MUNICIPIO DE ACTOPAN
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/oct./2023 04:20 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$73,619,007.35**	**$899,349.63**	**$74,518,356.98**	**$46,966,370.79**	**$46,966,370.79**	**$46,966,370.79**	**$46,966,370.79**	**$27,551,986.19**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$38,466,144.96**	**-$665,103.45**	**$37,801,041.51**	**$28,158,636.38**	**$28,158,636.38**	**$28,158,636.38**	**$28,158,636.38**	**$9,642,405.13**
1110	Dietas	$6,822,037.44	$0.00	$6,822,037.44	$5,116,528.08	$5,116,528.08	$5,116,528.08	$5,116,528.08	$1,705,509.36
1111	Dietas	$6,822,037.44	$0.00	$6,822,037.44	$5,116,528.08	$5,116,528.08	$5,116,528.08	$5,116,528.08	$1,705,509.36
1130	Sueldos base al personal permanente	$31,644,107.52	-$665,103.45	$30,979,004.07	$23,042,108.30	$23,042,108.30	$23,042,108.30	$23,042,108.30	$7,936,895.77
1131	Sueldos base al personal permanente	$31,644,107.52	-$665,103.45	$30,979,004.07	$23,042,108.30	$23,042,108.30	$23,042,108.30	$23,042,108.30	$7,936,895.77
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$22,750,409.80**	**$463,929.11**	**$23,214,338.91**	**$16,700,605.04**	**$16,700,605.04**	**$16,700,605.04**	**$16,700,605.04**	**$6,513,733.87**
1220	Sueldos base al personal eventual	$22,750,409.80	$463,929.11	$23,214,338.91	$16,700,605.04	$16,700,605.04	$16,700,605.04	$16,700,605.04	$6,513,733.87
1221	Sueldos base al personal eventual	$22,750,409.80	$463,929.11	$23,214,338.91	$16,700,605.04	$16,700,605.04	$16,700,605.04	$16,700,605.04	$6,513,733.87
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$9,233,706.32**	**$44,899.13**	**$9,278,605.45**	**$307,013.39**	**$307,013.39**	**$307,013.39**	**$307,013.39**	**$8,971,592.06**
1310	Primas por años de servicios efectivos prestados	$52,800.00	-$2,116.67	$50,683.33	$38,750.00	$38,750.00	$38,750.00	$38,750.00	$11,933.33
1311	Primas por años de servicios efectivos prestados	$52,800.00	-$2,116.67	$50,683.33	$38,750.00	$38,750.00	$38,750.00	$38,750.00	$11,933.33
1320	Primas de vacaciones, dominical y gratificación de	$6,306,319.08	$0.00	$6,306,319.08	$29,305.15	$29,305.15	$29,305.15	$29,305.15	$6,277,013.93
1321	Primas de vacaciones, dominical y gratificación de	$6,306,319.08	$0.00	$6,306,319.08	$29,305.15	$29,305.15	$29,305.15	$29,305.15	$6,277,013.93
1330	Horas extraordinarias	$432,563.92	$0.00	$432,563.92	$146,546.94	$146,546.94	$146,546.94	$146,546.94	$286,016.98
1331	Horas extraordinarias	$432,563.92	$0.00	$432,563.92	$146,546.94	$146,546.94	$146,546.94	$146,546.94	$286,016.98
1340	Compensaciones	$2,442,023.32	$47,015.80	$2,489,039.12	$92,411.30	$92,411.30	$92,411.30	$92,411.30	$2,396,627.82
1341	Compensaciones	$2,442,023.32	$47,015.80	$2,489,039.12	$92,411.30	$92,411.30	$92,411.30	$92,411.30	$2,396,627.82
1400	**SEGURIDAD SOCIAL**	**$621,613.31**	**$29,875.12**	**$651,488.43**	**$646,981.16**	**$646,981.16**	**$646,981.16**	**$646,981.16**	**$4,507.27**
1440	Aportaciones para seguros	$621,613.31	$29,875.12	$651,488.43	$646,981.16	$646,981.16	$646,981.16	$646,981.16	$4,507.27
1441	Aportaciones para seguros	$621,613.31	$29,875.12	$651,488.43	$646,981.16	$646,981.16	$646,981.16	$646,981.16	$4,507.27
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$2,547,132.96**	**$1,025,749.72**	**$3,572,882.68**	**$1,153,134.82**	**$1,153,134.82**	**$1,153,134.82**	**$1,153,134.82**	**$2,419,747.86**
1520	Indemnizaciones	$500,000.00	$102,736.34	$602,736.34	$255,826.82	$255,826.82	$255,826.82	$255,826.82	$346,909.52
1521	Indemnizaciones	$500,000.00	$102,736.34	$602,736.34	$255,826.82	$255,826.82	$255,826.82	$255,826.82	$346,909.52
1530	Prestaciones y haberes de retiro	$0.00	$399,999.99	$399,999.99	$0.00	$0.00	$0.00	$0.00	$399,999.99
1531	Prestaciones y haberes de retiro	$0.00	$399,999.99	$399,999.99	$0.00	$0.00	$0.00	$0.00	$399,999.99
1540	Prestaciones contractuales	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
1541	Prestaciones contractuales	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
1550	Apoyos a la capacitación de los servidores público	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
1551	Apoyos a la capacitación de los servidores público	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
1590	Otras prestaciones sociales y económicas	$1,847,132.96	$323,013.39	$2,170,146.35	$897,308.00	$897,308.00	$897,308.00	$897,308.00	$1,272,838.35
1591	Otras prestaciones sociales y económicas	$1,847,132.96	$323,013.39	$2,170,146.35	$897,308.00	$897,308.00	$897,308.00	$897,308.00	$1,272,838.35
2000	**MATERIALES Y SUMINISTROS**	**$19,171,515.70**	**$12,102,036.94**	**$31,273,552.64**	**$20,855,950.85**	**$20,855,950.85**	**$20,800,628.55**	**$20,800,515.99**	**$10,417,601.79**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN D**	**$2,721,962.56**	**$2,221,603.35**	**$4,943,565.91**	**$3,471,246.13**	**$3,471,246.13**	**$3,459,756.53**	**$3,459,756.53**	**$1,472,319.78**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2110	Materiales, útiles y equipos menores de oficina	$650,000.00	$771,747.58	$1,421,747.58	$783,769.82	$783,769.82	$774,089.82	$774,089.82	$637,977.76
