



# MUNICIPIO DE PACULA ESTADO DE HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2024

hora de Impresión 12:24 a. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio    |
|---------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 1000                      | SERVICIOS PERSONALES                                      | \$33,258,655.67  | \$1,628,140.68               | \$34,886,796.35    | \$22,845,578.98      | \$22,842,187.58   | \$22,842,187.58  | \$22,166,323.43 | \$12,044,608.77 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE         | \$25,849,720.32  | \$1,630,242.72               | \$27,479,963.04    | \$18,058,020.68      | \$18,054,629.28   | \$18,054,629.28  | \$17,378,765.13 | \$9,425,333.76  |
| 1110                      | Dietas                                                    | \$4,525,160.32   | \$346,450.32                 | \$4,871,610.64     | \$2,166,216.94       | \$2,162,825.54    | \$2,162,825.54   | \$2,162,825.54  | \$2,708,785.10  |
| 1111                      | Dietas                                                    | \$4,525,160.32   | \$346,450.32                 | \$4,871,610.64     | \$2,166,216.94       | \$2,162,825.54    | \$2,162,825.54   | \$2,162,825.54  | \$2,708,785.10  |
| 1130                      | Sueldos base al personal permanente                       | \$21,324,560.00  | \$1,283,792.40               | \$22,608,352.40    | \$15,891,803.74      | \$15,891,803.74   | \$15,891,803.74  | \$15,215,939.59 | \$6,716,548.66  |
| 1131                      | Sueldos base al personal permanente                       | \$21,324,560.00  | \$1,283,792.40               | \$22,608,352.40    | \$15,891,803.74      | \$15,891,803.74   | \$15,891,803.74  | \$15,215,939.59 | \$6,716,548.66  |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL           | \$2,542,314.00   | -\$211,643.28                | \$2,330,670.72     | \$1,584,090.25       | \$1,584,090.25    | \$1,584,090.25   | \$1,584,090.25  | \$746,580.47    |
| 1220                      | Sueldos base al personal eventual                         | \$2,542,314.00   | -\$211,643.28                | \$2,330,670.72     | \$1,584,090.25       | \$1,584,090.25    | \$1,584,090.25   | \$1,584,090.25  | \$746,580.47    |
| 1221                      | Sueldos base al personal eventual                         | \$2,542,314.00   | -\$211,643.28                | \$2,330,670.72     | \$1,584,090.25       | \$1,584,090.25    | \$1,584,090.25   | \$1,584,090.25  | \$746,580.47    |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL                     | \$3,961,621.35   | \$183,291.21                 | \$4,144,912.56     | \$2,902,953.10       | \$2,902,953.10    | \$2,902,953.10   | \$2,902,953.10  | \$1,241,959.46  |
| 1320                      | Primas de vacaciones, dominical y gratificación de        | \$3,961,621.35   | \$183,291.21                 | \$4,144,912.56     | \$2,902,953.10       | \$2,902,953.10    | \$2,902,953.10   | \$2,902,953.10  | \$1,241,959.46  |
| 1321                      | Primas de vacaciones, dominical y gratificación de        | \$3,961,621.35   | \$183,291.21                 | \$4,144,912.56     | \$2,902,953.10       | \$2,902,953.10    | \$2,902,953.10   | \$2,902,953.10  | \$1,241,959.46  |
| 1400                      | SEGURIDAD SOCIAL                                          | \$100,000.00     | -\$74,999.97                 | \$25,000.03        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$25,000.03     |
| 1440                      | Aportaciones para seguros                                 | \$100,000.00     | -\$74,999.97                 | \$25,000.03        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$25,000.03     |
| 1441                      | Aportaciones para seguros                                 | \$100,000.00     | -\$74,999.97                 | \$25,000.03        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$25,000.03     |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$500,000.00     | \$0.00                       | \$500,000.00       | \$43,200.00          | \$43,200.00       | \$43,200.00      | \$43,200.00     | \$456,800.00    |
| 1520                      | Indemnizaciones                                           | \$500,000.00     | -\$74,999.97                 | \$425,000.03       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$425,000.03    |
| 1521                      | Indemnizaciones                                           | \$500,000.00     | -\$74,999.97                 | \$425,000.03       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$425,000.03    |
| 1590                      | Otras prestaciones sociales y económicas                  | \$0.00           | \$74,999.97                  | \$74,999.97        | \$43,200.00          | \$43,200.00       | \$43,200.00      | \$43,200.00     | \$31,799.97     |
