	Materiales de administración, emisión de docun	\$1,236,316.16	\$117,677.18	\$1,353,993.34	\$471,269.75	\$471,269.75	\$471,269.75	\$882,723.59	
211000	Materiales, útiles y equipos menores de oficina	\$480,000.00	\$150,000.00	\$630,000.00	\$275,386.67	\$275,386.67	\$275,386.67	\$354,613.33	
211001	Material de Oficina	\$480,000.00	\$150,000.00	\$630,000.00	\$275,386.67	\$275,386.67	\$275,386.67	\$354,613.33	
212000	Materiales y útiles de impresión y reproducción	\$72,315.64	-\$32,322.82	\$39,992.82	\$5,626.00	\$5,626.00	\$5,626.00	\$34,366.82	
212001	Materiales y Útiles de Impresión	\$72,315.64	-\$32,322.82	\$39,992.82	\$5,626.00	\$5,626.00	\$5,626.00	\$34,366.82	
214000	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	

Ejercicio del Presupuesto

		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
214001	Material para Bienes Informáticos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
215000	Material Impreso e información digital	\$144,000.00	\$0.00	\$144,000.00	\$57,132.90	\$57,132.90	\$57,132.90	\$57,132.90	\$86,867.10
215001	Suscripciones a Publicaciones y Periódicos	\$144,000.00	\$0.00	\$144,000.00	\$57,132.90	\$57,132.90	\$57,132.90	\$57,132.90	\$86,867.10
216000	Material de limpieza	\$300,000.00	\$0.00	\$300,000.00	\$32,492.18	\$32,492.18	\$32,492.18	\$32,492.18	\$267,507.82
216001	Material de Limpieza	\$300,000.00	\$0.00	\$300,000.00	\$32,492.18	\$32,492.18	\$32,492.18	\$32,492.18	\$267,507.82
218000	Materiales para el registro e identificación de bien	\$200,000.52	\$0.00	\$200,000.52	\$100,632.00	\$100,632.00	\$100,632.00	\$100,632.00	\$99,368.52
218001	Placas de circulación vehicular	\$200,000.52	\$0.00	\$200,000.52	\$100,632.00	\$100,632.00	\$100,632.00	\$100,632.00	\$99,368.52
220000	Alimentos y utensilios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
221000	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
221001	Alimentación de Personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
240000	Materiales y artículos de construcción y de repa	\$102,000.00	\$514,540.95	\$616,540.95	\$41,533.33	\$41,533.33	\$41,533.33	\$41,533.33	\$575,007.62
246000	Material eléctrico y electrónico	\$20,000.00	\$200,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
246001	Material Eléctrico	\$20,000.00	\$200,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
249000	Otros materiales y artículos de construcción y repe	\$82,000.00	\$314,540.95	\$396,540.95	\$41,533.33	\$41,533.33	\$41,533.33	\$41,533.33	\$355,007.62
249001	Otros materiales y artículos de construcción y repe	\$82,000.00	\$314,540.95	\$396,540.95	\$41,533.33	\$41,533.33	\$41,533.33	\$41,533.33	\$355,007.62
250000	Productos químicos, farmacéuticos y de laborat	\$70,000.00	\$35,000.00	\$105,000.00	\$32,247.51	\$32,247.51	\$32,247.51	\$32,247.51	\$72,752.49
251000	Productos químicos básicos	\$30,000.00	\$0.00	\$30,000.00	\$23,374.00	\$23,374.00	\$23,374.00	\$23,374.00	\$6,626.00
251001	Sustancias Químicas	\$30,000.00	\$0.00	\$30,000.00	\$23,374.00	\$23,374.00	\$23,374.00	\$23,374.00	\$6,626.00
253000	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$7,291.32	\$7,291.32	\$7,291.32	\$7,291.32	\$32,708.68
253001	Medicinas y Productos Farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$7,291.32	\$7,291.32	\$7,291.32	\$7,291.32	\$32,708.68
254000	Materiales, accesorios y suministros médicos	\$0.00	\$35,000.00	\$35,000.00	\$1,582.19	\$1,582.19	\$1,582.19	\$1,582.19	\$33,417.81
254001	Materiales y Suministros Médicos	\$0.00	\$35,000.00	\$35,000.00	\$1,582.19	\$1,582.19	\$1,582.19	\$1,582.19	\$33,417.81
260000	Combustibles, lubricantes y aditivos	\$3,000,001.00	\$340,935.00	\$3,340,936.00	\$1,481,758.27	\$1,481,758.27	\$1,481,758.27	\$1,481,758.27	\$1,859,177.73
261000	Combustibles, lubricantes y aditivos	\$3,000,001.00	\$340,935.00	\$3,340,936.00	\$1,481,758.27	\$1,481,758.27	\$1,481,758.27	\$1,481,758.27	\$1,859,177.73
261001	Combustibles y Lubricantes vehículos y equipos te	\$3,000,001.00	\$340,935.00	\$3,340,936.00	\$1,481,758.27	\$1,481,758.27	\$1,481,758.27	\$1,481,758.27	\$1,859,177.73
270000	Vestuario, blancos, prendas de protección y arti	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
271000	Vestuario y uniformes	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
271001	Vestuario, Uniformes	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
280000	Materiales y suministros para seguridad	\$709,999.99	-\$709,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$355,000.00	-\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$355,000.00	-\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y ne	\$354,999.99	-\$354,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$354,999.99	-\$354,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y
hora de Impresión

