

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>000001 SALUD</b>									
2000	MATERIALES Y SUMINISTROS	\$246,164.00	\$0.00	\$246,164.00	\$25,597.96	\$25,597.96	\$25,597.96	\$25,597.96	\$220,566.04
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$246,164.00	\$0.00	\$246,164.00	\$25,597.96	\$25,597.96	\$25,597.96	\$25,597.96	\$220,566.04
2530	Medicinas y productos farmacéuticos	\$246,164.00	\$0.00	\$246,164.00	\$25,597.96	\$25,597.96	\$25,597.96	\$25,597.96	\$220,566.04
2531	Medicinas y productos farmacéuticos	\$246,164.00	\$0.00	\$246,164.00	\$25,597.96	\$25,597.96	\$25,597.96	\$25,597.96	\$220,566.04
<b>SALUD</b>		\$246,164.00	\$0.00	\$246,164.00	\$25,597.96	\$25,597.96	\$25,597.96	\$25,597.96	\$220,566.04
<b>000004 SEGURIDAD PUBLICA</b>									
1000	SERVICIOS PERSONALES	\$590,140.64	\$0.00	\$590,140.64	\$0.00	\$0.00	\$0.00	\$0.00	\$590,140.64
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$440,140.64	\$0.00	\$440,140.64	\$0.00	\$0.00	\$0.00	\$0.00	\$440,140.64
1110	Dietas	\$40,140.64	\$0.00	\$40,140.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,140.64
1111	Dietas	\$40,140.64	\$0.00	\$40,140.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,140.64
1130	Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1132	Sueldo Base al Personal de Confianza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1322	Gratificación de fin de año	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2000	MATERIALES Y SUMINISTROS	\$362,956.00	\$230,693.00	\$593,649.00	\$569,670.72	\$569,670.72	\$569,670.72	\$569,670.72	\$23,978.28
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$181,546.70	\$531,546.70	\$499,595.12	\$499,595.12	\$499,595.12	\$499,595.12	\$31,951.58
2610	Combustibles, lubricantes y aditivos	\$350,000.00	\$181,546.70	\$531,546.70	\$499,595.12	\$499,595.12	\$499,595.12	\$499,595.12	\$31,951.58
2611	Combustibles	\$350,000.00	\$181,546.70	\$531,546.70	\$499,595.12	\$499,595.12	\$499,595.12	\$499,595.12	\$31,951.58
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	\$12,956.00	\$49,146.30	\$62,102.30	\$70,075.60	\$70,075.60	\$70,075.60	\$70,075.60	-\$7,973.30
2710	Vestuario y uniformes	\$12,956.00	\$49,146.30	\$62,102.30	\$70,075.60	\$70,075.60	\$70,075.60	\$70,075.60	-\$7,973.30
2711	Vestuario y uniformes	\$12,956.00	\$49,146.30	\$62,102.30	\$70,075.60	\$70,075.60	\$70,075.60	\$70,075.60	-\$7,973.30
3000	SERVICIOS GENERALES	\$0.00	\$55,988.44	\$55,988.44	\$55,988.44	\$55,988.44	\$55,988.44	\$55,988.44	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$0.00	\$55,988.44	\$55,988.44	\$55,988.44	\$55,988.44	\$55,988.44	\$55,988.44	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecn	\$0.00	\$55,988.44	\$55,988.44	\$55,988.44	\$55,988.44	\$55,988.44	\$55,988.44	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecn	\$0.00	\$55,988.44	\$55,988.44	\$55,988.44	\$55,988.44	\$55,988.44	\$55,988.44	\$0.00
<b>SEGURIDAD PUBLICA</b>		\$953,096.64	\$286,681.44	\$1,239,778.08	\$625,659.16	\$625,659.16	\$625,659.16	\$625,659.16	\$614,118.92

