

MUNICIPIO DE TECHALUTA DE MONTENEGRO

JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Fecha y 07/nov./2022

Supervisor

05:25 p. m.

1000	SERVICIOS PERSONALES	\$14,244,998.00	-\$88,499.97	\$14,156,498.03	\$7,925,386.11	\$7,925,386.11	\$7,925,386.11	\$8,538,233.51	\$6,231,111.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$8,561,926.00	\$0.00	\$8,561,926.00	\$4,730,582.79	\$4,730,582.79	\$4,730,582.79	\$4,730,582.79	\$3,831,343.21
1110	Dietas	\$1,022,748.00	\$0.00	\$1,022,748.00	\$681,868.40	\$681,868.40	\$681,868.40	\$681,868.40	\$340,879.60
1111	Dietas	\$1,022,748.00	\$0.00	\$1,022,748.00	\$681,868.40	\$681,868.40	\$681,868.40	\$681,868.40	\$340,879.60
1130	Sueldos base al personal permanente	\$7,539,178.00	\$0.00	\$7,539,178.00	\$4,048,714.39	\$4,048,714.39	\$4,048,714.39	\$4,048,714.39	\$3,490,463.61
1131	Sueldos base al personal permanente	\$7,539,178.00	\$0.00	\$7,539,178.00	\$4,048,714.39	\$4,048,714.39	\$4,048,714.39	\$4,048,714.39	\$3,490,463.61
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$4,336,231.00	-\$104,999.94	\$4,231,231.06	\$3,107,277.36	\$3,107,277.36	\$3,107,277.36	\$3,715,074.76	\$1,123,953.70
1220	Sueldos base al personal eventual	\$4,336,231.00	-\$104,999.94	\$4,231,231.06	\$3,107,277.36	\$3,107,277.36	\$3,107,277.36	\$3,715,074.76	\$1,123,953.70
1221	Sueldos base al personal eventual	\$4,336,231.00	-\$104,999.94	\$4,231,231.06	\$3,107,277.36	\$3,107,277.36	\$3,107,277.36	\$3,715,074.76	\$1,123,953.70
1300	REMUNERACIONES ADICIONALES Y BENEFICIOS	\$1,244,640.00	\$16,499.97	\$1,261,139.97	\$69,321.96	\$69,321.96	\$69,321.96	\$74,371.96	\$1,191,818.01
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,189,140.00	-\$7,499.97	\$1,181,640.03	\$4,121.96	\$4,121.96	\$4,121.96	\$4,121.96	\$1,177,518.07
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$1,189,140.00	-\$7,499.97	\$1,181,640.03	\$4,121.96	\$4,121.96	\$4,121.96	\$4,121.96	\$1,177,518.07
1330	Horas extraordinarias	\$55,500.00	\$23,999.94	\$79,499.94	\$65,200.00	\$65,200.00	\$65,200.00	\$70,250.00	\$14,299.94
1331	Horas extraordinarias	\$55,500.00	\$23,999.94	\$79,499.94	\$65,200.00	\$65,200.00	\$65,200.00	\$70,250.00	\$14,299.94
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$102,201.00	\$0.00	\$102,201.00	\$18,204.00	\$18,204.00	\$18,204.00	\$18,204.00	\$83,997.00
1520	Indemnizaciones	\$102,201.00	\$0.00	\$102,201.00	\$18,204.00	\$18,204.00	\$18,204.00	\$18,204.00	\$83,997.00
1521	Indemnizaciones	\$102,201.00	\$0.00	\$102,201.00	\$18,204.00	\$18,204.00	\$18,204.00	\$18,204.00	\$83,997.00
2000	MATERIALES Y SUMINISTROS	\$5,788,086.00	\$30,000.06	\$5,818,086.06	\$3,106,301.46	\$3,106,301.46	\$3,106,301.46	\$3,229,249.91	\$2,711,784.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICINA	\$302,000.00	\$15,000.03	\$317,000.03	\$236,028.56	\$236,028.56	\$236,028.56	\$240,662.98	\$80,971.47
2110	Materiales, útiles y equipos menores de oficina	\$85,000.00	\$15,000.03	\$100,000.03	\$85,282.97	\$85,282.97	\$85,282.97	\$89,917.39	\$14,717.06
2111	Materiales, útiles y equipos menores de oficina	\$85,000.00	\$15,000.03	\$100,000.03	\$85,282.97	\$85,282.97	\$85,282.97	\$89,917.39	\$14,717.06
2120	Materiales y útiles de impresión y reproducción	\$41,000.00	\$0.00	\$41,000.00	\$20,348.09	\$20,348.09	\$20,348.09	\$20,348.09	\$20,651.91
2121	Materiales y útiles de impresión y reproducción	\$41,000.00	\$0.00	\$41,000.00	\$20,348.09	\$20,348.09	\$20,348.09	\$20,348.09	\$20,651.91
