

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al

Ustr: raul
rplEstadoAnaliti
Fecha y 13/feb./2025
12:48 p. m.

Ejercicio del Presupuesto	Egresos Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$126,812,659.20	\$650,451.70	\$127,663,050.90	\$137,666,704.68	\$136,140,701.16	\$135,600,701.16	-\$10,005,653.78
11000 REMUNERACIONES AL PERSONAL DE	\$59,722,276.98	-\$485,650.36	\$59,236,586.62	\$63,377,841.90	\$63,377,841.90	\$63,377,841.90	-\$4,141,255.28
11100 DIETAS	\$1,814,418.28	\$0.00	\$1,814,418.28	\$2,121,503.83	\$2,121,503.83	\$2,121,503.83	-\$307,085.55
11101 DIETAS	\$1,814,418.28	\$0.00	\$1,814,418.28	\$2,121,503.83	\$2,121,503.83	\$2,121,503.83	-\$307,085.55
11300 SUELDOS BASE AL PERSONAL	\$57,907,858.70	-\$485,650.36	\$57,422,168.34	\$61,256,338.07	\$61,256,338.07	\$61,256,338.07	-\$3,834,169.73
11301 SUELDOS	\$57,868,536.65	-\$485,690.36	\$57,382,846.29	\$61,256,338.07	\$61,256,338.07	\$61,256,338.07	-\$3,873,491.78
11303 REMUNERACIONES DIVERSAS	\$39,322.05	\$0.00	\$39,322.05	\$0.00	\$0.00	\$0.00	\$39,322.05
12000 REMUNERACIONES AL PERSONAL DE	\$9,044,729.01	\$137,752.59	\$9,182,481.60	\$10,515,668.20	\$10,515,668.20	\$10,515,668.20	-\$1,333,186.60
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,044,729.01	\$137,752.59	\$9,182,481.60	\$10,515,668.20	\$10,515,668.20	\$10,515,668.20	-\$1,333,186.60
12201 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,044,729.01	\$137,752.59	\$9,182,481.60	\$10,515,668.20	\$10,515,668.20	\$10,515,668.20	-\$1,333,186.60
13000 REMUNERACIONES ADICIONALES Y	\$36,787,802.08	\$698,666.77	\$37,486,468.85	\$39,876,127.17	\$39,876,127.17	\$39,876,127.17	-\$2,389,666.32
13100 PRIMAS POR AÑOS DE SERVICIOS	\$4,487,150.84	\$1,431,054.45	\$5,918,205.29	\$8,030,191.74	\$8,030,191.74	\$8,030,191.74	-\$2,111,986.45
13101 PRIMAS Y ACREDITACIONES POR AÑOS DE	\$4,487,150.84	\$1,431,054.45	\$5,918,205.29	\$8,030,191.74	\$8,030,191.74	\$8,030,191.74	-\$2,111,986.45
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$11,534,728.85	-\$742,799.95	\$10,791,928.90	\$9,198,565.10	\$9,198,565.10	\$9,198,565.10	\$1,593,363.80
13201 PRIMA VACACIONAL	\$1,014,374.21	-\$110,735.85	\$903,638.36	\$1,034,276.58	\$1,034,276.58	\$1,034,276.58	-\$130,638.22
13202 GRATIFICACIÓN FIN DE AÑO	\$10,520,354.64	-\$632,064.10	\$9,888,290.54	\$8,164,288.52	\$8,164,288.52	\$8,164,288.52	\$1,724,002.02
13300 HORAS EXTRAORDINARIAS	\$3,804,305.69	\$102,527.82	\$3,906,833.51	\$4,800,828.16	\$4,800,828.16	\$4,800,828.16	-\$893,994.65
13301 REMUNERACIONES POR HORAS	\$3,804,305.69	\$102,527.82	\$3,906,833.51	\$4,800,828.16	\$4,800,828.16	\$4,800,828.16	-\$893,994.65
13400 COMPENSACIONES	\$16,916,980.12	-\$70,541.42	\$16,846,438.70	\$17,846,542.17	\$17,846,542.17	\$17,846,542.17	-\$1,000,103.47
13401 COMPENSACIONES ADICIONALES AL	\$0.00	\$71,157.60	\$71,157.60	\$71,157.60	\$71,157.60	\$71,157.60	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$16,916,980.12	-\$141,699.02	\$16,775,281.10	\$17,775,384.57	\$17,775,384.57	\$17,775,384.57	-\$1,000,103.47
