



MUNICIPIO GOMEZ PALACIO

Informe Administrativo sobre el Ejercicio del Presupuesto de Egresos

Ramo - Capítulo y Concepto del gasto

Periodo de Enero del 2025 a Marzo del 2025

| Ejercicio del Presupuesto |          |      |                                                    | Egresos Aprobado | Ampliaciones/<br>(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---------------------------|----------|------|----------------------------------------------------|------------------|--------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| pítulo                    | Concepto |      |                                                    | 1                | 2                              | 3=1+2              | 4                    | 5                 | 6                | 7              | 8=3-5          |
|                           |          |      | Nombre                                             |                  |                                |                    |                      |                   |                  |                |                |
| 1000                      |          |      | SERVICIOS PERSONALES                               | 579,237,689.22   | 0.00                           | 579,237,689.22     | 136,427,898.77       | 136,427,898.77    | 129,933,510.14   | 129,933,510.14 | 442,809,790.45 |
|                           | 1100     |      | Remuneraciones al personal de carácter permanente  | 383,977,407.73   | 0.00                           | 383,977,407.73     | 110,700,873.48       | 110,700,873.48    | 107,983,857.46   | 107,983,857.46 | 273,276,534.25 |
|                           |          | 1111 | Dietas de Cabildo                                  | 18,036,761.42    | 0.00                           | 18,036,761.42      | 3,735,321.85         | 3,735,321.85      | 3,735,321.85     | 3,735,321.85   | 14,301,439.57  |
|                           |          | 1131 | Sueldos al Personal                                | 121,505,917.35   | 0.00                           | 121,505,917.35     | 36,078,887.88        | 36,078,887.88     | 33,361,871.86    | 33,361,871.86  | 85,427,029.47  |
|                           |          | 1132 | Sueldos de Confianza                               | 244,434,728.96   | 0.00                           | 244,434,728.96     | 70,886,663.75        | 70,886,663.75     | 70,886,663.75    | 70,886,663.75  | 173,548,065.21 |
|                           | 1200     |      | Remuneraciones al personal de carácter transitorio | 13,458,057.41    | 0.00                           | 13,458,057.41      | 405,860.00           | 405,860.00        | 405,860.00       | 405,860.00     | 13,052,197.41  |
|                           |          | 1211 | Asimilables a Salarios                             | 13,458,057.41    | 0.00                           | 13,458,057.41      | 405,860.00           | 405,860.00        | 405,860.00       | 405,860.00     | 13,052,197.41  |
|                           | 1300     |      | Remuneraciones adicionales y especiales            | 74,603,262.72    | 0.00                           | 74,603,262.72      | 3,498,456.94         | 3,498,456.94      | 3,285,855.22     | 3,285,855.22   | 71,104,805.78  |
|                           |          | 1311 | Prima de Antigüedad                                | 1,407,614.85     | 0.00                           | 1,407,614.85       | 56,742.84            | 56,742.84         | 56,742.84        | 56,742.84      | 1,350,872.01   |
|                           |          | 1321 | Prima Vacacional                                   | 6,106,962.08     | 0.00                           | 6,106,962.08       | 1,880,607.47         | 1,880,607.47      | 1,795,852.68     | 1,795,852.68   | 4,226,354.61   |
|                           |          | 1322 | Aguinaldos Sueldo Base                             | 43,750,819.52    | 0.00                           | 43,750,819.52      | 293,605.05           | 293,605.05        | 293,605.05       | 293,605.05     | 43,457,214.47  |
|                           |          | 1324 | Prima Dominical                                    | 12,319,128.40    | 0.00                           | 12,319,128.40      | 191,544.56           | 191,544.56        | 181,329.14       | 181,329.14     | 12,127,583.84  |
|                           |          | 1331 | Horas Extras                                       | 11,018,736.87    | 0.00                           | 11,018,736.87      | 1,075,957.02         | 1,075,957.02      | 958,325.51       | 958,325.51     | 9,942,779.85   |
|                           |          | 1341 | Compensaciones al Personal                         | 1.00             | 0.00                           | 1.00               | 0.00                 | 0.00              | 0.00             | 0.00           | 1.00           |
|                           | 1400     |      | Seguridad Social                                   | 26,915,301.34    | 0.00                           | 26,915,301.34      | 11,327,432.36        | 11,327,432.36     | 11,327,432.36    | 11,327,432.36  | 15,587,868.98  |
|                           |          | 1411 | ISSSTE                                             | 18,460,921.27    | 0.00                           | 18,460,921.27      | 11,327,432.36        | 11,327,432.36     | 11,327,432.36    | 11,327,432.36  | 7,133,488.91   |
|                           |          | 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                                                | 5,238,077.95     | 0.00                           | 5,238,077.95       | 0.00                 | 0.00              | 0.00             | 0.00           | 5,238,077.95   |
|                           |          | 1441 | Seguro de Vida Personal Proteccion y Vialidad      | 3,216,299.12     | 0.00                           | 3,216,299.12       | 0.00                 | 0.00              | 0.00             | 0.00           | 3,216,299.12   |