| 1591                      | Otras prestaciones sociales y económicas                  | \$0.00           | \$74,999.97                  | \$74,999.97        | \$43,200.00          | \$43,200.00       | \$43,200.00      | \$43,200.00     | \$31,799.97     |
| 1600                      | PREVISIONES                                               | \$100,000.00     | \$0.00                       | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$100,000.00    |
| 1610                      | Previsiones de carácter laboral, económica y de seguridad | \$100,000.00     | \$0.00                       | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$100,000.00    |
| 1611                      | Previsiones de carácter laboral, económica y de seguridad | \$100,000.00     | \$0.00                       | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$100,000.00    |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                   | \$205,000.00     | \$101,250.00                 | \$306,250.00       | \$257,314.95         | \$257,314.95      | \$257,314.95     | \$257,314.95    | \$48,935.05     |
| 1710                      | Estímulos                                                 | \$205,000.00     | \$101,250.00                 | \$306,250.00       | \$257,314.95         | \$257,314.95      | \$257,314.95     | \$257,314.95    | \$48,935.05     |
| 1711                      | Estímulos                                                 | \$205,000.00     | \$101,250.00                 | \$306,250.00       | \$257,314.95         | \$257,314.95      | \$257,314.95     | \$257,314.95    | \$48,935.05     |
| 2000                      | MATERIALES Y SUMINISTROS                                  | \$14,482,781.96  | \$633,263.31                 | \$15,116,045.27    | \$7,649,400.25       | \$7,611,805.24    | \$7,611,805.24   | \$7,611,805.24  | \$7,504,240.03  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS       | \$898,545.33     | \$110,403.54                 | \$1,008,948.87     | \$484,090.32         | \$446,495.31      | \$446,495.31     | \$446,495.31    | \$562,453.56    |
| 2110                      | Materiales, útiles y equipos menores de oficina           | \$322,500.33     | \$70,114.23                  | \$392,614.56       | \$337,346.52         | \$312,456.52      | \$312,456.52     | \$312,456.52    | \$80,158.04     |
| 2111                      | Materiales, útiles y equipos menores de oficina           | \$322,500.33     | \$70,114.23                  | \$392,614.56       | \$337,346.52         | \$312,456.52      | \$312,456.52     | \$312,456.52    | \$80,158.04     |
| 2120                      | Materiales y útiles de impresión y reproducción           | \$184,000.00     | \$11,988.90                  | \$195,988.90       | \$28,048.26          | \$28,048.26       | \$28,048.26      | \$28,048.26     | \$167,940.64    |
| 2121                      | Materiales y útiles de impresión y reproducción           | \$184,000.00     | \$11,988.90                  | \$195,988.90       | \$28,048.26          | \$28,048.26       | \$28,048.26      | \$28,048.26     | \$167,940.64    |
| 2140                      | Materiales, útiles y equipos menores de tecnología        | \$114,000.00     | \$6,342.75                   | \$120,342.75       | \$21,162.02          | \$8,457.01        | \$8,457.01       | \$8,457.01      | \$111,885.74    |
| 2141                      | Materiales, útiles y equipos menores de tecnología        | \$114,000.00     | \$6,342.75                   | \$120,342.75       | \$21,162.02          | \$8,457.01        | \$8,457.01       | \$8,457.01      | \$111,885.74    |



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| Ejercicio del Presupuesto |                                                        | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2150                      | Material impreso e información digital                 | \$68,045.00           | \$14,457.69                  | \$82,502.69           | \$19,048.20          | \$19,048.20         | \$19,048.20         | \$19,048.20         | \$63,454.49         |
| 2151                      | Material impreso e información digital                 | \$68,045.00           | \$14,457.69                  | \$82,502.69           | \$19,048.20          | \$19,048.20         | \$19,048.20         | \$19,048.20         | \$63,454.49         |
| 2160                      | Material de limpieza                                   | \$200,000.00          | \$0.00                       | \$200,000.00          | \$69,685.32          | \$69,685.32         | \$69,685.32         | \$69,685.32         | \$130,314.68        |
| 2161                      | Material de limpieza                                   | \$200,000.00          | \$0.00                       | \$200,000.00          | \$69,685.32          | \$69,685.32         | \$69,685.32         | \$69,685.32         | \$130,314.68        |
