



MUNICIPIO GOMEZ PALACIO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/01/2023 Al 31/03/2023

Página 1 de 1
31/03/2023
16:03

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=1+2 | 4 | 5 | |
| SERVICIOS PERSONALES | 511,788,404.56 | 8,000,000.00 | 519,788,404.56 | 118,649,716.42 | 115,678,098.40 | 401,138,688.14 |
| Remuneraciones al personal de carácter permanente | 341,293,070.40 | 8,005,923.33 | 349,298,993.73 | 100,899,586.16 | 100,899,586.16 | 248,399,407.57 |
| Remuneraciones al personal de carácter transitorio | 12,822,692.97 | 0.00 | 12,822,692.97 | 58,785.00 | 58,785.00 | 12,763,907.97 |
| Remuneraciones adicionales y especiales | 68,266,866.98 | -207,693.13 | 68,059,173.85 | 3,253,766.80 | 3,248,421.57 | 64,805,407.05 |
| Seguridad Social | 18,010,956.28 | 0.00 | 18,010,956.28 | 6,220,436.07 | 6,220,436.07 | 11,790,520.21 |
| Otras prestaciones sociales y económicas | 60,786,157.46 | 201,769.80 | 60,987,927.26 | 8,217,142.39 | 5,250,869.60 | 52,770,784.87 |
| Previsiones | 10,608,660.47 | 0.00 | 10,608,660.47 | 0.00 | 0.00 | 10,608,660.47 |
| Pago de estímulos a servidores públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 125,658,473.46 | -126,040.00 | 125,532,433.46 | 38,106,637.40 | 33,972,194.24 | 87,425,796.06 |
| Materiales de administración, emisión de documentos y artículos oficiales | 14,798,928.75 | -1,206,857.73 | 13,592,071.02 | 5,465,009.24 | 5,194,163.24 | 8,127,061.78 |
| Alimentos y utensilios | 2,011,692.91 | 502,119.02 | 2,513,811.93 | 760,921.31 | 739,625.31 | 1,752,890.62 |
| Materias primas y materiales de producción y comercialización | 477,592.83 | -240,467.61 | 237,125.22 | 0.00 | 0.00 | 237,125.22 |
| Materiales y artículos de construcción y de reparación | 18,560,997.16 | 42,082.91 | 18,603,080.07 | 9,607,415.04 | 7,745,247.37 | 8,995,665.03 |
| Productos químicos, farmacéuticos y de laboratorio | 10,757,748.76 | 751,499.74 | 11,509,248.50 | 3,367,455.13 | 3,023,277.97 | 8,141,793.37 |
| Combustibles, lubricantes y aditivos | 61,971,940.53 | -369,346.38 | 61,602,594.15 | 14,402,523.71 | 13,542,731.71 | 47,200,070.44 |
| Vestuario, blancos, prendas de protección y artículos deportivos | 14,374,118.11 | -39,936.48 | 14,334,181.63 | 2,645,177.28 | 2,561,348.42 | 11,689,004.35 |
| Materiales y suministros para seguridad | 13,473.64 | 216,091.44 | 229,565.08 | 214,058.94 | 188,247.01 | 15,506.14 |
| Herramientas, refacciones y accesorios menores | 2,691,980.77 | 218,775.09 | 2,910,755.86 | 1,644,076.75 | 977,553.21 | 1,266,679.11 |
| SERVICIOS GENERALES | 271,325,542.05 | 64,232,620.65 | 335,558,162.70 | 92,039,229.66 | 90,992,074.38 | 243,518,933.04 |
| Servicios básicos | 34,413,950.39 | 54,247,476.97 | 88,661,427.36 | 14,634,456.49 | 14,613,799.73 | 74,026,970.87 |
| Servicios de arrendamiento | 158,532,881.25 | 409,534.95 | 158,942,416.20 | 41,808,589.84 | 41,573,976.20 | 117,133,826.36 |
| Servicios profesionales, científicos, técnicos y otros servicios | 11,940,675.85 | 2,838,091.44 | 14,778,767.29 | 7,147,676.88 | 7,049,076.88 | 7,631,090.41 |
| Servicios financieros, bancarios y comerciales | 9,055,257.83 | -156,783.00 | 8,898,474.83 | 2,664,716.38 | 2,652,651.35 | 6,233,758.45 |
| Servicios de instalación, reparación, mantenimiento y conservación | 23,616,096.34 | 2,746,130.50 | 26,362,226.84 | 12,979,780.51 | 12,760,864.91 | 13,382,446.33 |

| | | | | | | |
|---|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|
| Servicios de comunicación social y publicidad | 17,852,276.18 | 587,090.39 | 18,439,366.57 | 3,808,135.30 | 3,420,693.14 | 14,631,231.27 |
| Servicios de traslado y viáticos | 1,667,647.82 | -379,253.19 | 1,288,394.63 | 469,218.95 | 469,218.95 | 819,175.68 |
| Servicios oficiales | 8,523,862.59 | 2,961,564.80 | 11,485,427.39 | 5,231,591.11 | 5,177,848.31 | 6,253,836.28 |
| Otros servicios generales | 5,722,893.80 | 978,767.79 | 6,701,661.59 | 3,295,064.20 | 3,273,944.91 | 3,406,597.39 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 221,989,511.05 | 84,434,845.59 | 306,424,356.64 | 74,625,941.34 | 74,590,784.64 | 231,798,415.30 |
| Transferencias internas y asignaciones al sector público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al resto del sector público | 34,818,103.45 | 0.00 | 34,818,103.45 | 8,471,244.48 | 8,471,244.48 | 26,346,858.97 |
| Subsidios y subvenciones | 35,051,338.69 | 0.00 | 35,051,338.69 | 22,650,871.00 | 22,650,720.00 | 12,400,467.69 |
| Ayudas sociales | 59,998,186.58 | 25,197,262.11 | 85,195,448.69 | 6,425,315.68 | 6,393,000.68 | 78,770,133.01 |
| Pensiones y jubilaciones | 92,121,881.33 | 55,778,048.49 | 147,899,929.82 | 33,618,975.19 | 33,616,284.49 | 114,280,954.63 |
| Transferencias a fideicomisos, mandatos y otros análogos | 0.00 | 3,459,534.99 | 3,459,534.99 | 3,459,534.99 | 3,459,534.99 | 0.00 |
| Transferencias a la seguridad social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donativos | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Transferencias al exterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 16,209,250.85 | 31,000,000.00 | 47,209,250.85 | 7,295,784.77 | 3,391,059.08 | 39,913,466.08 |
| Mobiliario y equipo de administración | 6,350,001.00 | 12,466,829.10 | 18,816,830.10 | 1,096,023.05 | 664,623.85 | 17,720,807.05 |
| Mobiliario y equipo educacional y recreativo | 132,002.00 | 390,991.33 | 522,993.33 | 396,745.06 | 374,780.38 | 126,248.27 |
| Equipo e instrumental médico y de laboratorio | 1,100,708.61 | 2,047,845.72 | 3,148,554.33 | 47,845.72 | 47,845.72 | 3,100,708.61 |
| Vehículos y equipo de transporte | 2,000,000.00 | 12,580,684.92 | 14,580,684.92 | 1,314,234.92 | 1,314,234.92 | 13,266,450.00 |
| Equipo de defensa y seguridad | 888,611.22 | 2,579,880.28 | 3,468,491.50 | 3,295,560.00 | 0.00 | 172,931.50 |
| Maquinaria, otros equipos y herramientas | 3,022,002.00 | 829,190.29 | 3,851,192.29 | 899,150.85 | 873,600.88 | 2,952,041.44 |
| Activos biológicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes inmuebles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activos intangibles | 2,715,926.02 | 104,578.36 | 2,820,504.38 | 246,225.17 | 115,973.33 | 2,574,279.21 |
| INVERSION PUBLICA | 177,915,450.63 | 26,847,141.94 | 204,762,592.57 | 13,245,899.20 | 13,245,899.19 | 191,516,693.37 |
| Obra pública en bienes de dominio público | 177,915,450.63 | 19,165,299.35 | 197,080,749.98 | 12,814,049.41 | 12,814,049.40 | 184,266,700.57 |
| Obra pública en bienes propios | 0.00 | 7,681,842.59 | 7,681,842.59 | 431,849.79 | 431,849.79 | 7,249,992.80 |
| Proyectos productivos y acciones de fomento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones para el fomento de actividades productivas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acciones y participaciones de capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Compra de títulos y valores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Concesión de préstamos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|---|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Inversiones en fideicomisos, mandatos y otros análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras inversiones financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones para contingencias y otras erogaciones especiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Convenios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 140,562,282.74 | -600,000.00 | 139,962,282.74 | 3,896,973.94 | 2,588,035.39 | 136,065,308.80 |
| Amortización de la deuda pública | 128,623,437.12 | -600,000.00 | 128,023,437.12 | 3,067,415.73 | 2,044,943.82 | 124,956,021.39 |
| Intereses de la deuda pública | 3,233,755.56 | 0.00 | 3,233,755.56 | 829,558.21 | 543,091.57 | 2,404,197.35 |
| Comisiones de la deuda pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gastos de la deuda pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Costo por coberturas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apoyos financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | 8,705,090.06 | 0.00 | 8,705,090.06 | 0.00 | 0.00 | 8,705,090.06 |
| Total del Gasto | 1,465,448,915.34 | 213,788,568.18 | 1,679,237,483.52 | 347,860,182.73 | 334,458,145.32 | 1,331,377,300.79 |

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."