|      |      |      |                                                                                       |                |            |                |               |               |               |               |                |
|------|------|------|---------------------------------------------------------------------------------------|----------------|------------|----------------|---------------|---------------|---------------|---------------|----------------|
|      | 1500 |      | Otras prestaciones sociales y económicas                                              | 69,149,340.42  | 0.00       | 69,149,340.42  | 10,495,275.99 | 10,495,275.99 | 6,930,505.10  | 6,930,505.10  | 58,654,064.43  |
|      |      | 1511 | Fondo de ahorro                                                                       | 0.00           | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      |      | 1512 | Fondo de aportación para el riesgo                                                    | 27,727,835.44  | 0.00       | 27,727,835.44  | 1,991,053.57  | 1,991,053.57  | 0.00          | 0.00          | 25,736,781.87  |
|      |      | 1521 | Indemnizaciones por despido                                                           | 15,024,099.10  | 0.00       | 15,024,099.10  | 1,928,797.05  | 1,928,797.05  | 428,797.05    | 428,797.05    | 13,095,302.05  |
|      |      | 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                                                                       | 1,336,518.78   | 0.00       | 1,336,518.78   | 149,515.07    | 149,515.07    | 149,515.07    | 149,515.07    | 1,187,003.71   |
|      |      | 1542 | Pago de Marcha                                                                        | 0.00           | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      |      | 1543 | Becas,Uniformes/Desp.Jabon.Gtos.funerarios                                            | 2,887,083.76   | 0.00       | 2,887,083.76   | 15,000.00     | 15,000.00     | 15,000.00     | 15,000.00     | 2,872,083.76   |
|      |      | 1545 | Prima Quinquenal                                                                      | 2,932,984.00   | 0.00       | 2,932,984.00   | 300,000.00    | 300,000.00    | 278,000.00    | 278,000.00    | 2,632,984.00   |
|      |      | 1546 | Premio de Puntualidad                                                                 | 0.00           | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      |      | 1547 | Ayuda para Pasaje                                                                     | 766,975.45     | 0.00       | 766,975.45     | 96,220.00     | 96,220.00     | 88,680.00     | 88,680.00     | 670,755.45     |
|      |      | 1548 | Guarderías                                                                            | 0.00           | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      |      | 1549 | Día del Bombero                                                                       | 0.00           | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      |      | 1591 | MONEDERO ELECTRONICO                                                                  | 10,409,591.49  | 0.00       | 10,409,591.49  | 3,500,645.40  | 3,500,645.40  | 3,500,645.40  | 3,500,645.40  | 6,908,946.09   |
|      |      | 1592 | Otras prestaciones                                                                    | 4,711,964.10   | 0.00       | 4,711,964.10   | 1,631,674.92  | 1,631,674.92  | 1,614,275.25  | 1,614,275.25  | 3,080,289.18   |
|      |      | 1593 | Gratificacion Especial                                                                | 619,617.74     | 0.00       | 619,617.74     | 0.00          | 0.00          | 0.00          | 0.00          | 619,617.74     |
|      |      | 1596 | Vacaciones Pagadas                                                                    | 2,732,670.56   | 0.00       | 2,732,670.56   | 882,369.98    | 882,369.98    | 855,592.33    | 855,592.33    | 1,850,300.58   |
|      | 1600 |      | Previsiones                                                                           | 11,134,319.60  | 0.00       | 11,134,319.60  | 0.00          | 0.00          | 0.00          | 0.00          | 11,134,319.60  |
|      |      | 1611 | Previsiones de carácter laboral, económica y de seguridad social                      | 11,134,319.60  | 0.00       | 11,134,319.60  | 0.00          | 0.00          | 0.00          | 0.00          | 11,134,319.60  |
| 2000 |      |      | MATERIALES Y SUMINISTROS                                                              | 193,463,001.63 | 0.00       | 193,463,001.63 | 32,485,736.21 | 31,217,471.72 | 25,124,182.65 | 25,124,182.60 | 162,245,529.91 |
|      | 2100 |      | Materiales de administración, emisión de documentos y artículos oficiales             | 19,294,876.12  | 0.00       | 19,294,876.12  | 6,416,386.73  | 5,865,040.17  | 4,365,865.15  | 4,365,865.12  | 13,429,835.95  |
|      |      | 2111 | Papelería, Artículos de Escritorio                                                    | 4,228,174.49   | 0.00       | 4,228,174.49   | 1,058,808.91  | 883,396.70    | 532,031.37    | 532,031.35    | 3,344,777.79   |
|      |      | 2112 | Impresión de Formas                                                                   | 1,526,115.37   | 0.00       | 1,526,115.37   | 1,031,588.00  | 1,031,588.00  | 927,768.00    | 927,768.00    | 494,527.37     |
|      |      | 2113 | equipos y artículos menores de oficina                                                | 48,065.77      | 0.00       | 48,065.77      | 0.00          | 0.00          | 0.00          | 0.00          | 48,065.77      |
|      |      | 2121 | Materiales y útiles de impresión y reproducción                                       | 1,599,612.60   | 0.00       | 1,599,612.60   | 330,305.73    | 296,868.33    | 215,796.11    | 215,796.10    | 1,302,744.27   |
|      |      | 2141 | Materiales,útiles y equipos menores de tecnologías de la información y comunicaciones | 39,478.81      | 0.00       | 39,478.81      | 928.00        | 0.00          | 0.00          | 0.00          | 39,478.81      |
|      |      | 2151 | Material impreso e información digital                                                | 6,112,689.48   | -701.80    | 6,111,987.68   | 2,823,683.80  | 2,710,873.80  | 2,227,398.60  | 2,227,398.60  | 3,401,113.88   |
|      |      | 2161 | Artículos de Limpieza                                                                 | 5,591,129.93   | -19,794.24 | 5,571,335.69   | 1,086,394.75  | 878,363.83    | 427,819.48    | 427,819.49    | 4,692,971.86   |
|      |      | 2171 | Materiales Didactico y de enseñanza                                                   | 0.00           | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      |      | 2172 | Material para Talleres                                                                | 149,609.67     | -28,897.92 | 120,711.75     | 35,283.59     | 34,349.79     | 34,349.79     | 34,349.79     | 86,361.96      |
|      |      | 2181 | Materiales para el registro e identificación de bienes y personas                     | 0.00           | 49,393.96  | 49,393.96      | 49,393.96     | 29,599.72     | 701.80        | 701.80        | 19,794.24      |
|      | 2200 |      | Alimentos y utensilios                                                                | 2,219,989.15   | 0.00       | 2,219,989.15   | 480,067.65    | 480,067.65    | 335,510.93    | 335,510.93    | 1,739,921.50   |

