



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Objeto del Gasto		Ampliaciones / (Reducciones) Al 30/jun./2025		Presupuesto Vigente Al 30/jun./2025		Comprometido		Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
1000	SERVICIOS PERSONALES	\$24,220,846.00	\$618,906.46	\$24,839,752.46	\$198,907.86	\$364,671.77	\$2,455,414.14	\$2,256,506.26	\$22,394,338.32	\$2,455,414.14	\$2,455,414.14	\$2,455,414.14	\$2,455,414.14	\$22,394,338.32	\$2,455,414.14	\$2,455,414.14	\$2,455,414.14	\$2,455,414.14	\$2,455,414.14	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$17,315,245.00	\$646,915.00	\$16,668,330.00	\$4,185.00	\$4,185.00	\$1,539,460.84	\$1,543,645.84	\$15,128,869.16	\$1,539,460.84	\$1,539,460.84	\$1,539,460.84	\$1,539,460.84	\$15,128,869.16	\$1,539,460.84	\$1,539,460.84	\$1,539,460.84	\$1,539,460.84	\$1,539,460.84	\$0.00	\$0.00
1110	DIETAS	\$1,282,000.00	\$0.00	\$1,282,000.00	\$0.00	\$0.00	\$101,850.12	\$101,850.12	\$1,180,149.88	\$101,850.12	\$101,850.12	\$101,850.12	\$101,850.12	\$1,180,149.88	\$101,850.12	\$101,850.12	\$101,850.12	\$101,850.12	\$101,850.12	\$0.00	\$0.00
1111	DIETAS	\$1,282,000.00	\$0.00	\$1,282,000.00	\$0.00	\$0.00	\$101,850.12	\$101,850.12	\$1,180,149.88	\$101,850.12	\$101,850.12	\$101,850.12	\$101,850.12	\$1,180,149.88	\$101,850.12	\$101,850.12	\$101,850.12	\$101,850.12	\$101,850.12	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,033,245.00	\$646,915.00	\$15,386,330.00	\$4,185.00	\$4,185.00	\$1,437,610.72	\$1,441,795.72	\$13,948,719.28	\$1,437,610.72	\$1,437,610.72	\$1,437,610.72	\$1,437,610.72	\$13,948,719.28	\$1,437,610.72	\$1,437,610.72	\$1,437,610.72	\$1,437,610.72	\$1,437,610.72	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,033,245.00	\$646,915.00	\$15,386,330.00	\$4,185.00	\$4,185.00	\$1,437,610.72	\$1,441,795.72	\$13,948,719.28	\$1,437,610.72	\$1,437,610.72	\$1,437,610.72	\$1,437,610.72	\$13,948,719.28	\$1,437,610.72	\$1,437,610.72	\$1,437,610.72	\$1,437,610.72	\$1,437,610.72	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$177,864.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$177,864.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$177,864.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$177,864.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$177,864.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$177,864.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,751,175.00	\$329,096.00	\$3,080,271.00	\$2,095.33	\$2,095.33	\$122,657.87	\$120,562.54	\$2,957,613.13	\$122,657.87	\$122,657.87	\$122,657.87	\$122,657.87	\$2,957,613.13	\$122,657.87	\$122,657.87	\$122,657.87	\$122,657.87	\$122,657.87	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$131,600.00	\$0.00	\$131,600.00	\$0.00	\$0.00	\$10,850.00	\$10,850.00	\$120,750.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$120,750.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$131,600.00	\$0.00	\$131,600.00	\$0.00	\$0.00	\$10,850.00	\$10,850.00	\$120,750.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$120,750.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$2,619,575.00	\$329,096.00	\$2,948,671.00	\$2,095.33	\$2,095.33	\$111,807.87	\$109,712.54	\$2,836,863.13	\$111,807.87	\$111,807.87	\$111,807.87	\$111,807.87	\$2,836,863.13	\$111,807.87	\$111,807.87	\$111,807.87	\$111,807.87	\$111,807.87	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$271,600.00	\$27,096.00	\$298,696.00	\$2,095.33	\$2,095.33	\$96,060.07	\$93,964.74	\$202,635.93	\$96,060.07	\$96,060.07	\$96,060.07	\$96,060.07	\$202,635.93	\$96,060.07	\$96,060.07	\$96,060.07	\$96,060.07	\$96,060.07	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,347,975.00	\$302,000.00	\$2,649,975.00	\$0.00	\$0.00	\$15,747.80	\$15,747.80	\$2,634,227.20	\$15,747.80	\$15,747.80	\$15,747.80	\$15,747.80	\$2,634,227.20	\$15,747.80	\$15,747.80	\$15,747.80	\$15,747.80	\$15,747.80	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,110,000.00	\$691,147.46	\$1,801,147.46	\$199,819.53	\$199,819.53	\$199,819.53	\$199,819.53	\$1,601,327.93	\$199,819.53	\$199,819.53	\$199,819.53	\$199,819.53	\$1,601,327.93	\$199,819.53	\$199,819.53	\$199,819.53	\$199,819.53	\$199,819.53	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$457,631.42	\$957,631.42	\$957,631.42	\$957,631.42	\$166.45	\$166.45	\$757,811.89	\$166.45	\$166.45	\$166.45	\$166.45	\$757,811.89	\$166.45	\$166.45	\$166.45	\$166.45	\$166.45	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$500,000.00	\$457,631.42	\$957,631.42	\$957,631.42	\$957,631.42	\$166.45	\$166.45	\$757,811.89	\$166.45	\$166.45	\$166.45	\$166.45	\$757,811.89	\$166.45	\$166.45	\$166.45	\$166.45	\$166.45	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$233,516.04	\$733,516.04	\$0.00	\$0.00	\$0.00	\$0.00	\$733,516.04	\$0.00	\$0.00	\$0.00	\$0.00	\$733,516.