 C. JUANA LETICIA HERRERA ALE
 PRESIDENTA MUNICIPAL


 C.P. CARLOS GARCIA GONZALEZ
 TESORERO MUNICIPAL


 LIC. JAIME ALONSO AGUILERA GARCIA
 SÍNDICO MUNICIPAL



MUNICIPIO GOMEZ PALACIO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (Por Tipo de Gasto)
Del 01/01/2023 Al 31/03/2023

Página 1 de 1
31/03/2023
16:04

| Concepto | Egresos | | | | | Subejercicio 6=3-4 |
|---|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=1+2 | 4 | 5 | |
| Gasto Corriente | 1,050,578,895.41 | 101,262,339.94 | 1,151,841,235.35 | 291,131,068.74 | 282,528,667.80 | 860,710,166.61 |
| Gasto de Capital | 194,124,701.48 | 57,348,179.75 | 251,472,881.23 | 20,042,723.07 | 16,268,249.21 | 231,430,158.16 |
| Amortización de la Deuda y Disminución de Pasivos | 128,623,437.12 | -600,000.00 | 128,023,437.12 | 3,067,415.73 | 2,044,943.82 | 124,956,021.39 |
| Pensiones y Jubilaciones | 92,121,881.33 | 55,778,048.49 | 147,899,929.82 | 33,618,975.19 | 33,616,284.49 | 114,280,954.63 |
| Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 1,465,448,915.34 | 213,788,568.18 | 1,679,237,483.52 | 347,860,182.73 | 334,458,145.32 | 1,331,377,300.79 |

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."

C. JUANA LETICIA HERRERA ALE
PRESIDENTA MUNICIPAL

C.P. CARLOS GARCÍA GONZÁLEZ
TESORERO MUNICIPAL

LIC. JAIME ALONSO AGUILERA GARCÍA
SÍNDICO MUNICIPAL



MUNICIPIO GOMEZ PALACIO
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 Del 01 de Enero 2023 al 31 de Marzo 2023

Pagina 1 de 1
 31/03/2023
 16:04

| Concepto | Egresos | | | | | Subejercicio 6=3-4 |
|--|----------------|--------------------------------|----------------|---------------|---------------|-----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=1+2 | 4 | 5 | |
| PRESIDENCIA MUNICIPAL | 10,600,883.71 | 902,798.90 | 11,503,682.61 | 1,855,706.33 | 1,850,530.53 | 9,647,976.28 |
| CABILDO | 26,658,187.94 | 5,266,222.03 | 31,924,409.97 | 6,480,100.71 | 6,475,352.14 | 25,444,309.26 |
| SINDICATURA | 2,715,053.79 | 112,185.20 | 2,827,238.99 | 727,996.00 | 683,638.56 | 2,099,242.99 |
| SECRETARIA PARTICULAR | 6,644,802.01 | 744,973.82 | 7,389,775.83 | 1,837,513.69 | 1,817,905.08 | 5,552,262.14 |
| DESPACHO JURIDICO | 7,983,668.23 | -734,334.99 | 7,249,333.24 | 2,203,694.85 | 2,175,346.88 | 5,045,638.39 |
| ATENCION CIUDADANA | 3,183,726.09 | 255,770.23 | 3,439,496.32 | 853,996.42 | 845,269.52 | 2,585,499.90 |
| UNIDAD DE TRANSPARENCIA | 1,575,929.38 | 11,842.00 | 1,587,771.38 | 272,606.86 | 270,518.86 | 1,315,164.52 |
| TRIBUNAL MUNICIPAL JUSTICIA ADMINISTRATIVA | 5,786,068.37 | 18,537.88 | 5,804,606.25 | 1,466,819.23 | 1,461,065.04 | 4,337,787.02 |
| PROTECCION CIVIL | 16,918,917.79 | 2,205,002.88 | 19,123,920.67 | 4,685,180.49 | 4,531,111.56 | 14,438,740.18 |
| COMUNICACION SOCIAL | 14,958,337.77 | -2,192,314.97 | 12,766,022.80 | 3,709,126.01 | 3,559,091.75 | 9,056,896.79 |
| DESPACHO DE RELACIONES PUBLICAS | 5,976,475.03 | 562,333.76 | 6,538,808.79 | 1,640,440.48 | 1,545,114.71 | 4,898,368.31 |
| SECRETARIA DEL AYUNTAMIENTO | 63,169,986.00 | 2,588,303.06 | 65,758,289.06 | 16,088,260.85 | 15,548,734.16 | 49,670,028.21 |
| CONTRALORIA MUNICIPAL | 8,219,568.21 | 230,749.72 | 8,450,317.93 | 2,496,432.55 | 2,489,102.78 | 5,953,885.38 |
| OBRAS PUBLICAS | 211,244,766.99 | 31,468,369.10 | 242,713,136.09 | 27,893,828.54 | 27,776,631.59 | 214,819,307.55 |
| TESORERIA | 152,471,715.54 | 6,302,084.91 | 158,773,800.45 | 16,599,667.22 | 15,279,344.10 | 142,174,133.23 |
| CONTABILIDAD Y EGRESOS | 4,662,244.89 | -3,167.94 | 4,659,076.95 | 1,284,593.52 | 1,280,669.88 | 3,374,483.43 |
| INGRESOS | 69,476,746.42 | 16,759.11 | 69,493,505.53 | 31,615,098.25 | 31,576,542.27 | 37,878,407.28 |
| CATASTRO MUNICIPAL | 7,124,710.86 | 149,886.41 | 7,274,597.27 | 1,858,878.73 | 1,833,124.64 | 5,415,718.54 |
| DESARROLLO ECONOMICO | 6,470,575.38 | 269,719.16 | 6,740,294.54 | 1,565,602.05 | 1,535,311.53 | 5,174,692.49 |
| SERVICIOS PUBLICOS | 35,710,258.48 | 281,073.18 | 35,991,331.66 | 16,456,909.79 | 15,228,739.37 | 19,534,421.87 |
| PARQUES Y JARDINES | 30,990,017.98 | 1,297,662.92 | 32,287,680.90 | 8,553,802.86 | 8,378,504.32 | 23,733,878.04 |
| ALUMBRADO PUBLICO | 44,243,509.10 | 52,960,861.94 | 97,204,371.04 | 14,578,219.74 | 14,112,082.94 | 82,626,151.30 |
| LIMPIEZA | 110,869,694.61 | -763,431.57 | 110,106,263.04 | 19,570,121.47 | 19,560,245.63 | 90,536,141.57 |
| MANTENIMIENTO URBANO | 8,310,515.78 | -491,531.97 | 7,818,983.81 | 2,106,072.36 | 2,099,917.96 | 5,712,911.45 |
| PANTEONES | 2,806,030.14 | 223,498.76 | 3,029,528.90 | 685,969.70 | 645,766.99 | 2,343,559.20 |
| RASTRO | 8,706,949.79 | -214,593.69 | 8,492,356.10 | 1,981,244.71 | 1,694,751.23 | 6,511,111.39 |
| RELLENO SANITARIO | 29,062,682.86 | 2,027.34 | 29,064,710.20 | 8,866,055.82 | 8,866,055.82 | 20,198,654.38 |

| | | | | | | |
|--------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| OFICIALIA MAYOR | 44,891,853.04 | 29,528,739.55 | 74,420,592.59 | 8,754,783.23 | 8,693,048.40 | 65,665,809.36 |
| ADQUISICIONES | 4,422,951.16 | -83,496.59 | 4,339,454.57 | 1,032,902.37 | 1,019,423.57 | 3,306,552.20 |
| SERVICIOS GENERALES | 14,769,265.20 | -1,325,970.98 | 13,443,294.22 | 4,014,632.52 | 4,005,954.67 | 9,428,661.70 |
| CAPITAL HUMANO | 170,344,528.69 | 55,955,402.02 | 226,299,930.71 | 43,312,885.62 | 43,283,164.63 | 182,987,045.09 |
| CETIC | 9,837,350.41 | -692,177.20 | 9,145,173.21 | 2,071,248.29 | 2,068,003.40 | 7,073,924.92 |
| BIENESTAR SOCIAL | 26,010,064.88 | 23,458,436.46 | 49,468,501.34 | 8,340,014.17 | 8,292,995.74 | 41,128,487.17 |
| EDUCACION | 14,563,857.58 | -3,841.17 | 14,560,016.41 | 411,755.38 | 410,656.39 | 14,148,261.03 |
| SEGURIDAD Y PROTECCION CIUDADANA | 143,267,378.94 | -15,960,555.68 | 127,306,823.26 | 41,825,599.57 | 34,206,443.65 | 85,481,223.69 |
| ACADEMIA DE POLICIA DE GOMEZ PALACIO | 167,104.40 | -93,303.47 | 73,800.93 | 4,991.50 | 4,991.50 | 68,809.43 |
| TRANSITO Y VIALIDAD | 37,585,934.20 | 20,876,777.78 | 58,462,711.98 | 13,660,387.72 | 13,220,237.14 | 44,802,324.26 |
| SALUD | 12,613,635.57 | 2,926,442.62 | 15,540,078.19 | 4,183,122.69 | 3,889,425.74 | 11,356,955.50 |
| DESARROLLO RURAL | 10,605,906.70 | -466,117.29 | 10,139,789.41 | 1,878,331.27 | 1,874,188.08 | 8,261,458.14 |
| ECOLOGIA Y PROTECCION AL AMBIENTE | 13,751,001.01 | 221,190.87 | 13,972,191.88 | 4,199,284.00 | 4,191,811.89 | 9,772,907.88 |
| JUVENTUD | 4,498,548.72 | 238,725.22 | 4,737,273.94 | 1,286,546.18 | 1,264,757.91 | 3,450,727.76 |
| ARTE Y CULTURA | 23,187,475.64 | -2,290,727.98 | 20,896,747.66 | 6,101,765.59 | 6,076,822.15 | 14,794,982.07 |
| DEPORTES | 26,681,079.49 | 52,898.45 | 26,733,977.94 | 6,414,282.00 | 6,406,638.00 | 20,319,695.94 |
| INSTITUTO DE LA MUJER | 4,901,269.55 | 63,114.66 | 4,964,384.21 | 1,022,768.30 | 1,020,257.51 | 3,941,615.91 |
| PROCURADURIA DE LA MUJER | 4,126,654.80 | -93,911.27 | 4,032,743.53 | 818,914.77 | 816,826.77 | 3,213,828.76 |
| INSTITUTO MUNICIPAL DE PLANEACION | 2,681,032.22 | 5,655.00 | 2,686,687.22 | 592,028.33 | 592,028.34 | 2,094,658.89 |
| Total del Gasto | 1,465,448,915.34 | 213,788,568.18 | 1,679,237,483.52 | 347,860,182.73 | 334,458,145.32 | 1,331,377,300.79 |

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."