|  |      |      |                                                                         |                      |             |                      |                      |                      |                      |                      |                      |
|--|------|------|-------------------------------------------------------------------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  |      | 2211 | Alimentos para el Personal                                              | 535,001.47           | 118,777.04  | 653,778.51           | 439,234.49           | 439,234.49           | 334,449.53           | 334,449.53           | 214,544.02           |
|  |      | 2221 | Alimentos para animales                                                 | 1,658,489.45         | -118,777.04 | 1,539,712.41         | 39,423.76            | 39,423.76            | 0.00                 | 0.00                 | 1,500,288.65         |
|  |      | 2231 | Utensilios y consumibles para el servicio de alimentación               | 25,346.96            | 0.00        | 25,346.96            | 1,409.40             | 1,409.40             | 1,061.40             | 1,061.40             | 23,937.56            |
|  |      | 2232 | Consumibles Desechables para alimentos                                  | 1,151.27             | 0.00        | 1,151.27             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,151.27             |
|  | 2300 |      | <b>Materias primas y materiales de producción y comercialización</b>    | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
|  |      | 2311 | PRODUCTOS ALIMENTICIOS,AGROPECUARIOS FORESTALES COMO MATERIA PRIMA      | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|  | 2400 |      | <b>Materiales y artículos de construcción y de reparación</b>           | <b>36,369,021.19</b> | <b>0.00</b> | <b>36,369,021.19</b> | <b>7,038,987.08</b>  | <b>6,862,537.82</b>  | <b>4,789,886.55</b>  | <b>4,789,886.54</b>  | <b>29,506,483.37</b> |
|  |      | 2411 | Productos minerales no metálicos                                        | 1,714,053.17         | -59,111.03  | 1,654,942.14         | 52,032.18            | 22,526.39            | 12,158.31            | 12,158.30            | 1,632,415.75         |
|  |      | 2421 | Cemento y productos de concreto                                         | 0.00                 | 35,825.24   | 35,825.24            | 35,825.24            | 35,825.24            | 16,107.55            | 16,107.55            | 0.00                 |
|  |      | 2431 | Cal, yeso y productos de yeso                                           | 0.00                 | 40,842.53   | 40,842.53            | 40,842.53            | 28,236.81            | 13,109.95            | 13,109.95            | 12,605.72            |
|  |      | 2441 | Madera y productos de madera                                            | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|  |      | 2451 | Vidrio y productos de vidrio                                            | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|  |      | 2461 | Material eléctrico y electronico                                        | 17,472,892.91        | -15,126.86  | 17,457,766.05        | 1,328,868.50         | 1,250,384.20         | 1,190,226.46         | 1,190,226.46         | 16,207,381.85        |
|  |      | 2471 | Articulos metalicos                                                     | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|  |      | 2481 | Materiales complementarios                                              | 1.00                 | 0.00        | 1.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1.00                 |
|  |      | 2491 | Otros Materiales y Suministros                                          | 17,182,074.11        | -2,429.88   | 17,179,644.23        | 5,581,418.63         | 5,525,565.17         | 3,558,284.28         | 3,558,284.27         | 11,654,079.06        |
|  | 2500 |      | <b>Productos químicos, farmacéuticos y de laboratorio</b>               | <b>20,500,754.20</b> | <b>0.00</b> | <b>20,500,754.20</b> | <b>4,093,939.62</b>  | <b>3,818,990.13</b>  | <b>3,513,557.96</b>  | <b>3,513,557.95</b>  | <b>16,681,764.07</b> |
|  |      | 2511 | Productos quimicos basicos                                              | 2,329,013.81         | 0.00        | 2,329,013.81         | 172,358.52           | 142,198.52           | 51,316.00            | 51,316.00            | 2,186,815.29         |
|  |      | 2512 | ASFALTO                                                                 | 14,971,561.93        | 0.00        | 14,971,561.93        | 2,962,548.04         | 2,962,548.03         | 2,962,548.03         | 2,962,548.03         | 12,009,013.90        |
|  |      | 2521 | Fertilizantes, pesticidas y otros agroquimicos                          | 0.00                 | 17,602.78   | 17,602.78            | 17,402.71            | 11,782.76            | 315.00               | 315.00               | 5,820.02             |
|  |      | 2531 | Medicinas y productos farmacéuticos                                     | 2,211,245.56         | -17,087.71  | 2,194,157.85         | 494,684.59           | 358,604.87           | 242,560.75           | 242,560.75           | 1,835,552.98         |
|  |      | 2541 | Materiales, accesorios y suministros médicos                            | 988,932.90           | -300,718.67 | 688,214.23           | 146,742.15           | 133,202.34           | 82,749.58            | 82,749.56            | 555,011.89           |
|  |      | 2551 | Materiales, accesorios y suministros de laboratorio                     | 0.00                 | 300,203.60  | 300,203.60           | 300,203.61           | 210,653.60           | 174,068.60           | 174,068.61           | 89,550.00            |
|  |      | 2591 | Otros productos quimicos                                                | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|  | 2600 |      | <b>Combustibles, lubricantes y aditivos</b>                             | <b>91,645,494.87</b> | <b>0.00</b> | <b>91,645,494.87</b> | <b>13,441,544.43</b> | <b>13,441,321.07</b> | <b>11,919,922.96</b> | <b>11,919,922.96</b> | <b>78,204,173.80</b> |
|  |      | 2611 | Combustibles, lubricantes y aditivos                                    | 91,645,494.87        | 0.00        | 91,645,494.87        | 13,441,544.43        | 13,441,321.07        | 11,919,922.96        | 11,919,922.96        | 78,204,173.80        |
|  | 2700 |      | <b>Vestuario, blancos, prendas de protección y artículos deportivos</b> | <b>18,875,592.57</b> | <b>0.00</b> | <b>18,875,592.57</b> | <b>598,695.52</b>    | <b>363,138.83</b>    | <b>80,199.76</b>     | <b>80,199.74</b>     | <b>18,512,453.74</b> |
|  |      | 2711 | Uniformes al personal Y Accesorios de vestir                            | 2,012,061.63         | 0.00        | 2,012,061.63         | 46,411.60            | 22,794.00            | 22,794.00            | 22,794.00            | 1,989,267.63         |
|  |      | 2712 | uniformes al personal sindicalizado                                     | 7,819,554.40         | 0.00        | 7,819,554.40         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 7,819,554.40         |
|  |      | 2721 | Prendas de seguridad y proteccion personal                              | 7,164,007.83         | 0.00        | 7,164,007.83         | 121,046.00           | 48,354.65            | 36,330.10            | 36,330.09            | 7,115,653.18         |
|  |      | 2722 | prendas de seguridad sindicato                                          | 933,564.42           | 0.00        | 933,564.42           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 933,564.42           |
|  |      | 2731 | Material deportivo                                                      | 919,217.04           | 0.00        | 919,217.04           | 431,237.91           | 291,990.18           | 21,075.66            | 21,075.66            | 627,226.86           |