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$500,000.00	\$233,516.04	\$733,516.04	\$0.00	\$0.00	\$0.00	\$0.00	\$733,516.04	\$0.00	\$0.00	\$0.00	\$0.00	\$733,516.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,855,426.00	\$245,578.00	\$3,101,004.00	\$1,178.00	\$1,178.00	\$582,339.90	\$581,161.90	\$2,518,664.10	\$582,339.90	\$582,339.90	\$582,339.90	\$582,339.90	\$2,518,664.10	\$582,339.90	\$582,339.90	\$582,339.90	\$582,339.90	\$582,339.90	\$0.00	\$0.00
1520	INDEMNIZACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$379,946.80	\$379,946.80	\$320,053.20	\$379,946.80	\$379,946.80	\$379,946.80	\$379,946.80	\$320,053.20	\$379,946.80	\$379,946.80	\$379,946.80	\$379,946.80	\$379,946.80	\$0.00	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$379,946.80	\$379,946.80	\$320,053.20	\$379,946.80	\$379,946.80	\$379,946.80	\$379,946.80	\$320,053.20	\$379,946.80	\$379,946.80	\$379,946.80	\$379,946.80	\$379,946.80	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,955,426.00	\$245,578.00	\$2,201,004.00	\$1,178.00	\$1,178.00	\$202,393.10	\$201,215.10	\$1,998,810.90	\$202,393.10	\$202,393.10	\$202,393.10	\$202,393.10	\$1,998,810.90	\$202,393.10	\$202,393.10	\$202,393.10	\$202,393.10	\$202,393.10	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,869,526.00	\$245,578.00	\$2,115,104.00	\$1,178.00	\$1,178.00	\$177,891.35	\$176,713.35	\$1,937,212.65	\$177,891.35	\$177,891.35	\$177,891.35	\$177,891.35	\$1,937,212.65	\$177,891.35	\$177,891.35	\$177,891.35	\$177,891.35	\$177,891.35	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$24,501.75	\$24,501.75	\$44,398.25	\$24,501.75	\$24,501.75	\$24,501.75	\$24,501.75	\$44,398.25	\$24,501.75	\$24,501.75	\$24,501.75	\$24,501.75	\$24,501.75	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,039,187.00	\$947,026.24	\$4,986,213.24	\$727,947.91	\$2,425,299.91	\$727,947.91	\$2,425,299.91	\$4,268,265.33	\$727,947.91	\$727,947.91	\$727,947.91	\$727,947.91	\$4,268,265.33	\$727,947.91	\$727,947.91	\$727,947.91	\$727,947.91	\$727,947.91	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$575,884.00	\$65,564.94	\$641,448.94	\$46,011.96	\$365,370.23	\$46,011.96	\$365,370.23	\$595,436.88	\$46,011.96	\$46,011.96	\$46,011.96	\$46,011.96	\$595,436.88	\$46,011.96	\$46,011.96	\$46,011.96	\$46,011.96	\$46,011.96	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$287,000.00	\$2,264.19	\$289,264.19	\$35,273.97	\$152,408.28	\$35,273.97	\$152,408.28	\$253,990.22	\$35,273.97	\$35,273.97	\$35,273.97	\$35,273.97	\$253,990.22	\$35,273.97	\$35,273.97	\$35,273.97	\$35,273.97	\$35,273.97	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$287,000.00	\$1,739.19	\$288,739.19	\$35,273.97	\$152,408.18	\$35,273.97	\$152,408.18	\$253,465.22	\$35,273.97	\$35,273.97	\$35,273.97	\$35,273.97	\$253,465.22	\$35,273.97	\$35,273.97	\$35,273.97	\$35,273.97	\$35,273.97	\$0.00	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Objeto del Gasto		Ampliaciones / (Reducciones) Al 30/jun./2025		Presupuesto Vigente Al 30/jun./2025		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar Deuda	
		Aprobado				Comprometido													
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$7,000.00	\$7,270.00	\$14,270.00	\$2,570.02	\$2,570.02	\$10,419.98	\$2,570.02	\$2,570.02	\$0.00	\$0.00	\$11,699.98	\$2,570.02	\$2,570.02	\$2,570.02	\$2,570.02	\$2,570.02	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$7,000.00	\$7,270.00	\$14,270.00	\$2,570.02	\$2,570.02	\$10,419.98	\$2,570.02	\$2,570.02	\$0.00	\$0.00	\$11,699.98	\$2,570.02	\$2,570.02	\$2,570.02	\$2,570.02	\$2,570.02	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIÓN	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$84,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$84,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$136,000.00	\$21,030.75	\$157,030.75	\$5,871.97	\$5,871.97	\$112,113.30	\$5,871.97	\$5,871.97	\$0.00	\$0.00	\$151,158.78	\$8,002.72	\$8,002.72	\$8,002.72	\$8,002.72	\$8,002.72	-\$2,130.75	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$136,000.00	\$21,030.75	\$157,030.75	\$5,871.97	\$5,871.97	\$112,113.30	\$5,871.97	\$5,871.97	\$0.00	\$0.00	\$151,158.78	\$8,002.72	\$8,002.72	\$8,002.72	\$8,002.72	\$8,002.72	-\$2,130.75	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$45,384.00	\$35,000.00	\$80,384.00	\$2,296.00	\$2,296.00	\$5,678.70	\$2,296.00	\$2,296.00	\$0.00	\$0.00	\$78,088.00	\$2,296.00	\$2,296.00	\$2,296.00	\$2,296.00	\$2,296.