C. JUANA LETTICIA HERRERA ALE
PRESIDENTA MUNICIPAL



C.P. CARLOS GARCÍA GONZÁLEZ
TESORERO MUNICIPAL



LIC. JAIME ALONSO AGUILERA GARCÍA
SÍNDICO MUNICIPAL

| | | | | | | |
|---|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TURISMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANEAMIENTO DEL SISTEMA FINANCIERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 1,465,448,915.34 | 213,788,568.18 | 1,679,237,483.52 | 347,860,182.73 | 334,458,145.32 | 1,331,377,300.79 |

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."



C. JUANA LETICIA HERRERA ALE
PRESIDENTA MUNICIPAL



C.P. CARLOS GARCIA GONZALEZ
TESORERO MUNICIPAL



LIC. JAIME ALONSO AGUILERA GARCÍA
SÍNDICO MUNICIPAL

Periodo de Enero del 2023 a Marzo del 2023

| Ejercicio del Presupuesto | | | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|----------|--|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Capítulo | Concepto | Nombre | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8=3-5 |
| 1000 | | SERVICIOS PERSONALES | 511,788,404.56 | 8,000,000.00 | 519,788,404.56 | 117,661,548.62 | 118,649,716.42 | 115,675,495.06 | 115,678,098.40 | 401,138,688.14 |
| | 1100 | Remuneraciones al personal de carácter permanente | 341,293,070.40 | 8,005,923.33 | 349,298,993.73 | 100,161,671.54 | 100,899,586.16 | 100,899,586.16 | 100,899,586.16 | 248,399,407.57 |
| | | 1111 Dietas de Cabildo | 11,407,516.82 | 2,489,130.52 | 13,896,647.34 | 3,092,296.50 | 3,092,296.50 | 3,092,296.50 | 3,092,296.50 | 10,804,350.84 |
| | | 1131 Sueldos al Personal | 92,766,980.12 | 3,766,601.66 | 96,533,581.78 | 32,020,716.16 | 32,192,823.85 | 32,192,823.85 | 32,192,823.85 | 64,340,757.93 |
| | | 1132 Sueldos de Confianza | 237,118,573.46 | 1,750,191.15 | 238,868,764.61 | 65,048,658.88 | 65,614,465.81 | 65,614,465.81 | 65,614,465.81 | 173,254,298.80 |
| | 1200 | Remuneraciones al personal de carácter transitorio | 12,822,692.97 | 0.00 | 12,822,692.97 | 58,785.00 | 58,785.00 | 58,785.00 | 58,785.00 | 12,763,907.97 |
| | | 1211 Asimilables a Salarios | 12,822,692.97 | 0.00 | 12,822,692.97 | 58,785.00 | 58,785.00 | 58,785.00 | 58,785.00 | 12,763,907.97 |
| | 1300 | Remuneraciones adicionales y especiales | 66,266,866.98 | -207,693.13 | 66,059,173.85 | 3,251,168.09 | 3,253,766.80 | 3,250,515.63 | 3,248,421.57 | 64,805,407.05 |
| | | 1311 Prima de Antigüedad | 1,280,466.26 | 0.00 | 1,280,466.26 | 75,280.68 | 75,280.68 | 75,280.68 | 75,280.68 | 1,205,185.58 |
| | | 1321 Prima Vacacional | 5,582,621.62 | 0.00 | 5,582,621.62 | 1,418,618.65 | 1,415,480.96 | 1,414,917.23 | 1,414,841.58 | 4,167,140.66 |
| | | 1322 Aguinaldos Sueldo Base | 50,757,168.26 | -207,693.13 | 50,559,475.13 | 407,587.29 | 393,943.14 | 391,255.70 | 389,237.29 | 50,165,531.99 |
| | | 1324 Prima Dominical | 613,185.66 | 0.00 | 613,185.66 | 132,640.43 | 135,439.54 | 135,439.54 | 135,439.54 | 477,746.12 |
| | | 1331 Horas Extras | 10,023,424.18 | 0.00 | 10,023,424.18 | 1,217,041.04 | 1,233,622.48 | 1,233,622.48 | 1,233,622.48 | 8,789,801.70 |
| | | 1341 Compensaciones al Personal | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 1400 | Seguridad Social | 18,010,956.28 | 0.00 | 18,010,956.28 | 6,220,436.07 | 6,220,436.07 | 6,220,436.07 | 6,220,436.07 | 11,790,520.21 |
| | | 1411 ISSSTE | 11,027,127.18 | 0.00 | 11,027,127.18 | 5,536,593.21 | 5,536,593.21 | 5,536,593.21 | 5,536,593.21 | 5,490,533.97 |
| | | 1412 Aportaciones IMSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1421 INFONAVIT | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| | | 1431 SAR | 4,764,927.04 | 0.00 | 4,764,927.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4,764,927.04 |
| | | 1441 Seguro de Vida Personal Protección y Validad | 2,218,899.06 | 0.00 | 2,218,899.06 | 683,842.86 | 683,842.86 | 683,842.86 | 683,842.86 | 1,535,056.20 |
| | 1500 | Otras prestaciones sociales y económicas | 60,786,157.46 | 201,769.80 | 60,987,927.26 | 7,969,487.92 | 8,217,142.39 | 5,246,172.20 | 5,250,869.60 | 52,770,784.87 |
| | | 1511 Fondo de ahorro | 17,656,243.32 | 0.00 | 17,656,243.32 | 0.00 | 0.00 | 0.00 | 0.00 | 17,656,243.32 |
| | | 1512 Fondo de aportación para el riesgo | 7,566,961.43 | 0.00 | 7,566,961.43 | 2,945,229.59 | 2,945,229.59 | 0.00 | 0.00 | 4,621,731.84 |
| | | 1521 Indemnizaciones por despido | 11,550,001.00 | 0.00 | 11,550,001.00 | 307,298.05 | 330,718.52 | 330,718.52 | 330,718.52 | 11,219,282.48 |
| | | 1522 Indemnizaciones por Accidente de Trabajo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1541 Servicio Medico | 128,288.94 | 0.00 | 128,288.94 | 44,810.01 | 44,810.01 | 34,695.01 | 34,695.01 | 83,478.93 |
| | | 1542 Pago de Marcha | 47,682.37 | 0.00 | 47,682.37 | 0.00 | 0.00 | 0.00 | 0.00 | 47,682.37 |
| | | 1543 Becas,Uniformes/Desp.Jabon.Gtos.funerarios | 5,873,011.61 | 0.00 | 5,873,011.61 | 40,009.06 | 40,000.00 | 35,000.05 | 40,000.00 | 5,833,011.55 |
| | | 1545 Prima Quinquenal | 425,468.24 | -665.92 | 424,802.32 | 146,788.24 | 163,790.00 | 163,790.00 | 163,790.00 | 261,012.32 |
| | | 1546 Premio de Puntualidad | 164,826.08 | 665.92 | 165,492.00 | 30,053.78 | 30,719.70 | 30,719.70 | 30,719.70 | 134,772.30 |
| | | 1547 Ayuda para Pasaje | 403,250.24 | 0.00 | 403,250.24 | 95,850.00 | 95,850.00 | 95,850.00 | 95,850.00 | 307,400.24 |
| | | 1548 Guarderías | 76,291.80 | 0.00 | 76,291.80 | 0.00 | 0.00 | 0.00 | 0.00 | 76,291.80 |
| | | 1549 Día del Bombero | 89,014.41 | 0.00 | 89,014.41 | 0.00 | 0.00 | 0.00 | 0.00 | 89,014.41 |
| | | 1591 MONEDERO ELECTRONICO | 10,922,335.75 | 0.00 | 10,922,335.75 | 3,269,010.42 | 3,369,137.53 | 3,369,137.53 | 3,369,137.53 | 7,553,198.22 |
| | | 1592 Otras prestaciones | 2,363,930.39 | 0.00 | 2,363,930.39 | 130,771.95 | 204,181.30 | 204,181.30 | 204,181.30 | 2,159,749.09 |
| | | 1593 Gratificación Especial | 742,531.21 | 201,769.80 | 944,301.01 | 445,570.72 | 472,385.45 | 463,741.95 | 463,741.95 | 471,915.56 |
| | | 1596 Vacaciones Pagadas | 2,776,320.67 | 0.00 | 2,776,320.67 | 514,105.10 | 520,320.23 | 518,338.14 | 518,035.53 | 2,256,000.44 |
| | 1600 | Previsiones | 10,608,660.47 | 0.00 | 10,608,660.47 | 0.00 | 0.00 | 0.00 | 0.00 | 10,608,660.47 |
| | | 1611 Previsiones de carácter laboral, económica y de seguridad social | 10,608,660.47 | 0.00 | 10,608,660.47 | 0.00 | 0.00 | 0.00 | 0.00 | 10,608,660.47 |
| 2000 | | MATERIALES Y SUMINISTROS | 125,658,473.46 | 321,253.68 | 125,979,727.14 | 39,781,678.50 | 38,106,637.40 | 33,977,875.71 | 33,972,194.24 | 87,873,089.74 |
| | 2100 | Materiales de administración, emisión de documentos y artículos oficiales | 14,798,928.75 | -1,313,837.16 | 13,485,091.59 | 5,534,103.45 | 5,445,009.24 | 5,104,163.29 | 5,194,163.24 | 8,020,082.35 |
| | | 2111 Papelería, Artículos de Escritorio | 3,028,339.14 | -537,684.48 | 2,490,654.66 | 1,320,540.99 | 1,310,673.44 | 1,283,102.77 | 1,283,102.74 | 1,179,881.22 |