2111	Materiales, útiles y equipos menores de oficina	$650,000.00	$771,747.58	$1,421,747.58	$783,769.82	$783,769.82	$774,089.82	$774,089.82	$637,977.76
2140	Materiales, útiles y equipos menores de tecnología	$500,000.00	$28,377.62	$528,377.62	$359,666.88	$359,666.88	$359,666.88	$359,666.88	$168,710.74
2141	Materiales, útiles y equipos menores de tecnología	$500,000.00	$28,377.62	$528,377.62	$359,666.88	$359,666.88	$359,666.88	$359,666.88	$168,710.74
2150	Material impreso e información digital	$621,962.56	$646,539.29	$1,268,501.85	$857,321.13	$857,321.13	$855,511.53	$855,511.53	$411,180.72
2151	Material impreso e información digital	$621,962.56	$646,539.29	$1,268,501.85	$857,321.13	$857,321.13	$855,511.53	$855,511.53	$411,180.72
2160	Material de limpieza	$800,000.00	$541,605.54	$1,341,605.54	$1,383,488.30	$1,383,488.30	$1,383,488.30	$1,383,488.30	-$41,882.76
2161	Material de limpieza	$800,000.00	$541,605.54	$1,341,605.54	$1,383,488.30	$1,383,488.30	$1,383,488.30	$1,383,488.30	-$41,882.76
2170	Materiales y útiles de enseñanza	$0.00	$233,333.32	$233,333.32	$0.00	$0.00	$0.00	$0.00	$233,333.32
2171	Materiales y útiles de enseñanza	$0.00	$233,333.32	$233,333.32	$0.00	$0.00	$0.00	$0.00	$233,333.32
2180	Materiales para el registro e identificación de biene	$150,000.00	$0.00	$150,000.00	$87,000.00	$87,000.00	$87,000.00	$87,000.00	$63,000.00
2181	Materiales para el registro e identificación de biene	$150,000.00	$0.00	$150,000.00	$87,000.00	$87,000.00	$87,000.00	$87,000.00	$63,000.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,780,000.00**	**$1,199,124.23**	**$2,979,124.23**	**$2,235,709.33**	**$2,235,709.33**	**$2,216,771.17**	**$2,216,771.17**	**$743,414.90**
2210	Productos alimenticios para personas	$1,660,000.00	$803,889.99	$2,463,889.99	$2,106,717.35	$2,106,717.35	$2,087,779.19	$2,087,779.19	$357,172.64
2211	Productos alimenticios para personas	$1,660,000.00	$803,889.99	$2,463,889.99	$2,106,717.35	$2,106,717.35	$2,087,779.19	$2,087,779.19	$357,172.64
2220	Productos alimenticios para animales	$100,000.00	$276,455.75	$376,455.75	$90,294.00	$90,294.00	$90,294.00	$90,294.00	$286,161.75
2221	Productos alimenticios para animales	$100,000.00	$276,455.75	$376,455.75	$90,294.00	$90,294.00	$90,294.00	$90,294.00	$286,161.75
2230	Utensilios para el servicio de alimentación	$20,000.00	$118,778.49	$138,778.49	$38,697.98	$38,697.98	$38,697.98	$38,697.98	$100,080.51
2231	Utensilios para el servicio de alimentación	$20,000.00	$118,778.49	$138,778.49	$38,697.98	$38,697.98	$38,697.98	$38,697.98	$100,080.51
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$1,400,000.00**	**$3,954,782.22**	**$5,354,782.22**	**$3,205,100.70**	**$3,205,100.70**	**$3,189,981.35**	**$3,189,981.35**	**$2,149,681.52**
2410	Productos minerales no metálicos	$0.00	$407,753.96	$407,753.96	$214,178.57	$214,178.57	$200,532.09	$200,532.09	$193,575.39
2411	Productos minerales no metálicos	$0.00	$407,753.96	$407,753.96	$214,178.57	$214,178.57	$200,532.09	$200,532.09	$193,575.39
2420	Cemento y productos de concreto	$100,000.00	$1,028,504.67	$1,128,504.67	$194,852.03	$194,852.03	$194,852.03	$194,852.03	$933,652.64
2421	Cemento y productos de concreto	$100,000.00	$1,028,504.67	$1,128,504.67	$194,852.03	$194,852.03	$194,852.03	$194,852.03	$933,652.64
2430	Cal, yeso y productos de yeso	$0.00	$151,675.39	$151,675.39	$49,568.93	$49,568.93	$49,568.93	$49,568.93	$102,106.46
2431	Cal, yeso y productos de yeso	$0.00	$151,675.39	$151,675.39	$49,568.93	$49,568.93	$49,568.93	$49,568.93	$102,106.46
2440	Madera y productos de madera	$0.00	$214,417.27	$214,417.27	$40,425.82	$40,425.82	$40,425.82	$40,425.82	$173,991.45
2441	Madera y productos de madera	$0.00	$214,417.27	$214,417.27	$40,425.82	$40,425.82	$40,425.82	$40,425.82	$173,991.45
2450	Vidrio y productos de vidrio	$0.00	$34,605.36	$34,605.36	$15,203.99	$15,203.99	$15,203.99	$15,203.99	$19,401.37
2451	Vidrio y productos de vidrio	$0.00	$34,605.36	$34,605.36	$15,203.99	$15,203.99	$15,203.99	$15,203.99	$19,401.37
2460	Material eléctrico y electrónico	$600,000.00	$432,493.43	$1,032,493.43	$817,933.40	$817,933.40	$817,933.40	$817,933.40	$214,560.03
2461	Material eléctrico y electrónico	$600,000.00	$432,493.43	$1,032,493.43	$817,933.40	$817,933.40	$817,933.40	$817,933.40	$214,560.03
2470	Artículos metálicos para la construcción	$200,000.00	$750,196.87	$950,196.87	$366,613.49	$366,613.49	$366,613.49	$366,613.49	$583,583.38
2471	Artículos metálicos para la construcción	$200,000.00	$750,196.87	$950,196.87	$366,613.49	$366,613.49	$366,613.49	$366,613.49	$583,583.38

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2480	Materiales complementarios	$0.00	$81,631.67	$81,631.67	$81,107.42	$81,107.42	$81,107.42	$81,107.42	$524.25