| 2180                      | Materiales para el registro e identificación de bienes | \$10,000.00           | \$7,499.97                   | \$17,499.97           | \$8,800.00           | \$8,800.00          | \$8,800.00          | \$8,800.00          | \$8,699.97          |
| 2181                      | Materiales para el registro e identificación de bienes | \$10,000.00           | \$7,499.97                   | \$17,499.97           | \$8,800.00           | \$8,800.00          | \$8,800.00          | \$8,800.00          | \$8,699.97          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                          | <b>\$482,688.00</b>   | <b>\$0.00</b>                | <b>\$482,688.00</b>   | <b>\$120,893.46</b>  | <b>\$120,893.46</b> | <b>\$120,893.46</b> | <b>\$120,893.46</b> | <b>\$361,794.54</b> |
| 2210                      | Productos alimenticios para personas                   | \$450,000.00          | \$0.00                       | \$450,000.00          | \$120,893.46         | \$120,893.46        | \$120,893.46        | \$120,893.46        | \$329,106.54        |
| 2211                      | Productos alimenticios para personas                   | \$450,000.00          | \$0.00                       | \$450,000.00          | \$120,893.46         | \$120,893.46        | \$120,893.46        | \$120,893.46        | \$329,106.54        |
| 2230                      | Utensilios para el servicio de alimentación            | \$32,688.00           | \$0.00                       | \$32,688.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$32,688.00         |
| 2231                      | Utensilios para el servicio de alimentación            | \$32,688.00           | \$0.00                       | \$32,688.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$32,688.00         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>          | <b>\$1,582,000.00</b> | <b>\$246,116.52</b>          | <b>\$1,828,116.52</b> | <b>\$942,710.24</b>  | <b>\$942,710.24</b> | <b>\$942,710.24</b> | <b>\$942,710.24</b> | <b>\$885,406.28</b> |
| 2410                      | Productos minerales no metálicos                       | \$80,000.00           | \$0.00                       | \$80,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$80,000.00         |
| 2411                      | Productos minerales no metálicos                       | \$80,000.00           | \$0.00                       | \$80,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$80,000.00         |
| 2420                      | Cemento y productos de concreto                        | \$120,000.00          | \$0.00                       | \$120,000.00          | \$21,597.80          | \$21,597.80         | \$21,597.80         | \$21,597.80         | \$98,402.20         |
| 2421                      | Cemento y productos de concreto                        | \$120,000.00          | \$0.00                       | \$120,000.00          | \$21,597.80          | \$21,597.80         | \$21,597.80         | \$21,597.80         | \$98,402.20         |
| 2430                      | Cal, yeso y productos de yeso                          | \$20,000.00           | \$0.00                       | \$20,000.00           | \$1,576.00           | \$1,576.00          | \$1,576.00          | \$1,576.00          | \$18,424.00         |
| 2431                      | Cal, yeso y productos de yeso                          | \$20,000.00           | \$0.00                       | \$20,000.00           | \$1,576.00           | \$1,576.00          | \$1,576.00          | \$1,576.00          | \$18,424.00         |
| 2440                      | Madera y productos de madera                           | \$45,000.00           | \$0.00                       | \$45,000.00           | \$3,258.20           | \$3,258.20          | \$3,258.20          | \$3,258.20          | \$41,741.80         |
| 2441                      | Madera y productos de madera                           | \$45,000.00           | \$0.00                       | \$45,000.00           | \$3,258.20           | \$3,258.20          | \$3,258.20          | \$3,258.20          | \$41,741.80         |
| 2450                      | Vidrio y productos de vidrio                           | \$17,000.00           | \$0.00                       | \$17,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$17,000.00         |
| 2451                      | Vidrio y productos de vidrio                           | \$17,000.00           | \$0.00                       | \$17,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$17,000.00         |
| 2460                      | Material eléctrico y electrónico                       | \$770,000.00          | \$232,370.55                 | \$1,002,370.55        | \$692,084.84         | \$692,084.84        | \$692,084.84        | \$692,084.84        | \$310,285.71        |
| 2461                      | Material eléctrico y electrónico                       | \$770,000.00          | \$232,370.55                 | \$1,002,370.55        | \$692,084.84         | \$692,084.84        | \$692,084.84        | \$692,084.84        | \$310,285.71        |