2160	Material de limpieza	\$93,500.00	\$0.00	\$93,500.00	\$85,793.30	\$85,793.30	\$85,793.30	\$85,793.30	\$7,706.70
2161	Material de limpieza	\$93,500.00	\$0.00	\$93,500.00	\$85,793.30	\$85,793.30	\$85,793.30	\$85,793.30	\$7,706.70
2180	Materiales para el registro e identificación de bienes	\$82,500.00	\$0.00	\$82,500.00	\$44,604.20	\$44,604.20	\$44,604.20	\$44,604.20	\$37,895.80
2181	Materiales para el registro e identificación de bienes	\$82,500.00	\$0.00	\$82,500.00	\$44,604.20	\$44,604.20	\$44,604.20	\$44,604.20	\$37,895.80
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$21,087.74	\$21,087.74	\$21,087.74	\$21,087.74	\$18,912.26
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$21,087.74	\$21,087.74	\$21,087.74	\$21,087.74	\$18,912.26
2211	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$21,087.74	\$21,087.74	\$21,087.74	\$21,087.74	\$18,912.26
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$832,388.00	\$15,000.03	\$847,388.03	\$525,003.76	\$525,003.76	\$525,003.76	\$576,712.96	\$322,384.27
2410	Productos minerales no metálicos	\$111,000.00	\$0.00	\$111,000.00	\$68,102.57	\$68,102.57	\$68,102.57	\$68,102.57	\$42,897.43
2411	Productos minerales no metálicos	\$111,000.00	\$0.00	\$111,000.00	\$68,102.57	\$68,102.57	\$68,102.57	\$68,102.57	\$42,897.43
2420	Cemento y productos de concreto	\$60,000.00	-\$22,500.00	\$37,500.00	\$5,490.08	\$5,490.08	\$5,490.08	\$8,665.06	\$32,009.92
2421	Cemento y productos de concreto	\$60,000.00	-\$22,500.00	\$37,500.00	\$5,490.08	\$5,490.08	\$5,490.08	\$8,665.06	\$32,009.92
2430	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2431	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2460	Material eléctrico y electrónico	\$80,000.00	\$52,500.06	\$132,500.06	\$111,437.79	\$111,437.79	\$111,437.79	\$146,961.09	\$21,062.27
2461	Material eléctrico y electrónico	\$80,000.00	\$52,500.06	\$132,500.06	\$111,437.79	\$111,437.79	\$111,437.79	\$146,961.09	\$21,062.27
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$1,780.87	\$1,780.87	\$1,780.87	\$1,780.87	\$18,219.13
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$1,780.87	\$1,780.87	\$1,780.87	\$1,780.87	\$18,219.13
2490	Otros materiales y artículos de construcción y reparación	\$543,388.00	-\$15,000.03	\$528,387.97	\$338,192.45	\$338,192.45	\$338,192.45	\$351,203.37	\$190,195.52
2491	Otros materiales y artículos de construcción y reparación	\$543,388.00	-\$15,000.03	\$528,387.97	\$338,192.45	\$338,192.45	\$338,192.45	\$351,203.37	\$190,195.52
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$273,000.00	\$0.00	\$273,000.00	\$187,676.96	\$187,676.96	\$187,676.96	\$219,888.96	\$85,323.04
2510	Productos químicos básicos	\$130,000.00	\$0.00	\$130,000.00	\$96,095.00	\$96,095.00	\$96,095.00	\$96,095.00	\$33,905.00

2511	Productos químicos básicos	\$130,000.00	\$0.00	\$130,000.00	\$96,095.00	\$96,095.00	\$96,095.00	\$96,095.00	\$33,905.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$0.00	\$50,000.00	\$47,309.98	\$47,309.98	\$47,309.98	\$79,521.98	\$2,690.02
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$0.00	\$50,000.00	\$47,309.98	\$47,309.98	\$47,309.98	\$79,521.98	\$2,690.02
2530	Medicinas y productos farmacéuticos	\$93,000.00	\$0.00	\$93,000.00	\$44,271.98	\$44,271.98	\$44,271.98	\$44,271.98	\$48,728.02
2531	Medicinas y productos farmacéuticos	\$93,000.00	\$0.00	\$93,000.00	\$44,271.98	\$44,271.98	\$44,271.98	\$44,271.98	\$48,728.02