2481	Materiales complementarios	$0.00	$81,631.67	$81,631.67	$81,107.42	$81,107.42	$81,107.42	$81,107.42	$524.25
2490	Otros materiales y artículos de construcción y repa	$500,000.00	$853,503.60	$1,353,503.60	$1,425,217.05	$1,425,217.05	$1,423,744.18	$1,423,744.18	-$71,713.45
2491	Otros materiales y artículos de construcción y repa	$500,000.00	$853,503.60	$1,353,503.60	$1,425,217.05	$1,425,217.05	$1,423,744.18	$1,423,744.18	-$71,713.45
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$811,000.00**	**$282,064.29**	**$1,093,064.29**	**$768,581.16**	**$768,581.16**	**$768,581.16**	**$768,581.16**	**$324,483.13**
2520	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2530	Medicinas y productos farmacéuticos	$5,000.00	$10,580.00	$15,580.00	$1,805.01	$1,805.01	$1,805.01	$1,805.01	$13,774.99
2531	Medicinas y productos farmacéuticos	$5,000.00	$10,580.00	$15,580.00	$1,805.01	$1,805.01	$1,805.01	$1,805.01	$13,774.99
2540	Materiales, accesorios y suministros médicos	$400,000.00	$258,046.29	$658,046.29	$514,046.28	$514,046.28	$514,046.28	$514,046.28	$144,000.01
2541	Materiales, accesorios y suministros médicos	$400,000.00	$258,046.29	$658,046.29	$514,046.28	$514,046.28	$514,046.28	$514,046.28	$144,000.01
2560	Fibras sintéticas, hules, plásticos y derivados	$406,000.00	-$31,500.00	$374,500.00	$238,205.67	$238,205.67	$238,205.67	$238,205.67	$136,294.33
2561	Fibras sintéticas, hules, plásticos y derivados	$406,000.00	-$31,500.00	$374,500.00	$238,205.67	$238,205.67	$238,205.67	$238,205.67	$136,294.33
2590	Otros productos químicos	$0.00	$29,938.00	$29,938.00	$14,524.20	$14,524.20	$14,524.20	$14,524.20	$15,413.80
2591	Otros productos químicos	$0.00	$29,938.00	$29,938.00	$14,524.20	$14,524.20	$14,524.20	$14,524.20	$15,413.80
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$8,208,553.14**	**$2,274,387.33**	**$10,482,940.47**	**$7,106,034.73**	**$7,106,034.73**	**$7,106,034.73**	**$7,106,034.73**	**$3,376,905.74**
2610	Combustibles, lubricantes y aditivos	$8,208,553.14	$2,274,387.33	$10,482,940.47	$7,106,034.73	$7,106,034.73	$7,106,034.73	$7,106,034.73	$3,376,905.74
2611	Combustibles, lubricantes y aditivos	$8,208,553.14	$2,274,387.33	$10,482,940.47	$7,106,034.73	$7,106,034.73	$7,106,034.73	$7,106,034.73	$3,376,905.74
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$1,350,000.00**	**$1,053,794.13**	**$2,403,794.13**	**$1,272,197.61**	**$1,272,197.61**	**$1,272,197.61**	**$1,272,197.61**	**$1,131,596.52**
2710	Vestuario y uniformes	$1,200,000.00	$783,870.02	$1,983,870.02	$1,041,315.76	$1,041,315.76	$1,041,315.76	$1,041,315.76	$942,554.26
2711	Vestuario y uniformes	$1,200,000.00	$783,870.02	$1,983,870.02	$1,041,315.76	$1,041,315.76	$1,041,315.76	$1,041,315.76	$942,554.26
2720	Prendas de seguridad y protección personal	$100,000.00	$191,175.75	$291,175.75	$229,771.29	$229,771.29	$229,771.29	$229,771.29	$61,404.46
2721	Prendas de seguridad y protección personal	$100,000.00	$191,175.75	$291,175.75	$229,771.29	$229,771.29	$229,771.29	$229,771.29	$61,404.46
2730	Artículos deportivos	$50,000.00	$0.00	$50,000.00	$703.59	$703.59	$703.59	$703.59	$49,296.41
2731	Artículos deportivos	$50,000.00	$0.00	$50,000.00	$703.59	$703.59	$703.59	$703.59	$49,296.41
2740	Productos textiles	$0.00	$33,333.32	$33,333.32	$406.97	$406.97	$406.97	$406.97	$32,926.35
2741	Productos textiles	$0.00	$33,333.32	$33,333.32	$406.97	$406.97	$406.97	$406.97	$32,926.35
2750	Blancos y otros productos textiles, excepto prenda	$0.00	$45,415.04	$45,415.04	$0.00	$0.00	$0.00	$0.00	$45,415.04
2751	Blancos y otros productos textiles, excepto prenda	$0.00	$45,415.04	$45,415.04	$0.00	$0.00	$0.00	$0.00	$45,415.04
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDA**	**$0.00**	**$75,767.23**	**$75,767.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,767.23**
2820	Materiales de seguridad pública	$0.00	$75,767.23	$75,767.23	$0.00	$0.00	$0.00	$0.00	$75,767.23
2821	Materiales de seguridad pública	$0.00	$75,767.23	$75,767.23	$0.00	$0.00	$0.00	$0.00	$75,767.23
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$2,900,000.00**	**$1,040,514.16**	**$3,940,514.16**	**$2,797,081.19**	**$2,797,081.19**	**$2,787,306.00**	**$2,787,193.44**	**$1,143,432.97**
2910	Herramientas menores	$200,000.00	$101,720.04	$301,720.04	$219,859.77	$219,859.77	$219,859.77	$219,859.77	$81,860.27

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2911	Herramientas menores	$200,000.00	$101,720.04	$301,720.04	$219,859.77	$219,859.77	$219,859.77	$219,859.77	$81,860.27
2920	Refacciones y accesorios menores de edificios	$50,000.00	$69,753.57	$119,753.57	$33,869.43	$33,869.43	$33,869.43	$33,869.43	$85,884.14
2921	Refacciones y accesorios menores de edificios	$50,000.00	$69,753.57	$119,753.57	$33,869.43	$33,869.43	$33,869.43	$33,869.43	$85,884.14