| 2470                      | Artículos metálicos para la construcción               | \$120,000.00          | \$13,745.97                  | \$133,745.97          | \$125,561.60         | \$125,561.60        | \$125,561.60        | \$125,561.60        | \$8,184.37          |
| 2471                      | Artículos metálicos para la construcción               | \$120,000.00          | \$13,745.97                  | \$133,745.97          | \$125,561.60         | \$125,561.60        | \$125,561.60        | \$125,561.60        | \$8,184.37          |
| 2480                      | Materiales complementarios                             | \$55,000.00           | \$0.00                       | \$55,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$55,000.00         |
| 2481                      | Materiales complementarios                             | \$55,000.00           | \$0.00                       | \$55,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$55,000.00         |
| 2490                      | Otros materiales y artículos de construcción y repa    | \$355,000.00          | \$0.00                       | \$355,000.00          | \$98,631.80          | \$98,631.80         | \$98,631.80         | \$98,631.80         | \$256,368.20        |
| 2491                      | Otros materiales y artículos de construcción y repa    | \$355,000.00          | \$0.00                       | \$355,000.00          | \$98,631.80          | \$98,631.80         | \$98,631.80         | \$98,631.80         | \$256,368.20        |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>           | <b>\$128,382.00</b>   | <b>-\$1,725.03</b>           | <b>\$126,656.97</b>   | <b>\$48,212.44</b>   | <b>\$48,212.44</b>  | <b>\$48,212.44</b>  | <b>\$48,212.44</b>  | <b>\$78,444.53</b>  |
| 2530                      | Medicinas y productos farmacéuticos                    | \$78,382.00           | -\$1,725.03                  | \$76,656.97           | \$48,212.44          | \$48,212.44         | \$48,212.44         | \$48,212.44         | \$28,444.53         |
| 2531                      | Medicinas y productos farmacéuticos                    | \$78,382.00           | -\$1,725.03                  | \$76,656.97           | \$48,212.44          | \$48,212.44         | \$48,212.44         | \$48,212.44         | \$28,444.53         |
| 2540                      | Materiales, accesorios y suministros médicos           | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00         |



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|---------------------------|--------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2541                      | Materiales, accesorios y suministros médicos     | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$50,000.00           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>      | <b>\$8,316,166.63</b>  | <b>\$230,393.25</b>          | <b>\$8,546,559.88</b>  | <b>\$4,967,389.46</b>  | <b>\$4,967,389.46</b>  | <b>\$4,967,389.46</b>  | <b>\$4,967,389.46</b>  | <b>\$3,579,170.42</b> |
| 2610                      | Combustibles, lubricantes y aditivos             | \$8,316,166.63         | \$230,393.25                 | \$8,546,559.88         | \$4,967,389.46         | \$4,967,389.46         | \$4,967,389.46         | \$4,967,389.46         | \$3,579,170.42        |
| 2611                      | Combustibles, lubricantes y aditivos             | \$8,316,166.63         | \$230,393.25                 | \$8,546,559.88         | \$4,967,389.46         | \$4,967,389.46         | \$4,967,389.46         | \$4,967,389.46         | \$3,579,170.42        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b> | <b>\$295,000.00</b>    | <b>\$63,569.88</b>           | <b>\$358,569.88</b>    | <b>\$171,118.62</b>    | <b>\$171,118.62</b>    | <b>\$171,118.62</b>    | <b>\$171,118.62</b>    | <b>\$187,451.26</b>   |
| 2710                      | Vestuario y uniformes                            | \$175,000.00           | \$74,819.88                  | \$249,819.88           | \$160,085.64           | \$160,085.64           | \$160,085.64           | \$160,085.64           | \$89,734.24           |
| 2711                      | Vestuario y uniformes                            | \$175,000.00           | \$74,819.88                  | \$249,819.88           | \$160,085.64           | \$160,085.64           | \$160,085.64           | \$160,085.64           | \$89,734.24           |
| 2720                      | Prendas de seguridad y protección personal       | \$75,000.00            | -\$11,250.00                 | \$63,750.00            | \$4,338.40             | \$4,338.40             | \$4,338.40             | \$4,338.40             | \$59,411.60           |