**000005 FORTALECIMIENTO DE LA HACIENDA PUBLICA Y PATRIMONIO**

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1000	<b>SERVICIOS PERSONALES</b>	\$1,315,684.42	\$1,938,915.95	\$3,254,600.37	\$2,798,824.43	\$2,798,824.43	\$2,798,824.43	\$2,798,824.43	\$455,775.94
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	\$1,035,684.42	\$1,938,915.95	\$2,974,600.37	\$2,798,824.43	\$2,798,824.43	\$2,798,824.43	\$2,798,824.43	\$175,775.94
1110	Dietas	\$179,000.00	\$363,067.50	\$542,067.50	\$511,680.40	\$511,680.40	\$511,680.40	\$511,680.40	\$30,387.10
1111	Dietas	\$179,000.00	\$363,067.50	\$542,067.50	\$511,680.40	\$511,680.40	\$511,680.40	\$511,680.40	\$30,387.10
1130	Sueldos base al personal permanente	\$856,684.42	\$1,575,848.45	\$2,432,532.87	\$2,287,144.03	\$2,287,144.03	\$2,287,144.03	\$2,287,144.03	\$145,388.84
1131	Sueldo Base al Personal de Base	\$0.00	\$1,113,479.60	\$1,113,479.60	\$1,113,479.60	\$1,113,479.60	\$1,113,479.60	\$1,113,479.60	\$0.00
1132	Sueldo Base al Personal de Confianza	\$856,684.42	\$462,368.85	\$1,319,053.27	\$1,173,664.43	\$1,173,664.43	\$1,173,664.43	\$1,173,664.43	\$145,388.84
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
1322	Gratificación de fin de año	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$686,480.00	\$296,882.81	\$983,362.81	\$680,919.52	\$680,919.52	\$680,919.52	\$680,919.52	\$302,443.29
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	\$181,384.00	\$82,328.98	\$263,712.98	\$220,146.46	\$220,146.46	\$220,146.46	\$220,146.46	\$43,566.52
2110	Materiales, útiles y equipos menores de oficina	\$181,384.00	-\$68,714.92	\$112,669.08	\$68,614.40	\$68,614.40	\$68,614.40	\$68,614.40	\$44,054.68
2111	Materiales, útiles y equpos menores de oficlna	\$181,384.00	-\$68,714.92	\$112,669.08	\$68,614.40	\$68,614.40	\$68,614.40	\$68,614.40	\$44,054.68
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$83,688.20	\$83,688.20	\$86,588.20	\$86,588.20	\$86,588.20	\$86,588.20	-\$2,900.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$83,688.20	\$83,688.20	\$86,588.20	\$86,588.20	\$86,588.20	\$86,588.20	-\$2,900.00
2160	Material de limpieza	\$0.00	\$55,422.40	\$55,422.40	\$58,843.86	\$58,843.86	\$58,843.86	\$58,843.86	-\$3,421.46
2161	Material de limpieza	\$0.00	\$55,422.40	\$55,422.40	\$58,843.86	\$58,843.86	\$58,843.86	\$58,843.86	-\$3,421.46
2180	Materiales para el registro e identificación de bienes y personas	\$0.00	\$11,933.30	\$11,933.30	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$5,833.30
2181	Materiales para el registro e identificación de bienes y personas	\$0.00	\$11,933.30	\$11,933.30	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$5,833.30
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$103,648.00	\$162,454.65	\$266,102.65	\$245,911.67	\$245,911.67	\$245,911.67	\$245,911.67	\$20,190.98
2210	Productos alimenticios para personas	\$103,648.00	\$162,454.65	\$266,102.65	\$245,911.67	\$245,911.67	\$245,911.67	\$245,911.67	\$20,190.98
2211	Productos alimenticios para personas	\$103,648.00	\$162,454.65	\$266,102.65	\$245,911.67	\$245,911.67	\$245,911.67	\$245,911.67	\$20,190.98
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$388,492.00	-\$6,794.00	\$381,698.00	\$145,937.18	\$145,937.18	\$145,937.18	\$145,937.18	\$235,760.82
2610	Combustibles, lubricantes y aditivos	\$388,492.00	-\$6,794.00	\$381,698.00	\$145,937.18	\$145,937.18	\$145,937.18	\$145,937.18	\$235,760.82
2611	Combustibles	\$388,492.00	-\$6,794.00	\$381,698.00	\$145,937.18	\$145,937.18	\$145,937.18	\$145,937.18	\$235,760.82
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$12,956.00	\$58,893.18	\$71,849.18	\$68,924.21	\$68,924.21	\$68,924.21	\$68,924.21	\$2,924.97
2910	Herramientas menores	\$12,956.00	\$18,548.18	\$31,504.18	\$29,355.21	\$29,355.21	\$29,355.21	\$29,355.21	\$2,148.97
2911	Herramientas menores	\$12,956.00	\$18,548.18	\$31,504.18	\$29,355.21	\$29,355.21	\$29,355.21	\$29,355.21	\$2,148.97
2920	Refacciones y accesorios menores de edificios	\$0.00	\$40,345.00	\$40,345.00	\$39,569.00	\$39,569.00	\$39,569.00	\$39,569.00	\$776.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$40,345.00	\$40,345.00	\$39,569.00	\$39,569.00	\$39,569.00	\$39,569.00	\$776.00
3000	<b>SERVICIOS GENERALES</b>	\$1,406,521.10	\$1,281,537.64	\$2,688,058.74	\$1,878,632.36	\$1,878,632.36	\$1,878,632.36	\$1,878,632.36	\$809,426.38