13700 HONORARIOS ESPECIALES	\$44,636.58	-\$21,574.13	\$23,062.45	\$0.00	\$0.00	\$0.00	\$23,062.45
13701 HONORARIOS ESPECIALES	\$44,636.58	-\$21,574.13	\$23,062.45	\$0.00	\$0.00	\$0.00	\$23,062.45
14000 SEGURIDAD SOCIAL	\$19,441,610.80	-\$243,334.52	\$19,198,276.28	\$21,433,991.31	\$21,433,991.31	\$21,433,991.31	-\$2,236,715.03
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$19,428,771.79	-\$243,334.52	\$19,185,437.27	\$21,433,991.31	\$21,433,991.31	\$21,433,991.31	-\$2,248,554.04
14101 CUOTAS POR SERVICIO MÉDICO DEL	\$17,246,057.50	-\$20,949.11	\$17,225,108.39	\$21,433,991.31	\$21,433,991.31	\$21,433,991.31	-\$4,208,882.92
14106 OTRAS PRESTACIONES DE SEGURIDAD	\$2,182,714.29	-\$406,112.08	\$1,776,602.21	\$0.00	\$0.00	\$0.00	\$1,776,602.21
14108 CUOTAS POR SERVICIO MÉDICO DEL IMSS	\$0.00	\$51,226.67	\$51,226.67	\$0.00	\$0.00	\$0.00	\$51,226.67
14109 APORTACIONES POR SERVICIO MEDICO	\$0.00	\$132,500.00	\$132,500.00	\$0.00	\$0.00	\$0.00	\$132,500.00
14300 APORTACIONES AL SISTEMA PARA EL	\$12,839.01	\$0.00	\$12,839.01	\$0.00	\$0.00	\$0.00	\$12,839.01
14301 PAGAS DE DEFUNCIÓN, PENSIONES Y	\$12,839.01	\$0.00	\$12,839.01	\$0.00	\$0.00	\$0.00	\$12,839.01
15000 OTRAS PRESTACIONES SOCIALES Y	\$1,816,180.33	\$743,057.22	\$2,559,237.55	\$2,465,076.10	\$2,465,076.10	\$2,465,076.10	\$397,072.58
15200 INDEMNIZACIONES	\$1,816,180.33	\$743,057.22	\$2,559,237.55	\$2,465,076.10	\$2,465,076.10	\$2,465,076.10	\$397,072.58
15201 INDEMNIZACIONES AL PERSONAL	\$263,351.08	-\$149,341.21	\$114,009.87	\$138,460.50	\$138,460.50	\$138,460.50	-\$24,450.63
15204 PAGO DE LIQUIDACIONES	\$1,552,829.25	\$892,398.43	\$2,445,227.68	\$2,326,615.60	\$2,326,615.60	\$2,326,615.60	\$118,612.08
20000 MATERIALES Y SUMINISTROS	\$8,741,496.00	\$2,089,510.89	\$10,841,006.89	\$8,924,840.88	\$8,584,275.26	\$8,346,067.17	\$2,266,733.63
21000 MATERIALES DE ADMINISTRACION, EMISION	\$736,299.28	\$416,662.45	\$1,152,961.73	\$941,402.01	\$808,337.82	\$759,688.88	\$344,623.91
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$616,656.67	\$7,110.25	\$623,766.92	\$580,969.47	\$556,724.21	\$509,325.27	\$67,044.71
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$616,656.67	\$7,110.25	\$623,766.92	\$580,969.47	\$556,724.21	\$509,325.27	\$67,044.71
21200 MATERIALES Y ÚTILES DE IMPRESION Y	\$26,815.79	\$214,742.20	\$241,557.99	\$214,907.02	\$138,170.25	\$138,170.25	\$103,387.74
21201 MATERIALES Y ÚTILES DE IMPRESION Y	\$26,815.79	\$214,742.20	\$241,557.99	\$214,907.02	\$138,170.25	\$138,170.25	\$103,387.74
21500 MATERIAL IMPRESO E INFORMACION	\$1,962.52	\$10,000.00	\$11,962.52	\$0.00	\$0.00	\$0.00	\$11,962.52
21501 MATERIAL PARA INFORMACION	\$1,962.52	\$10,000.00	\$11,962.52	\$0.00	\$0.00	\$0.00	\$11,962.52
21600 MATERIAL DE LIMPIEZA	\$90,862.30	\$144,785.00	\$235,647.30	\$108,198.52	\$101,703.36	\$101,703.36	\$87,154.64