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,729,698.00	-\$52,499.97	\$3,677,198.03	\$1,841,354.00	\$1,841,354.00	\$1,841,354.00	\$1,868,146.86	\$1,835,844.03
2610	Combustibles, lubricantes y aditivos	\$3,729,698.00	-\$52,499.97	\$3,677,198.03	\$1,841,354.00	\$1,841,354.00	\$1,841,354.00	\$1,868,146.86	\$1,835,844.03
2611	Combustibles, lubricantes y aditivos	\$3,729,698.00	-\$52,499.97	\$3,677,198.03	\$1,841,354.00	\$1,841,354.00	\$1,841,354.00	\$1,868,146.86	\$1,835,844.03
2700	VESTUARIO, BLANCOS, PRENDAS DE VESTUARIO Y ACCESORIOS	\$126,000.00	\$7,499.97	\$133,499.97	\$57,503.22	\$57,503.22	\$57,503.22	\$61,898.23	\$75,996.75
2710	Vestuario y uniformes	\$60,000.00	\$7,499.97	\$67,499.97	\$42,248.33	\$42,248.33	\$42,248.33	\$42,248.33	\$25,251.64
2711	Vestuario y uniformes	\$60,000.00	\$7,499.97	\$67,499.97	\$42,248.33	\$42,248.33	\$42,248.33	\$42,248.33	\$25,251.64
2720	Prendas de seguridad y protección personal	\$26,000.00	\$0.00	\$26,000.00	\$11,404.89	\$11,404.89	\$11,404.89	\$15,799.90	\$14,595.11
2721	Prendas de seguridad y protección personal	\$26,000.00	\$0.00	\$26,000.00	\$11,404.89	\$11,404.89	\$11,404.89	\$15,799.90	\$14,595.11
2730	Artículos deportivos	\$35,000.00	\$0.00	\$35,000.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$31,150.00
2731	Artículos deportivos	\$35,000.00	\$0.00	\$35,000.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$31,150.00
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$485,000.00	\$45,000.00	\$530,000.00	\$237,647.22	\$237,647.22	\$237,647.22	\$240,852.18	\$292,352.78
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$36,781.66	\$36,781.66	\$36,781.66	\$39,551.61	\$43,218.34
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$36,781.66	\$36,781.66	\$36,781.66	\$39,551.61	\$43,218.34
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,774.01	\$1,774.01	\$1,774.01	\$2,209.02	\$3,225.99
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,774.01	\$1,774.01	\$1,774.01	\$2,209.02	\$3,225.99
2930	Refacciones y accesorios menores de mobiliario y equipo de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,448.00
2931	Refacciones y accesorios menores de mobiliario y equipo de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,448.00
2940	Refacciones y accesorios menores de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	Refacciones y accesorios menores de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960	Refacciones y accesorios menores de equipo de maquinaria y equipo	\$240,000.00	\$45,000.00	\$285,000.00	\$182,316.35	\$182,316.35	\$182,316.35	\$182,316.35	\$102,683.65
2961	Refacciones y accesorios menores de equipo de maquinaria y equipo	\$240,000.00	\$45,000.00	\$285,000.00	\$182,316.35	\$182,316.35	\$182,316.35	\$182,316.35	\$102,683.65
2980	Refacciones y accesorios menores de maquinaria y equipo	\$150,000.00	\$0.00	\$150,000.00	\$14,223.20	\$14,223.20	\$14,223.20	\$14,223.20	\$135,776.80
2981	Refacciones y accesorios menores de maquinaria y equipo	\$150,000.00	\$0.00	\$150,000.00	\$14,223.20	\$14,223.20	\$14,223.20	\$14,223.20	\$135,776.80
3000	SERVICIOS GENERALES	\$6,590,159.00	\$88,499.97	\$6,678,658.97	\$4,564,195.74	\$4,564,195.74	\$4,564,195.74	\$4,629,693.14	\$2,114,463.23
3100	SERVICIOS BÁSICOS	\$3,511,058.00	-\$15,000.03	\$3,496,057.97	\$2,182,543.68	\$2,182,543.68	\$2,182,543.68	\$2,182,543.68	\$1,313,514.29
3110	Energía eléctrica	\$3,379,058.00	-\$15,000.03	\$3,364,057.97	\$2,126,748.00	\$2,126,748.00	\$2,126,748.00	\$2,126,748.00	\$1,237,309.97