2930	Refacciones y accesorios menores de mobiliario y	$250,000.00	$359,062.25	$609,062.25	$342,928.27	$342,928.27	$342,928.27	$342,928.27	$266,133.98
2931	Refacciones y accesorios menores de mobiliario y	$250,000.00	$359,062.25	$609,062.25	$342,928.27	$342,928.27	$342,928.27	$342,928.27	$266,133.98
2940	Refacciones y accesorios menores de equipo de c	$200,000.00	$296,883.32	$496,883.32	$409,294.54	$409,294.54	$409,294.54	$409,294.54	$87,588.78
2941	Refacciones y accesorios menores de equipo de c	$200,000.00	$296,883.32	$496,883.32	$409,294.54	$409,294.54	$409,294.54	$409,294.54	$87,588.78
2960	Refacciones y accesorios menores de equipo de tr	$2,150,000.00	$194,428.26	$2,344,428.26	$1,764,336.11	$1,764,336.11	$1,754,560.92	$1,754,560.92	$580,092.15
2961	Refacciones y accesorios menores de equipo de tr	$2,150,000.00	$194,428.26	$2,344,428.26	$1,764,336.11	$1,764,336.11	$1,754,560.92	$1,754,560.92	$580,092.15
2990	Refacciones y accesorios menores otros bienes m	$50,000.00	$18,666.72	$68,666.72	$26,793.07	$26,793.07	$26,793.07	$26,680.51	$41,873.65
2991	Refacciones y accesorios menores otros bienes m	$50,000.00	$18,666.72	$68,666.72	$26,793.07	$26,793.07	$26,793.07	$26,680.51	$41,873.65
3000	**SERVICIOS GENERALES**	**$38,639,872.82**	**$20,853,606.07**	**$59,493,478.89**	**$40,919,982.16**	**$40,605,637.58**	**$40,314,354.89**	**$40,314,354.89**	**$18,887,841.31**
3100	**SERVICIOS BÁSICOS**	**$12,320,000.00**	**$4,625,035.65**	**$16,945,035.65**	**$10,986,458.43**	**$10,986,458.43**	**$10,986,458.43**	**$10,986,458.43**	**$5,958,577.22**
3110	Energía eléctrica	$12,000,000.00	$3,650,000.00	$15,650,000.00	$9,802,271.09	$9,802,271.09	$9,802,271.09	$9,802,271.09	$5,847,728.91
3111	Energía eléctrica	$12,000,000.00	$3,650,000.00	$15,650,000.00	$9,802,271.09	$9,802,271.09	$9,802,271.09	$9,802,271.09	$5,847,728.91
3120	Gas	$150,000.00	-$81,117.35	$68,882.65	$37,869.36	$37,869.36	$37,869.36	$37,869.36	$31,013.29
3121	Gas	$150,000.00	-$81,117.35	$68,882.65	$37,869.36	$37,869.36	$37,869.36	$37,869.36	$31,013.29
3140	Telefonía tradicional	$150,000.00	$9,809.00	$159,809.00	$99,850.00	$99,850.00	$99,850.00	$99,850.00	$59,959.00
3141	Telefonía tradicional	$150,000.00	$9,809.00	$159,809.00	$99,850.00	$99,850.00	$99,850.00	$99,850.00	$59,959.00
3170	Servicios de acceso de Internet, redes y procesam	$0.00	$1,046,344.00	$1,046,344.00	$1,045,700.00	$1,045,700.00	$1,045,700.00	$1,045,700.00	$644.00
3171	Servicios de acceso de Internet, redes y procesam	$0.00	$1,046,344.00	$1,046,344.00	$1,045,700.00	$1,045,700.00	$1,045,700.00	$1,045,700.00	$644.00
3180	Servicios postales y telegráficos	$20,000.00	$0.00	$20,000.00	$767.98	$767.98	$767.98	$767.98	$19,232.02
3181	Servicios postales y telegráficos	$20,000.00	$0.00	$20,000.00	$767.98	$767.98	$767.98	$767.98	$19,232.02
3200	**SERVICIOS DE ARRENDAMIENTO**	**$3,231,104.00**	**$4,450,980.12**	**$7,682,084.12**	**$4,992,142.44**	**$4,735,969.54**	**$4,735,969.54**	**$4,735,969.54**	**$2,946,114.58**
3210	Arrendamiento de terrenos	$1,411,104.00	-$315,000.00	$1,096,104.00	$650,412.00	$650,412.00	$650,412.00	$650,412.00	$445,692.00
3211	Arrendamiento de terrenos	$1,411,104.00	-$315,000.00	$1,096,104.00	$650,412.00	$650,412.00	$650,412.00	$650,412.00	$445,692.00
3250	Arrendamiento de equipo de transporte	$20,000.00	$110,000.00	$130,000.00	$53,663.27	$53,663.27	$53,663.27	$53,663.27	$76,336.73
3251	Arrendamiento de equipo de transporte	$20,000.00	$110,000.00	$130,000.00	$53,663.27	$53,663.27	$53,663.27	$53,663.27	$76,336.73
3260	Arrendamiento de maquinaria, otros equipos y hen	$1,600,000.00	$4,305,800.38	$5,905,800.38	$3,924,926.90	$3,668,754.00	$3,668,754.00	$3,668,754.00	$2,237,046.38
3261	Arrendamiento de maquinaria, otros equipos y hen	$1,600,000.00	$4,305,800.38	$5,905,800.38	$3,924,926.90	$3,668,754.00	$3,668,754.00	$3,668,754.00	$2,237,046.38
3270	Arrendamiento de activos intangibles	$50,000.00	$11,745.65	$61,745.65	$19,514.51	$19,514.51	$19,514.51	$19,514.51	$42,231.14
3271	Arrendamiento de activos intangibles	$50,000.00	$11,745.65	$61,745.65	$19,514.51	$19,514.51	$19,514.51	$19,514.51	$42,231.14
3290	Otros arrendamientos	$150,000.00	$338,434.09	$488,434.09	$343,625.76	$343,625.76	$343,625.76	$343,625.76	$144,808.33
3291	Otros arrendamientos	$150,000.00	$338,434.09	$488,434.09	$343,625.76	$343,625.76	$343,625.76	$343,625.76	$144,808.33

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$3,458,400.00**	**$3,010,198.00**	**$6,468,598.00**	**$2,877,329.49**	**$2,819,157.81**	**$2,543,657.81**	**$2,543,657.81**	**$3,649,440.19**
3310	Servicios legales, de contabilidad, auditoría y relac	$80,000.00	-$19,560.00	$60,440.00	$41,834.85	$41,834.85	$41,834.85	$41,834.85	$18,605.15
3311	Servicios legales, de contabilidad, auditoría y relac	$80,000.00	-$19,560.00	$60,440.00	$41,834.85	$41,834.85	$41,834.85	$41,834.85	$18,605.15
3320	Servicios de diseño, arquitectura, ingeniería y activ	$0.00	$2,704,088.31	$2,704,088.31	$684,120.44	$684,120.44	$449,220.44	$449,220.44	$2,019,967.87