21601 MATERIAL DE LIMPIEZA	\$90,862.30	\$144,785.00	\$235,647.30	\$108,198.52	\$101,703.36	\$101,703.36	\$133,943.94
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$40,025.00	\$40,025.00	\$37,327.00	\$11,740.00	\$10,490.00	\$28,286.00
21701 MATERIALES EDUCATIVOS	\$0.00	\$40,025.00	\$40,025.00	\$37,327.00	\$11,740.00	\$10,490.00	\$28,286.00
22000 ALIMENTOS Y UTENSILIOS	\$447,653.98	\$124,681.43	\$572,335.41	\$340,548.75	\$330,547.75	\$330,547.75	\$241,787.66

22100	PROD. JS ALIMENTICIOS PARA EL	\$447,653.98	\$123,981.43	\$571.63	\$339,852.75	\$330,547.75	\$330,547.75	\$325,171.15	\$241,087.66
22101	PRODUCTOS ALIMENTICIOS PARA EL	\$447,653.98		\$390.72	\$218,945.75	\$214,590.75	\$214,590.75	\$209,214.15	\$137.66
22106	ADQUISICION DE AGUA POTABLE	\$0.00	\$180,907.00	\$180,907.00	\$120,907.00	\$115,957.00	\$115,957.00	\$115,957.00	\$4,950.00
22300	UTENSILIOS PARA EL SERVICIO DE	\$0.00	\$700.00	\$700.00	\$696.00	\$0.00	\$0.00	\$0.00	\$700.00
22301	UTENSILIOS PARA EL SERVICIO DE	\$0.00	\$700.00	\$700.00	\$696.00	\$0.00	\$0.00	\$0.00	\$700.00
24000	MATERIALES Y ARTICULOS DE	\$579,171.29	\$152,052.99	\$731,224.28	\$667,727.42	\$608,161.10	\$591,742.10	\$591,742.07	\$123,063.18
24100	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$710.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00
24101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$710.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00
24200	PRODUCTOS MINERALES NO METALICOS	\$427,379.70	\$175,627.05	\$251,752.65	\$205,402.00	\$202,082.00	\$186,736.00	\$186,736.00	\$49,670.65
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$427,379.70	\$175,627.05	\$251,752.65	\$205,402.00	\$202,082.00	\$186,736.00	\$186,736.00	\$49,670.65
24202	CEMENTO Y PRODUCTOS DE CONCRETO	\$151,791.59	\$261,589.27	\$413,380.86	\$391,389.34	\$391,389.34	\$391,389.34	\$391,389.31	\$21,991.52
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$151,791.59	\$261,589.27	\$413,380.86	\$391,389.34	\$391,389.34	\$391,389.34	\$391,389.31	\$21,991.52
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$3,273.48	\$3,273.48	\$1,200.00	\$0.00	\$0.00	\$0.00	\$3,273.48
24700	ARTICULOS METALICOS PARA LA	\$0.00	\$3,273.48	\$3,273.48	\$1,200.00	\$0.00	\$0.00	\$0.00	\$3,273.48
24701	ARTICULOS METALICOS PARA LA	\$0.00	\$3,273.48	\$3,273.48	\$1,200.00	\$0.00	\$0.00	\$0.00	\$3,273.48
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$171.00	\$171.00	\$170.75	\$0.00	\$0.00	\$0.00	\$171.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$171.00	\$171.00	\$170.75	\$0.00	\$0.00	\$0.00	\$171.00
24900	OTROS MATERIALES Y ARTICULOS DE	\$0.00	\$61,936.29	\$61,936.29	\$59,565.33	\$14,689.76	\$13,616.76	\$13,616.76	\$47,246.53
24901	OTROS MATERIALES Y ARTICULOS DE	\$0.00	\$61,936.29	\$61,936.29	\$59,565.33	\$14,689.76	\$13,616.76	\$13,616.76	\$47,246.53
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$21,243.32	\$0.00	\$21,243.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,243.32