|             |      |      |                                                                                        |                       |                     |                       |                      |                      |                      |                      |                       |
|-------------|------|------|----------------------------------------------------------------------------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|             |      | 2741 | Productos textiles                                                                     | 0.00                  | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
|             |      | 2751 | Blancos y otros productos textiles, excepto prendas de vestir                          | 27,187.25             | 0.00                | 27,187.25             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 27,187.25             |
|             | 2800 |      | <b>Materiales y suministros para seguridad</b>                                         | <b>691,365.63</b>     | <b>0.00</b>         | <b>691,365.63</b>     | <b>43,185.99</b>     | <b>43,185.99</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>648,179.64</b>     |
|             |      | 2821 | Materiales de seguridad pública                                                        | 3,055.94              | 14,877.66           | 17,933.60             | 17,933.60            | 17,933.60            | 0.00                 | 0.00                 | 0.00                  |
|             |      | 2831 | Prendas de protección para seguridad pública                                           | 688,309.69            | -14,877.66          | 673,432.03            | 25,252.39            | 25,252.39            | 0.00                 | 0.00                 | 648,179.64            |
|             | 2900 |      | <b>Herramientas, refacciones y accesorios menores</b>                                  | <b>3,865,907.90</b>   | <b>0.00</b>         | <b>3,865,907.90</b>   | <b>372,929.19</b>    | <b>343,190.06</b>    | <b>119,239.34</b>    | <b>119,239.36</b>    | <b>3,522,717.84</b>   |
|             |      | 2911 | Herramientas menores                                                                   | 1,313,357.02          | 0.00                | 1,313,357.02          | 195,854.18           | 192,334.55           | 33,698.71            | 33,698.71            | 1,121,022.47          |
|             |      | 2921 | Refacciones y accesorios menores de edificios                                          | 13,501.88             | 0.00                | 13,501.88             | 6,219.07             | 6,219.07             | 3,886.00             | 3,886.00             | 7,282.81              |
|             |      | 2931 | Refacciones y accesorios menores de mobiliario y equipo de administracion y recreativo | 29,488.21             | 0.00                | 29,488.21             | 18,150.33            | 18,150.33            | 580.00               | 580.00               | 11,337.88             |
|             |      | 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información  | 648,986.62            | 0.00                | 648,986.62            | 143,527.67           | 117,308.17           | 80,597.64            | 80,597.65            | 531,678.45            |
|             |      | 2951 | Refacciones y accesorios menores de quipo e instrumental médico y de laboratorio       | 1.00                  | 0.00                | 1.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1.00                  |
|             |      | 2961 | Refacciones y accesorios menores de equipo de transporte                               | 1,146,837.39          | 0.00                | 1,146,837.39          | 9,177.93             | 9,177.93             | 477.00               | 477.00               | 1,137,659.46          |
|             |      | 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                         | 710,361.30            | 0.00                | 710,361.30            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 710,361.30            |
|             |      | 2991 | Refacciones y accesorios menores otros bienes muebles                                  | 3,373.48              | 0.00                | 3,373.48              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,373.48              |
| <b>3000</b> |      |      | <b>SERVICIOS GENERALES</b>                                                             | <b>415,526,604.18</b> | <b>5,288,103.12</b> | <b>420,814,707.30</b> | <b>92,135,967.19</b> | <b>89,306,475.06</b> | <b>79,820,387.65</b> | <b>79,820,387.63</b> | <b>331,508,232.24</b> |
|             | 3100 |      | <b>Servicios básicos</b>                                                               | <b>93,993,454.67</b>  | <b>0.00</b>         | <b>93,993,454.67</b>  | <b>17,470,310.93</b> | <b>17,466,830.93</b> | <b>17,155,334.83</b> | <b>17,155,334.83</b> | <b>76,526,623.74</b>  |
|             |      | 3111 | Energia electrica Edificios                                                            | 16,044,067.51         | 0.00                | 16,044,067.51         | 1,996,321.00         | 1,996,321.00         | 1,996,321.00         | 1,996,321.00         | 14,047,746.51         |
|             |      | 3112 | Alumbrado público                                                                      | 71,384,472.80         | 0.00                | 71,384,472.80         | 13,940,210.00        | 13,940,210.00        | 13,940,210.00        | 13,940,210.00        | 57,444,262.80         |
|             |      | 3121 | Gas                                                                                    | 828,392.40            | 0.00                | 828,392.40            | 161,977.20           | 161,977.20           | 95,028.89            | 95,028.90            | 666,415.20            |
|             |      | 3131 | Agua Potable                                                                           | 1,804,400.66          | 0.00                | 1,804,400.66          | 258,152.50           | 258,152.50           | 258,152.50           | 258,152.50           | 1,546,248.16          |
|             |      | 3141 | Telefonía tradicional                                                                  | 443,004.23            | -3,480.00           | 439,524.23            | 111,089.62           | 111,089.62           | 111,089.62           | 111,089.62           | 328,434.61            |
|             |      | 3151 | Telefonía celular                                                                      | 1,530.67              | 0.00                | 1,530.67              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,530.67              |
|             |      | 3161 | Servicio de telecomunicacion y satelites                                               | 0.00                  | 3,480.00            | 3,480.00              | 3,480.00             | 0.00                 | 0.00                 | 0.00                 | 3,480.00              |
|             |      | 3171 | Servicios de acceso de internet, redes y procesamiento de informacion                  | 3,447,297.47          | 0.00                | 3,447,297.47          | 978,191.20           | 978,191.20           | 733,643.40           | 733,643.40           | 2,469,106.27          |
|             |      | 3181 | Correos y Telegrafos                                                                   | 40,287.93             | 0.00                | 40,287.93             | 20,889.41            | 20,889.41            | 20,889.41            | 20,889.41            | 19,398.52             |
|             |      | 3191 | Servicios integrales                                                                   | 1.00                  | 0.00                | 1.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1.00                  |
|             | 3200 |      | <b>Servicios de arrendamiento</b>                                                      | <b>184,860,958.00</b> | <b>1,300,000.00</b> | <b>186,160,958.00</b> | <b>44,835,192.21</b> | <b>43,975,188.99</b> | <b>39,430,902.06</b> | <b>39,430,902.07</b> | <b>142,185,769.01</b> |
|             |      | 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                                                   | 2,262,004.02          | 0.00                | 2,262,004.02          | 506,966.93           | 506,966.93           | 472,514.92           | 472,514.92           | 1,755,037.09          |
|             |      | 3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo       | 1,070,614.70          | 0.00                | 1,070,614.70          | 251,604.00           | 251,604.00           | 167,736.00           | 167,736.00           | 819,010.70            |
|             |      | 3233 | Arrendamiento de equipo y bienes informáticos                                          | 1,104,530.52          | 0.00                | 1,104,530.52          | 372,754.59           | 372,754.59           | 279,565.94           | 279,565.94           | 731,775.93            |
|             |      | 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                                                         | 43,053,518.26        | 2,100,000.00        | 45,153,518.26        | 9,936,451.37        | 9,761,451.36        | 8,853,366.24        | 8,853,366.24        | 35,392,066.90        |
|  |      | 3261 | Arrendamiento de maquinaria y equipo, otros equipos y herramientas                            | 132,468,313.10       | -800,000.00         | 131,668,313.10       | 32,569,811.79       | 32,018,811.78       | 28,899,221.82       | 28,899,221.83       | 99,649,501.32        |
|  |      | 3271 | Arrendamiento de activos intangibles                                                          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
|  |      | 3281 | Arrendamiento Puro                                                                            | 1.00                 | 0.00                | 1.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 1.00                 |
|  |      | 3291 | Otros Arrendamientos                                                                          | 4,901,974.40         | 0.00                | 4,901,974.40         | 1,197,603.53        | 1,063,600.33        | 758,497.13          | 758,497.13          | 3,838,374.07         |
|  | 3300 |      | <b>Servicios profesionales, científicos, técnicos y otros servicios</b>                       | <b>9,023,347.75</b>  | <b>2,509,301.92</b> | <b>11,532,649.67</b> | <b>3,120,955.86</b> | <b>3,120,955.86</b> | <b>3,111,490.26</b> | <b>3,111,490.25</b> | <b>8,411,693.81</b>  |
|  |      | 3311 | Servicios legales de contabilidad, auditoria y relacionados                                   | 182,008.93           | 0.00                | 182,008.93           | 18,560.00           | 18,560.00           | 18,560.00           | 18,560.00           | 163,448.93           |
|  |      | 3312 | Servicios de asesoría                                                                         | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
|  |      | 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                      | 1,255,254.56         | -372,360.00         | 882,894.56           | 0.00                | 0.00                | 0.00                | 0.00                | 882,894.56           |
|  |      | 3331 | Servicios de consultoría administrativa, procesos, tecnica y en tecnologías de la informacion | 392,596.20           | 0.00                | 392,596.20           | 208,149.94          | 208,149.94          | 198,684.34          | 198,684.34          | 184,446.26           |
|  |      | 3332 | Servicios de procesos, técnica y en tecnologías de la información                             | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
|  |      | 3341 | Servicios de capacitación                                                                     | 269,839.27           | 372,360.00          | 642,199.27           | 462,184.00          | 462,184.00          | 462,184.00          | 462,184.00          | 180,015.27           |
|  |      | 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, traduccion, fotocopiado e impresion                        | 39,528.92            | 0.00                | 39,528.92            | 19,661.92           | 19,661.92           | 19,661.92           | 19,661.92           | 19,867.00            |
|  |      | 3371 | convenio protección y seguridad                                                               | 1.00                 | 0.00                | 1.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 1.00                 |
|  |      | 3372 | Servicios de Proteccion y Seguridad                                                           | 1.00                 | 800,000.00          | 800,001.00           | 800,000.00          | 800,000.00          | 800,000.00          | 800,000.00          | 1.00                 |
|  |      | 3381 | Servicios de vigilancia                                                                       | 96,213.49            | 0.00                | 96,213.49            | 0.00                | 0.00                | 0.00                | 0.00                | 96,213.49            |
|  |      | 3391 | Servicios profesionales, científicos y técnicos integrales                                    | 6,787,903.38         | 1,709,301.92        | 8,497,205.30         | 1,612,400.00        | 1,612,400.00        | 1,612,400.00        | 1,612,400.00        | 6,884,805.30         |
|  | 3400 |      | <b>Servicios financieros, bancarios y comerciales</b>                                         | <b>9,962,032.61</b>  | <b>739,094.97</b>   | <b>10,701,127.58</b> | <b>3,343,609.88</b> | <b>3,056,795.24</b> | <b>3,056,795.24</b> | <b>3,056,795.24</b> | <b>7,644,332.34</b>  |
|  |      | 3411 | Comisiones Bancarias, Intereses y otros servicios                                             | 1,261,231.23         | 739,094.97          | 2,000,326.20         | 1,334,256.98        | 1,334,256.98        | 1,334,256.98        | 1,334,256.98        | 666,069.22           |
|  |      | 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                                      | 1,139,378.36         | 0.00                | 1,139,378.36         | 0.00                | 0.00                | 0.00                | 0.00                | 1,139,378.36         |
|  |      | 3432 | Comision Por Recaudacion DAP                                                                  | 2,974,482.33         | 0.00                | 2,974,482.33         | 715,006.77          | 715,006.77          | 715,006.77          | 715,006.77          | 2,259,475.56         |
|  |      | 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                                                                | 3,298,833.02         | 0.00                | 3,298,833.02         | 906,379.49          | 906,379.49          | 906,379.49          | 906,379.49          | 2,392,453.53         |
|  |      | 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                                                                            | 1,288,102.67         | 0.00                | 1,288,102.67         | 387,966.64          | 101,152.00          | 101,152.00          | 101,152.00          | 1,186,950.67         |
|  |      | 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 |      | <b>Servicios de instalación, reparación, mantenimiento y conservación</b>                     | <b>27,852,189.88</b> | <b>0.00</b>         | <b>27,852,189.88</b> | <b>4,543,367.58</b> | <b>4,369,848.34</b> | <b>2,769,024.54</b> | <b>2,769,024.52</b> | <b>23,482,341.54</b> |
|  |      | 3511 | Conservación y mantenimiento menor de inmuebles                                               | 4,958,022.27         | 0.00                | 4,958,022.27         | 106,360.40          | 61,004.40           | 42,183.40           | 42,183.40           | 4,897,017.87         |
|  |      | 3513 | conservacion y mtto de areas verdes                                                           | 131,756.30           | 0.00                | 131,756.30           | 31,138.60           | 11,998.60           | 5,520.00            | 5,520.00            | 119,757.70           |
|  |      | 3514 | mantenimiento de calles                                                                       | 2,947,026.59         | 0.00                | 2,947,026.59         | 331,159.22          | 331,159.22          | 306,799.22          | 306,799.22          | 2,615,867.37         |