3321	Servicios de diseño, arquitectura, ingeniería y activ	$0.00	$2,704,088.31	$2,704,088.31	$684,120.44	$684,120.44	$449,220.44	$449,220.44	$2,019,967.87
3330	Servicios de consultoría administrativa, procesos, t	$2,129,200.00	$477,696.46	$2,606,896.46	$1,731,194.44	$1,731,194.44	$1,690,594.44	$1,690,594.44	$875,702.02
3331	Servicios de consultoría administrativa, procesos, t	$2,129,200.00	$477,696.46	$2,606,896.46	$1,731,194.44	$1,731,194.44	$1,690,594.44	$1,690,594.44	$875,702.02
3340	Servicios de capacitación	$200,000.00	$180,738.40	$380,738.40	$149,803.36	$149,803.36	$149,803.36	$149,803.36	$230,935.04
3341	Servicios de capacitación	$200,000.00	$180,738.40	$380,738.40	$149,803.36	$149,803.36	$149,803.36	$149,803.36	$230,935.04
3360	Servicios de apoyo administrativo, traducción, foto	$550,000.00	-$159,965.17	$390,034.83	$37,689.68	$37,689.68	$37,689.68	$37,689.68	$352,345.15
3361	Servicios de apoyo administrativo, fotocopiado e in	$550,000.00	-$159,965.17	$390,034.83	$37,689.68	$37,689.68	$37,689.68	$37,689.68	$352,345.15
3380	Servicios de vigilancia	$499,200.00	-$172,800.00	$326,400.00	$232,686.72	$174,515.04	$174,515.04	$174,515.04	$151,884.96
3381	Servicios de vigilancia	$499,200.00	-$172,800.00	$326,400.00	$232,686.72	$174,515.04	$174,515.04	$174,515.04	$151,884.96
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$380,000.00**	**$181,600.40**	**$561,600.40**	**$136,684.71**	**$136,684.71**	**$136,684.71**	**$136,684.71**	**$424,915.69**
3410	Servicios financieros y bancarios	$50,000.00	$31,600.40	$81,600.40	$68,584.57	$68,584.57	$68,584.57	$68,584.57	$13,015.83
3411	Servicios financieros y bancarios	$50,000.00	$31,600.40	$81,600.40	$68,584.57	$68,584.57	$68,584.57	$68,584.57	$13,015.83
3430	Servicios de recaudación, traslado y custodia de va	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
3431	Servicios de recaudación, traslado y custodia de va	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
3450	Seguro de bienes patrimoniales	$300,000.00	$0.00	$300,000.00	$67,281.97	$67,281.97	$67,281.97	$67,281.97	$232,718.03
3451	Seguro de bienes patrimoniales	$300,000.00	$0.00	$300,000.00	$67,281.97	$67,281.97	$67,281.97	$67,281.97	$232,718.03
3470	Fletes y maniobras	$30,000.00	$0.00	$30,000.00	$818.17	$818.17	$818.17	$818.17	$29,181.83
3471	Fletes y maniobras	$30,000.00	$0.00	$30,000.00	$818.17	$818.17	$818.17	$818.17	$29,181.83
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.**	**$6,700,000.00**	**$567,711.25**	**$7,267,711.25**	**$4,066,759.60**	**$4,066,759.60**	**$4,059,096.91**	**$4,059,096.91**	**$3,200,951.65**
3510	Conservación y mantenimiento menor de inmueble	$550,000.00	-$375,000.03	$174,999.97	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$168,517.89
3511	Conservación y mantenimiento menor de inmueble	$550,000.00	-$375,000.03	$174,999.97	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$168,517.89
3520	Instalación, reparación y mantenimiento de mobilia	$50,000.00	$0.00	$50,000.00	$580.00	$580.00	$580.00	$580.00	$49,420.00
3521	Instalación, reparación y mantenimiento de mobilia	$50,000.00	$0.00	$50,000.00	$580.00	$580.00	$580.00	$580.00	$49,420.00
3530	Instalación, reparación y mantenimiento de equipo	$50,000.00	$18,909.98	$68,909.98	$22,360.16	$22,360.16	$22,360.16	$22,360.16	$46,549.82
3531	Instalación, reparación y mantenimiento de equipo	$50,000.00	$18,909.98	$68,909.98	$22,360.16	$22,360.16	$22,360.16	$22,360.16	$46,549.82
3550	Reparación y mantenimiento de equipo de transpo	$1,500,000.00	$57,096.11	$1,557,096.11	$783,156.77	$783,156.77	$780,430.77	$780,430.77	$773,939.34
3551	Reparación y mantenimiento de equipo de transpo	$1,500,000.00	$57,096.11	$1,557,096.11	$783,156.77	$783,156.77	$780,430.77	$780,430.77	$773,939.34
3570	Instalación, reparación y mantenimiento de maquir	$20,000.00	$10,760.71	$30,760.71	$29,440.00	$29,440.00	$29,440.00	$29,440.00	$1,320.71
3571	Instalación, reparación y mantenimiento de maquir	$20,000.00	$10,760.71	$30,760.71	$29,440.00	$29,440.00	$29,440.00	$29,440.00	$1,320.71
3580	Servicios de limpieza y manejo de desechos	$4,500,000.00	$845,944.48	$5,345,944.48	$3,197,440.59	$3,197,440.59	$3,192,503.90	$3,192,503.90	$2,148,503.89

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3581	Servicios de limpieza y manejo de desechos	$4,500,000.00	$845,944.48	$5,345,944.48	$3,197,440.59	$3,197,440.59	$3,192,503.90	$3,192,503.90	$2,148,503.89
3590	Servicios de jardinería y fumigación	$30,000.00	$10,000.00	$40,000.00	$27,300.00	$27,300.00	$27,300.00	$27,300.00	$12,700.00
3591	Servicios de jardinería y fumigación	$30,000.00	$10,000.00	$40,000.00	$27,300.00	$27,300.00	$27,300.00	$27,300.00	$12,700.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$850,000.00**	**$601,237.35**	**$1,451,237.35**	**$1,002,514.40**	**$1,002,514.40**	**$1,002,514.40**	**$1,002,514.40**	**$448,722.95**