25300	MEDICINAS Y PRODUCTOS	\$21,243.32	\$0.00	\$21,243.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,243.32
25301	MEDICINAS Y PRODUCTOS	\$21,243.32	\$0.00	\$21,243.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,243.32
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,924,318.30	\$827,989.38	\$6,752,307.68	\$6,056,591.65	\$6,026,996.77	\$5,853,856.62	\$5,853,856.62	\$725,310.91
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,924,318.30	\$827,989.38	\$6,752,307.68	\$6,056,591.65	\$6,026,996.77	\$5,853,856.62	\$5,853,856.62	\$725,310.91
26101	COMBUSTIBLES	\$5,894,130.28	\$826,480.28	\$6,720,610.56	\$6,043,713.02	\$6,020,448.14	\$5,847,307.99	\$5,847,307.99	\$700,162.42
26102	LUBRICANTES Y ADITIVOS	\$30,188.02	\$1,509.10	\$31,697.12	\$12,878.63	\$6,548.63	\$6,548.63	\$6,548.63	\$25,148.49
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$295,807.11	\$37,520.00	\$268,287.11	\$4,769.18	\$2,289.18	\$2,289.18	\$2,289.18	\$256,997.93
27100	VESTUARIO Y UNIFORMES	\$295,807.11	\$37,520.00	\$268,287.11	\$4,769.18	\$2,289.18	\$2,289.18	\$2,289.18	\$256,997.93
27101	VESTUARIO Y UNIFORMES	\$295,807.11	\$37,520.00	\$268,287.11	\$4,769.18	\$2,289.18	\$2,289.18	\$2,289.18	\$256,997.93
27200	PRENDAS DE SEGURIDAD Y PROTECCION	\$0.00	\$2,480.00	\$2,480.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION	\$0.00	\$2,480.00	\$2,480.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00
28000	MATERIALES Y SUMINISTROS PARA	\$0.00	\$90,000.00	\$90,000.00	\$29,092.80	\$29,092.80	\$29,092.80	\$29,092.80	\$60,907.20
28201	MATERIALES DE SEGURIDAD PUBLICA	\$0.00	\$90,000.00	\$90,000.00	\$29,092.80	\$29,092.80	\$29,092.80	\$29,092.80	\$60,907.20
29000	HERRAMIENTAS, REFACCIONES Y	\$737,004.72	\$526,644.64	\$1,262,649.36	\$894,709.47	\$778,849.84	\$778,849.84	\$778,849.84	\$483,799.52
29100	HERRAMIENTAS MENORES	\$709,567.29	\$356,128.23	\$1,065,695.52	\$786,809.83	\$763,718.83	\$763,718.83	\$763,718.83	\$301,976.69
29101	HERRAMIENTAS MENORES	\$709,567.29	\$356,128.23	\$1,065,695.52	\$786,809.83	\$763,718.83	\$763,718.83	\$763,718.83	\$301,976.69
29300	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
29301	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
29400	REFACCIONES Y ACCESORIOS MENORES	\$27,437.43	\$48,248.18	\$75,685.61	\$6,663.01	\$6,663.01	\$6,663.01	\$6,663.01	\$69,022.60
29401	REFACCIONES Y ACCESORIOS MENORES	\$27,437.43	\$48,248.18	\$75,685.61	\$6,663.01	\$6,663.01	\$6,663.01	\$6,663.01	\$69,022.60
29600	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$92,768.23	\$92,768.23	\$92,768.23	\$0.00	\$0.00	\$0.00	\$92,768.23
29601	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$92,768.23	\$92,768.23	\$92,768.23	\$0.00	\$0.00	\$0.00	\$92,768.23
29900	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$25,000.00	\$25,000.00	\$8,468.00	\$8,468.00	\$8,468.00	\$8,468.00	\$16,532.00