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3100	SERVICIOS BÁSICOS	\$0.00	\$31,537.90	\$31,537.90	\$33,185.70	\$33,185.70	\$33,185.70	\$33,185.70	-\$1,647.80
3110	Energía eléctrica	\$0.00	\$16,307.30	\$16,307.30	\$18,210.00	\$18,210.00	\$18,210.00	\$18,210.00	-\$1,902.70
3111	Energía eléctrica	\$0.00	\$16,307.30	\$16,307.30	\$18,210.00	\$18,210.00	\$18,210.00	\$18,210.00	-\$1,902.70
3170	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$15,230.60	\$15,230.60	\$14,975.70	\$14,975.70	\$14,975.70	\$14,975.70	\$254.90
3171	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$15,230.60	\$15,230.60	\$14,975.70	\$14,975.70	\$14,975.70	\$14,975.70	\$254.90
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO	\$418,281.86	\$201,834.40	\$620,116.26	\$381,690.42	\$381,690.42	\$381,690.42	\$381,690.42	\$238,425.84
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$418,281.86	-\$32,650.00	\$385,631.86	\$253,981.16	\$253,981.16	\$253,981.16	\$253,981.16	\$131,650.70
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$418,281.86	-\$32,650.00	\$385,631.86	\$253,981.16	\$253,981.16	\$253,981.16	\$253,981.16	\$131,650.70
3320	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecn	\$0.00	\$167,399.40	\$167,399.40	\$70,679.26	\$70,679.26	\$70,679.26	\$70,679.26	\$96,720.14
3331	Servicios de consultoría administrativa, procesos, técnica y en tecn	\$0.00	\$167,399.40	\$167,399.40	\$70,679.26	\$70,679.26	\$70,679.26	\$70,679.26	\$96,720.14
3340	Servicios de capacitación	\$0.00	\$30,725.00	\$30,725.00	\$33,670.00	\$33,670.00	\$33,670.00	\$33,670.00	-\$2,945.00
3341	Servicios de capacitación	\$0.00	\$30,725.00	\$30,725.00	\$33,670.00	\$33,670.00	\$33,670.00	\$33,670.00	-\$2,945.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$23,360.00	\$23,360.00	\$23,360.00	\$23,360.00	\$23,360.00	\$23,360.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$23,360.00	\$23,360.00	\$23,360.00	\$23,360.00	\$23,360.00	\$23,360.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$18,186.18	\$32,837.75	\$51,023.93	\$33,502.88	\$33,502.88	\$33,502.88	\$33,502.88	\$17,521.05
3410	Servicios financieros y bancarios	\$18,186.18	\$0.00	\$18,186.18	\$11,997.13	\$11,997.13	\$11,997.13	\$11,997.13	\$6,189.05
3411	Servicios financieros y bancarios	\$18,186.18	\$0.00	\$18,186.18	\$11,997.13	\$11,997.13	\$11,997.13	\$11,997.13	\$6,189.05
3450	Seguro de bienes patrimoniales	\$0.00	\$32,837.75	\$32,837.75	\$21,505.75	\$21,505.75	\$21,505.75	\$21,505.75	\$11,332.00
3451	Seguro de bienes patrimoniales	\$0.00	\$32,837.75	\$32,837.75	\$21,505.75	\$21,505.75	\$21,505.75	\$21,505.75	\$11,332.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$442,654.20	\$13,882.30	\$456,536.50	\$376,712.92	\$376,712.92	\$376,712.92	\$376,712.92	\$79,823.58
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$64,425.80	\$64,425.80	\$62,924.00	\$62,924.00	\$62,924.00	\$62,924.00	\$1,501.80
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$64,425.80	\$64,425.80	\$62,924.00	\$62,924.00	\$62,924.00	\$62,924.00	\$1,501.80
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$48,000.00	-\$40,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$48,000.00	-\$40,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3550	Reparación y mantenimiento de equipo de transporte	\$394,654.20	-\$10,543.50	\$384,110.70	\$313,788.92	\$313,788.92	\$313,788.92	\$313,788.92	\$70,321.78
3551	Reparación y mantenimiento de equipo de transporte	\$394,654.20	-\$10,543.50	\$384,110.70	\$313,788.92	\$313,788.92	\$313,788.92	\$313,788.92	\$70,321.78
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$309,164.85	\$0.00	\$309,164.85	\$58,992.60	\$58,992.60	\$58,992.60	\$58,992.60	\$250,172.25
3750	Viáticos en el país	\$309,164.85	\$0.00	\$309,164.85	\$58,992.60	\$58,992.60	\$58,992.60	\$58,992.60	\$250,172.25
3751	Viáticos en el país	\$309,164.85	\$0.00	\$309,164.85	\$58,992.60	\$58,992.60	\$58,992.60	\$58,992.60	\$250,172.25
3800	SERVICIOS OFICIALES	\$0.00	\$859,253.80	\$859,253.80	\$824,046.85	\$824,046.85	\$824,046.85	\$824,046.85	\$35,206.95