|      |      |                                                                                                                    |                      |             |                      |                     |                     |                     |                     |                      |
|------|------|--------------------------------------------------------------------------------------------------------------------|----------------------|-------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|      | 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo         | 2,573,604.55         | 0.00        | 2,573,604.55         | 301,782.14          | 164,918.94          | 144,618.94          | 144,618.94          | 2,408,685.61         |
|      | 3522 | Mantenimiento, reparación e Instalación de Equipo de Comunicación                                                  | 75,196.81            | 0.00        | 75,196.81            | 3,427.80            | 3,427.80            | 3,427.80            | 3,427.80            | 71,769.01            |
|      | 3531 | Instalación, reparación y mantenimiento de equipo de computo y tecnologías de la informacion                       | 0.00                 | 0.00        | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
|      | 3541 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio                           | 96,989.08            | 0.00        | 96,989.08            | 42,799.99           | 39,900.00           | 0.00                | 0.00                | 57,089.08            |
|      | 3551 | Reparacion y mantenimiento de equipo de transporte                                                                 | 9,062,525.46         | 0.00        | 9,062,525.46         | 3,298,224.43        | 3,295,904.38        | 1,990,830.18        | 1,990,830.15        | 5,766,621.08         |
|      | 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                                 | 1,609,064.62         | 0.00        | 1,609,064.62         | 389,707.80          | 422,767.80          | 236,877.80          | 236,877.80          | 1,186,296.82         |
|      | 3581 | Servicios de limpieza y manejo de desechos                                                                         | 5,562,200.00         | 0.00        | 5,562,200.00         | 0.00                | 0.00                | 0.00                | 0.00                | 5,562,200.00         |
|      | 3591 | Servicios de jardinería y fumigación                                                                               | 835,803.20           | 0.00        | 835,803.20           | 38,767.20           | 38,767.20           | 38,767.20           | 38,767.20           | 797,036.00           |
| 3600 |      | <b>Servicios de comunicación social y publicidad</b>                                                               | <b>40,644,099.76</b> | <b>0.00</b> | <b>40,644,099.76</b> | <b>8,750,401.85</b> | <b>7,463,317.80</b> | <b>4,540,810.23</b> | <b>4,540,810.22</b> | <b>33,180,781.96</b> |
|      | 3611 | Difusión por Prensa                                                                                                | 11,956,864.42        | 0.00        | 11,956,864.42        | 2,104,402.87        | 1,976,802.87        | 1,163,426.65        | 1,163,426.65        | 9,980,061.55         |
|      | 3612 | Difusión por Radio                                                                                                 | 2,164,394.14         | 0.00        | 2,164,394.14         | 540,050.49          | 502,922.48          | 343,963.52          | 343,963.52          | 1,661,471.66         |
|      | 3613 | Difusion por Television                                                                                            | 4,833,164.72         | 0.00        | 4,833,164.72         | 765,111.53          | 753,511.53          | 195,000.01          | 195,000.00          | 4,079,653.19         |
|      | 3614 | Difusion Impresa                                                                                                   | 1,301,618.96         | 0.00        | 1,301,618.96         | 0.00                | 0.00                | 0.00                | 0.00                | 1,301,618.96         |
|      | 3615 | Difusion Grafica                                                                                                   | 12,118,361.25        | 0.00        | 12,118,361.25        | 2,711,781.89        | 2,520,905.85        | 1,344,975.10        | 1,344,975.10        | 9,597,455.40         |
|      | 3621 | Difusion por radio, televidion y otros medios de mensajes comerciales para promover la venta de bienes o servicios | 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, excento 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                 | 0.00        | 1.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 1.00                 |
|      | 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                                   | 8,269,692.27         | 0.00        | 8,269,692.27         | 2,629,055.07        | 1,709,175.07        | 1,493,444.94        | 1,493,444.95        | 6,560,517.20         |
|      | 3691 | Otros servicios de información                                                                                     | 0.00                 | 0.00        | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| 3700 |      | <b>Servicios de traslado y viáticos</b>                                                                            | <b>1,710,629.72</b>  | <b>0.00</b> | <b>1,710,629.72</b>  | <b>302,810.31</b>   | <b>302,810.31</b>   | <b>302,810.31</b>   | <b>302,810.31</b>   | <b>1,407,819.41</b>  |
|      | 3711 | Pasajes aéreos                                                                                                     | 155,967.53           | 0.00        | 155,967.53           | 13,627.73           | 13,627.73           | 13,627.73           | 13,627.73           | 142,339.80           |
|      | 3712 | Pasajes aéreos internacionales para servidores públicos en el desempeño de comisiones y funciones oficiales        | 0.00                 | 0.00        | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
|      | 3721 | Pasajes terrestres                                                                                                 | 3,412.67             | 0.00        | 3,412.67             | 0.00                | 0.00                | 0.00                | 0.00                | 3,412.67             |
|      | 3751 | Viáticos en el país                                                                                                | 1,551,248.52         | -5,999.00   | 1,545,249.52         | 283,182.58          | 283,182.58          | 283,182.58          | 283,182.58          | 1,262,066.94         |
|      | 3761 | Viáticos en el extranjero                                                                                          | 1.00                 | 5,999.00    | 6,000.00             | 6,000.00            | 6,000.00            | 6,000.00            | 6,000.00            | 0.00                 |
| 3800 |      | <b>Servicios oficiales</b>                                                                                         | <b>27,891,653.69</b> | <b>0.00</b> | <b>27,891,653.69</b> | <b>5,081,522.98</b> | <b>4,865,528.62</b> | <b>4,776,440.25</b> | <b>4,776,440.27</b> | <b>23,026,125.07</b> |
|      | 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                                                                                  | 23,829,614.73        | 0.00        | 23,829,614.73        | 5,081,522.98        | 4,865,528.62        | 4,776,440.25        | 4,776,440.27        | 18,964,086.11        |
|      | 3822 | ATENCION A VISITANTES                                                                                              | 976,049.48           | 0.00        | 976,049.48           | 0.00                | 0.00                | 0.00                | 0.00                | 976,049.48           |
|      | 3823 | GASTO DE INFORME DE GOBIERNO                                                                                       | 574,272.48           | 0.00        | 574,272.48           | 0.00                | 0.00                | 0.00                | 0.00                | 574,272.48           |