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$45,384.00	\$35,000.00	\$80,384.00	\$2,296.00	\$2,296.00	\$5,678.70	\$2,296.00	\$2,296.00	\$0.00	\$0.00	\$78,088.00	\$2,296.00	\$2,296.00	\$2,296.00	\$2,296.00	\$2,296.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$107,000.00	-\$170.00	\$106,830.00	\$0.00	\$0.00	\$106,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$150.00	\$100,150.00	\$0.00	\$0.00	\$100,002.03	\$0.00	\$0.00	\$0.00	\$0.00	\$100,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$100,000.00	\$150.00	\$100,150.00	\$0.00	\$0.00	\$100,002.03	\$0.00	\$0.00	\$0.00	\$0.00	\$100,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$320.00	\$6,680.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$320.00	\$6,680.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DEMOLICIÓN	\$582,501.00	\$274,888.31	\$857,389.31	\$264,737.34	\$264,737.34	\$451,957.07	\$264,737.34	\$264,737.34	\$0.00	\$0.00	\$661,651.97	\$264,737.34	\$264,737.34	\$264,737.34	\$264,737.34	\$264,737.34	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$38,000.00	\$343,409.45	\$381,409.45	\$189,120.04	\$189,120.04	\$43,771.45	\$189,120.04	\$189,120.04	\$0.00	\$0.00	\$123,289.41	\$189,120.04	\$189,120.04	\$189,120.04	\$189,120.04	\$189,120.04	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$38,000.00	\$343,409.45	\$381,409.45	\$189,120.04	\$189,120.04	\$43,771.45	\$189,120.04	\$189,120.04	\$0.00	\$0.00	\$123,289.41	\$189,120.04	\$189,120.04	\$189,120.04	\$189,120.04	\$189,120.04	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$122,500.00	\$5,096.97	\$127,596.97	\$14,459.00	\$14,459.00	\$97,625.62	\$14,459.00	\$14,459.00	\$0.00	\$0.00	\$113,137.97	\$14,459.00	\$14,459.00	\$14,459.00	\$14,459.00	\$14,459.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$122,500.00	\$5,096.97	\$127,596.97	\$14,459.00	\$14,459.00	\$97,625.62	\$14,459.00	\$14,459.00	\$0.00	\$0.00	\$113,137.97	\$14,459.00	\$14,459.00	\$14,459.00	\$14,459.00	\$14,459.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,200.00	\$190.00	\$7,390.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,200.00	\$190.00	\$7,390.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$144,600.00	\$288.07	\$144,888.07	\$4,552.42	\$4,552.42	\$116,418.98	\$4,552.42	\$4,552.42	\$0.00	\$0.00	\$140,335.65	\$4,552.42	\$4,552.42	\$4,552.42	\$4,552.42	\$4,552.42	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$144,600.00	\$288.07	\$144,888.07	\$4,552.42	\$4,552.42	\$116,418.98	\$4,552.42	\$4,552.42	\$0.00	\$0.00	\$140,335.65	\$4,552.42	\$4,552.42	\$4,552.42	\$4,552.42	\$4,552.42	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$142,700.00	\$28,289.51	\$170,989.51	\$5,667.58	\$5,667.58	\$108,535.32	\$5,667.58	\$5,667.58	\$0.00	\$0.00	\$165,321.93	\$5,667.58	\$5,667.58	\$5,667.58	\$5,667.58	\$5,667.58	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$142,700.00	\$28,289.51	\$170,989.51	\$5,667.58	\$5,667.58	\$108,535.32	\$5,667.58	\$5,667.58	\$0.00	\$0.00	\$165,321.93	\$5,667.58	\$5,667.58	\$5,667.58	\$5,667.58	\$5,667.58	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$40,000.00	\$45,000.00	\$40,000.00	\$40,000.00	\$5,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$5,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$40,000.00	\$45,000.00	\$40,000.00	\$40,000.00	\$5,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$5,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$112,500.00	-\$4,385.69	\$108,114.31	\$10,938.30	\$10,938.30	\$63,709.70	\$10,938.30	\$10,938.30	\$0.00	\$0.00	\$97,176.01	\$10,938.30	\$10,938.30	\$10,938.30	\$10,938.30	\$10,938.30	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$112,500.00	-\$4,385.69	\$108,114.31	\$10,938.30	\$10,938.30	\$63,709.70	\$10,938.30	\$10,938.30	\$0.00	\$0.00	\$97,176.01	\$10,938.30	\$10,938.30	\$10,938.30	\$10,938.30	\$10,938.30	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$127,002.00	\$103,724.97	\$230,726.97	\$39,550.11	\$39,550.11	\$103,560.64	\$39,550.11	\$39,550.11	\$0.00	\$0.00	\$191,176.86	\$42,969.11	\$42,969.11	\$42,969.11	\$42,969.11	\$42,969.11	-\$3,418.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$7,000.00	-\$1,700.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Utr. Supervisor