| 2721                      | Prendas de seguridad y protección personal       | \$75,000.00            | -\$11,250.00                 | \$63,750.00            | \$4,338.40             | \$4,338.40             | \$4,338.40             | \$4,338.40             | \$59,411.60           |
| 2730                      | Artículos deportivos                             | \$25,000.00            | \$0.00                       | \$25,000.00            | \$6,694.58             | \$6,694.58             | \$6,694.58             | \$6,694.58             | \$18,305.42           |
| 2731                      | Artículos deportivos                             | \$25,000.00            | \$0.00                       | \$25,000.00            | \$6,694.58             | \$6,694.58             | \$6,694.58             | \$6,694.58             | \$18,305.42           |
| 2740                      | Productos textiles                               | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$20,000.00           |
| 2741                      | Productos textiles                               | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$20,000.00           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>    | <b>\$2,780,000.00</b>  | <b>-\$15,494.85</b>          | <b>\$2,764,505.15</b>  | <b>\$914,985.71</b>    | <b>\$914,985.71</b>    | <b>\$914,985.71</b>    | <b>\$914,985.71</b>    | <b>\$1,849,519.44</b> |
| 2910                      | Herramientas menores                             | \$750,000.00           | -\$2,268.72                  | \$747,731.28           | \$249,216.52           | \$249,216.52           | \$249,216.52           | \$249,216.52           | \$498,514.76          |
| 2911                      | Herramientas menores                             | \$750,000.00           | -\$2,268.72                  | \$747,731.28           | \$249,216.52           | \$249,216.52           | \$249,216.52           | \$249,216.52           | \$498,514.76          |
| 2920                      | Refacciones y accesorios menores de edificios    | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$20,000.00           |
| 2921                      | Refacciones y accesorios menores de edificios    | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$20,000.00           |
| 2940                      | Refacciones y accesorios menores de equipo de c  | \$20,000.00            | \$0.00                       | \$20,000.00            | \$15,260.00            | \$15,260.00            | \$15,260.00            | \$15,260.00            | \$4,740.00            |
| 2941                      | Refacciones y accesorios menores de equipo de c  | \$20,000.00            | \$0.00                       | \$20,000.00            | \$15,260.00            | \$15,260.00            | \$15,260.00            | \$15,260.00            | \$4,740.00            |
| 2960                      | Refacciones y accesorios menores de equipo de tr | \$1,730,000.00         | -\$21,832.47                 | \$1,708,167.53         | \$588,986.72           | \$588,986.72           | \$588,986.72           | \$588,986.72           | \$1,119,180.81        |
| 2961                      | Refacciones y accesorios menores de equipo de tr | \$1,730,000.00         | -\$21,832.47                 | \$1,708,167.53         | \$588,986.72           | \$588,986.72           | \$588,986.72           | \$588,986.72           | \$1,119,180.81        |
| 2980                      | Refacciones y accesorios menores de maquinaria   | \$200,000.00           | \$4,106.34                   | \$204,106.34           | \$58,697.47            | \$58,697.47            | \$58,697.47            | \$58,697.47            | \$145,408.87          |
| 2981                      | Refacciones y accesorios menores de maquinaria   | \$200,000.00           | \$4,106.34                   | \$204,106.34           | \$58,697.47            | \$58,697.47            | \$58,697.47            | \$58,697.47            | \$145,408.87          |
| 2990                      | Refacciones y accesorios menores otros bienes m  | \$60,000.00            | \$4,500.00                   | \$64,500.00            | \$2,825.00             | \$2,825.00             | \$2,825.00             | \$2,825.00             | \$61,675.00           |
| 2991                      | Refacciones y accesorios menores otros bienes m  | \$60,000.00            | \$4,500.00                   | \$64,500.00            | \$2,825.00             | \$2,825.00             | \$2,825.00             | \$2,825.00             | \$61,675.00           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                       | <b>\$15,818,180.43</b> | <b>\$3,617,968.50</b>        | <b>\$19,436,148.93</b> | <b>\$16,935,808.52</b> | <b>\$16,584,048.72</b> | <b>\$16,584,048.72</b> | <b>\$16,229,886.72</b> | <b>\$2,852,100.21</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                         | <b>\$4,128,019.76</b>  | <b>\$297,492.03</b>          | <b>\$4,425,511.79</b>  | <b>\$3,989,149.71</b>  | <b>\$3,989,149.71</b>  | <b>\$3,989,149.71</b>  | <b>\$3,658,032.71</b>  | <b>\$436,362.08</b>   |