PresupuestoEgresos\_PY

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3820	Gastos de orden social y cultural	\$0.00	\$859,253.80	\$859,253.80	\$824,046.85	\$824,046.85	\$824,046.85	\$824,046.85	\$35,206.95
3821	Gastos de orden social y cultural	\$0.00	\$859,253.80	\$859,253.80	\$824,046.85	\$824,046.85	\$824,046.85	\$824,046.85	\$35,206.95
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$218,234.01</b>	<b>\$142,191.49</b>	<b>\$360,425.50</b>	<b>\$170,500.99</b>	<b>\$170,500.99</b>	<b>\$170,500.99</b>	<b>\$170,500.99</b>	<b>\$189,924.51</b>
3920	Impuestos y derechos	\$218,234.01	-\$34,573.00	\$183,661.01	\$10,311.00	\$10,311.00	\$10,311.00	\$10,311.00	\$173,350.01
3921	Impuestos y derechos	\$218,234.01	-\$34,573.00	\$183,661.01	\$10,311.00	\$10,311.00	\$10,311.00	\$10,311.00	\$173,350.01
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$16,777.00	\$16,777.00	\$16,777.00	\$16,777.00	\$16,777.00	\$16,777.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$16,777.00	\$16,777.00	\$16,777.00	\$16,777.00	\$16,777.00	\$16,777.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$0.00	\$159,987.49	\$159,987.49	\$143,412.99	\$143,412.99	\$143,412.99	\$143,412.99	\$16,574.50
3981	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$0.00	\$159,987.49	\$159,987.49	\$143,412.99	\$143,412.99	\$143,412.99	\$143,412.99	\$16,574.50
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$295,644.00</b>	<b>\$130,111.81</b>	<b>\$425,755.81</b>	<b>\$305,300.25</b>	<b>\$305,300.25</b>	<b>\$305,300.25</b>	<b>\$305,300.25</b>	<b>\$120,455.56</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$295,644.00</b>	<b>\$130,111.81</b>	<b>\$425,755.81</b>	<b>\$305,300.25</b>	<b>\$305,300.25</b>	<b>\$305,300.25</b>	<b>\$305,300.25</b>	<b>\$120,455.56</b>
4410	Ayudas sociales a personas	\$295,644.00	\$130,111.81	\$425,755.81	\$305,300.25	\$305,300.25	\$305,300.25	\$305,300.25	\$120,455.56
4411	Ayudas sociales a personas	\$295,644.00	\$130,111.81	\$425,755.81	\$305,300.25	\$305,300.25	\$305,300.25	\$305,300.25	\$120,455.56
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$115,400.00</b>	<b>-\$110,459.44</b>	<b>\$4,940.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,940.56</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$115,400.00</b>	<b>-\$110,459.44</b>	<b>\$4,940.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,940.56</b>
5150	Equipo de cómputo y de tecnología de la información	\$115,400.00	-\$110,459.44	\$4,940.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.56
5151	Equipo de cómputo y de tecnología de la información	\$115,400.00	-\$110,459.44	\$4,940.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.56
<b>FORTALECIMIENTO DE LA HACIENDA PU</b>		<b>\$3,819,729.52</b>	<b>\$3,536,988.77</b>	<b>\$7,356,718.29</b>	<b>\$5,663,676.56</b>	<b>\$5,663,676.56</b>	<b>\$5,663,676.56</b>	<b>\$5,663,676.56</b>	<b>\$1,693,041.73</b>
<b>000007 GESTION MUNICIPAL</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,392,150.28</b>	<b>-\$833,333.30</b>	<b>\$558,816.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558,816.98</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$1,179,000.00</b>	<b>-\$833,333.30</b>	<b>\$345,666.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,666.70</b>
1110	Dietas	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00
1111	Dietas	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00
1130	Sueldos base al personal permanente	\$1,000,000.00	-\$833,333.30	\$166,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.70
1131	Sueldo Base al Personal de Base	\$1,000,000.00	-\$833,333.30	\$166,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.70
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$213,150.28</b>	<b>\$0.00</b>	<b>\$213,150.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,150.28</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$213,150.28	\$0.00	\$213,150.28	\$0.00	\$0.00	\$0.00	\$0.00	\$213,150.28
1322	Gratificación de fin de año	\$213,150.28	\$0.00	\$213,150.28	\$0.00	\$0.00	\$0.00	\$0.00	\$213,150.28
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$554,320.18</b>	<b>\$448,386.80</b>	<b>\$1,002,706.98</b>	<b>\$862,114.20</b>	<b>\$862,114.20</b>	<b>\$862,114.20</b>	<b>\$862,114.20</b>	<b>\$140,592.78</b>
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$236,420.18</b>	<b>\$0.00</b>	<b>\$236,420.18</b>	<b>\$6,150.00</b>	<b>\$6,150.00</b>	<b>\$6,150.00</b>	<b>\$6,150.00</b>	<b>\$230,270.18</b>
3690	Otros servicios de información	\$236,420.18	\$0.00	\$236,420.18	\$6,150.00	\$6,150.00	\$6,150.00	\$6,150.00	\$230,270.18