Periodo de Enero del 2023 a Marzo del 2023

| Ejercicio del Presupuesto | | | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|----------|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Capitulo | Concepto | Nombre | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8=3-5 |
| | 2112 | Impresion de Formas | 1,148,850.20 | 510,466.00 | 1,659,316.20 | 1,582,501.00 | 1,582,501.00 | 1,472,301.00 | 1,472,301.00 | 76,815.20 |
| | 2113 | equipos y artículos menores de oficina | 0.00 | 6,582.24 | 6,582.24 | 5,981.79 | 5,981.79 | 5,981.78 | 5,981.78 | 600.45 |
| | 2121 | Materiales y útiles de impresión y reproducción | 747,206.47 | 281,488.34 | 1,028,694.81 | 378,562.11 | 329,033.05 | 233,269.76 | 233,269.76 | 699,661.76 |
| | 2141 | Materiales,útiles y equipos menores de tecnologías de la información y comunicaciones | 11,781.49 | 81,156.66 | 92,938.15 | 65,619.16 | 65,619.16 | 65,619.16 | 65,619.15 | 27,318.99 |
| | 2151 | Material impreso e información digital | 4,001,821.66 | -1,246,136.98 | 2,755,684.68 | 1,330,988.83 | 1,321,291.23 | 1,321,291.23 | 1,321,291.23 | 1,434,391.45 |
| | 2161 | Artículos de Limpieza | 4,774,178.04 | -421,811.94 | 4,352,366.10 | 697,334.69 | 697,334.69 | 681,700.21 | 681,700.20 | 3,655,031.41 |
| | 2171 | Materiales Didáctico y de enseñanza | 243,796.38 | -12,658.20 | 231,138.18 | 84,800.00 | 84,800.00 | 84,800.00 | 84,800.00 | 146,338.18 |
| | 2172 | Material para Talleres | 843,055.37 | 3,082.20 | 846,137.57 | 46,097.38 | 46,097.38 | 46,097.38 | 46,097.38 | 800,040.19 |
| | 2181 | Materiales para el registro e identificación de bienes y personas | 0.00 | 21,679.00 | 21,679.00 | 21,677.50 | 21,677.50 | 0.00 | 0.00 | 1.50 |
| 2200 | | Alimentos y utensilios | 2,011,692.91 | -293,567.34 | 1,718,125.57 | 760,921.31 | 760,921.31 | 739,625.31 | 739,625.31 | 957,204.26 |
| | 2211 | Alimentos para el Personal | 507,663.00 | 586,806.97 | 1,094,469.97 | 713,526.44 | 713,526.44 | 692,230.44 | 692,230.44 | 380,943.53 |
| | 2221 | Alimentos para animales | 1,488,856.80 | -887,157.53 | 601,699.27 | 36,714.00 | 36,714.00 | 36,714.00 | 36,714.00 | 564,985.27 |
| | 2231 | Utensilios y consumibles para el servicio de alimentación | 15,173.11 | 6,291.22 | 21,464.33 | 10,191.07 | 10,191.07 | 10,191.07 | 10,191.07 | 11,273.26 |
| | 2232 | Consumibles Desechables para alimentos | 0.00 | 492.00 | 492.00 | 489.80 | 489.80 | 489.80 | 489.80 | 2.20 |
| 2300 | | Materias primas y materiales de producción y comercialización | 477,592.83 | -240,467.61 | 237,125.22 | 0.00 | 0.00 | 0.00 | 0.00 | 237,125.22 |
| | 2311 | PRODUCTOS ALIMENTICIOS,AGROPESCUARIOS FORESTALES COMO MATERIA PRIMA | 477,592.83 | -240,467.61 | 237,125.22 | 0.00 | 0.00 | 0.00 | 0.00 | 237,125.22 |
| 2400 | | Materiales y artículos de construcción y de reparación | 18,560,997.16 | 1,156,166.85 | 19,717,164.01 | 11,151,649.43 | 9,607,415.04 | 7,750,928.81 | 7,745,247.37 | 10,109,748.97 |
| | 2441 | Madera y productos de madera | 3,667.89 | 0.00 | 3,667.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,667.89 |
| | 2461 | Material eléctrico y electrónico | 7,753,036.50 | 582,868.94 | 8,335,905.44 | 2,399,836.50 | 2,398,783.44 | 1,609,021.89 | 1,609,021.88 | 5,937,122.00 |
| | 2471 | Artículos metálicos | 3,361.79 | 0.00 | 3,361.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3,361.79 |
| | 2481 | Materiales complementarios | 1.00 | 53,062.47 | 53,063.47 | 53,062.46 | 53,062.46 | 53,062.46 | 53,062.46 | 1.01 |
| | 2491 | Otros Materiales y Suministros | 10,800,929.98 | 520,235.44 | 11,321,165.42 | 8,698,750.47 | 7,155,569.14 | 6,088,844.46 | 6,083,163.03 | 4,165,596.28 |
| 2500 | | Productos químicos, farmacéuticos y de laboratorio | 10,757,748.76 | 1,054,827.85 | 11,812,576.61 | 3,370,385.14 | 3,367,455.13 | 3,023,277.87 | 3,023,277.87 | 8,445,121.48 |
| | 2511 | Productos químicos básicos | 1,730,734.00 | -23,686.62 | 1,707,047.38 | 177,720.40 | 177,720.40 | 135,206.40 | 135,206.40 | 1,529,326.98 |
| | 2512 | ASFALTO | 9,027,014.76 | 0.00 | 9,027,014.76 | 2,349,406.00 | 2,349,405.99 | 2,349,405.99 | 2,349,405.99 | 6,677,608.77 |
| | 2531 | Medicinas y productos farmacéuticos | 0.00 | 689,734.98 | 689,734.98 | 659,124.85 | 659,124.85 | 382,100.09 | 382,100.09 | 30,610.13 |
| | 2541 | Materiales, accesorios y suministros médicos | 0.00 | 159,568.70 | 159,568.70 | 55,911.79 | 53,011.79 | 53,011.79 | 53,011.79 | 106,556.91 |
| | 2551 | Materiales, accesorios y suministros de laboratorio | 0.00 | 229,210.79 | 229,210.79 | 128,192.10 | 128,192.10 | 103,553.70 | 103,553.70 | 101,018.69 |
| 2600 | | Combustibles, lubricantes y aditivos | 61,971,940.53 | -831,151.55 | 61,140,788.98 | 14,199,493.72 | 14,402,523.71 | 13,542,731.71 | 13,542,731.71 | 46,738,265.27 |
| | 2611 | Combustibles, lubricantes y aditivos | 61,971,940.53 | -831,151.55 | 61,140,788.98 | 14,199,493.72 | 14,402,523.71 | 13,542,731.71 | 13,542,731.71 | 46,738,265.27 |
| 2700 | | Vestuario, blancos, prendas de protección y artículos deportivos | 14,374,118.11 | 94,973.87 | 14,469,091.98 | 2,904,702.72 | 2,645,177.28 | 2,561,348.42 | 2,561,348.42 | 11,823,914.70 |
| | 2711 | Uniformes al personal Y Accesorios de vestir | 1,155,289.81 | -277,832.47 | 877,457.34 | 345,868.02 | 185,422.84 | 111,733.84 | 111,733.84 | 692,034.50 |
| | 2712 | uniformes al personal sindicalizado | 5,553,585.37 | 869,370.05 | 6,422,955.42 | 1,879,285.84 | 1,879,285.84 | 1,879,285.84 | 1,879,285.84 | 4,543,669.58 |
| | 2721 | Prendas de seguridad y protección personal | 5,919,786.90 | -529,024.67 | 5,390,762.23 | 198,385.06 | 142,669.08 | 132,529.23 | 132,529.23 | 5,248,093.15 |
| | 2722 | prendas de seguridad sindicato | 1,191,520.66 | 0.00 | 1,191,520.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,191,520.66 |
| | 2731 | Material deportivo | 550,000.00 | 18,357.88 | 568,357.88 | 474,965.92 | 437,799.52 | 437,799.51 | 437,799.51 | 130,558.36 |
| | 2741 | Productos textiles | 918.95 | 0.00 | 918.95 | 0.00 | 0.00 | 0.00 | 0.00 | 918.95 |
| | 2751 | Blancos y otros productos textiles, excepto prendas de vestir | 3,016.42 | 14,103.08 | 17,119.50 | 6,197.88 | 0.00 | 0.00 | 0.00 | 17,119.50 |
| 2800 | | Materiales y suministros para seguridad | 13,473.64 | 290,911.44 | 304,385.08 | 214,058.94 | 214,058.94 | 188,247.01 | 188,247.01 | 90,326.14 |
| | 2821 | Materiales de seguridad pública | 2,745.68 | 12,760.00 | 15,505.68 | 0.00 | 0.00 | 0.00 | 0.00 | 15,505.68 |
| | 2831 | Prendas de protección para seguridad pública | 10,727.96 | 278,151.44 | 288,879.40 | 214,058.94 | 214,058.94 | 188,247.01 | 188,247.01 | 74,820.46 |
| 2900 | | Herramientas, refacciones y accesorios menores | 2,691,980.77 | 403,397.33 | 3,095,378.10 | 1,646,393.79 | 1,644,076.75 | 977,553.19 | 977,553.21 | 1,451,301.35 |