3111	Energía eléctrica	\$3,379,058.00	-\$15,000.03	\$3,364,057.97	\$2,126,748.00	\$2,126,748.00	\$2,126,748.00	\$2,126,748.00	\$1,237,309.97
3140	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$49,705.68	\$49,705.68	\$49,705.68	\$49,705.68	\$70,294.32
3141	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$49,705.68	\$49,705.68	\$49,705.68	\$49,705.68	\$70,294.32
3170	Servicios de acceso de Internet, redes y servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$3,910.00
3171	Servicios de acceso de Internet, redes y servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$3,910.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$175,000.00	\$0.00	\$175,000.00	\$112,868.00	\$112,868.00	\$112,868.00	\$121,916.00	\$62,132.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$175,000.00	\$0.00	\$175,000.00	\$112,868.00	\$112,868.00	\$112,868.00	\$121,916.00	\$62,132.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$175,000.00	\$0.00	\$175,000.00	\$112,868.00	\$112,868.00	\$112,868.00	\$121,916.00	\$62,132.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$279,000.00	\$0.00	\$279,000.00	\$236,406.73	\$236,406.73	\$236,406.73	\$270,046.73	\$42,593.27
3310	Servicios legales, de contabilidad, auditoría y servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$850.00	\$850.00	\$850.00	\$850.00	\$24,150.00
3311	Servicios legales, de contabilidad, auditoría y servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$850.00	\$850.00	\$850.00	\$850.00	\$24,150.00
3320	Servicios de diseño, arquitectura, ingeniería y servicios de información	\$250,000.00	\$0.00	\$250,000.00	\$234,443.13	\$234,443.13	\$234,443.13	\$268,083.13	\$15,556.87
3321	Servicios de diseño, arquitectura, ingeniería y servicios de información	\$250,000.00	\$0.00	\$250,000.00	\$234,443.13	\$234,443.13	\$234,443.13	\$268,083.13	\$15,556.87
3340	Servicios de capacitación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3341	Servicios de capacitación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3360	Servicios de apoyo administrativo, traducción, interpretación y servicios de información	\$2,000.00	\$0.00	\$2,000.00	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$886.40

3361	Servicios de apoyo administrativo, fotocopiado e	\$2,000.00	\$0.00	\$2,000.00	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$886.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$300,600.00	\$0.00	\$300,600.00	\$199,428.38	\$199,428.38	\$199,428.38	\$199,428.38	\$101,171.62
3410	Servicios financieros y bancarios	\$30,600.00	\$0.00	\$30,600.00	\$12,852.62	\$12,852.62	\$12,852.62	\$12,852.62	\$17,747.38
3411	Servicios financieros y bancarios	\$30,600.00	\$0.00	\$30,600.00	\$12,852.62	\$12,852.62	\$12,852.62	\$12,852.62	\$17,747.38
3450	Seguro de bienes patrimoniales	\$270,000.00	\$0.00	\$270,000.00	\$186,575.76	\$186,575.76	\$186,575.76	\$186,575.76	\$83,424.24
3451	Seguro de bienes patrimoniales	\$270,000.00	\$0.00	\$270,000.00	\$186,575.76	\$186,575.76	\$186,575.76	\$186,575.76	\$83,424.24
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,502,000.00	\$65,999.97	\$1,567,999.97	\$1,082,276.21	\$1,082,276.21	\$1,082,276.21	\$1,104,997.61	\$485,723.76
3510	Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$22,500.00	\$522,500.00	\$309,998.61	\$309,998.61	\$309,998.61	\$332,720.01	\$212,501.39