PresupuestoEgresos\_PY


Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3691	Otros servicios de información	\$236,420.18	\$0.00	\$236,420.18	\$6,150.00	\$6,150.00	\$6,150.00	\$6,150.00	\$230,270.18
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$317,900.00</b>	<b>\$448,386.80</b>	<b>\$766,286.80</b>	<b>\$855,964.20</b>	<b>\$855,964.20</b>	<b>\$855,964.20</b>	<b>\$855,964.20</b>	<b>-\$89,677.40</b>
3820	Gastos de orden social y cultural	\$317,900.00	\$448,386.80	\$766,286.80	\$855,964.20	\$855,964.20	\$855,964.20	\$855,964.20	-\$89,677.40
3821	Gastos de orden social y cultural	\$317,900.00	\$448,386.80	\$766,286.80	\$855,964.20	\$855,964.20	\$855,964.20	\$855,964.20	-\$89,677.40
<b>GESTION MUNICIPAL</b>		<b>\$1,946,470.46</b>	<b>-\$384,946....</b>	<b>\$1,561,523.96</b>	<b>\$862,114.20</b>	<b>\$862,114.20</b>	<b>\$862,114.20</b>	<b>\$862,114.20</b>	<b>\$699,409.76</b>
<b>000008 OBRA PUBLICA</b>									
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$254,198.66</b>	<b>\$254,198.66</b>	<b>\$195,252.20</b>	<b>\$195,252.20</b>	<b>\$195,252.20</b>	<b>\$195,252.20</b>	<b>\$58,946.46</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$0.00</b>	<b>\$254,198.66</b>	<b>\$254,198.66</b>	<b>\$195,252.20</b>	<b>\$195,252.20</b>	<b>\$195,252.20</b>	<b>\$195,252.20</b>	<b>\$58,946.46</b>
2420	Cemento y productos de concreto	\$0.00	\$123,252.16	\$123,252.16	\$123,252.16	\$123,252.16	\$123,252.16	\$123,252.16	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$123,252.16	\$123,252.16	\$123,252.16	\$123,252.16	\$123,252.16	\$123,252.16	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$130,946.50	\$130,946.50	\$72,000.04	\$72,000.04	\$72,000.04	\$72,000.04	\$58,946.46
2461	Material eléctrico y electrónico	\$0.00	\$130,946.50	\$130,946.50	\$72,000.04	\$72,000.04	\$72,000.04	\$72,000.04	\$58,946.46
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$571,375.51</b>	<b>\$283,252.20</b>	<b>\$854,627.71</b>	<b>\$691,211.21</b>	<b>\$691,211.21</b>	<b>\$691,211.21</b>	<b>\$691,211.21</b>	<b>\$163,416.50</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$504,817.01</b>	<b>\$249,289.70</b>	<b>\$754,106.71</b>	<b>\$597,757.00</b>	<b>\$597,757.00</b>	<b>\$597,757.00</b>	<b>\$597,757.00</b>	<b>\$156,349.71</b>