Rep. rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
14/jul./2025
01:20 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/jun./2025		Presupuesto Vigente Al 30/jun./2025		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado				Comprometido								
2511 SUSTANCIAS QUÍMICAS	\$7,000.00	-\$1,700.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$71,000.00	-\$27,181.01	\$43,818.99	\$43,818.99	\$5,020.00	\$34,543.99	\$5,020.00	\$0.00	\$0.00	\$38,798.99	\$5,020.00	\$5,020.00	\$0.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$71,000.00	-\$27,181.01	\$43,818.99	\$43,818.99	\$5,020.00	\$34,543.99	\$5,020.00	\$0.00	\$0.00	\$38,798.99	\$5,020.00	\$5,020.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1.00	\$21,037.00	\$21,038.00	\$21,038.00	\$0.00	\$11,801.43	\$0.00	\$0.00	\$0.00	\$21,038.00	\$3,419.00	\$3,419.00	-\$3,419.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1.00	\$21,037.00	\$21,038.00	\$21,038.00	\$0.00	\$11,801.43	\$0.00	\$0.00	\$0.00	\$21,038.00	\$3,419.00	\$3,419.00	-\$3,419.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$1.00	\$19,400.00	\$19,401.00	\$19,401.00	\$690.00	\$15,046.96	\$690.00	\$0.00	\$0.00	\$18,711.00	\$690.00	\$690.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$1.00	\$19,400.00	\$19,401.00	\$19,401.00	\$690.00	\$15,046.96	\$690.00	\$0.00	\$0.00	\$18,711.00	\$690.00	\$690.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$49,000.00	\$92,168.98	\$141,168.98	\$141,168.98	\$33,840.11	\$36,866.26	\$33,840.11	\$0.00	\$0.00	\$107,328.87	\$33,840.11	\$33,840.11	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$49,000.00	\$92,168.98	\$141,168.98	\$141,168.98	\$33,840.11	\$36,866.26	\$33,840.11	\$0.00	\$0.00	\$107,328.87	\$33,840.11	\$33,840.11	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,841,000.00	\$298,043.50	\$2,139,043.50	\$2,139,043.50	\$248,837.87	\$965,524.09	\$248,837.87	\$0.00	\$0.00	\$1,890,205.63	\$317,625.07	\$317,625.07	-\$68,787.20
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,841,000.00	\$298,043.50	\$2,139,043.50	\$2,139,043.50	\$248,837.87	\$965,524.09	\$248,837.87	\$0.00	\$0.00	\$1,890,205.63	\$317,625.07	\$317,625.07	-\$68,787.20
2611 GASOLINA	\$1,175,000.00	\$188,131.20	\$1,363,131.20	\$1,363,131.20	\$151,029.26	\$607,484.28	\$151,029.26	\$0.00	\$0.00	\$1,212,101.94	\$213,698.46	\$213,698.46	-\$62,069.20
2612 DIESEL	\$619,000.00	\$86,432.30	\$705,432.30	\$705,432.30	\$96,718.61	\$296,500.32	\$96,718.61	\$0.00	\$0.00	\$608,713.69	\$102,836.61	\$102,836.61	-\$6,119.00
2614 LUBRICANTES Y ADITIVOS	\$47,000.00	\$23,480.00	\$70,480.00	\$70,480.00	\$1,090.00	\$61,538.49	\$1,090.00	\$0.00	\$0.00	\$69,390.00	\$1,090.00	\$1,090.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$102,800.00	\$30,457.16	\$133,257.16	\$133,257.16	\$37,925.62	\$86,024.72	\$37,925.62	\$0.00	\$0.00	\$95,331.54	\$37,925.62	\$37,925.62	\$0.00
2710 VESTUARIO Y UNIFORMES	\$35,000.00	\$29,361.92	\$64,361.92	\$64,361.92	\$29,361.92	\$35,000.00	\$29,361.92	\$0.00	\$0.00	\$35,000.00	\$29,361.92	\$29,361.92	\$0.00
2711 VESTUARIO Y UNIFORMES	\$35,000.00	\$29,361.92	\$64,361.92	\$64,361.92	\$29,361.92	\$35,000.00	\$29,361.92	\$0.00	\$0.00	\$35,000.00	\$29,361.92	\$29,361.92	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$29,800.00	\$645.24	\$30,445.24	\$30,445.24	\$4,253.14	\$21,012.18	\$4,253.14	\$0.00	\$0.00	\$26,192.10	\$4,253.14	\$4,253.14	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$29,800.00	\$645.24	\$30,445.24	\$30,445.24	\$4,253.14	\$21,012.18	\$4,253.14	\$0.00	\$0.00	\$26,192.10	\$4,253.14	\$4,253.14	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$38,000.00	\$450.00	\$38,450.00	\$38,450.00	\$4,310.56	\$30,012.54	\$4,310.56	\$0.00	\$0.00	\$34,139.44	\$4,310.56	\$4,310.56	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$38,000.00	\$450.00	\$38,450.00	\$38,450.00	\$4,310.56	\$30,012.54	\$4,310.56	\$0.00	\$0.00	\$34,139.44	\$4,310.56	\$4,310.56	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$90,720.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$90,720.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$90,720.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$603,000.00	\$105,517.36	\$708,517.36	\$708,517.36	\$90,885.01	\$255,461.13	\$90,885.01	\$0.00	\$0.00	\$617,632.35	\$116,046.74	\$116,046.74	-\$25,161.73