22/jul./2026

09:27 a. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
290000	Herramientas, refacciones y accesorios menores	\$506,639.32	\$357,675.00	\$864,314.32	\$236,380.93	\$236,380.93	\$236,380.93	\$627,933.39
291000	Herramientas menores	\$136,639.99	\$36,000.00	\$172,639.99	\$31,862.10	\$31,862.10	\$31,862.10	\$140,777.89
291001	Herramientas Menores	\$136,639.99	\$36,000.00	\$172,639.99	\$31,862.10	\$31,862.10	\$31,862.10	\$140,777.89
294000	Refacciones y accesorios menores de equipo de t	\$0.00	\$10,000.00	\$10,000.00	\$3,468.40	\$3,468.40	\$3,468.40	\$8,531.60
294001	Refacciones y accesorios menores de equipo de t	\$0.00	\$10,000.00	\$10,000.00	\$3,468.40	\$3,468.40	\$3,468.40	\$8,531.60
296000	Refacciones y accesorios menores de equipo de ti	\$184,999.33	\$189,641.56	\$374,640.89	\$152,999.03	\$152,999.03	\$152,999.03	\$221,641.86
296001	Refacciones	\$184,999.33	\$189,641.56	\$374,640.89	\$152,999.03	\$152,999.03	\$152,999.03	\$221,641.86
298000	Refacciones y accesorios menores de maquinaria	\$185,000.00	\$122,033.44	\$307,033.44	\$48,051.40	\$48,051.40	\$48,051.40	\$258,982.04
298001	Refacciones y accesorios menores de maquinaria	\$185,000.00	\$122,033.44	\$307,033.44	\$48,051.40	\$48,051.40	\$48,051.40	\$258,982.04
300000	SERVICIOS GENERALES	\$28,813,786.98	\$490,734.14	\$29,304,521.12	\$12,409,328.73	\$12,409,328.73	\$12,409,328.73	\$16,895,192.39
310000	Servicios básicos	\$19,387,636.00	-\$2,076,106.07	\$17,311,529.93	\$6,544,970.40	\$6,544,970.40	\$6,544,970.40	\$10,766,559.53
311000	Energía eléctrica	\$19,287,636.00	-\$2,076,107.07	\$17,211,528.93	\$6,471,890.40	\$6,471,890.40	\$6,471,890.40	\$10,739,638.53
311001	Servicio de Energía Eléctrica	\$19,287,636.00	-\$2,076,107.07	\$17,211,528.93	\$6,471,890.40	\$6,471,890.40	\$6,471,890.40	\$10,739,638.53
317000	Servicios de acceso de Internet, redes y procesar	\$100,000.00	\$1.00	\$100,001.00	\$73,080.00	\$73,080.00	\$73,080.00	\$26,921.00
317001	Servicios de Conducción de Señales Analógicas y	\$100,000.00	\$1.00	\$100,001.00	\$73,080.00	\$73,080.00	\$73,080.00	\$26,921.00
320000	Servicios de arrendamiento	\$819,937.16	\$124,829.54	\$944,766.70	\$361,978.00	\$361,978.00	\$361,978.00	\$582,788.70
323000	Arrendamiento de mobiliario y equipo de administ	\$573,000.00	-\$73,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$573,000.00	-\$73,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
325000	Arrendamiento de equipo de transporte	\$26,937.16	\$43,062.84	\$70,000.00	\$66,120.00	\$66,120.00	\$66,120.00	\$3,880.00
325001	Servicios de arrendamiento de vehículos y equipo	\$26,937.16	\$43,062.84	\$70,000.00	\$66,120.00	\$66,120.00	\$66,120.00	\$3,880.00
326000	Arrendamiento de maquinaria, otros equipos y her	\$135,000.00	\$165,000.00	\$300,000.00	\$277,704.00	\$277,704.00	\$277,704.00	\$22,296.00
326001	Arrendamiento de Maquinaria y Equipo	\$135,000.00	\$165,000.00	\$300,000.00	\$277,704.00	\$277,704.00	\$277,704.00	\$22,296.00