3110	Energía eléctrica	\$504,817.01	\$249,289.70	\$754,106.71	\$597,757.00	\$597,757.00	\$597,757.00	\$597,757.00	\$156,349.71
3111	Energía eléctrica	\$504,817.01	\$249,289.70	\$754,106.71	\$597,757.00	\$597,757.00	\$597,757.00	\$597,757.00	\$156,349.71
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$54,558.50</b>	<b>-\$2,505.00</b>	<b>\$52,053.50</b>	<b>\$46,062.00</b>	<b>\$46,062.00</b>	<b>\$46,062.00</b>	<b>\$46,062.00</b>	<b>\$5,991.50</b>
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$54,558.50	-\$2,505.00	\$52,053.50	\$46,062.00	\$46,062.00	\$46,062.00	\$46,062.00	\$5,991.50
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$54,558.50	-\$2,505.00	\$52,053.50	\$46,062.00	\$46,062.00	\$46,062.00	\$46,062.00	\$5,991.50
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$12,000.00</b>	<b>\$33,962.50</b>	<b>\$45,962.50</b>	<b>\$44,887.21</b>	<b>\$44,887.21</b>	<b>\$44,887.21</b>	<b>\$44,887.21</b>	<b>\$1,075.29</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$12,000.00	\$2,462.50	\$14,462.50	\$13,387.21	\$13,387.21	\$13,387.21	\$13,387.21	\$1,075.29
3581	Servicios de limpieza y manejo de desechos	\$12,000.00	\$2,462.50	\$14,462.50	\$13,387.21	\$13,387.21	\$13,387.21	\$13,387.21	\$1,075.29
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,505.00</b>	<b>\$2,505.00</b>	<b>\$2,505.00</b>	<b>\$2,505.00</b>	<b>\$2,505.00</b>	<b>\$2,505.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,982,556.68</b>	<b>\$952,084.30</b>	<b>\$5,934,640.98</b>	<b>\$3,461,233.98</b>	<b>\$3,461,233.98</b>	<b>\$3,461,233.98</b>	<b>\$3,461,233.98</b>	<b>\$2,473,407.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,982,556.68</b>	<b>\$952,084.30</b>	<b>\$5,934,640.98</b>	<b>\$3,461,233.98</b>	<b>\$3,461,233.98</b>	<b>\$3,461,233.98</b>	<b>\$3,461,233.98</b>	<b>\$2,473,407.00</b>
6130	Construcción de obras para el abastecimiento de agua, petróleo, gr	\$2,982,556.68	-\$527,979.40	\$2,454,577.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,577.28
6131	Construcción de obras para el abastecimiento de agua, petróleo, gr	\$2,982,556.68	-\$527,979.40	\$2,454,577.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,577.28