Periodo de Enero del 2023 a Marzo del 2023

| Ejercicio del Presupuesto | | | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|----------|--|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Capitulo | Concepto | Nombre | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8=3-5 |
| | | 2911 Herramientas menores | 869,957.45 | 87,667.89 | 957,625.34 | 448,413.85 | 446,096.82 | 362,643.80 | 362,643.82 | 511,528.52 |
| | | 2921 Refacciones y accesorios menores de edificios | 34,671.90 | 2,857.80 | 37,529.70 | 1,316.70 | 1,316.70 | 1,316.70 | 1,316.70 | 36,213.00 |
| | | 2931 Refacciones y accesorios menores de mobiliario y equipo de administración y recreativo | 1.00 | 124,920.00 | 124,921.00 | 2,864.00 | 2,864.00 | 2,864.00 | 2,864.00 | 122,057.00 |
| | | 2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | 178,744.71 | 16,642.64 | 195,387.35 | -44,365.13 | 44,365.14 | 43,075.21 | 43,075.21 | 151,022.21 |
| | | 2951 Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | 1.00 | 1,035.00 | 1,036.00 | 1,035.00 | 1,035.00 | 1,035.00 | 1,035.00 | 1.00 |
| | | 2961 Refacciones y accesorios menores de equipo de transporte | 950,038.20 | 174,126.00 | 1,124,164.20 | 1,121,870.67 | 1,121,870.67 | 540,090.07 | 540,090.07 | 2,293.53 |
| | | 2971 Refacciones y accesorios menores de equipo de defensa y seguridad | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | | 2981 Refacciones y accesorios menores de maquinaria y otros equipos | 601,030.03 | -2,130.95 | 598,899.08 | 19,117.04 | 19,117.02 | 19,117.01 | 19,117.01 | 579,782.06 |
| | | 2991 Refacciones y accesorios menores otros bienes muebles | 57,535.48 | -1,721.05 | 55,814.43 | 7,411.40 | 7,411.40 | 7,411.40 | 7,411.40 | 48,403.03 |
| 3000 | | SERVICIOS GENERALES | 271,325,542.05 | 63,885,326.97 | 335,210,869.02 | 92,185,243.32 | 92,039,229.66 | 91,055,985.82 | 90,992,074.38 | 243,171,639.36 |
| | 3100 | Servicios básicos | 34,413,950.39 | 53,762,892.77 | 88,176,843.16 | 14,634,456.49 | 14,634,456.49 | 14,613,899.74 | 14,613,799.73 | 73,542,386.67 |
| | | 3111 Energía eléctrica Edificios | 15,571,356.53 | 51,212,427.49 | 66,783,784.02 | 1,690,402.00 | 1,690,402.00 | 1,690,402.00 | 1,690,402.00 | 65,093,382.02 |
| | | 3112 Alumbrado público | 13,837,790.66 | 1,661,692.41 | 15,499,483.07 | 9,647,494.07 | 9,647,494.07 | 9,647,494.07 | 9,647,494.07 | 5,851,989.00 |
| | | 3121 Gas | 635,722.48 | -215,700.40 | 420,022.08 | 78,782.03 | 78,782.03 | 60,458.28 | 60,458.27 | 341,240.05 |
| | | 3131 Agua Potable | 608,980.55 | 1,710,167.34 | 2,319,147.89 | 1,753,494.13 | 1,753,494.13 | 1,753,494.13 | 1,753,494.13 | 565,653.76 |
| | | 3141 Telefonía tradicional | 785,907.22 | 0.00 | 785,907.22 | 187,593.20 | 187,593.20 | 187,593.20 | 187,593.20 | 598,314.02 |
| | | 3151 Telefonía celular | 180,613.30 | 0.00 | 180,613.30 | 13,431.00 | 13,431.00 | 11,198.00 | 11,098.00 | 167,182.30 |
| | | 3161 Servicio de telecomunicación y satélites | 147,952.99 | 1,160.00 | 149,112.99 | 0.00 | 0.00 | 0.00 | 0.00 | 149,112.99 |
| | | 3171 Servicios de acceso de internet, redes y procesamiento de información | 2,594,661.18 | -607,469.60 | 1,987,191.58 | 1,258,600.00 | 1,258,600.00 | 1,258,600.00 | 1,258,600.00 | 728,591.58 |
| | | 3181 Correos y Telegrafos | 50,964.48 | 615.53 | 51,580.01 | 4,660.06 | 4,660.06 | 4,660.06 | 4,660.06 | 46,919.95 |
| | | 3191 Servicios integrales | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 3200 | Servicios de arrendamiento | 156,532,881.25 | 1,956,747.79 | 160,489,629.04 | 41,832,214.42 | 41,808,589.84 | 41,573,976.18 | 41,573,976.20 | 116,661,039.20 |
| | | 3211 Arrendamiento de terrenos | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | | 3221 Arrendamiento de edificios y locales | 2,055,496.65 | -32,080.00 | 2,023,416.65 | 398,613.48 | 398,513.48 | 313,999.33 | 313,999.33 | 1,624,803.17 |
| | | 3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | 1,642,602.99 | -227,513.04 | 1,415,089.95 | 391,363.72 | 391,363.70 | 273,565.70 | 273,565.80 | 1,023,726.25 |
| | | 3241 Arrendamiento de equipo e instrumental médico y de laboratorio | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | | 3251 Arrendamiento de equipo de transporte | 26,259,927.16 | 667,341.92 | 26,927,269.08 | 8,630,607.87 | 8,616,687.87 | 8,616,687.87 | 8,616,687.87 | 18,310,581.21 |
| | | 3261 Arrendamiento de maquinaria y equipo, otros equipos y herramientas | 127,399,491.25 | -721,843.83 | 126,677,647.42 | 30,474,006.69 | 30,474,006.69 | 30,455,446.78 | 30,455,446.70 | 96,203,640.73 |
| | | 3271 Arrendamiento de activos intangibles | 276,910.03 | -201,376.00 | 75,534.03 | 0.00 | 0.00 | 0.00 | 0.00 | 75,534.03 |
| | | 3281 Arrendamiento Puro | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | | 3291 Otros Arrendamientos | 896,450.17 | 2,472,218.74 | 3,370,668.91 | 1,937,622.66 | 1,927,918.10 | 1,914,276.50 | 1,914,276.50 | 1,442,750.61 |
| | 3300 | Servicios profesionales, científicos, técnicos y otros servicios | 11,940,675.85 | 4,497,899.46 | 16,438,575.31 | 7,103,132.88 | 7,147,676.88 | 7,049,076.88 | 7,049,076.88 | 9,290,898.43 |
| | | 3311 Servicios legales de contabilidad, auditoría y relacionados | 4,566,744.33 | -4,149,300.22 | 417,444.11 | 309,503.54 | 309,503.54 | 309,503.54 | 309,503.54 | 107,940.57 |
| | | 3312 Servicios de asesoría | 0.00 | 175,528.00 | 175,528.00 | 58,928.00 | 58,928.00 | 58,928.00 | 58,928.00 | 116,600.00 |
| | | 3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 1.00 | 1,023,166.40 | 1,023,167.40 | 64,554.00 | 64,554.00 | 64,554.00 | 64,554.00 | 958,613.40 |
| | | 3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | 2,296,887.06 | -1,530,759.54 | 766,127.52 | 237,651.47 | 237,651.47 | 237,651.47 | 237,651.47 | 528,476.05 |
| | | 3341 Servicios de capacitación | 500,000.00 | 582,982.74 | 1,082,982.74 | 717,031.12 | 717,031.12 | 717,031.12 | 717,031.12 | 365,951.62 |
| | | 3351 Servicios de investigación científica y desarrollo | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | | 3361 Servicios de apoyo administrativo, traducción, fotocopiado e impresión | 5,280.22 | 5,196.26 | 10,476.48 | 10,002.84 | 10,002.84 | 10,002.84 | 10,002.84 | 473.64 |
| | | 3371 convenio protección y seguridad | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| | | 3372 Servicios de Protección y Seguridad | 0.00 | 236,640.00 | 236,640.00 | 236,640.00 | 236,640.00 | 236,640.00 | 236,640.00 | 0.00 |
| | | 3381 Servicios de vigilancia | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |

Periodo de Enero del 2023 a Marzo del 2023

| Ejercicio del Presupuesto | | | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|----------|--|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Capítulo | Concepto | Nombre | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8=3-5 |
| | 3391 | Servicios profesionales, científicos y técnicos integrales | 4,571,759.24 | 8,154,445.82 | 12,726,205.06 | 5,468,821.91 | 5,513,365.91 | 5,414,765.91 | 5,414,765.91 | 7,212,839.15 |
| | 3400 | Servicios financieros, bancarios y comerciales | 9,055,257.83 | -1,996,923.86 | 7,058,333.97 | 2,761,471.68 | 2,664,716.38 | 2,652,651.32 | 2,652,651.35 | 4,393,617.59 |
| | 3411 | Comisiones Bancarias, Intereses y otros servicios | 782,658.69 | 6,470.42 | 789,129.11 | 733,619.13 | 733,619.13 | 733,619.13 | 733,619.13 | 55,509.98 |
| | 3421 | Servicios de cobranza, investigación crediticia y similar | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 3431 | Servicios de recaudación, traslado y custodia de valores | 4,461,885.17 | -2,981,410.94 | 1,480,474.23 | 356,071.07 | 356,071.07 | 356,071.06 | 356,071.08 | 1,124,403.16 |
| | 3432 | Comision Por Recaudacion DAP | 0.00 | 609,682.50 | 609,682.50 | 395,132.57 | 395,132.57 | 395,132.57 | 395,132.57 | 214,549.93 |
| | 3441 | Seguros de responsabilidad patrimonial y fianzas | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 3451 | Seguro de bienes patrimoniales | 3,746,718.85 | -1,079.00 | 3,745,639.85 | 891,635.68 | 749,640.37 | 737,575.32 | 737,575.33 | 2,995,999.48 |
| | 3461 | Almacenaje, envase y embalaje | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 3471 | Fletes y maniobras | 63,990.12 | 369,413.16 | 433,403.28 | 385,013.23 | 430,253.24 | 430,253.24 | 430,253.24 | 3,150.04 |
| | 3481 | Comisiones por ventas | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 3491 | Servicios financieros, bancarios y comerciales integrales | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 3500 | Servicios de instalación, reparación, mantenimiento y conservación | 23,616,096.34 | 1,486,033.02 | 25,102,129.36 | 12,999,687.97 | 12,979,780.51 | 12,760,864.90 | 12,760,864.91 | 12,122,348.85 |
| | 3511 | Conservación y mantenimiento menor de inmuebles | 12,721,170.52 | -3,044,066.48 | 9,677,104.04 | 4,886,901.76 | 4,886,901.76 | 4,849,657.72 | 4,849,657.72 | 4,790,202.28 |
| | 3512 | Adaptación de inmuebles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3513 | conservacion y mnto de areas verdes | 0.00 | 228,725.00 | 228,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,725.00 |
| | 3514 | mantenimiento de calles | 114,631.20 | 2,340,024.57 | 2,454,655.77 | 1,760,157.21 | 1,760,157.21 | 1,760,157.20 | 1,760,157.21 | 694,498.56 |
| | 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | 196,644.36 | 97,035.10 | 293,679.46 | 79,729.27 | 79,729.27 | 79,729.27 | 79,729.27 | 213,950.19 |
| | 3522 | Mantenimiento, reparación e Instalación de Equipo de Comunicación | 0.00 | 727,287.67 | 727,287.67 | 727,287.67 | 727,287.67 | 727,287.67 | 727,287.67 | 0.00 |
| | 3531 | Instalación, reparación y mantenimiento de equipo de computo y tecnologías de la informacion | 25,015.52 | 32,000.00 | 57,015.52 | 0.00 | 0.00 | 0.00 | 0.00 | 57,015.52 |
| | 3541 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio | 161,833.07 | -99,029.00 | 62,804.07 | 39,024.72 | 39,024.72 | 39,024.72 | 39,024.72 | 23,779.35 |
| | 3551 | Reparación y mantenimiento de equipo de transporte | 9,472,618.55 | -59,627.81 | 9,412,990.74 | 3,865,688.46 | 3,845,781.00 | 3,664,109.44 | 3,664,109.44 | 5,567,209.74 |
| | 3561 | Reparación y mantenimiento de equipo de defensa y seguridad | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | 595,591.48 | -133,950.03 | 461,641.45 | 231,150.88 | 231,150.88 | 231,150.88 | 231,150.88 | 230,490.57 |
| | 3581 | Servicios de limpieza y manejo de desechos | 1.00 | 1,341,838.00 | 1,341,839.00 | 1,337,132.00 | 1,337,132.00 | 1,337,132.00 | 1,337,132.00 | 4,707.00 |
| | 3591 | Servicios de jardinería y fumigación | 328,589.64 | 55,796.00 | 384,385.64 | 72,616.00 | 72,616.00 | 72,616.00 | 72,616.00 | 311,769.64 |
| | 3600 | Servicios de comunicación social y publicidad | 17,852,276.18 | 597,374.39 | 18,449,650.57 | 3,858,405.62 | 3,808,135.30 | 3,420,693.14 | 3,420,693.14 | 14,641,515.27 |
| | 3611 | Difusión por Prensa | 11,491,048.82 | -2,378,874.91 | 9,112,173.91 | 656,212.00 | 656,212.00 | 522,812.00 | 522,812.00 | 8,455,961.91 |
| | 3612 | Difusión por Radio | 1,000,000.00 | 0.00 | 1,000,000.00 | 82,568.80 | 82,568.80 | 82,568.80 | 82,568.80 | 917,431.20 |
| | 3613 | Difusion por Television | 1,000,000.00 | -10,062.00 | 989,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 989,938.00 |
| | 3615 | Difusion Grafica | 3,000,000.00 | 2,964,037.30 | 5,964,037.30 | 2,532,807.50 | 2,482,537.18 | 2,228,495.02 | 2,228,495.02 | 3,481,500.12 |
| | 3621 | Difusion por radio, television y otros medios de mensajes comerciales para promover la venta de bien | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 3631 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 3641 | Servicios de revelado de fotografías | 1.00 | 105,818.00 | 105,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,819.00 |
| | 3651 | Servicios de la industria fílmica, del sonido y del video | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 3661 | Servicio de creación y difusión de contenido exclusivamente a través de Internet | 1,212,972.58 | -83,544.00 | 1,129,428.58 | 586,817.32 | 586,817.32 | 586,817.32 | 586,817.32 | 542,611.26 |
| | 3691 | Otros servicios de información | 148,250.78 | 0.00 | 148,250.78 | 0.00 | 0.00 | 0.00 | 0.00 | 148,250.78 |
| | 3700 | Servicios de traslado y viáticos | 1,667,647.82 | -337,253.19 | 1,330,394.63 | 469,218.96 | 469,218.95 | 469,218.95 | 469,218.95 | 861,175.68 |
| | 3711 | Pasajes aéreos | 330,001.00 | 2,405.00 | 332,406.00 | 35,179.99 | 35,179.99 | 35,179.99 | 35,179.99 | 297,226.01 |
| | 3721 | Pasajes terrestres | 17,767.79 | 0.00 | 17,767.79 | 0.00 | 0.00 | 0.00 | 0.00 | 17,767.79 |
| | 3751 | Viáticos en el país | 1,319,878.03 | -374,658.19 | 945,219.84 | 434,038.96 | 434,038.96 | 434,038.96 | 434,038.96 | 511,180.88 |
| | 3761 | Viáticos en el extranjero | 1.00 | 35,000.00 | 35,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,001.00 |