3511	Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$22,500.00	\$522,500.00	\$309,998.61	\$309,998.61	\$309,998.61	\$332,720.01	\$212,501.39
3520	Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$12,000.00	\$6,472.25	\$6,472.25	\$6,472.25	\$6,472.25	\$5,527.75
3521	Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$12,000.00	\$6,472.25	\$6,472.25	\$6,472.25	\$6,472.25	\$5,527.75
3550	Reparación y mantenimiento de equipo de	\$660,000.00	\$43,499.97	\$703,499.97	\$576,034.35	\$576,034.35	\$576,034.35	\$576,034.35	\$127,465.62
3551	Reparación y mantenimiento de equipo de	\$660,000.00	\$43,499.97	\$703,499.97	\$576,034.35	\$576,034.35	\$576,034.35	\$576,034.35	\$127,465.62
3560	Reparación y mantenimiento de equipo de defensa y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3561	Reparación y mantenimiento de equipo de defensa y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3570	Instalación, reparación y mantenimiento de	\$320,000.00	\$0.00	\$320,000.00	\$189,771.00	\$189,771.00	\$189,771.00	\$189,771.00	\$130,229.00
3571	Instalación, reparación y mantenimiento de	\$320,000.00	\$0.00	\$320,000.00	\$189,771.00	\$189,771.00	\$189,771.00	\$189,771.00	\$130,229.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$42,000.00	\$0.00	\$42,000.00	\$32,175.29	\$32,175.29	\$32,175.29	\$32,263.29	\$9,824.71
3750	Viáticos en el país	\$42,000.00	\$0.00	\$42,000.00	\$32,175.29	\$32,175.29	\$32,175.29	\$32,263.29	\$9,824.71
3751	Viáticos en el país	\$42,000.00	\$0.00	\$42,000.00	\$32,175.29	\$32,175.29	\$32,175.29	\$32,263.29	\$9,824.71
3800	SERVICIOS OFICIALES	\$730,501.00	\$0.00	\$730,501.00	\$656,418.73	\$656,418.73	\$656,418.73	\$656,418.73	\$74,082.27
3810	Gastos de ceremonial	\$42,001.00	\$0.00	\$42,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,001.00
3811	Gastos de ceremonial	\$42,001.00	\$0.00	\$42,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,001.00
3820	Gastos de orden social y cultural	\$688,500.00	\$0.00	\$688,500.00	\$656,418.73	\$656,418.73	\$656,418.73	\$656,418.73	\$32,081.27
3821	Gastos de orden social y cultural	\$688,500.00	\$0.00	\$688,500.00	\$656,418.73	\$656,418.73	\$656,418.73	\$656,418.73	\$32,081.27
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$37,500.03	\$87,500.03	\$62,078.72	\$62,078.72	\$62,078.72	\$62,078.72	\$25,421.31
3920	Impuestos y derechos	\$50,000.00	\$37,500.03	\$87,500.03	\$62,078.72	\$62,078.72	\$62,078.72	\$62,078.72	\$25,421.31
3921	Impuestos y derechos	\$50,000.00	\$37,500.03	\$87,500.03	\$62,078.72	\$62,078.72	\$62,078.72	\$62,078.72	\$25,421.31
4000	TRANSFERENCIAS, ASIGNACIONES,	\$5,260,916.00	-\$772,499.97	\$4,488,416.03	\$1,278,707.81	\$1,278,707.81	\$1,278,707.81	\$1,278,707.81	\$3,209,708.22
4200	TRANSFERENCIAS AL RESTO DEL SECTOR	\$1,300,000.00	\$0.00	\$1,300,000.00	\$838,157.85	\$838,157.85	\$838,157.85	\$838,157.85	\$461,842.15
4210	Transferencias otorgadas a entidades paraestatales	\$1,300,000.00	\$0.00	\$1,300,000.00	\$838,157.85	\$838,157.85	\$838,157.85	\$838,157.85	\$461,842.15
4211	Transferencias otorgadas a organismos entidades	\$1,300,000.00	\$0.00	\$1,300,000.00	\$838,157.85	\$838,157.85	\$838,157.85	\$838,157.85	\$461,842.15
4400	AYUDAS SOCIALES	\$3,960,916.00	-\$772,499.97	\$3,188,416.03	\$440,549.96	\$440,549.96	\$440,549.96	\$440,549.96	\$2,747,866.07
4410	Ayudas sociales a personas	\$3,929,916.00	-\$772,499.97	\$3,157,416.03	\$430,799.96	\$430,799.96	\$430,799.96	\$430,799.96	\$2,726,616.07