29901	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$25,000.00	\$25,000.00	\$8,468.00	\$8,468.00	\$8,468.00	\$8,468.00	\$16,532.00
30000	SERVICIOS GENERALES	\$30,776,888.00	\$6,336,999.95	\$37,112,887.95	\$34,213,292.32	\$32,643,378.48	\$30,238,323.81	\$30,113,741.71	\$4,469,509.47
31000	SERVICIOS BASICOS	\$12,310,707.64	\$524,370.86	\$12,835,078.50	\$13,040,933.27	\$13,040,933.27	\$13,040,933.27	\$13,040,933.27	\$-306,854.77
31100	ENERGIA ELECTRICA	\$11,839,310.59	\$512,733.47	\$12,352,044.06	\$12,811,001.27	\$12,811,001.27	\$12,811,001.27	\$12,811,001.27	\$-458,957.21
31101	ENERGIA ELECTRICA	\$677,746.05	\$244,661.78	\$922,407.83	\$1,033,942.00	\$1,033,942.00	\$1,033,942.00	\$1,033,942.00	\$-111,534.17
31104	SERVICIO DE ALUMBRADO PÚBLICO	\$11,161,564.54	\$268,071.69	\$11,429,636.23	\$11,777,059.27	\$11,777,059.27	\$11,777,059.27	\$11,777,059.27	\$-347,423.04
31200	GAS	\$127,642.27	\$0.00	\$127,642.27	\$36,859.00	\$36,859.00	\$36,859.00	\$36,859.00	\$90,783.27
31201	GAS	\$127,642.27	\$0.00	\$127,642.27	\$36,859.00	\$36,859.00	\$36,859.00	\$36,859.00	\$90,783.27
31300	AGUA	\$234,784.22	\$-38,507.27	\$196,276.95	\$51,778.00	\$51,778.00	\$51,778.00	\$51,778.00	\$144,498.95
31301	AGUA	\$234,784.22	\$-38,507.27	\$196,276.95	\$51,778.00	\$51,778.00	\$51,778.00	\$51,778.00	\$144,498.95
31400	TELEFONIA TRADICIONAL	\$108,970.56	\$47,973.89	\$156,944.45	\$140,695.00	\$140,695.00	\$140,695.00	\$140,695.00	\$16,249.45
31401	TELEFONIA TRADICIONAL	\$108,970.56	\$47,973.89	\$156,944.45	\$140,695.00	\$140,695.00	\$140,695.00	\$140,695.00	\$16,249.45
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$0.00	\$2,170.77	\$2,170.77	\$600.00	\$600.00	\$600.00	\$600.00	\$1,570.77
31803	PAQUETERIA Y MENSAJERIA	\$0.00	\$2,170.77	\$2,170.77	\$600.00	\$600.00	\$600.00	\$600.00	\$1,570.77
32000	SERVICIO DE ARRENDAMIENTO	\$8,188,460.15	\$3,489,565.66	\$11,678,025.81	\$9,188,460.63	\$9,477,763.94	\$8,216,800.96	\$8,127,038.20	\$2,199,964.88

32100	ARRI	MIENTO DE TERRENOS	\$87,571.00	-\$87,309.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$262.00
32101	ARRI	MIENTO DE TERRENOS	\$87,571.00	-\$87,309.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$262.00
32300	ARRANDAMIENTO DE MOBILIARIO Y EQUIPO		\$361,238.67	\$5,000.00	\$366,238.67	\$400,051.51	\$400,049.51	\$400,049.51	-\$3,810.84
32301	ARRANDAMIENTO DE MUEBLES,		\$361,238.67	\$5,000.00	\$366,238.67	\$400,051.51	\$400,049.51	\$400,049.51	-\$3,810.84
32500	ARRANDAMIENTO DE EQUIPO DE		\$0.00	\$78,826.17	\$78,826.17	\$0.00	\$0.00	\$0.00	\$78,826.17
32501	ARRANDAMIENTO DE EQUIPO DE		\$0.00	\$78,826.17	\$78,826.17	\$0.00	\$0.00	\$0.00	\$78,826.17
32503	ARREND D VEHICULOS TERR, AEREOS,		\$0.00	\$70,999.17	\$70,999.17	\$0.00	\$0.00	\$0.00	\$70,999.17
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS		\$0.00	\$178,000.00	\$178,000.00	\$127,383.60	\$127,383.60	\$127,383.60	\$50,616.40