2910 HERRAMIENTAS MENORES	\$111,000.00	\$12,472.12	\$123,472.12	\$123,472.12	\$30,628.59	\$52,230.36	\$30,628.59	\$0.00	\$0.00	\$92,843.53	\$35,710.32	\$35,710.32	-\$5,081.73
2911 HERRAMIENTAS MENORES	\$111,000.00	\$12,472.12	\$123,472.12	\$123,472.12	\$30,628.59	\$52,230.36	\$30,628.59	\$0.00	\$0.00	\$92,843.53	\$35,710.32	\$35,710.32	-\$5,081.73
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,000.00	\$185.24	\$10,185.24	\$10,185.24	\$419.92	\$8,111.82	\$419.92	\$0.00	\$0.00	\$9,765.32	\$419.92	\$419.92	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,000.00	\$185.24	\$10,185.24	\$10,185.24	\$419.92	\$8,111.82	\$419.92	\$0.00	\$0.00	\$9,765.32	\$419.92	\$419.92	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$75,000.00	\$9,000.00	\$84,000.00	\$84,000.00	\$0.00	\$75,016.01	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$75,000.00	\$9,000.00	\$84,000.00	\$84,000.00	\$0.00	\$75,016.01	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$28,000.00	\$16,000.00	\$44,000.00	\$44,000.00	\$0.00	\$39,392.02	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$28,000.00	\$16,000.00	\$44,000.00	\$44,000.00	\$0.00	\$39,392.02	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$352,000.00	\$80,080.00	\$432,080.00	\$432,080.00	\$59,836.50	\$65,926.92	\$59,836.50	\$0.00	\$0.00	\$372,243.50	\$79,916.50	\$79,916.50	-\$20,080.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$352,000.00	\$80,080.00	\$432,080.00	\$432,080.00	\$59,836.50	\$65,926.92	\$59,836.50	\$0.00	\$0.00	\$372,243.50	\$79,916.50	\$79,916.50	-\$20,080.00



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$27,000.00	-\$12,220.00	\$14,780.00	\$0.00	\$0.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$27,000.00	-\$12,220.00	\$14,780.00	\$0.00	\$0.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,479,893.48	\$1,005,091.21	\$5,484,984.69	\$594,736.39	\$594,736.39	\$0.00	\$4,890,248.30	\$673,635.50	\$673,635.50	-\$376,699.11
3100	SERVICIOS BÁSICOS	\$1,649,001.00	\$280,160.00	\$1,929,161.00	\$204,258.69	\$204,258.69	\$0.00	\$1,724,902.31	\$204,258.69	\$204,258.69	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,376,000.00	\$330,160.00	\$1,706,160.00	\$182,065.69	\$182,065.69	\$0.00	\$1,524,094.31	\$182,065.69	\$182,065.69	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$430,000.00	-\$65,000.00	\$365,000.00	\$3,745.00	\$3,745.00	\$0.00	\$361,255.00	\$3,745.00	\$3,745.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$946,000.00	\$395,160.00	\$1,341,160.00	\$178,320.69	\$178,320.69	\$0.00	\$1,162,839.31	\$178,320.69	\$178,320.69	\$0.00
3120	GAS	\$3,001.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$3,001.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$135,000.00	\$0.00	\$135,000.00	\$15,295.00	\$15,295.00	\$0.00	\$119,705.00	\$15,295.00	\$15,295.00	\$0.00
3131	SERVICIO DE AGUA	\$135,000.00	\$0.00	\$135,000.00	\$15,295.00	\$15,295.00	\$0.00	\$119,705.00	\$15,295.00	\$15,295.00	\$0.00
3140	TELÉFONO TRADICIONAL	\$62,000.00	\$0.00	\$62,000.00	\$5,099.00	\$5,099.00	\$0.00	\$56,901.00	\$5,099.00	\$5,099.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$62,000.00	\$0.00	\$62,000.00	\$5,099.00	\$5,099.00	\$0.00	\$56,901.00	\$5,099.00	\$5,099.00	\$0.00
3150	TELÉFONO CELULAR	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$22,000.00	\$0.00	\$22,000.00	\$1,799.00	\$1,799.00	\$0.00	\$20,201.00	\$1,799.00	\$1,799.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$22,000.00	\$0.00	\$22,000.00	\$1,799.00	\$1,799.00	\$0.00	\$20,201.00	\$1,799.00	\$1,799.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$386,500.00	\$171,220.00	\$557,720.00	\$136,210.50	\$136,210.50	\$0.00	\$421,509.50	\$155,930.50	\$155,930.50	-\$16,720.00