PresupuestoEgresos\_PY

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$262,368.70	\$262,368.70	\$0.00	\$0.00	\$0.00	\$0.00	\$262,368.70
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$262,368.70	\$262,368.70	\$0.00	\$0.00	\$0.00	\$0.00	\$262,368.70
6150	Construcción de vías de comunicación	\$2,000,000.00	\$1,217,695.00	\$3,217,695.00	\$3,461,233.98	\$3,461,233.98	\$3,461,233.98	\$3,461,233.98	-\$243,538.98
6151	Construcción de vías de comunicación	\$2,000,000.00	\$1,217,695.00	\$3,217,695.00	\$3,461,233.98	\$3,461,233.98	\$3,461,233.98	\$3,461,233.98	-\$243,538.98
<b>OBRA PUBLICA</b>		<b>\$5,553,932.19</b>	<b>\$1,489,535.16</b>	<b>\$7,043,467.35</b>	<b>\$4,347,697.39</b>	<b>\$4,347,697.39</b>	<b>\$4,347,697.39</b>	<b>\$4,347,697.39</b>	<b>\$2,695,769.96</b>
<b>Total Final</b>		<b>\$12,519,392.81</b>	<b>\$4,928,258.87</b>	<b>\$17,447,651.68</b>	<b>\$11,524,745.27</b>	<b>\$11,524,745.27</b>	<b>\$11,524,745.27</b>	<b>\$11,524,745.27</b>	<b>\$5,922,906.41</b>

  
  
**C.JAQUELIN CASTRO RAMOS**  
 PRESIDENTA MUNICIPAL  
  
  
**C.CECILIO MARTINEZ CASTRO**  
 TESORERO MUNICIPAL

  
  
**C.DULCE ESMERALDA BARRALES TECALERO**  
 SECRETARIA GENERAL  
 SECRETARÍA DEL  
 AYUNTAMIENTO DE  
 SAN JUAN ATZOMPA  
 2021 - 2024

  
**TESORERÍA MUNICIPAL**  
 SAN JUAN  
 ATZOMPA, PUE.  
 2021-2024

MUNICIPIO DE SAN JUAN ATZOMPA  
Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa  
| Del 01/ene./2023 Al 31/oct./2023

Fecha y 19/mar./2024

hora de Impresión 11:32 a. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>Sin Ramo/Dependencia</b>						
PRESIDENCIA MUNICIPAL	\$0.00	\$34,573.00	\$34,573.00	\$315,999.35	\$315,999.35	-\$281,426.35
TESORERIA	\$3,819,729.52	\$906,750.97	\$4,726,480.49	\$5,270,623.35	\$5,270,623.35	-\$544,142.86
RECURSOS HUMANOS	\$0.00	\$1,437.50	\$1,437.50	\$58,843.86	\$58,843.86	-\$57,406.36
POLICIA	\$953,096.64	\$55,988.44	\$1,009,085.08	\$625,659.16	\$625,659.16	\$383,425.92
CENTROS DE SALUD	\$246,164.00	\$0.00	\$246,164.00	\$25,597.96	\$25,597.96	\$220,566.04
OBRAS	\$5,553,932.19	\$186,875.16	\$5,740,807.35	\$4,321,514.39	\$4,321,514.39	\$1,419,292.96
REGIDURIAS	\$1,946,470.46	-\$993,206.00	\$953,264.46	\$906,507.20	\$906,507.20	\$46,757.26
VEHICULOS DEL AYUNTAMIENTO	\$0.00	\$11,332.00	\$11,332.00	\$0.00	\$0.00	\$11,332.00
<b>Sin Ramo/Dependencia</b>	<b>\$12,519,392.81</b>	<b>\$203,751.07</b>	<b>\$12,723,143.88</b>	<b>\$11,524,745.27</b>	<b>\$11,524,745.27</b>	<b>\$1,198,398.61</b>
<b>Total del Gasto</b>	<b>\$12,519,392.81</b>	<b>\$203,751.07</b>	<b>\$12,723,143.88</b>	<b>\$11,524,745.27</b>	<b>\$11,524,745.27</b>	<b>\$1,198,398.61</b>



**PRESIDENCIA  
MUNICIPAL**  
SAN JUAN  
ATZOMPA, PUE.  
2021-2024

*Jaquelin Castro Ramos*  
C. JAQUELIN CASTRO RAMOS  
PRESIDENTA MUNICIPAL

C. CECILIO MARTINEZ CASTRO  
TESORERO MUNICIPAL



*C. Dulce Esmeralda Barrales Tecasero*  
C. DULCE ESMERALDA BARRALES TECASERO  
SECRETARIA GENERAL  
SECRETARIA DEL  
AYUNTAMIENTO DE  
SAN JUAN ATZOMPA  
2021 - 2024