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS		\$0.00	\$178,000.00	\$178,000.00	\$127,383.60	\$127,383.60	\$127,383.60	\$50,616.40
32900	OTROS ARRENDAMIENTOS		\$7,739,650.48	\$3,314,751.50	\$11,054,401.98	\$6,950,330.83	\$7,689,367.85	\$7,599,605.09	\$2,104,071.15
32901	OTROS ARRENDAMIENTOS		\$7,739,650.48	\$3,314,751.50	\$11,054,401.98	\$6,950,330.83	\$7,689,367.85	\$7,599,605.09	\$2,104,071.15
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,		\$2,680,295.73	\$443,226.49	\$3,123,531.22	\$3,077,942.87	\$1,992,142.87	\$1,980,542.87	\$51,388.35
33100	SERVICIOS LEGALES, DE CONTABILIDAD,		\$2,538,192.09	\$69,868.49	\$2,608,060.58	\$2,755,610.54	\$2,755,610.54	\$1,668,010.54	-\$147,549.96
33101	SERVICIOS LEGALES, DE CONTABILIDAD,		\$2,538,192.09	\$69,868.49	\$2,608,060.58	\$2,755,610.54	\$2,755,610.54	\$1,668,010.54	-\$147,549.96
33300	SERVICIOS DE CONSULTORIA		\$52,542.60	\$0.00	\$52,542.60	\$0.00	\$0.00	\$0.00	\$52,542.60
33302	SERVICIOS DE CONSULTORIAS		\$52,542.60	\$0.00	\$52,542.60	\$0.00	\$0.00	\$0.00	\$52,542.60
33400	SERVICIOS DE CAPACITACION		\$66,953.76	\$60,000.00	\$126,953.76	\$49,000.00	\$45,000.00	\$45,000.00	\$77,953.76
33401	SERVICIOS DE CAPACITACION		\$66,953.76	\$60,000.00	\$126,953.76	\$49,000.00	\$45,000.00	\$45,000.00	\$77,953.76
33600	SERVICIOS DE APOYO ADMINISTRATIVO,		\$22,607.28	\$40,500.00	\$63,107.28	\$925.00	\$925.00	\$925.00	\$62,182.28
33603	IMPRESIONES Y PUBLICACIONES OFICIALES		\$22,607.28	\$40,500.00	\$63,107.28	\$925.00	\$925.00	\$925.00	\$62,182.28
33800	SERVICIOS PROFESIONALES, CIENTIFICOS		\$0.00	\$272,867.00	\$272,867.00	\$266,607.33	\$266,607.33	\$266,607.33	\$6,259.67
33901	SUBCONTRATACIÓN DE SERVICIOS CON		\$0.00	\$272,867.00	\$272,867.00	\$266,607.33	\$266,607.33	\$266,607.33	\$6,259.67
34000	SERVICIOS FINANCIEROS, BANCARIOS Y		\$172,236.99	\$1,887,593.80	\$2,059,830.79	\$1,135,616.41	\$1,135,616.41	\$1,135,616.41	\$924,214.38
34100	SERVICIOS FINANCIEROS Y BANCARIOS		\$65,451.68	\$1,800,000.00	\$1,865,451.68	\$989,025.45	\$989,025.45	\$989,025.45	\$876,426.23
34101	SERVICIOS FINANCIEROS Y BANCARIOS		\$65,451.68	\$1,800,000.00	\$1,865,451.68	\$989,025.45	\$989,025.45	\$989,025.45	\$876,426.23
34500	SEGURO DE BIENES PATRIMONIALES		\$94,751.97	\$90,708.02	\$185,459.99	\$135,459.99	\$135,459.99	\$135,459.99	\$50,000.00
34501	SEGUROS DE BIENES PATRIMONIALES		\$94,751.97	\$90,708.02	\$185,459.99	\$135,459.99	\$135,459.99	\$135,459.99	\$50,000.00
34700	FLETES Y MANIOBRAS		\$12,033.34	-\$3,114.22	\$8,919.12	\$11,130.97	\$11,130.97	\$11,130.97	-\$2,211.85
34701	FLETES Y MANIOBRAS		\$12,033.34	-\$3,114.22	\$8,919.12	\$11,130.97	\$11,130.97	\$11,130.97	-\$2,211.85
35000	SERVICIOS DE INSTALACION, REPARACION,		\$1,247,490.97	\$506.16	\$1,247,910.13	\$795,491.07	\$773,195.87	\$728,632.18	\$474,714.26
35100	CONSERVACION Y MANTENIMIENTO		\$256,490.69	-\$18,468.58	\$238,022.11	\$178,021.51	\$178,021.51	\$178,021.51	\$60,000.60