327000	Arrendamiento de activos intangibles	\$60,000.00	-\$10,000.00	\$50,000.00	\$18,154.00	\$18,154.00	\$18,154.00	\$31,846.00
327001	Arrendamiento de activos intangibles	\$60,000.00	-\$10,000.00	\$50,000.00	\$18,154.00	\$18,154.00	\$18,154.00	\$31,846.00
329000	Otros arrendamientos	\$25,000.00	-\$233.30	\$24,766.70	\$0.00	\$0.00	\$0.00	\$24,766.70
329001	Otros arrendamientos	\$25,000.00	-\$233.30	\$24,766.70	\$0.00	\$0.00	\$0.00	\$24,766.70
330000	Servicios profesionales, científicos, técnicos y c	\$275,000.00	\$1,023,493.98	\$1,298,493.98	\$119,051.10	\$119,051.10	\$119,051.10	\$1,179,442.88
331000	Servicios legales, de contabilidad, auditoría y relac	\$140,000.00	\$628,451.12	\$768,451.12	\$68,451.10	\$68,451.10	\$68,451.10	\$700,000.02
331001	Servicios legales	\$140,000.00	\$628,451.12	\$768,451.12	\$68,451.10	\$68,451.10	\$68,451.10	\$700,000.02
332000	Servicios de diseño, arquitectura, ingeniería y acti	\$97,500.00	-\$27,857.14	\$69,642.86	\$0.00	\$0.00	\$0.00	\$69,642.86
332001	Servicios de arquitectura, ingeniería y actividades	\$97,500.00	-\$27,857.14	\$69,642.86	\$0.00	\$0.00	\$0.00	\$69,642.86
334000	Servicios de capacitación	\$37,500.00	\$212,900.00	\$250,400.00	\$12,900.00	\$12,900.00	\$12,900.00	\$237,500.00
334001	Capacitación	\$37,500.00	\$212,900.00	\$250,400.00	\$12,900.00	\$12,900.00	\$12,900.00	\$237,500.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
339000	Servicios profesionales, científicos y técnicos integ	\$0.00	\$210,000.00	\$210,000.00	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$172,300.00
339001	Estudios e Investigaciones	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
339003	Prestación de Servicios Profesionales	\$0.00	\$50,000.00	\$50,000.00	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$12,300.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$1.00	\$1.00	\$434.05	\$434.05	\$434.05	\$434.05	-\$433.05
341000	Servicios financieros y bancarios	\$0.00	\$1.00	\$1.00	\$434.05	\$434.05	\$434.05	\$434.05	-\$433.05
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$1.00	\$1.00	\$434.05	\$434.05	\$434.05	\$434.05	-\$433.05
350000	Servicios de instalación, reparación, mantenimien	\$1,791,682.14	\$759,359.85	\$2,551,041.99	\$1,025,764.50	\$1,025,764.50	\$1,025,764.50	\$1,025,764.50	\$1,525,277.49
351000	Conservación y mantenimiento menor de inmueble	\$136,501.19	\$21,000.00	\$157,501.19	\$36,038.00	\$36,038.00	\$36,038.00	\$36,038.00	\$121,463.19
351001	Conservación y mantenimiento menor de inmueble	\$136,501.19	\$21,000.00	\$157,501.19	\$36,038.00	\$36,038.00	\$36,038.00	\$36,038.00	\$121,463.19
353000	Instalación, reparación y mantenimiento de equipc	\$94,999.95	-\$58,344.53	\$36,655.42	\$0.00	\$0.00	\$0.00	\$0.00	\$36,655.42
353001	Mantenimiento de bienes informáticos	\$94,999.95	-\$58,344.53	\$36,655.42	\$0.00	\$0.00	\$0.00	\$0.00	\$36,655.42
355000	Reparación y mantenimiento de equipo de transpo	\$566,675.00	-\$19,789.62	\$546,885.38	\$107,857.36	\$107,857.36	\$107,857.36	\$107,857.36	\$439,028.02