|      |      |                                                                |                |            |                |               |               |               |               |                |
|------|------|----------------------------------------------------------------|----------------|------------|----------------|---------------|---------------|---------------|---------------|----------------|
|      | 3824 | CEREMONIA 16 DE SEPTIEMBRE                                     | 2,511,716.00   | 0.00       | 2,511,716.00   | 0.00          | 0.00          | 0.00          | 0.00          | 2,511,716.00   |
| 3900 |      | Otros servicios generales                                      | 19,588,238.10  | 739,706.23 | 20,327,944.33  | 4,687,795.61  | 4,685,198.97  | 4,676,779.93  | 4,676,779.93  | 15,642,745.36  |
|      | 3911 | Servicios funerarios y de cementerios                          | 0.00           | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      | 3921 | Impuestos y derechos                                           | 187,122.16     | 0.00       | 187,122.16     | 0.00          | 0.00          | 0.00          | 0.00          | 187,122.16     |
|      | 3941 | Sentencias y resoluciones por autoridad competente             | 16,351,936.72  | 739,706.23 | 17,091,642.95  | 4,087,643.00  | 4,087,643.00  | 4,087,643.00  | 4,087,643.00  | 13,003,999.95  |
|      | 3961 | Otros gastos por responsabilidades                             | 0.00           | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      | 3962 | Otros Gastos                                                   | 20,675.31      | 0.00       | 20,675.31      | 1,125.20      | 1,125.20      | 1,125.20      | 1,125.20      | 19,550.11      |
|      | 3991 | Otros servicios generales                                      | 3,028,503.91   | 0.00       | 3,028,503.91   | 599,027.41    | 596,430.77    | 588,011.73    | 588,011.73    | 2,432,073.14   |
| 4000 |      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS         | 324,314,844.81 | 0.00       | 324,314,844.81 | 87,764,622.23 | 87,719,363.96 | 82,777,132.96 | 82,777,132.96 | 236,595,480.85 |
|      | 4200 | Transferencias al resto del sector público                     | 45,031,973.05  | 0.00       | 45,031,973.05  | 10,540,443.71 | 10,540,443.71 | 10,540,443.71 | 10,540,443.71 | 34,491,529.34  |
|      | 4211 | Subsidios al DIF                                               | 45,031,973.05  | 0.00       | 45,031,973.05  | 10,540,443.71 | 10,540,443.71 | 10,540,443.71 | 10,540,443.71 | 34,491,529.34  |
| 4300 |      | Subsidios y subvenciones                                       | 54,849,414.81  | 0.00       | 54,849,414.81  | 28,510,558.00 | 28,510,558.00 | 28,510,558.00 | 28,510,558.00 | 26,338,856.81  |
|      | 4391 | Subsidio sobre Predial                                         | 21,694,904.58  | 0.00       | 21,694,904.58  | 18,706,633.00 | 18,706,633.00 | 18,706,633.00 | 18,706,633.00 | 2,988,271.58   |
|      | 4392 | Subsidio sobre Recargos y Gastos de Ejecucion sobre el Predial | 12,730,383.27  | 0.00       | 12,730,383.27  | 3,045,648.00  | 3,045,648.00  | 3,045,648.00  | 3,045,648.00  | 9,684,735.27   |
|      | 4393 | Subsidios otros                                                | 14,145,700.15  | 0.00       | 14,145,700.15  | 6,758,277.00  | 6,758,277.00  | 6,758,277.00  | 6,758,277.00  | 7,387,423.15   |
|      | 4395 | Subsidio ISR                                                   | 6,278,426.81   | 0.00       | 6,278,426.81   | 0.00          | 0.00          | 0.00          | 0.00          | 6,278,426.81   |
| 4400 |      | Ayudas sociales                                                | 55,797,761.79  | -2,720.00  | 55,795,041.79  | 10,382,322.10 | 10,337,063.83 | 7,704,274.23  | 7,704,274.23  | 45,457,977.96  |
|      | 4411 | Ayudas sociales a personas                                     | 3,924,493.94   | 0.00       | 3,924,493.94   | 1,864,713.50  | 1,864,713.50  | 1,864,713.50  | 1,864,713.50  | 2,059,780.44   |
|      | 4412 | DESPENSA/ MATERIAL GRA y OTROS APOYOS                          | 17,378,042.81  | 0.00       | 17,378,042.81  | 3,726,380.87  | 3,681,122.60  | 2,422,833.00  | 2,422,833.00  | 13,696,920.21  |
|      | 4413 | DESPENSA / MATERIAL SUBCIDIADO                                 | 4,966,577.37   | 0.00       | 4,966,577.37   | 0.00          | 0.00          | 0.00          | 0.00          | 4,966,577.37   |
|      | 4416 | ASISTENCIA SOCIAL GRUPOS VULNERABLES                           | 0.00           | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      | 4417 | APOYOS SOCIALES CABILDO                                        | 3,822,111.90   | 0.00       | 3,822,111.90   | 0.00          | 0.00          | 0.00          | 0.00          | 3,822,111.90   |
|      | 4418 | PROGRAMAS DESARROLLO SOCIAL/DES RURAL                          | 17,574,459.47  | 0.00       | 17,574,459.47  | 4,457,500.00  | 4,457,500.00  | 3,083,000.00  | 3,083,000.00  | 13,116,959.47  |
|      | 4421 | Subsidios Educacionales                                        | 0.00           | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      | 4422 | Becas                                                          | 2,373,250.00   | 0.00       | 2,373,250.00   | 0.00          | 0.00          | 0.00          | 0.00          | 2,373,250.00   |
|      | 4423 | Abonos de Transporte Escolar                                   | 811,659.14     | 0.00       | 811,659.14     | 0.00          | 0.00          | 0.00          | 0.00          | 811,659.14     |
|      | 4425 | Comedores Comunitarios                                         | 912,147.61     | 0.00       | 912,147.61     | 139,920.00    | 139,920.00    | 139,920.00    | 139,920.00    | 772,227.61     |
|      | 4441 | Apoyos a la Actividad cientifica y academica                   | 1.00           | 0.00       | 1.00           | 0.00          | 0.00          | 0.00          | 0.00          | 1.00           |
|      | 4451 | Fundacion Teleton                                              | 0.00           | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      | 4452 | Donativos                                                      | 0.00           | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      | 4453 | Subsidios a Organizaciones                                     | 784,393.08     | -2,720.00  | 781,673.08     | 106,396.88    | 106,396.88    | 106,396.88    | 106,396.88    | 675,276.20     |
|      | 4454 | Subsidios deportivos y Admvos Sindicato Mpal                   | 156,091.51     | 0.00       | 156,091.51     | 37,410.85     | 37,410.85     | 37,410.85     | 37,410.85     | 118,680.66     |