3610	Difusión por radio, televisión y otros medios de me	$400,000.00	$201,757.88	$601,757.88	$544,544.40	$544,544.40	$544,544.40	$544,544.40	$57,213.48
3611	Difusión por radio, televisión y otros medios de me	$400,000.00	$201,757.88	$601,757.88	$544,544.40	$544,544.40	$544,544.40	$544,544.40	$57,213.48
3620	Difusión por radio, televisión y otros medios de me	$150,000.00	$100,000.00	$250,000.00	$94,200.00	$94,200.00	$94,200.00	$94,200.00	$155,800.00
3621	Difusión por radio, televisión y otros medios de me	$150,000.00	$100,000.00	$250,000.00	$94,200.00	$94,200.00	$94,200.00	$94,200.00	$155,800.00
3660	Servicio de creación y difusión de contenido exclus	$300,000.00	$299,479.47	$599,479.47	$363,770.00	$363,770.00	$363,770.00	$363,770.00	$235,709.47
3661	Servicio de creación y difusión de contenido exclus	$300,000.00	$299,479.47	$599,479.47	$363,770.00	$363,770.00	$363,770.00	$363,770.00	$235,709.47
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$65,000.00**	**$76,838.46**	**$141,838.46**	**$91,125.76**	**$91,125.76**	**$91,125.76**	**$91,125.76**	**$50,712.70**
3720	Pasajes terrestres	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3721	Pasajes terrestres	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3750	Viáticos en el país	$60,000.00	$10,171.80	$70,171.80	$25,260.93	$25,260.93	$25,260.93	$25,260.93	$44,910.87
3751	Viáticos en el país	$60,000.00	$10,171.80	$70,171.80	$25,260.93	$25,260.93	$25,260.93	$25,260.93	$44,910.87
3790	Otros servicios de traslado y hospedaje	$0.00	$66,666.66	$66,666.66	$65,864.83	$65,864.83	$65,864.83	$65,864.83	$801.83
3791	Otros servicios de traslado y hospedaje	$0.00	$66,666.66	$66,666.66	$65,864.83	$65,864.83	$65,864.83	$65,864.83	$801.83
3800	**SERVICIOS OFICIALES**	**$9,213,208.82**	**$5,444,949.04**	**$14,658,157.86**	**$13,557,577.77**	**$13,557,577.77**	**$13,549,457.77**	**$13,549,457.77**	**$1,100,580.09**
3810	Gastos de ceremonial	$0.00	$99,999.99	$99,999.99	$0.00	$0.00	$0.00	$0.00	$99,999.99
3811	Gastos de ceremonial	$0.00	$99,999.99	$99,999.99	$0.00	$0.00	$0.00	$0.00	$99,999.99
3820	Gastos de orden social y cultural	$9,213,208.82	$5,344,949.05	$14,558,157.87	$13,557,577.77	$13,557,577.77	$13,549,457.77	$13,549,457.77	$1,000,580.10
3821	Gastos de orden social y cultural	$9,213,208.82	$5,344,949.05	$14,558,157.87	$13,557,577.77	$13,557,577.77	$13,549,457.77	$13,549,457.77	$1,000,580.10
3900	**OTROS SERVICIOS GENERALES**	**$2,422,160.00**	**$1,895,055.80**	**$4,317,215.80**	**$3,209,389.56**	**$3,209,389.56**	**$3,209,389.56**	**$3,209,389.56**	**$1,107,826.24**
3910	Servicios funerarios y de cementerios	$50,000.00	$0.00	$50,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$48,000.00
3911	Servicios funerarios y de cementerios	$50,000.00	$0.00	$50,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$48,000.00
3920	Impuestos y derechos	$100,000.00	$28,000.00	$128,000.00	$48,722.51	$48,722.51	$48,722.51	$48,722.51	$79,277.49
3921	Impuestos y derechos	$100,000.00	$28,000.00	$128,000.00	$48,722.51	$48,722.51	$48,722.51	$48,722.51	$79,277.49
3940	Sentencias y resoluciones por autoridad competen	$62,160.00	$1,207,833.80	$1,269,993.80	$1,279,817.05	$1,279,817.05	$1,279,817.05	$1,279,817.05	-$9,823.25
3941	Sentencias y resoluciones por autoridad competen	$62,160.00	$1,207,833.80	$1,269,993.80	$1,279,817.05	$1,279,817.05	$1,279,817.05	$1,279,817.05	-$9,823.25
3950	Penas, multas, accesorios y actualizaciones	$10,000.00	$0.00	$10,000.00	$4,575.00	$4,575.00	$4,575.00	$4,575.00	$5,425.00
3951	Penas, multas, accesorios y actualizaciones	$10,000.00	$0.00	$10,000.00	$4,575.00	$4,575.00	$4,575.00	$4,575.00	$5,425.00
3960	Otros gastos por responsabilidades	$0.00	$263,900.00	$263,900.00	$263,900.00	$263,900.00	$263,900.00	$263,900.00	$0.00
3961	Otros gastos por responsabilidades	$0.00	$263,900.00	$263,900.00	$263,900.00	$263,900.00	$263,900.00	$263,900.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	$2,200,000.00	$389,312.00	$2,589,312.00	$1,609,215.00	$1,609,215.00	$1,609,215.00	$1,609,215.00	$980,097.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3981	Impuesto sobre nóminas y otros que se deriven de	$2,200,000.00	$389,312.00	$2,589,312.00	$1,609,215.00	$1,609,215.00	$1,609,215.00	$1,609,215.00	$980,097.00
3990	Otros servicios generales	$0.00	$6,010.00	$6,010.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$4,850.00
3991	Otros servicios generales	$0.00	$6,010.00	$6,010.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$4,850.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$15,794,331.07**	**$2,047,618.49**	**$17,841,949.56**	**$14,843,603.01**	**$14,750,564.33**	**$14,724,225.44**	**$14,724,225.44**	**$3,091,385.23**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES**	**$2,090,000.00**	**$37,958.25**	**$2,127,958.25**	**$1,262,609.00**	**$1,262,609.00**	**$1,262,609.00**	**$1,262,609.00**	**$865,349.25**