355001	Mantenimiento de Vehículos	\$566,675.00	-\$19,789.62	\$546,885.38	\$107,857.36	\$107,857.36	\$107,857.36	\$107,857.36	\$439,028.02
357000	Instalación, reparación y mantenimiento de maqui	\$223,506.00	\$376,494.00	\$600,000.00	\$274,676.40	\$274,676.40	\$274,676.40	\$274,676.40	\$325,323.60
357001	Mantenimiento de Maquinaria y Equipo	\$223,506.00	\$376,494.00	\$600,000.00	\$274,676.40	\$274,676.40	\$274,676.40	\$274,676.40	\$325,323.60
358000	Servicios de limpieza y manejo de desechos	\$770,000.00	\$425,000.00	\$1,195,000.00	\$593,620.74	\$593,620.74	\$593,620.74	\$593,620.74	\$601,379.26
358001	Servicio de Lavandería Limpieza y Fumigación	\$770,000.00	\$425,000.00	\$1,195,000.00	\$593,620.74	\$593,620.74	\$593,620.74	\$593,620.74	\$601,379.26
359000	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$13,572.00	\$13,572.00	\$13,572.00	\$13,572.00	\$1,428.00
359001	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$13,572.00	\$13,572.00	\$13,572.00	\$13,572.00	\$1,428.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$52,857.14	\$52,857.14	\$9,032.00	\$9,032.00	\$9,032.00	\$9,032.00	\$43,825.14
361000	Difusión por radio, televisión y otros medios de m	\$0.00	\$52,857.14	\$52,857.14	\$9,032.00	\$9,032.00	\$9,032.00	\$9,032.00	\$43,825.14
361001	Difusión de programas y actividades gubernamant	\$0.00	\$52,857.14	\$52,857.14	\$9,032.00	\$9,032.00	\$9,032.00	\$9,032.00	\$43,825.14
380000	Servicios oficiales	\$1,500,000.00	\$151,249.75	\$1,651,249.75	\$856,094.68	\$856,094.68	\$856,094.68	\$856,094.68	\$795,155.07
381000	Gastos de ceremonial	\$400,000.00	-\$0.01	\$399,999.99	\$128,324.77	\$128,324.77	\$128,324.77	\$128,324.77	\$271,675.22
381001	Gastos de Ceremonial	\$400,000.00	-\$0.01	\$399,999.99	\$128,324.77	\$128,324.77	\$128,324.77	\$128,324.77	\$271,675.22
382000	Gastos de orden social y cultural	\$1,100,000.00	\$151,249.76	\$1,251,249.76	\$727,769.91	\$727,769.91	\$727,769.91	\$727,769.91	\$523,479.85
382001	Gastos de orden social	\$1,100,000.00	\$151,249.76	\$1,251,249.76	\$727,769.91	\$727,769.91	\$727,769.91	\$727,769.91	\$523,479.85
390000	Otros servicios generales	\$5,039,531.68	\$455,048.95	\$5,494,580.63	\$3,492,004.00	\$3,492,004.00	\$3,492,004.00	\$3,492,004.00	\$2,002,576.63
392000	Impuestos y derechos	\$112,913.60	\$0.00	\$112,913.60	\$8,779.00	\$8,779.00	\$8,779.00	\$8,779.00	\$104,134.60
392001	Pago de ISR	\$112,913.60	-\$3,419.00	\$109,394.60	\$5,260.00	\$5,260.00	\$5,260.00	\$5,260.00	\$104,134.60
392006	Pago de derechos	\$100.00	\$3,419.00	\$3,519.00	\$3,519.00	\$3,519.00	\$3,519.00	\$3,519.00	\$0.00
394000	Sentencias y resoluciones por autoridad competen	\$3,583,334.00	\$416,666.00	\$4,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$1,000,000.00
394001	Gastos Derivados de una Resolución Judicial	\$3,583,334.00	\$416,666.00	\$4,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$1,000,000.00