3210	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$0.00	\$150,000.00	\$48,362.50	\$48,362.50	\$0.00	\$101,637.50	\$48,362.50	\$48,362.50	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$0.00	\$150,000.00	\$48,362.50	\$48,362.50	\$0.00	\$101,637.50	\$48,362.50	\$48,362.50	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$16,500.00	\$15,000.00	\$31,500.00	\$15,000.00	\$15,000.00	\$0.00	\$16,500.00	\$15,000.00	\$15,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$16,500.00	\$15,000.00	\$31,500.00	\$15,000.00	\$15,000.00	\$0.00	\$16,500.00	\$15,000.00	\$15,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$200,000.00	\$113,220.00	\$313,220.00	\$72,848.00	\$72,848.00	\$0.00	\$240,372.00	\$92,568.00	\$92,568.00	-\$19,720.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$200,000.00	\$113,220.00	\$313,220.00	\$72,848.00	\$72,848.00	\$0.00	\$240,372.00	\$92,568.00	\$92,568.00	-\$19,720.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	\$43,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$43,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$25,000.00	\$14,500.00	\$39,500.00	\$1,069.06	\$1,069.06	\$0.00	\$38,430.94	\$1,069.06	\$1,069.06	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$15,000.00	\$0.00	\$15,000.00	\$1,069.06	\$1,069.06	\$0.00	\$13,930.94	\$1,069.06	\$1,069.06	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$15,000.00	\$0.00	\$15,000.00	\$1,069.06	\$1,069.06	\$0.00	\$13,930.94	\$1,069.06	\$1,069.06	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión 14/jul/2025 01:20 p. m.

Uer: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Ampliaciones / (Reducciones) Al 30/jun./2025		Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$326,001.00	\$0.00	\$326,001.00	\$28,977.04	\$139,759.43	\$28,977.04	\$0.00	\$297,023.96	\$28,977.04	\$28,977.04	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$201,001.00	\$0.00	\$201,001.00	\$19,324.61	\$79,789.37	\$19,324.61	\$0.00	\$181,676.39	\$19,324.61	\$19,324.61	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$75,000.00	\$0.00	\$75,000.00	\$6,701.61	\$45,051.37	\$6,701.61	\$0.00	\$68,298.39	\$6,701.61	\$6,701.61	\$0.00
3413	AVALÚOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$126,000.00	\$0.00	\$126,000.00	\$12,623.00	\$34,737.00	\$12,623.00	\$0.00	\$113,377.00	\$12,623.00	\$12,623.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$120,000.00	\$0.00	\$120,000.00	\$9,652.43	\$54,970.06	\$9,652.43	\$0.00	\$110,347.57	\$9,652.43	\$9,652.43	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$120,000.00	\$0.00	\$120,000.00	\$9,652.43	\$54,970.06	\$9,652.43	\$0.00	\$110,347.57	\$9,652.43	\$9,652.43	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$199,502.00	\$137,573.10	\$337,075.10	\$6,560.00	\$105,917.50	\$6,560.00	\$0.00	\$330,515.10	\$6,560.00	\$6,560.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$16,500.00	\$14,800.00	\$31,300.00	\$2,000.00	\$17,500.00	\$2,000.00	\$0.00	\$29,300.00	\$2,000.00	\$2,000.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,500.00	\$14,800.00	\$31,300.00	\$2,000.00	\$17,500.00	\$2,000.00	\$0.00	\$29,300.00	\$2,000.00	\$2,000.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$54,500.00	\$74,500.00	\$500.00	\$67,469.98	\$500.00	\$0.00	\$74,000.00	\$500.00	\$500.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$54,500.00	\$74,500.00	\$500.00	\$67,469.98	\$500.00	\$0.00	\$74,000.00	\$500.00	\$500.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$150,000.00	\$55,113.10	\$205,113.10	\$0.00	\$3,902.51	\$0.00	\$0.00	\$205,113.10	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULO	\$150,000.00	\$55,113.10	\$205,113.10	\$0.00	\$3,902.51	\$0.00	\$0.00	\$205,113.10	\$0.00	\$0.00	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$7,943.01	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$7,943.01	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1.00	\$4,060.00	\$4,061.00	\$4,060.00	\$1.00	\$4,060.00	\$0.00	\$1.00	\$4,060.00	\$4,060.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$1.00	\$4,060.00	\$4,061.00	\$4,060.00	\$1.00	\$4,060.00	\$0.00	\$1.00	\$4,060.00	\$4,060.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$25,000.00	\$75,000.00	\$13,686.84	\$26,545.08	\$13,686.84	\$0.00	\$61,313.16	\$13,686.84	\$13,686.84	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$45,000.00	\$25,000.00	\$70,000.00	\$13,686.84	\$21,545.08	\$13,686.84	\$0.00	\$56,313.16	\$13,686.84	\$13,686.84	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORA	\$45,000.00	\$25,000.00	\$70,000.00	\$13,686.84	\$21,545.08	\$13,686.84	\$0.00	\$56,313.16	\$13,686.84	\$13,686.84	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$93,001.00	\$0.00	\$93,001.00	\$4,987.05	\$25,657.65	\$4,987.05	\$0.00	\$88,013.95	\$4,987.05	\$4,987.05	\$0.00
3710	PASAJES AÉREOS	\$35,000.00	\$900.00	\$35,900.00	\$0.00	\$10,151.00	\$0.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$10,000.00	\$900.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$10,151.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión | 14/jul./2025 01:20 p. m.