4150	Transferencias internas otorgadas a entidades par	$990,000.00	$26,000.00	$1,016,000.00	$794,402.00	$794,402.00	$794,402.00	$794,402.00	$221,598.00
4151	Transferencias internas otorgadas a entidades par	$990,000.00	$26,000.00	$1,016,000.00	$794,402.00	$794,402.00	$794,402.00	$794,402.00	$221,598.00
4160	Transferencias internas otorgadas a entidades par	$1,100,000.00	$11,958.25	$1,111,958.25	$468,207.00	$468,207.00	$468,207.00	$468,207.00	$643,751.25
4161	Transferencias internas otorgadas a entidades par	$1,100,000.00	$11,958.25	$1,111,958.25	$468,207.00	$468,207.00	$468,207.00	$468,207.00	$643,751.25
4400	**AYUDAS SOCIALES**	**$10,704,331.07**	**$2,723,963.54**	**$13,428,294.61**	**$12,029,090.17**	**$11,936,051.49**	**$11,909,712.60**	**$11,909,712.60**	**$1,492,243.12**
4410	Ayudas sociales a personas	$9,904,331.07	$2,783,963.56	$12,688,294.63	$11,339,775.52	$11,246,736.84	$11,221,178.10	$11,221,178.10	$1,441,557.79
4411	Ayudas sociales a personas	$9,904,331.07	$2,783,963.56	$12,688,294.63	$11,339,775.52	$11,246,736.84	$11,221,178.10	$11,221,178.10	$1,441,557.79
4430	Ayudas sociales a instituciones de enseñanza	$800,000.00	-$60,000.02	$739,999.98	$689,314.65	$689,314.65	$688,534.50	$688,534.50	$50,685.33
4431	Ayudas sociales a instituciones de enseñanza	$800,000.00	-$60,000.02	$739,999.98	$689,314.65	$689,314.65	$688,534.50	$688,534.50	$50,685.33
4500	**PENSIONES Y JUBILACIONES**	**$3,000,000.00**	-$714,303.30	**$2,285,696.70**	**$1,551,903.84**	**$1,551,903.84**	**$1,551,903.84**	**$1,551,903.84**	**$733,792.86**
4520	Jubilaciones	$3,000,000.00	-$714,303.30	$2,285,696.70	$1,551,903.84	$1,551,903.84	$1,551,903.84	$1,551,903.84	$733,792.86
4521	Jubilaciones	$3,000,000.00	-$714,303.30	$2,285,696.70	$1,551,903.84	$1,551,903.84	$1,551,903.84	$1,551,903.84	$733,792.86
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$4,623,105.06**	**$6,907,337.90**	**$11,530,442.96**	**$9,187,796.71**	**$9,187,796.71**	**$9,187,796.71**	**$9,187,796.71**	**$2,342,646.25**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$300,000.00**	**$749,572.29**	**$1,049,572.29**	**$343,202.70**	**$343,202.70**	**$343,202.70**	**$343,202.70**	**$706,369.59**
5110	Muebles de oficina y estantería	$100,000.00	$23,751.00	$123,751.00	$23,751.00	$23,751.00	$23,751.00	$23,751.00	$100,000.00
5111	Muebles de oficina y estantería	$100,000.00	$23,751.00	$123,751.00	$23,751.00	$23,751.00	$23,751.00	$23,751.00	$100,000.00
5150	Equipo de cómputo y de tecnologías de la informa	$200,000.00	$725,821.29	$925,821.29	$319,451.70	$319,451.70	$319,451.70	$319,451.70	$606,369.59
5151	Equipo de cómputo y de tecnología de la informaci	$200,000.00	$725,821.29	$925,821.29	$319,451.70	$319,451.70	$319,451.70	$319,451.70	$606,369.59
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$815,000.00**	**$815,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$815,000.00**
5210	Equipos y aparatos audiovisuales	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
5211	Equipos y aparatos audiovisuales	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
5230	Cámaras fotográficas y de video	$0.00	$265,000.00	$265,000.00	$0.00	$0.00	$0.00	$0.00	$265,000.00
5231	Cámaras fotográficas y de video	$0.00	$265,000.00	$265,000.00	$0.00	$0.00	$0.00	$0.00	$265,000.00
5290	Otro mobiliario y equipo educacional y recreativo	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
5291	Otro mobiliario y equipo educacional y recreativo	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
5310	Equipo médico y de laboratorio	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
5311	Equipo médico y de laboratorio	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$1,059,867.28**	**$1,059,867.28**	**$975,546.88**	**$975,546.88**	**$975,546.88**	**$975,546.88**	**$84,320.40**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5410	Vehículos y equipo terrestre	$0.00	$1,059,867.28	$1,059,867.28	$975,546.88	$975,546.88	$975,546.88	$975,546.88	$84,320.40
5411	Vehículos y equipo terrestre	$0.00	$1,059,867.28	$1,059,867.28	$975,546.88	$975,546.88	$975,546.88	$975,546.88	$84,320.40
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$1,683,105.06**	**$4,252,898.33**	**$5,936,003.39**	**$5,315,409.97**	**$5,315,409.97**	**$5,315,409.97**	**$5,315,409.97**	**$620,593.42**
5630	Maquinaria y equipo de construcción	$1,283,105.06	$1,224,894.94	$2,508,000.00	$2,505,600.00	$2,505,600.00	$2,505,600.00	$2,505,600.00	$2,400.00
5631	Maquinaria y equipo de construcción	$1,283,105.06	$1,224,894.94	$2,508,000.00	$2,505,600.00	$2,505,600.00	$2,505,600.00	$2,505,600.00	$2,400.00
5650	Equipo de comunicación y telecomunicación	$0.00	$200,000.00	$200,000.00	$10,651.58	$10,651.58	$10,651.58	$10,651.58	$189,348.42
5651	Equipo de comunicación y telecomunicación	$0.00	$200,000.00	$200,000.00	$10,651.58	$10,651.58	$10,651.58	$10,651.58	$189,348.42