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión
22/jul./2026
09:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
395000	Penas, multas, accesorios y actualizaciones	\$100.00	\$79,900.00	\$80,000.00	\$25,019.00	\$25,019.00	\$25,019.00	\$25,019.00	\$54,981.00
395001	Penas, multas, accesorios y actualizaciones	\$100.00	\$79,900.00	\$80,000.00	\$25,019.00	\$25,019.00	\$25,019.00	\$25,019.00	\$54,981.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$1,343,184.08	-\$41,517.05	\$1,301,667.03	\$458,206.00	\$458,206.00	\$458,206.00	\$458,206.00	\$843,461.03
398001	Impuesto sobre nóminas y otros que se deriven de	\$1,343,184.08	-\$41,517.05	\$1,301,667.03	\$458,206.00	\$458,206.00	\$458,206.00	\$458,206.00	\$843,461.03
400000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$13,283,808.45	\$1,202,925.61	\$14,486,734.06	\$7,253,509.72	\$7,253,509.72	\$7,253,509.72	\$7,253,509.72	\$7,233,224.34
410000	Transferencias internas y asignaciones al sector	\$6,559,992.00	-\$397,034.08	\$6,162,957.92	\$3,064,238.00	\$3,064,238.00	\$3,064,238.00	\$3,064,238.00	\$3,098,719.92
415000	Transferencias internas otorgadas a entidades pa	\$6,559,992.00	-\$397,034.08	\$6,162,957.92	\$3,064,238.00	\$3,064,238.00	\$3,064,238.00	\$3,064,238.00	\$3,098,719.92
415001	Transferencias internas otorgadas a entidades pa	\$6,559,992.00	-\$397,034.08	\$6,162,957.92	\$3,064,238.00	\$3,064,238.00	\$3,064,238.00	\$3,064,238.00	\$3,098,719.92
440000	Ayudas sociales	\$4,999,999.82	\$1,599,961.09	\$6,599,960.91	\$3,327,362.84	\$3,327,362.84	\$3,327,362.84	\$3,327,362.84	\$3,272,598.07
441000	Ayudas sociales a personas	\$4,999,999.82	\$1,599,961.09	\$6,599,960.91	\$3,327,362.84	\$3,327,362.84	\$3,327,362.84	\$3,327,362.84	\$3,272,598.07
441001	Ayudas sociales a personas	\$4,999,999.82	\$1,599,961.09	\$6,599,960.91	\$3,327,362.84	\$3,327,362.84	\$3,327,362.84	\$3,327,362.84	\$3,272,598.07
450000	Pensiones y jubilaciones	\$1,723,816.63	-\$1.40	\$1,723,815.23	\$861,908.88	\$861,908.88	\$861,908.88	\$861,908.88	\$861,906.35
452000	Jubilaciones	\$1,723,816.63	-\$1.40	\$1,723,815.23	\$861,908.88	\$861,908.88	\$861,908.88	\$861,908.88	\$861,906.35
452001	Jubilaciones	\$1,723,816.63	-\$1.40	\$1,723,815.23	\$861,908.88	\$861,908.88	\$861,908.88	\$861,908.88	\$861,906.35
500000	BIENES MUEBLES, INMUEBLES E INTAN	\$6,872,388.38	\$1,331,760.70	\$8,204,149.08	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$8,173,525.08
510000	Mobiliario y equipo de administración	\$80,000.00	\$404,711.00	\$484,711.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$454,087.00
511000	Muebles de oficina y estantería	\$80,000.00	\$104,711.00	\$184,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,711.00
511001	Muebles de oficina y estantería	\$80,000.00	\$104,711.00	\$184,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,711.00
515000	Equipo de cómputo y de tecnología de la informaci	\$0.00	\$150,000.00	\$150,000.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$119,376.00
515001	Bienes informáticos	\$0.00	\$150,000.00	\$150,000.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$119,376.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
519001	Equipo de Administración	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
520000	Mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
529000	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
529001	Equipo Educacional y Recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
540000	Vehículos y equipo de transporte	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
541000	Vehículos y equipo terrestre	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
560000	Maquinaria, otros equipos y herramientas	\$6,692,388.38	-\$642,950.30	\$6,049,438.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,049,438.08