Utr Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer					
3720 PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$55,000.00	-\$500.00	\$54,500.00	\$4,987.05	\$12,505.65	\$4,987.05	\$49,112.95	\$4,987.05	\$4,987.05	\$0.00
3751 VIÁTICOS ESTATALES	\$50,000.00	-\$1,100.00	\$48,900.00	\$4,987.05	\$9,890.65	\$4,987.05	\$43,912.95	\$4,987.05	\$4,987.05	\$0.00
3752 VIÁTICOS NACIONALES	\$5,000.00	\$200.00	\$5,200.00	\$0.00	\$2,615.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,067,887.48	\$332,261.11	\$1,400,148.59	\$133,601.21	\$473,723.92	\$133,601.21	\$1,266,547.38	\$192,780.32	\$192,780.32	-\$59,179.11
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,067,887.48	\$332,261.11	\$1,400,148.59	\$133,601.21	\$473,723.92	\$133,601.21	\$1,266,547.38	\$192,780.32	\$192,780.32	-\$59,179.11
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,067,887.48	\$332,261.11	\$1,400,148.59	\$133,601.21	\$473,723.92	\$133,601.21	\$1,266,547.38	\$192,780.32	\$192,780.32	-\$59,179.11
3900 OTROS SERVICIOS GENERALES	\$683,001.00	\$44,377.00	\$727,378.00	\$65,386.00	\$228,407.25	\$65,386.00	\$661,992.00	\$65,386.00	\$65,386.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$18,000.00	\$12,853.00	\$30,853.00	\$0.00	\$5,705.00	\$0.00	\$30,853.00	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$25,148.00	\$25,148.00	\$0.00	\$0.00	\$0.00	\$25,148.00	\$0.00	\$0.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$18,000.00	-\$12,295.00	\$5,705.00	\$0.00	\$5,705.00	\$0.00	\$5,705.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$5,000.00	\$42,774.00	\$47,774.00	\$0.00	\$8,383.25	\$0.00	\$47,774.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACION	\$5,000.00	\$42,774.00	\$47,774.00	\$0.00	\$8,383.25	\$0.00	\$47,774.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$660,001.00	-\$11,250.00	\$648,751.00	\$65,386.00	\$214,339.00	\$65,386.00	\$583,365.00	\$65,386.00	\$65,386.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DE	\$600,001.00	-\$11,250.00	\$588,751.00	\$59,442.00	\$193,874.00	\$59,442.00	\$529,309.00	\$59,442.00	\$59,442.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$60,000.00	\$0.00	\$60,000.00	\$5,944.00	\$20,465.00	\$5,944.00	\$54,056.00	\$5,944.00	\$5,944.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$976,517.00	\$871,302.20	\$1,847,819.20	\$559,492.32	\$194,501.60	\$559,492.32	\$1,288,326.88	\$559,492.32	\$559,492.32	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	\$200,000.00	\$833,252.20	\$1,033,252.20	\$483,940.00	\$0.00	\$483,940.00	\$549,312.20	\$483,940.00	\$483,940.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$200,000.00	\$833,252.20	\$1,033,252.20	\$483,940.00	\$0.00	\$483,940.00	\$549,312.20	\$483,940.00	\$483,940.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$100,000.00	\$833,252.20	\$1,033,252.20	\$483,940.00	\$0.00	\$483,940.00	\$549,312.20	\$483,940.00	\$483,940.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$270,000.00	-\$74,728.00	\$195,272.00	\$312.00	\$14,834.00	\$312.00	\$194,960.00	\$312.00	\$312.00	\$0.00
4390 OTROS SUBSIDIOS	\$270,000.00	\$74,728.00	\$195,272.00	\$312.00	\$14,834.00	\$312.00	\$194,960.00	\$312.00	\$312.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$270,000.00	-\$74,728.00	\$195,272.00	\$312.00	\$14,834.00	\$312.00	\$194,960.00	\$312.00	\$312.00	\$0.00
4400 AYUDAS SOCIALES	\$506,517.00	\$38,050.00	\$544,567.00	\$75,240.32	\$179,687.60	\$75,240.32	\$469,326.68	\$75,240.32	\$75,240.32	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$407,200.00	\$110,050.00	\$517,250.00	\$72,240.32	\$167,760.10	\$72,240.32	\$445,009.68	\$72,240.32	\$72,240.32	\$0.00