35101	MANTENIMIENTO Y CONSERVACION DE		\$256,490.69	-\$18,468.58	\$238,022.11	\$178,021.51	\$178,021.51	\$178,021.51	\$60,000.60
35200	INSTALACION, REPARACION Y		\$5,811.28	\$53,718.11	\$59,529.39	\$23,142.00	\$23,142.00	\$0.00	\$36,387.39
35201	MANTENIMIENTO Y CONSERVACION DE		\$5,811.28	\$53,718.11	\$59,529.39	\$23,142.00	\$23,142.00	\$0.00	\$36,387.39
35400	INSTALACION, REPARACION Y		\$0.00	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00
35401	INSTALACION, REPARACION Y		\$0.00	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00
35500	REPARACION Y MANTENIMIENTO DE		\$830,275.30	-\$117,075.37	\$713,199.93	\$587,970.76	\$565,826.36	\$544,404.67	\$147,373.57
35501	MANTENIMIENTO Y CONSERVACION DE		\$830,275.30	-\$117,075.37	\$713,199.93	\$587,970.76	\$565,826.36	\$544,404.67	\$147,373.57
35700	INSTALACION, REPARACION Y		\$154,826.70	\$81,742.00	\$236,568.70	\$6,356.80	\$6,206.00	\$6,206.00	\$230,362.70
35701	MANTENIMIENTO Y CONSERVACION DE		\$119,798.30	\$31,742.00	\$151,540.30	\$6,356.80	\$6,206.00	\$6,206.00	\$145,334.50
35702	MANTENIMIENTO Y CONSERVACION DE		\$35,028.40	\$50,000.00	\$85,028.40	\$0.00	\$0.00	\$0.00	\$85,028.40
36000	SERVICIOS DE COMUNICACION SOCIAL Y		\$2,790,858.15	\$200,000.00	\$2,990,858.15	\$3,513,749.91	\$2,785,381.66	\$2,759,378.32	\$206,476.49
36100	DIFUSION POR RADIO, TELEVISION Y		\$2,732,787.66	\$200,000.00	\$2,932,787.66	\$3,513,749.91	\$2,785,381.66	\$2,759,378.32	\$147,406.00
36101	DIFUSION POR RADIO, TELEVISION Y		\$2,732,787.66	\$200,000.00	\$2,932,787.66	\$3,513,749.91	\$2,785,381.66	\$2,759,378.32	\$147,406.00
36900	OTROS SERVICIOS DE INFORMACION		\$58,070.49	\$0.00	\$58,070.49	\$0.00	\$0.00	\$0.00	\$58,070.49
36901	OTROS SERVICIOS DE INFORMACION		\$58,070.49	\$0.00	\$58,070.49	\$0.00	\$0.00	\$0.00	\$58,070.49
37000	SERVICIOS DE TRASLADO Y VIATICOS		\$466,778.97	-\$11,733.60	\$455,045.37	\$257,281.21	\$257,281.21	\$257,281.21	\$197,764.16
37200	PASAJES TERRESTRES		\$4,067.10	-\$1,283.60	\$2,783.50	\$0.00	\$0.00	\$0.00	\$2,783.50
37201	PASAJES TERRESTRES		\$4,067.10	-\$1,283.60	\$2,783.50	\$0.00	\$0.00	\$0.00	\$2,783.50
37500	VIATICOS EN EL PAIS		\$462,711.87	-\$10,450.00	\$452,261.87	\$257,281.21	\$257,281.21	\$257,281.21	\$194,980.66
37501	VIATICOS EN EL PAIS		\$462,711.87	-\$10,450.00	\$452,261.87	\$257,281.21	\$257,281.21	\$257,281.21	\$194,980.66
38000	SERVICIOS OFICIALES		\$2,555,476.83	-\$421,010.17	\$2,134,466.66	\$1,368,136.71	\$1,354,216.71	\$1,343,080.71	\$780,249.95
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL		\$2,555,476.83	-\$421,010.17	\$2,134,466.66	\$1,368,136.71	\$1,354,216.71	\$1,343,080.71	\$780,249.95
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL		\$2,555,476.83	-\$421,010.17	\$2,134,466.66	\$1,368,136.71	\$1,354,216.71	\$1,343,080.71	\$780,249.95
39000	OTROS SERVICIOS GENERALES		\$364,669.57	\$223,768.74	\$588,438.31	\$762,050.54	\$746,846.54	\$744,718.54	-\$156,408.23
39200	IMPUESTOS Y DERECHOS		\$49,960.22	\$242,302.21	\$292,262.43	\$522,908.00	\$522,908.00	\$522,908.00	-\$230,645.57