565000	Equipo de comunicación y telecomunicación	\$6,692,388.38	-\$642,950.30	\$6,049,438.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,049,438.08
565001	Equipos y Aparatos de Comunicación y Telecomur	\$6,692,388.38	-\$642,950.30	\$6,049,438.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,049,438.08
580000	Bienes inmuebles	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00
581000	Terrenos	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
581001	Terrenos	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00
590000	Activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
591000	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
591001	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
600000	INVERSION PUBLICA	\$31,862,159.92	\$22,542,780.98	\$54,404,940.90	\$11,580,894.97	\$11,580,894.97	\$11,580,894.97	\$11,580,894.97	\$42,824,045.93
610000	Obra pública en bienes de dominio público	\$31,862,159.92	\$22,542,780.98	\$54,404,940.90	\$11,580,894.97	\$11,580,894.97	\$11,580,894.97	\$11,580,894.97	\$42,824,045.93
612000	Edificación no habitacional	\$6,656,464.20	\$6,656,464.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$6,656,464.20	\$6,656,464.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de ur	\$5,664,382.07	\$19,700,536.42	\$25,364,918.49	\$3,459,138.88	\$3,459,138.88	\$3,459,138.88	\$3,459,138.88	\$21,905,779.61
614001	División de terrenos y construcción de obras de ur	\$5,664,382.07	\$19,700,536.42	\$25,364,918.49	\$3,459,138.88	\$3,459,138.88	\$3,459,138.88	\$3,459,138.88	\$21,905,779.61
615000	Construcción de vías de comunicación	\$19,541,313.65	\$9,498,708.76	\$29,040,022.41	\$8,121,756.09	\$8,121,756.09	\$8,121,756.09	\$8,121,756.09	\$20,918,266.32
615001	Construcción de vías de comunicación	\$19,541,313.65	\$9,498,708.76	\$29,040,022.41	\$8,121,756.09	\$8,121,756.09	\$8,121,756.09	\$8,121,756.09	\$20,918,266.32
900000	DEUDA PUBLICA	\$13,529,907.49	\$9,322,707.49	\$4,207,200.00	\$2,103,600.00	\$2,103,600.00	\$2,103,600.00	\$2,103,600.00	\$2,103,600.00
910000	Amortización de la deuda pública	\$8,337,370.81	\$4,436,962.11	\$3,900,408.70	\$1,934,521.57	\$1,934,521.57	\$1,934,521.57	\$1,934,521.57	\$1,965,887.13
911000	Amortización de la deuda interna con instituciones	\$8,337,370.81	\$4,436,962.11	\$3,900,408.70	\$1,934,521.57	\$1,934,521.57	\$1,934,521.57	\$1,934,521.57	\$1,965,887.13
911001	Amortizaciones a Capital	\$8,337,370.81	\$4,436,962.11	\$3,900,408.70	\$1,934,521.57	\$1,934,521.57	\$1,934,521.57	\$1,934,521.57	\$1,965,887.13
920000	Intereses de la deuda pública	\$1,532,536.68	\$1,225,745.38	\$306,791.30	\$169,078.43	\$169,078.43	\$169,078.43	\$169,078.43	\$137,712.87
921000	Intereses de la deuda interna con instituciones de	\$1,532,536.68	\$1,225,745.38	\$306,791.30	\$169,078.43	\$169,078.43	\$169,078.43	\$169,078.43	\$137,712.87
921001	Intereses de la Deuda Pública	\$1,532,536.68	\$1,225,745.38	\$306,791.30	\$169,078.43	\$169,078.43	\$169,078.43	\$169,078.43	\$137,712.87
990000	Adeudos de ejercicios fiscales anteriores (ADEF	\$3,660,000.00	\$3,660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$3,660,000.00	\$3,660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFA	\$3,660,000.00	\$3,660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$143,535,996.48	\$16,792,250....	\$160,328,246.71	\$53,181,091.62	\$53,181,091.62	\$53,181,091.62	\$53,181,091.62	\$107,147,15...

Ejercicio del Presupuesto

Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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L.C. MARGARITO MARTÍN LOPEZ
TESORERO MUNICIPAL

2024-2027



PROFA. ROSA MARÍA ESCAMILLA CORTES
SÍNDICO PROCURADOR

2024-2027

[Signature]

DR. NORBERTO MARTÍNEZ CRUZ
PRESIDENTE MUNICIPAL INSTITUCIONAL



2024-2027