|      |      |      |                                                                                                     |                |                |                |               |               |               |               |                |
|------|------|------|-----------------------------------------------------------------------------------------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|
|      |      | 4455 | APOYOS A EVENTOS SINDICATO                                                                          | 373,798.88     | 0.00           | 373,798.88     | 50,000.00     | 50,000.00     | 50,000.00     | 50,000.00     | 323,798.88     |
|      |      | 4456 | apoyo utiles (sindicato)                                                                            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      |      | 4457 | EVENTOS SINDICATO                                                                                   | 198,051.00     | 0.00           | 198,051.00     | 0.00          | 0.00          | 0.00          | 0.00          | 198,051.00     |
|      |      | 4458 | apoyo deporte sindicato                                                                             | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      |      | 4461 | Apoyos a cooperativas                                                                               | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      |      | 4484 | CONTINGENCIA POR LLUVIAS                                                                            | 2,522,684.08   | 0.00           | 2,522,684.08   | 0.00          | 0.00          | 0.00          | 0.00          | 2,522,684.08   |
|      | 4500 |      | Pensiones y jubilaciones                                                                            | 168,635,694.16 | 2,720.00       | 168,638,414.16 | 38,331,298.42 | 38,331,298.42 | 36,021,857.02 | 36,021,857.02 | 130,307,115.74 |
|      |      | 4511 | Pensiones                                                                                           | 166,961,029.49 | 0.00           | 166,961,029.49 | 38,024,405.95 | 38,024,405.95 | 35,714,964.55 | 35,714,964.55 | 128,936,623.54 |
|      |      | 4512 | PRESTACION PENSIONADO                                                                               | 1,674,664.67   | 2,720.00       | 1,677,384.67   | 306,892.47    | 306,892.47    | 306,892.47    | 306,892.47    | 1,370,492.20   |
|      | 4600 |      | Transferencias a fideicomisos, mandatos y otros análogos                                            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      |      | 4641 | Transferencias a fideicomisos públicos de entidades paraestatales no empresariales y no financieras | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 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                                                             | 40,757,363.31  | -20,550,840.77 | 20,206,522.54  | 1,057,858.80  | 1,039,490.04  | 688,071.96    | 688,071.96    | 19,167,032.50  |
|      | 5100 |      | Mobiliario y equipo de administración                                                               | 17,762,065.53  | -6,571,683.00  | 11,190,382.53  | 594,991.02    | 594,991.01    | 523,382.94    | 523,382.94    | 10,595,391.52  |
|      |      | 5111 | Adquisicion de Muebles de oficina y estantería                                                      | 8,772,256.31   | -3,000,000.00  | 5,772,256.31   | 361,885.38    | 361,885.37    | 340,567.94    | 340,567.94    | 5,410,370.94   |
|      |      | 5121 | Adquisicion de Muebles, excepto de oficina y estantería                                             | 196,000.00     | 0.00           | 196,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 196,000.00     |
|      |      | 5131 | Adquisicion de Bienes artisticos, culturales y cientificos                                          | 1.00           | 0.00           | 1.00           | 0.00          | 0.00          | 0.00          | 0.00          | 1.00           |
|      |      | 5151 | Adquisicion de Equipo de computo y de tecnologias de la Informacion                                 | 8,635,808.22   | -3,571,683.00  | 5,064,125.22   | 211,935.64    | 211,935.64    | 168,431.00    | 168,431.00    | 4,852,189.58   |
|      |      | 5191 | Adquisicion de Otros mobiliarios y equipos de administración                                        | 158,000.00     | 0.00           | 158,000.00     | 21,170.00     | 21,170.00     | 14,384.00     | 14,384.00     | 136,830.00     |
|      | 5200 |      | Mobiliario y equipo educacional y recreativo                                                        | 913,001.00     | 0.00           | 913,001.00     | 5,588.11      | 2,572.11      | 2,572.11      | 2,572.11      | 910,428.89     |
|      |      | 5211 | Adquisicion de Equipo de audio y de video                                                           | 662,000.00     | 0.00           | 662,000.00     | 3,016.00      | 0.00          | 0.00          | 0.00          | 662,000.00     |
|      |      | 5221 | Adquisicion 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                                                                     | 251,000.00     | 0.00           | 251,000.00     | 2,572.11      | 2,572.11      | 2,572.11      | 2,572.11      | 248,427.89     |
|      |      | 5291 | Adquisicion de Otro mobiliario y equipo educacional y recreativo                                    | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      | 5300 |      | Equipo e instrumental médico y de laboratorio                                                       | 2.00           | 0.00           | 2.00           | 0.00          | 0.00          | 0.00          | 0.00          | 2.00           |
|      |      | 5311 | Adquisicion de Equipo medico y de laboratorio                                                       | 1.00           | 0.00           | 1.00           | 0.00          | 0.00          | 0.00          | 0.00          | 1.00           |
|      |      | 5321 | Adquisicion de Instrumentos médicos y de laboratorio                                                | 1.00           | 0.00           | 1.00           | 0.00          | 0.00          | 0.00          | 0.00          | 1.00           |
|      | 5400 |      | Vehículos y equipo de transporte                                                                    | 16,676,292.78  | -13,979,157.77 | 2,697,135.01   | 0.00          | 0.00          | 0.00          | 0.00          | 2,697,135.01   |
|      |      | 5411 | Adquisicion de Vehículos y equipo terrestre                                                         | 16,676,292.78  | -13,979,157.77 | 2,697,135.01   | 0.00          | 0.00          | 0.00          | 0.00          | 2,697,135.01   |
|      |      | 5491 | Adquisicion de Otros equipos de transporte                                                          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      | 5500 |      | Equipo de defensa y seguridad                                                                       | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|      |      | 5511 | Adquisicion de Equipo de defensa y de seguridad                                                     | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |



|         |      |      |                                                                       |                  |                |                  |                |                |                |                |                  |
|---------|------|------|-----------------------------------------------------------------------|------------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|
|         |      | 6291 | Trabajos de acabados en edificaciones y otros trabajos especializados | 0.00             | 12,036,538.06  | 12,036,538.06    | 7,828,844.70   | 7,828,844.70   | 0.00           | 0.00           | 4,207,693.36     |
| 9000    |      |      | DEUDA PUBLICA                                                         | 85,383,504.94    | 19,072,039.46  | 104,455,544.40   | 42,287,902.19  | 42,287,902.19  | 42,287,902.19  | 42,287,902.19  | 62,167,642.21    |
|         | 9100 |      | Amortización de la deuda pública                                      | 60,444,943.84    | 33,574,581.39  | 94,019,525.23    | 39,514,747.02  | 39,514,747.02  | 39,514,747.02  | 39,514,747.02  | 54,504,778.21    |
|         |      | 9112 | Amortización de Credito Banobras No. 8781                             | 10,444,943.84    | -4,428,252.74  | 6,016,691.10     | 2,044,943.84   | 2,044,943.84   | 2,044,943.84   | 2,044,943.84   | 3,971,747.26     |
|         |      | 9113 | Amortización Crédito Banobras No. 15623                               | 0.00             | 2,268,907.56   | 2,268,907.56     | 2,268,907.56   | 2,268,907.56   | 2,268,907.56   | 2,268,907.56   | 0.00             |
|         |      | 9118 | Amortización Credito Banorte 2023                                     | 0.00             | 533,030.95     | 533,030.95       | 0.00           | 0.00           | 0.00           | 0.00           | 533,030.95       |
|         |      | 9119 | Amortizacion Crédito Banorte 2024                                     | 50,000,000.00    | 35,200,895.62  | 85,200,895.62    | 35,200,895.62  | 35,200,895.62  | 35,200,895.62  | 35,200,895.62  | 50,000,000.00    |
|         | 9200 |      | Intereses de la deuda pública                                         | 9,814,459.90     | 621,558.80     | 10,436,018.70    | 2,773,155.17   | 2,773,155.17   | 2,773,155.17   | 2,773,155.17   | 7,662,863.53     |
|         |      | 9212 | Intereses de Credito Banobras No. 8781                                | 9,814,459.90     | -2,139,717.46  | 7,674,742.44     | 11,878.91      | 11,878.91      | 11,878.91      | 11,878.91      | 7,662,863.53     |
|         |      | 9213 | Intereses Crédito Banobras No. 15623                                  | 0.00             | 2,139,717.46   | 2,139,717.46     | 2,139,717.46   | 2,139,717.46   | 2,139,717.46   | 2,139,717.46   | 0.00             |
|         |      | 9218 | Intereses Credito Banorte 2023                                        | 0.00             | 0.00           | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|         |      | 9219 | Intereses de Credito Banorte 2024                                     | 0.00             | 621,558.80     | 621,558.80       | 621,558.80     | 621,558.80     | 621,558.80     | 621,558.80     | 0.00             |
|         | 9900 |      | Adeudos de ejercicios fiscales anteriores (ADEFAS)                    | 15,124,101.20    | -15,124,100.73 | 0.47             | 0.00           | 0.00           | 0.00           | 0.00           | 0.47             |
|         |      | 9911 | Adefas                                                                | 15,124,101.20    | -15,124,100.73 | 0.47             | 0.00           | 0.00           | 0.00           | 0.00           | 0.47             |
| Totales |      |      |                                                                       | 1,795,038,960.74 | 7,466,727.88   | 1,802,505,688.62 | 406,085,597.41 | 401,263,298.11 | 365,916,403.97 | 365,916,403.88 | 1,401,242,390.51 |

C. JUANA LETICIA HERRERA ALE  
PRESIDENTA MUNICIPAL

C.P. CARLOS GARCÍA GONZÁLEZ  
TESORERO MUNICIPAL

ING. OSCAR HUMBERTO ALVARADO BANDA  
SÍNDICO MUNICIPAL