4411 AYUDAS SOCIALES	\$407,200.00	\$110,050.00	\$517,250.00	\$72,240.32	\$167,760.10	\$72,240.32	\$445,009.68	\$72,240.32	\$72,240.32	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$99,317.00	-\$72,000.00	\$27,317.00	\$3,000.00	\$11,907.50	\$3,000.00	\$24,317.00	\$3,000.00	\$3,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$99,317.00	-\$72,000.00	\$27,317.00	\$3,000.00	\$11,907.50	\$3,000.00	\$24,317.00	\$3,000.00	\$3,000.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$74,728.00	\$74,728.00	\$0.00	\$0.00	\$0.00	\$74,728.00	\$0.00	\$0.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXT	\$0.00	\$74,728.00	\$74,728.00	\$0.00	\$0.00	\$0.00	\$74,728.00	\$0.00	\$0.00	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXT	\$0.00	\$74,728.00	\$74,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,728.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$275,000.00	\$0.00	\$275,000.00	\$7,499.99	\$233,408.94	\$7,499.99	\$0.00	\$267,500.01	\$7,499.99	\$7,499.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,000.00	\$0.00	\$220,000.00	\$7,499.99	\$178,408.94	\$7,499.99	\$0.00	\$212,500.01	\$7,499.99	\$7,499.99	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$130,000.00	\$0.00	\$130,000.00	\$7,499.99	\$122,500.01	\$7,499.99	\$0.00	\$122,500.01	\$7,499.99	\$7,499.99	\$0.00
5111	MOBILIARIO	\$70,000.00	\$0.00	\$70,000.00	\$7,499.99	\$62,500.01	\$7,499.99	\$0.00	\$62,500.01	\$7,499.99	\$7,499.99	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA II	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$55,908.93	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$55,908.93	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$15,046,881.00	\$2,326,897.54	\$12,719,983.46	\$599,400.00	\$12,120,583.46	\$599,399.99	\$0.01	\$12,120,583.47	\$599,399.99	\$599,399.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,046,881.00	\$2,326,897.54	\$12,719,983.46	\$599,400.00	\$12,120,583.46	\$599,399.99	\$0.01	\$12,120,583.47	\$599,399.99	\$599,399.99	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$15,046,881.00	\$2,326,897.54	\$12,120,583.46	\$0.00	\$12,120,583.46	\$0.00	\$0.00	\$12,120,583.46	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$15,046,881.00	\$2,326,897.54	\$12,120,583.46	\$0.00	\$12,120,583.46	\$0.00	\$0.00	\$12,120,583.46	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$599,400.00	\$599,400.00	\$599,400.00	\$0.00	\$599,399.99	\$0.01	\$0.01	\$599,399.99	\$599,399.99	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$599,400.00	\$599,400.00	\$599,400.00	\$0.00	\$599,399.99	\$0.01	\$0.01	\$599,399.99	\$599,399.99	\$0.00
9000	DEUDA PÚBLICA	\$704,000.00	\$1,960,000.00	\$2,664,000.00	\$234,736.62	\$1,245,261.04	\$234,736.62	\$0.00	\$2,429,263.38	\$234,736.62	\$234,736.62	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$674,000.00	\$1,900,000.00	\$2,574,000.00	\$228,883.16	\$1,200,698.04	\$228,883.16	\$0.00	\$2,345,116.84	\$228,883.16	\$228,883.16	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$674,000.00	\$1,900,000.00	\$2,574,000.00	\$228,883.16	\$1,200,698.04	\$228,883.16	\$0.00	\$2,345,116.84	\$228,883.16	\$228,883.16	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$674,000.00	\$0.00	\$674,000.00	\$56,156.16	\$337,083.04	\$56,156.16	\$0.00	\$617,843.84	\$56,156.16	\$56,156.16	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$1,900,000.00	\$1,900,000.00	\$172,727.00	\$863,635.00	\$172,727.00	\$0.00	\$1,727,273.00	\$172,727.00	\$172,727.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$30,000.00	\$60,000.00	\$90,000.00	\$5,853.46	\$44,563.00	\$5,853.46	\$0.00	\$84,146.54	\$5,853.46	\$5,853.46	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$30,000.00	\$60,000.00	\$90,000.00	\$5,853.46	\$44,563.00	\$5,853.46	\$0.00	\$84,146.54	\$5,853.46	\$5,853.46	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE	\$30,000.00	\$60,000.00	\$90,000.00	\$5,853.46	\$44,563.00	\$5,853.46	\$0.00	\$84,146.54	\$5,853.46	\$5,853.46	\$0.00
Total		\$49,742,324.48	\$3,075,428.57	\$52,817,753.05	\$2,922,721.09	\$18,268,000.19	\$5,179,227.36	\$2,266,506.21	\$47,638,525.69	\$5,357,625.15	\$5,357,625.15	\$176,397.79

Objeto del Gasto	Ampliaciones / Reducciones) Al Aprobado 30/jun./2025		Presupuesto Vigente Al 30/jun./2025		Presupuesto Disponible para Comprometer		Comprometido Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda

ING. ADOLFO CORTEZ SANTILLAN
PRESIDENTE MUNICIPAL





ING. MIRIAM SERRANO ROBLES
TESORERA MUNICIPAL





LIC. ELISA LUNA ARELLANO
LA SINDICO MUNICIPAL