| 3110                      | Energía eléctrica                                | \$3,565,519.76         | \$32,576.85                  | \$3,598,096.61         | \$3,241,094.40         | \$3,241,094.40         | \$3,241,094.40         | \$2,929,577.40         | \$357,002.21          |
| 3111                      | Energía eléctrica                                | \$3,565,519.76         | \$32,576.85                  | \$3,598,096.61         | \$3,241,094.40         | \$3,241,094.40         | \$3,241,094.40         | \$2,929,577.40         | \$357,002.21          |
| 3150                      | Telefonía celular                                | \$100,000.00           | \$0.00                       | \$100,000.00           | \$75,872.83            | \$75,872.83            | \$75,872.83            | \$75,872.83            | \$24,127.17           |
| 3151                      | Telefonía celular                                | \$100,000.00           | \$0.00                       | \$100,000.00           | \$75,872.83            | \$75,872.83            | \$75,872.83            | \$75,872.83            | \$24,127.17           |
| 3160                      | Servicios de telecomunicaciones y satélites      | \$62,500.00            | \$0.00                       | \$62,500.00            | \$37,030.48            | \$37,030.48            | \$37,030.48            | \$37,030.48            | \$25,469.52           |
| 3161                      | Servicios de telecomunicaciones y satélites      | \$62,500.00            | \$0.00                       | \$62,500.00            | \$37,030.48            | \$37,030.48            | \$37,030.48            | \$37,030.48            | \$25,469.52           |



# MUNICIPIO DE PACULA ESTADO DE HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2024

hora de Impresión 12:24 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$400,000.00          | \$264,915.18                 | \$664,915.18          | \$635,152.00          | \$635,152.00          | \$635,152.00          | \$615,552.00          | \$29,763.18          |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$400,000.00          | \$264,915.18                 | \$664,915.18          | \$635,152.00          | \$635,152.00          | \$635,152.00          | \$615,552.00          | \$29,763.18          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$1,890,224.63</b> | <b>\$131,415.03</b>          | <b>\$2,021,639.66</b> | <b>\$1,515,921.48</b> | <b>\$1,515,921.48</b> | <b>\$1,515,921.48</b> | <b>\$1,492,876.48</b> | <b>\$505,718.18</b>  |
| 3220                      | Arrendamiento de edificios                            | \$109,500.00          | \$0.00                       | \$109,500.00          | \$25,000.00           | \$25,000.00           | \$25,000.00           | \$25,000.00           | \$84,500.00          |
| 3221                      | Arrendamiento de edificios                            | \$109,500.00          | \$0.00                       | \$109,500.00          | \$25,000.00           | \$25,000.00           | \$25,000.00           | \$25,000.00           | \$84,500.00          |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$700,000.00          | \$37,500.03                  | \$737,500.03          | \$485,341.65          | \$485,341.65          | \$485,341.65          | \$462,296.65          | \$252,158.38         |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$700,000.00          | \$37,500.03                  | \$737,500.03          | \$485,341.65          | \$485,341.65          | \$485,341.65          | \$462,296.65          | \$252,158.38         |
| 3250                      | Arrendamiento de equipo de transporte                 | \$755,000.00          | \$90,000.00                  | \$845,000.00          | \$965,534.99          | \$965,534.99          | \$965,534.99          | \$965,534.99          | <b>-\$120,534.99</b> |
| 3251                      | Arrendamiento de equipo de transporte                 | \$755,000.00          | \$90,000.00                  | \$845,000.00          | \$965,534.99          | \$965,534.99          | \$965,534.99          | \$965,534.99          | <b>-\$120,534.99</b> |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr     | \$325,000.00          | \$3,915.00                   | \$328,915.00          | \$16,380.00           | \$16,380.00           | \$16,380.00           | \$16,380.00           | \$312,535.00         |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr     | \$325,000.00          | \$3,915.00                   | \$328,915.00          | \$16,380.00           | \$16,380.00           | \$16,380.00           | \$16,380.00           | \$312,535.00         |
| 3270                      | Arrendamiento de activos intangibles                  | \$724.63              | \$0.00                       | \$724.63              | \$23,664.84           | \$23,664.84           | \$23,664.84           | \$23,664.84           | <b>-\$22,940.21</b>  |