Periodo de Enero del 2023 a Marzo del 2023

| Ejercicio del Presupuesto | | | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|----------|--|-----------------------|--------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Capítulo | Concepto | Nombre | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8=3-5 |
| 3800 | | Servicios oficiales | 8,523,862.59 | 4,018,588.80 | 12,542,451.39 | 5,231,591.11 | 5,231,591.11 | 5,177,848.31 | 5,177,848.31 | 7,310,860.28 |
| | 3811 | Gastos de ceremonial | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 3821 | Gastos de orden social y cultural | 4,934,897.27 | 4,469,792.40 | 9,404,689.67 | 5,231,591.11 | 5,231,591.11 | 5,177,848.31 | 5,177,848.31 | 4,173,098.56 |
| | 3823 | GASTO DE INFORME DE GOBIERNO | 1,088,964.32 | -426,356.56 | 662,607.76 | 0.00 | 0.00 | 0.00 | 0.00 | 662,607.76 |
| | 3824 | CEREMONIA 16 DE SEPTIEMBRE | 2,500,000.00 | -24,847.04 | 2,475,152.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475,152.96 |
| 3900 | | Otros servicios generales | 5,722,493.80 | -100,032.21 | 5,622,461.59 | 3,295,064.20 | 3,295,064.20 | 3,337,756.40 | 3,273,944.91 | 2,327,797.39 |
| | 3911 | Servicios funerarios y de cementerios | 0.00 | 116,000.00 | 116,000.00 | 116,000.00 | 116,000.00 | 116,000.00 | 116,000.00 | 0.00 |
| | 3921 | Impuestos y derechos | 24,437.76 | 2,458,737.00 | 2,483,174.76 | 2,440,243.00 | 2,440,243.00 | 2,503,752.00 | 2,440,243.00 | 42,931.76 |
| | 3941 | Sentencias y resoluciones por autoridad competente | 3,337,505.81 | -918,494.00 | 2,419,011.81 | 659,308.38 | 659,308.38 | 640,289.59 | 639,987.10 | 1,759,703.43 |
| | 3961 | Otros gastos por responsabilidades | 1.00 | 3,000.00 | 3,001.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1.00 |
| | 3991 | Otros servicios generales | 2,360,949.23 | -1,759,275.21 | 601,674.02 | 76,512.82 | 76,512.82 | 74,714.81 | 74,714.81 | 525,161.20 |
| 4000 | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | 221,989,511.05 | 84,334,845.59 | 306,324,356.64 | 152,227,555.54 | 74,625,941.34 | 74,601,815.31 | 74,590,784.64 | 231,698,415.30 |
| 4200 | | Transferencias al resto del sector público | 34,818,103.45 | -400,452.00 | 34,417,651.45 | 8,471,244.48 | 8,471,244.48 | 8,471,244.48 | 8,471,244.48 | 25,946,406.97 |
| | 4211 | Subsidios al DIF | 34,818,103.45 | -400,452.00 | 34,417,651.45 | 8,471,244.48 | 8,471,244.48 | 8,471,244.48 | 8,471,244.48 | 25,946,406.97 |
| 4300 | | Subsidios y subvenciones | 35,051,338.69 | 0.00 | 35,051,338.69 | 22,650,720.00 | 22,650,720.00 | 22,650,720.00 | 22,650,720.00 | 12,400,467.69 |
| | 4391 | Subsidio sobre Predial | 15,755,973.63 | 0.00 | 15,755,973.63 | 15,582,474.00 | 15,582,625.00 | 15,582,474.00 | 15,582,474.00 | 173,348.63 |
| | 4392 | Subsidio sobre Recargos y Gastos de Ejecucion sobre el Predial | 6,347,985.00 | 0.00 | 6,347,985.00 | 5,285,962.00 | 5,285,962.00 | 5,285,962.00 | 5,285,962.00 | 1,062,023.00 |
| | 4393 | Subsidios otros | 12,947,380.06 | 0.00 | 12,947,380.06 | 1,782,284.00 | 1,782,284.00 | 1,782,284.00 | 1,782,284.00 | 11,165,096.06 |
| 4400 | | Ayudas sociales | 59,996,186.58 | 25,497,714.11 | 85,493,900.69 | 6,425,315.68 | 6,425,315.68 | 6,419,230.68 | 6,393,000.68 | 79,070,585.01 |
| | 4411 | Ayudas sociales a personas | 14,206,336.07 | -4,865,080.54 | 9,341,255.43 | 281,053.23 | 281,053.23 | 281,053.23 | 281,053.23 | 9,060,202.20 |
| | 4412 | DESPENSA/ MATERIAL GRA y OTROS APOYOS | 8,859,559.46 | -676,053.20 | 8,183,506.26 | 1,874,118.52 | 1,874,118.52 | 1,867,758.52 | 1,867,758.52 | 6,309,387.74 |
| | 4413 | DESPENSA / MATERIAL SUBSIDIADO | 0.00 | 675,135.00 | 675,135.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 555,135.00 |
| | 4416 | ASISTENCIA SOCIAL GRUPOS VULNERABLES | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 4417 | APOYOS SOCIALES CABILDO | 0.00 | 4,932,000.00 | 4,932,000.00 | 1,417,087.55 | 1,417,087.55 | 1,417,087.55 | 1,417,087.55 | 3,514,912.45 |
| | 4418 | PROGRAMAS DESARROLLO SOCIAL/DES RURAL | 0.00 | 22,902,691.31 | 22,902,691.31 | 2,065,049.90 | 2,065,049.90 | 2,065,324.90 | 2,039,094.90 | 20,837,641.41 |
| | 4421 | Subsidios Educativos | 3,659,646.05 | 0.00 | 3,659,646.05 | 365,744.52 | 365,744.52 | 365,744.52 | 365,744.52 | 3,293,901.53 |
| | 4422 | Becas | 6,017,449.94 | 0.00 | 6,017,449.94 | 0.00 | 0.00 | 0.00 | 0.00 | 6,017,449.94 |
| | 4423 | Abonos de Transporte Escolar | 1,420,592.60 | 0.00 | 1,420,592.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420,592.60 |
| | 4425 | Comedores Comunitarios | 0.00 | 215,541.64 | 215,541.64 | 148,058.96 | 148,058.96 | 148,058.96 | 148,058.96 | 67,482.68 |
| | 4441 | Apoyos a la Actividad científica y academica | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 4451 | Fundacion Telenon | 14,012,013.82 | -10,020.00 | 14,001,993.82 | 0.00 | 0.00 | 0.00 | 0.00 | 14,001,993.82 |
| | 4452 | Donativos | 0.00 | 58,000.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |
| | 4453 | Subsidios a Organizaciones | 0.00 | 302,500.00 | 302,500.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 277,500.00 |
| | 4454 | Subsidios deportivos y Admivos Sindicato Mpal | 934,202.57 | 0.00 | 934,202.57 | 34,343.00 | 34,343.00 | 34,343.00 | 34,343.00 | 899,859.57 |
| | 4456 | apoyo utiles (sindicato) | 642,166.79 | 0.00 | 642,166.79 | 0.00 | 0.00 | 0.00 | 0.00 | 642,166.79 |
| | 4457 | EVENTOS SINDICATO | 2,625,943.21 | 0.00 | 2,625,943.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,625,943.21 |
| | 4458 | apoyo deporte sindicato | 1,526,803.70 | 0.00 | 1,526,803.70 | 94,860.00 | 94,860.00 | 94,860.00 | 94,860.00 | 1,431,943.70 |
| | 4461 | Apoyos a cooperativas | 5,093,471.37 | -37,000.00 | 5,056,471.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5,056,471.37 |
| | 4484 | CONTINGENCIA POR LLUVIAS | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 4500 | | Pensiones y jubilaciones | 92,121,881.33 | 55,778,048.49 | 147,899,929.82 | 111,220,740.39 | 33,618,975.19 | 33,601,085.16 | 33,616,284.49 | 114,280,954.63 |
| | 4511 | Pensiones | 90,130,285.13 | 52,686,614.49 | 142,816,899.62 | 111,154,539.63 | 33,557,774.44 | 33,557,774.44 | 33,557,774.44 | 109,259,125.18 |
| | 4512 | PRESTACION PENSIONADO | 1,991,596.20 | 3,091,434.00 | 5,083,030.20 | 66,200.76 | 61,200.75 | 43,310.72 | 58,510.05 | 5,021,829.45 |