39201	IMPUESTOS Y DERECHOS		\$49,960.22	\$242,302.21	\$292,262.43	\$522,908.00	\$522,908.00	\$522,908.00	-\$230,645.57
39300	IMPUESTOS Y DERECHOS DE		\$0.00	\$46,531.15	\$46,531.15	\$38,991.14	\$38,991.14	\$38,991.14	\$7,540.01
39301	IMPUESTOS Y DERECHOS DE		\$0.00	\$46,531.15	\$46,531.15	\$38,991.14	\$38,991.14	\$38,991.14	\$7,540.01

[illegible]

90000	DEUD	BLICA	\$25,233,419.00	\$2,600,062.84	\$27,833.48	\$27,671,547.75	\$27,671,547.75	\$27,671,547.75	\$27,671,547.75	\$27,671,547.75	\$161,934.09
91000	AMORTIZACION DE LA DEUDA PUBLICA		\$15,766,141.10	\$0.00	\$15,766,141.10	\$17,516,985.99	\$17,516,985.99	\$17,516,985.99	\$17,516,985.99	\$17,516,985.99	\$184.89
91100	AMORTIZACION DE LA DEUDA INTERNA		\$15,766,141.10	\$0.00	\$15,766,141.10	\$17,516,985.99	\$17,516,985.99	\$17,516,985.99	\$17,516,985.99	\$17,516,985.99	\$249,155.11
91101	AMORTIZACION DE CAPITAL LARGO PLAZO		\$1,766,141.10	\$0.00	\$1,766,141.10	\$1,516,985.99	\$1,516,985.99	\$1,516,985.99	\$1,516,985.99	\$1,516,985.99	\$2,000,000.00
91102	AMORTIZACION DE CAPITAL CORTO PLAZO		\$14,000,000.00	\$0.00	\$14,000,000.00	\$16,000,000.00	\$16,000,000.00	\$16,000,000.00	\$16,000,000.00	\$16,000,000.00	\$1,204,261.72
92000	INTERESES DE LA DEUDA PUBLICA		\$9,370,237.20	-\$419,937.16	\$8,950,300.04	\$10,154,561.76	\$10,154,561.76	\$10,154,561.76	\$10,154,561.76	\$10,154,561.76	\$1,281,184.09
92100	INTERESES DE LA DEUDA INTERNA CON		\$9,370,237.20	-\$1,019,937.16	\$8,350,300.04	\$9,631,484.13	\$9,631,484.13	\$9,631,484.13	\$9,631,484.13	\$9,631,484.13	\$1,431,655.16
92101	INTERESES LARGO PLAZO		\$8,867,264.70	-\$1,169,937.16	\$7,697,327.54	\$9,128,982.70	\$9,128,982.70	\$9,128,982.70	\$9,128,982.70	\$9,128,982.70	\$150,471.07
92102	PAGO DE INTERESES DE CORTO PLAZO		\$502,972.50	\$150,000.00	\$652,972.50	\$502,501.43	\$502,501.43	\$502,501.43	\$502,501.43	\$502,501.43	\$76,922.37
92300	INTERESES POR ARRENDAMIENTOS		\$0.00	\$600,000.00	\$600,000.00	\$523,077.63	\$523,077.63	\$523,077.63	\$523,077.63	\$523,077.63	\$76,922.37
92301	INTERESES POR ARRENDAMIENTOS		\$0.00	\$600,000.00	\$600,000.00	\$523,077.63	\$523,077.63	\$523,077.63	\$523,077.63	\$523,077.63	\$76,922.37
99000	ADEUDOS DE EJERCICIOS FISCALES		\$97,040.70	\$3,020,000.00	\$3,117,040.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117,040.70
99100	ADEFAS		\$97,040.70	\$3,020,000.00	\$3,117,040.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117,040.70
99101	ADEFAS		\$97,040.70	\$3,020,000.00	\$3,117,040.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117,040.70
Total			\$261,520,117.02	\$10,811,399.51	\$272,331,516.53	\$277,490,144.93	\$275,565,766.67	\$271,353,493.00	\$270,668,985.55	\$270,668,985.55	-\$3,234,250.14

C. LUIS FUENTES AGUILAR
PRESIDENTE MUNICIPAL



PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.

C. P. ARMANDO ESCALANTE
TESORERO MUNICIPAL



TESORERÍA MUNICIPAL