4411	Ayudas sociales a personas	\$3,929,916.00	-\$772,499.97	\$3,157,416.03	\$430,799.96	\$430,799.96	\$430,799.96	\$430,799.96	\$2,726,616.07
4420	Becas y otras ayudas para programas de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4421	Becas y otras ayudas para programas de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$10,250.00
4431	Ayudas sociales a instituciones de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$10,250.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5000	BIENES MUEBLES, INMUEBLES E	\$240,000.00	-\$7,499.97	\$232,500.03	\$100,259.00	\$100,259.00	\$100,259.00	\$100,259.00	\$132,241.03
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$155,000.00	-\$7,499.97	\$147,500.03	\$56,824.00	\$56,824.00	\$56,824.00	\$56,824.00	\$90,676.03
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	\$15,000.03	\$35,000.03	\$25,694.00	\$25,694.00	\$25,694.00	\$25,694.00	\$9,306.03
5121	Muebles, excepto de oficina y estantería	\$20,000.00	\$15,000.03	\$35,000.03	\$25,694.00	\$25,694.00	\$25,694.00	\$25,694.00	\$9,306.03
5150	Equipo de cómputo y de tecnologías de la	\$100,000.00	-\$22,500.00	\$77,500.00	\$31,130.00	\$31,130.00	\$31,130.00	\$31,130.00	\$46,370.00
5151	Equipo de cómputo y de tecnología de la	\$100,000.00	-\$22,500.00	\$77,500.00	\$31,130.00	\$31,130.00	\$31,130.00	\$31,130.00	\$46,370.00
5190	Otros mobiliarios y equipos de administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5191	Otros mobiliarios y equipos de administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

5220	Aparatos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5221	Aparatos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$55,000.00	\$0.00	\$55,000.00	\$42,186.00	\$42,186.00	\$42,186.00	\$42,186.00	\$12,814.00
5670	Herramientas y máquinas-herramienta	\$55,000.00	\$0.00	\$55,000.00	\$42,186.00	\$42,186.00	\$42,186.00	\$42,186.00	\$12,814.00
5671	Herramientas y máquinas-herramienta	\$55,000.00	\$0.00	\$55,000.00	\$42,186.00	\$42,186.00	\$42,186.00	\$42,186.00	\$12,814.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$18,751.00
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$18,751.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$18,751.00
6000	INVERSIÓN PÚBLICA	\$4,848,299.00	\$749,999.97	\$5,598,298.97	\$652,184.63	\$652,184.63	\$652,184.63	\$652,184.63	\$4,946,114.34
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,848,299.00	\$749,999.97	\$5,598,298.97	\$652,184.63	\$652,184.63	\$652,184.63	\$652,184.63	\$4,946,114.34
6140	División de terrenos y construcción de obras de	\$4,848,299.00	\$749,999.97	\$5,598,298.97	\$652,184.63	\$652,184.63	\$652,184.63	\$652,184.63	\$4,946,114.34
6141	División de terrenos y construcción de obras de	\$4,848,299.00	\$749,999.97	\$5,598,298.97	\$652,184.63	\$652,184.63	\$652,184.63	\$652,184.63	\$4,946,114.34
9000	DEUDA PÚBLICA	\$152,808.00	\$0.00	\$152,808.00	\$152,777.34	\$152,777.34	\$152,777.34	\$152,777.34	\$30.66
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$152,808.00	\$0.00	\$152,808.00	\$152,777.34	\$152,777.34	\$152,777.34	\$152,777.34	\$30.66
9910	ADEFAS	\$152,808.00	\$0.00	\$152,808.00	\$152,777.34	\$152,777.34	\$152,777.34	\$152,777.34	\$30.66
9911	ADEFAS	\$152,808.00	\$0.00	\$152,808.00	\$152,777.34	\$152,777.34	\$152,777.34	\$152,777.34	\$30.66
Total		\$37,125,266.00	\$0.09	\$37,125,266.09	\$17,779,812.09	\$17,779,812.09	\$17,779,812.09	\$18,581,105.34	\$19,345,454.00



2021-2024

HACIENDA MUNICIPAL