5660	Equipos de generación eléctrica, aparatos y acces	$0.00	$100,000.00	$100,000.00	$48,456.61	$48,456.61	$48,456.61	$48,456.61	$51,543.39
5661	Equipos de generación eléctrica, aparatos y acces	$0.00	$100,000.00	$100,000.00	$48,456.61	$48,456.61	$48,456.61	$48,456.61	$51,543.39
5670	Herramientas y máquinas-herramienta	$0.00	$100,000.00	$100,000.00	$30,537.85	$30,537.85	$30,537.85	$30,537.85	$69,462.15
5671	Herramientas y máquinas-herramienta	$0.00	$100,000.00	$100,000.00	$30,537.85	$30,537.85	$30,537.85	$30,537.85	$69,462.15
5690	Otros equipos	$400,000.00	$2,628,003.39	$3,028,003.39	$2,720,163.93	$2,720,163.93	$2,720,163.93	$2,720,163.93	$307,839.46
5691	Otros equipos	$400,000.00	$2,628,003.39	$3,028,003.39	$2,720,163.93	$2,720,163.93	$2,720,163.93	$2,720,163.93	$307,839.46
5800	**BIENES INMUEBLES**	**$2,640,000.00**	**$0.00**	**$2,640,000.00**	**$2,553,637.16**	**$2,553,637.16**	**$2,553,637.16**	**$2,553,637.16**	**$86,362.84**
5810	Terrenos	$2,640,000.00	$0.00	$2,640,000.00	$2,553,637.16	$2,553,637.16	$2,553,637.16	$2,553,637.16	$86,362.84
5811	Terrenos	$2,640,000.00	$0.00	$2,640,000.00	$2,553,637.16	$2,553,637.16	$2,553,637.16	$2,553,637.16	$86,362.84
6000	**INVERSIÓN PÚBLICA**	**$28,965,628.00**	**$17,400,656.47**	**$46,366,284.47**	**$22,791,361.63**	**$13,103,750.77**	**$13,103,454.97**	**$13,103,454.97**	**$33,262,533.70**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$27,639,252.00**	**$17,530,830.83**	**$45,170,082.83**	**$21,595,159.99**	**$11,907,549.13**	**$11,907,253.33**	**$11,907,253.33**	**$33,262,533.70**
6120	Edificación no habitacional	$2,150,000.00	$464,662.73	$2,614,662.73	$1,605,961.18	$306,558.69	$306,558.69	$306,558.69	$2,308,104.04
6121	Edificación no habitacional	$2,150,000.00	$464,662.73	$2,614,662.73	$1,605,961.18	$306,558.69	$306,558.69	$306,558.69	$2,308,104.04
6130	Construcción de obras para el abastecimiento de a	$3,457,862.19	$221,992.09	$3,679,854.28	$3,036,120.54	$2,815,388.71	$2,815,388.71	$2,815,388.71	$864,465.57
6131	Construcción de obras para el abastecimiento de a	$3,457,862.19	$221,992.09	$3,679,854.28	$3,036,120.54	$2,815,388.71	$2,815,388.71	$2,815,388.71	$864,465.57
6140	División de terrenos y construcción de obras de url	$5,555,958.51	$12,949,037.55	$18,504,996.06	$8,615,329.22	$6,051,551.93	$6,051,256.13	$6,051,256.13	$12,453,444.13
6141	División de terrenos y construcción de obras de url	$5,555,958.51	$12,949,037.55	$18,504,996.06	$8,615,329.22	$6,051,551.93	$6,051,256.13	$6,051,256.13	$12,453,444.13
6150	Construcción de vías de comunicación	$16,475,431.30	$3,895,138.46	$20,370,569.76	$8,337,749.05	$2,734,049.80	$2,734,049.80	$2,734,049.80	$17,636,519.96
6151	Construcción de vías de comunicación	$16,475,431.30	$3,895,138.46	$20,370,569.76	$8,337,749.05	$2,734,049.80	$2,734,049.80	$2,734,049.80	$17,636,519.96
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$1,326,376.00**	-$130,174.36	**$1,196,201.64**	**$1,196,201.64**	**$1,196,201.64**	**$1,196,201.64**	**$1,196,201.64**	**$0.00**
6220	Edificación no habitacional	$1,326,376.00	-$130,174.36	$1,196,201.64	$1,196,201.64	$1,196,201.64	$1,196,201.64	$1,196,201.64	$0.00
6221	Edificación no habitacional	$1,326,376.00	-$130,174.36	$1,196,201.64	$1,196,201.64	$1,196,201.64	$1,196,201.64	$1,196,201.64	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$748,310.54**	**$748,310.54**	**$1,122,465.81**	**$1,122,465.81**	**$748,310.54**	**$748,310.54**	-$374,155.27
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$0.00**	**$688,601.09**	**$688,601.09**	**$1,034,501.80**	**$1,034,501.80**	**$688,601.09**	**$688,601.09**	-$345,900.71
9110	Amortización de la deuda interna con instituciones	$0.00	$688,601.09	$688,601.09	$1,034,501.80	$1,034,501.80	$688,601.09	$688,601.09	-$345,900.71
9111	Amortización de la deuda interna con instituciones	$0.00	$688,601.09	$688,601.09	$1,034,501.80	$1,034,501.80	$688,601.09	$688,601.09	-$345,900.71
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$0.00**	**$59,709.45**	**$59,709.45**	**$87,964.01**	**$87,964.01**	**$59,709.45**	**$59,709.45**	-$28,254.56

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9210	Intereses de la deuda interna con instituciones de	$0.00	$59,709.45	$59,709.45	$87,964.01	$87,964.01	$59,709.45	$59,709.45	-$28,254.56
9211	Intereses de la deuda interna con instituciones de	$0.00	$59,709.45	$59,709.45	$87,964.01	$87,964.01	$59,709.45	$59,709.45	-$28,254.56
Total		**$180,813,460.00**	**$60,958,916....**	**$241,772,376.04**	**$156,687,530.96**	**$146,592,536.84**	**$145,845,141.89**	**$145,845,029.33**	**$95,179,839....**

TESORERÍA MUNICIPAL ACTOPAN, HGO. 2020-2024

L.C. IRMA PÉREZ CASTRO
TESORERA MUNICIPAL

LIC.ALEJANDRO CHAPEY RAMIREZ ZUÑIGA
SINDICO HACENDARIO

Mtra.TATIANA TONANTZIN P. ANGELES MORENO
PRESIDENTA MUNICIPAL

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA ACTOPAN, HGO. 2020-2024

firmo bajo protesta