Periodo de Enero del 2023 a Marzo del 2023

| Ejercicio del Presupuesto | | | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|----------|--|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Capítulo | Concepto | Nombre | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8=3-5 |
| | 4600 | Transferencias a fideicomisos, mandatos y otros análogos | 0.00 | 3,459,534.99 | 3,459,534.99 | 3,459,534.99 | 3,459,534.99 | 3,459,534.99 | 3,459,534.99 | 0.00 |
| | 4641 | Transferencias a fideicomisos públicos de entidades paraestatales no empresariales y no financieras | 0.00 | 3,459,534.99 | 3,459,534.99 | 3,459,534.99 | 3,459,534.99 | 3,459,534.99 | 3,459,534.99 | 0.00 |
| | 4800 | Donativos | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 4811 | Donativos a instituciones sin fines de lucro | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 5000 | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 16,209,250.85 | 31,000,000.00 | 47,209,250.85 | 7,295,784.93 | 7,295,784.77 | 3,391,059.09 | 3,391,059.08 | 39,913,466.08 |
| | 5100 | Mobiliario y equipo de administración | 6,350,901.00 | 13,068,452.30 | 19,418,453.30 | 1,096,023.22 | 1,096,023.05 | 664,623.85 | 664,623.85 | 18,322,430.25 |
| | 5111 | Adquisición de Muebles de oficina y estantería | 2,250,000.00 | 6,642,785.38 | 8,892,785.38 | 179,534.08 | 179,534.07 | 136,291.12 | 136,291.12 | 8,713,251.31 |
| | 5121 | Adquisición de Muebles, excepto de oficina y estantería | 200,000.00 | 22,650.96 | 222,650.96 | 29,712.97 | 29,712.97 | 9,754.01 | 9,754.01 | 192,937.99 |
| | 5131 | Adquisición de Bienes artísticos, culturales y científicos | 1.00 | 5,383.00 | 5,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,384.00 |
| | 5151 | Adquisición de Equipo de computo y de tecnologías de la información | 2,900,000.00 | 6,372,868.96 | 9,272,868.96 | 855,654.57 | 855,654.41 | -87,457.12 | 487,457.12 | 8,417,214.55 |
| | 5191 | Adquisición de Otros mobiliarios y equipos de administración | 1,000,000.00 | 24,764.00 | 1,024,764.00 | 31,121.60 | 31,121.60 | 31,121.60 | 31,121.60 | 993,642.40 |
| | 5200 | Mobiliario y equipo educacional y recreativo | 132,002.00 | 411,392.01 | 543,394.01 | 396,745.06 | 396,745.06 | 374,780.38 | 374,780.38 | 146,648.95 |
| | 5211 | Adquisición de Equipo de audio y de video | 132,000.00 | 177,509.00 | 309,509.00 | 162,862.94 | 162,862.94 | 162,862.94 | 162,862.94 | 146,646.06 |
| | 5221 | Adquisición de Aparatos deportivos | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 5231 | Cámaras fotográficas y de video | 1.00 | 233,883.01 | 233,884.01 | 233,882.12 | 233,882.12 | 211,917.44 | 211,917.44 | 1.89 |
| | 5300 | Equipo e instrumental médico y de laboratorio | 1,100,708.61 | 2,047,845.72 | 3,148,554.33 | 47,845.72 | 47,845.72 | 47,845.72 | 47,845.72 | 3,100,708.61 |
| | 5311 | Adquisición de Equipo medico y de laboratorio | 550,000.00 | 2,047,845.72 | 2,597,845.72 | 47,845.72 | 47,845.72 | 47,845.72 | 47,845.72 | 2,550,000.00 |
| | 5321 | Adquisición de Instrumentos médicos y de laboratorio | 550,708.61 | 0.00 | 550,708.61 | 0.00 | 0.00 | 0.00 | 0.00 | 550,708.61 |
| | 5400 | Vehículos y equipo de transporte | 2,000,000.00 | 12,471,320.32 | 14,471,320.32 | 1,314,234.92 | 1,314,234.92 | 1,314,234.92 | 1,314,234.92 | 13,157,085.40 |
| | 5411 | Adquisición de Vehículos y equipo terrestre | 2,000,000.00 | 12,388,415.40 | 14,388,415.40 | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 13,148,415.40 |
| | 5491 | Adquisición de Otros equipos de transporte | 0.00 | 82,904.92 | 82,904.92 | 74,234.92 | 74,234.92 | 74,234.92 | 74,234.92 | 8,670.00 |
| | 5500 | Equipo de defensa y seguridad | 888,611.22 | 2,492,680.53 | 3,381,291.75 | 3,295,560.00 | 3,295,560.00 | 0.00 | 0.00 | 85,731.75 |
| | 5511 | Adquisición de Equipo de defensa y de seguridad | 888,611.22 | 2,492,680.53 | 3,381,291.75 | 3,295,560.00 | 3,295,560.00 | 0.00 | 0.00 | 85,731.75 |
| | 5600 | Maquinaria, otros equipos y herramientas | 3,022,002.00 | 1,058,420.23 | 4,080,422.23 | 899,150.85 | 899,150.85 | 873,600.88 | 873,600.88 | 3,181,271.38 |
| | 5611 | Adquisición de Maquinaria y equipo agropecuario | 1.00 | -0.03 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| | 5621 | Adquisición de Maquinaria y equipo industrial | 200,000.00 | 43,542.92 | 243,542.92 | 48,885.18 | 48,885.18 | 37,835.19 | 37,835.19 | 194,657.74 |
| | 5631 | Adquisición de Maquinaria y equipo de construcción | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 5641 | Adquisición de Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | 350,000.00 | 58,192.32 | 408,192.32 | 50,650.34 | 50,650.34 | 50,650.34 | 50,650.34 | 357,541.98 |
| | 5651 | Adquisición de Equipo de comunicación y telecomunicación | 1,500,000.00 | 94,596.44 | 1,594,596.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,594,596.44 |
| | 5661 | Adquisición de Equipos de generacion electrica, aparatos y accesorios electricos | 60,000.00 | 573,774.99 | 633,774.99 | 565,000.01 | 565,000.01 | 565,000.01 | 565,000.01 | 68,774.98 |
| | 5671 | Adquisición de Herramientas y máquinas -herramienta | 22,000.00 | 250,315.50 | 272,315.50 | 189,587.72 | 189,587.72 | 175,087.74 | 175,087.74 | 82,727.78 |
| | 5691 | Adquisición de Otros equipos | 890,000.00 | 37,998.09 | 927,998.09 | 45,027.60 | 45,027.60 | 45,027.60 | 45,027.60 | 882,970.49 |
| | 5900 | Activos intangibles | 2,715,926.02 | -550,111.11 | 2,165,814.91 | 246,225.17 | 246,225.17 | 115,973.34 | 115,973.33 | 1,919,589.74 |
| | 5911 | Adquisición de Software | 2,500,000.00 | -550,111.11 | 1,949,888.89 | 246,225.17 | 246,225.17 | 115,973.34 | 115,973.33 | 1,703,663.72 |
| | 5971 | Adquisición de Licencias informáticas e intelectuales | 215,926.02 | 0.00 | 215,926.02 | 0.00 | 0.00 | 0.00 | 0.00 | 215,926.02 |
| 6000 | | INVERSIÓN PÚBLICA | 177,915,450.63 | 26,847,141.94 | 204,762,592.57 | 44,917,978.56 | 13,245,899.20 | 13,245,899.19 | 13,245,899.19 | 191,516,693.37 |
| | 6100 | Obra pública en bienes de dominio público | 177,915,450.63 | 18,351,915.18 | 196,267,365.81 | 37,236,135.97 | 12,814,049.41 | 12,814,049.40 | 12,814,049.40 | 183,453,316.40 |
| | 6111 | Mejoramiento de Viviendas | 0.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 |
| | 6121 | Edificación no habitacional | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 6122 | Infraestructura, Deportiva, Educativa y Cultural | 0.00 | 1,699,742.04 | 1,699,742.04 | 706,573.79 | 706,573.79 | 706,573.79 | 706,573.79 | 993,168.25 |
| | 6133 | Infraestructura electrica | 0.00 | 7,315,719.65 | 7,315,719.65 | 4,999,999.95 | 0.00 | 0.00 | 0.00 | 7,315,719.65 |
| | 6141 | Alcantarillado | 0.00 | 10,100,000.00 | 10,100,000.00 | 10,100,000.00 | 3,430,000.00 | 3,430,000.00 | 3,430,000.00 | 6,670,000.00 |

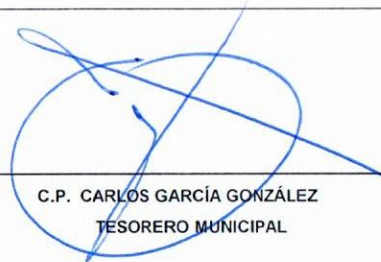
Periodo de Enero del 2023 a Marzo del 2023

| Ejercicio del Presupuesto | | | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|----------|---|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Capítulo | Concepto | Nombre | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8=3-5 |
| | 6142 | Drenaje y Letrinas | 0.00 | 650,000.00 | 650,000.00 | 650,000.00 | 195,000.00 | 195,000.00 | 195,000.00 | 455,000.00 |
| | 6143 | URBANIZACION MUNICIPAL | 177,915,449.63 | -39,341,001.10 | 138,574,448.53 | 6,377,674.79 | 1,967,649.39 | 1,967,649.39 | 1,967,649.39 | 136,606,799.14 |
| | 6145 | AGUA POTABLE | 0.00 | 9,787,628.39 | 9,787,628.39 | 9,250,000.00 | 4,375,000.03 | 4,375,000.03 | 4,375,000.03 | 5,412,628.36 |
| | 6151 | Caminos Rurales | 0.00 | 12,812,232.00 | 12,812,232.00 | 3,824,293.25 | 812,232.00 | 812,232.00 | 812,232.00 | 12,000,000.00 |
| | 6162 | Rehabilitación de escuelas | 0.00 | 2,017,052.00 | 2,017,052.00 | 17,052.00 | 17,052.00 | 17,052.00 | 17,052.00 | 2,000,000.00 |
| | 6164 | Otras Construcciones | 0.00 | 495,735.28 | 495,735.28 | 495,735.28 | 495,735.28 | 495,735.28 | 495,735.28 | 0.00 |
| | 6171 | Instalaciones y equipamiento en construcciones | 0.00 | 814,806.92 | 814,806.92 | 814,806.91 | 814,806.92 | 814,806.91 | 814,806.91 | 0.00 |
| 6200 | | Obra pública en bienes propios | 0.00 | 8,495,226.76 | 8,495,226.76 | 7,661,842.59 | 431,849.79 | 431,849.79 | 431,849.79 | 8,063,376.97 |
| | 6221 | Edificación no habitacional | 0.00 | 7,681,842.59 | 7,681,842.59 | 7,681,842.59 | 431,849.79 | 431,849.79 | 431,849.79 | 7,249,992.80 |
| | 6271 | Instalaciones y equipamiento en construcciones | 0.00 | 813,384.17 | 813,384.17 | 0.00 | 0.00 | 0.00 | 0.00 | 813,384.17 |
| 9000 | | DEUDA PUBLICA | 140,562,282.74 | -600,000.00 | 139,962,282.74 | 3,896,973.94 | 3,896,973.94 | 2,588,035.39 | 2,588,035.39 | 136,065,308.80 |
| 9100 | | Amortización de la deuda pública | 128,623,437.12 | -600,000.00 | 128,023,437.12 | 3,067,415.73 | 3,067,415.73 | 2,044,943.82 | 2,044,943.82 | 124,956,021.39 |
| | 9112 | Amortización de Credito Banobras No. 8781 | 14,976,143.25 | -600,000.00 | 14,376,143.25 | 3,067,415.73 | 3,067,415.73 | 2,044,943.82 | 2,044,943.82 | 11,308,727.52 |
| | 9114 | Amortización de Credito Banobras No. 12448 | 6,138,293.87 | 0.00 | 6,138,293.87 | 0.00 | 0.00 | 0.00 | 0.00 | 6,138,293.87 |
| | 9119 | Financiamiento corto plazo Ley de Ingresos | 107,509,000.00 | 0.00 | 107,509,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,509,000.00 |
| 9200 | | Intereses de la deuda pública | 3,233,755.56 | 0.00 | 3,233,755.56 | 829,558.21 | 829,558.21 | 543,091.57 | 543,091.57 | 2,404,197.35 |
| | 9211 | Intereses de Credito Banobras No. 8158 | 3,215,642.12 | -2,672,550.55 | 543,091.57 | 0.00 | 0.00 | 0.00 | 0.00 | 543,091.57 |
| | 9212 | Intereses de Credito Banobras No. 8781 | 18,113.44 | 2,672,550.55 | 2,690,663.99 | 829,558.21 | 829,558.21 | 543,091.57 | 543,091.57 | 1,861,105.78 |
| 9900 | | Adeudas de ejercicios fiscales anteriores (ADEFAS) | 8,705,090.06 | 0.00 | 8,705,090.06 | 0.00 | 0.00 | 0.00 | 0.00 | 8,705,090.06 |
| | 9911 | Adefas | 8,705,090.06 | 0.00 | 8,705,090.06 | 0.00 | 0.00 | 0.00 | 0.00 | 8,705,090.06 |
| Totales | | | 1,465,448,915.34 | 213,788,568.18 | 1,679,237,483.52 | 457,966,763.41 | 347,860,182.73 | 334,536,165.57 | 334,458,145.32 | 1,331,377,300.79 |

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."



C. JUANA LETICIA HERRERA ALE
PRESIDENTA MUNICIPAL



C.P. CARLOS GARCÍA GONZÁLEZ
TESORERO MUNICIPAL



LIC. JAIME ALONSO AGUILERA GARCÍA
SÍNDICO MUNICIPAL