| 3271                      | Arrendamiento de activos intangibles                  | \$724.63              | \$0.00                       | \$724.63              | \$23,664.84           | \$23,664.84           | \$23,664.84           | \$23,664.84           | <b>-\$22,940.21</b>  |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$730,200.00</b>   | <b>\$1,976,039.01</b>        | <b>\$2,706,239.01</b> | <b>\$2,825,569.29</b> | <b>\$2,825,569.29</b> | <b>\$2,825,569.29</b> | <b>\$2,825,569.29</b> | <b>-\$119,330.28</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$154,000.00          | \$22,709.97                  | \$176,709.97          | \$48,200.00           | \$48,200.00           | \$48,200.00           | \$48,200.00           | \$128,509.97         |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$154,000.00          | \$22,709.97                  | \$176,709.97          | \$48,200.00           | \$48,200.00           | \$48,200.00           | \$48,200.00           | \$128,509.97         |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$78,200.00           | \$0.00                       | \$78,200.00           | \$24,360.00           | \$24,360.00           | \$24,360.00           | \$24,360.00           | \$53,840.00          |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$78,200.00           | \$0.00                       | \$78,200.00           | \$24,360.00           | \$24,360.00           | \$24,360.00           | \$24,360.00           | \$53,840.00          |
| 3340                      | Servicios de capacitación                             | \$150,000.00          | \$0.00                       | \$150,000.00          | \$35,659.00           | \$35,659.00           | \$35,659.00           | \$35,659.00           | \$114,341.00         |
| 3341                      | Servicios de capacitación                             | \$150,000.00          | \$0.00                       | \$150,000.00          | \$35,659.00           | \$35,659.00           | \$35,659.00           | \$35,659.00           | \$114,341.00         |
| 3350                      | Servicios de investigación científica y desarrollo    | \$18,000.00           | \$0.00                       | \$18,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,000.00          |
| 3351                      | Servicios de investigación científica y desarrollo    | \$18,000.00           | \$0.00                       | \$18,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,000.00          |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$300,000.00          | \$145,874.97                 | \$445,874.97          | \$303,762.27          | \$303,762.27          | \$303,762.27          | \$303,762.27          | \$142,112.70         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$300,000.00          | \$145,874.97                 | \$445,874.97          | \$303,762.27          | \$303,762.27          | \$303,762.27          | \$303,762.27          | \$142,112.70         |
| 3380                      | Servicios de vigilancia                               | \$0.00                | \$1,799,954.10               | \$1,799,954.10        | \$2,399,769.64        | \$2,399,769.64        | \$2,399,769.64        | \$2,399,769.64        | <b>-\$599,815.54</b> |
| 3381                      | Servicios de vigilancia                               | \$0.00                | \$1,799,954.10               | \$1,799,954.10        | \$2,399,769.64        | \$2,399,769.64        | \$2,399,769.64        | \$2,399,769.64        | <b>-\$599,815.54</b> |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$30,000.00           | \$7,499.97                   | \$37,499.97           | \$13,818.38           | \$13,818.38           | \$13,818.38           | \$13,818.38           | \$23,681.59          |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$30,000.00           | \$7,499.97                   | \$37,499.97           | \$13,818.38           | \$13,818.38           | \$13,818.38           | \$13,818.38           | \$23,681.59          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$250,531.04</b>   | <b>\$24,350.94</b>           | <b>\$274,881.98</b>   | <b>\$222,269.54</b>   | <b>\$222,269.54</b>   | <b>\$222,269.54</b>   | <b>\$222,269.54</b>   | <b>\$52,612.44</b>   |
| 3410                      | Servicios financieros y bancarios                     | \$531.04              | \$18,749.97                  | \$19,281.01           | \$22,433.96           | \$22,433.96           | \$22,433.96           | \$22,433.96           | <b>-\$3,152.95</b>   |
| 3411                      | Servicios financieros y bancarios                     | \$531.04              | \$18,749.97                  | \$19,281.01           | \$22,433.96           | \$22,433.96           | \$22,433.96           | \$22,433.96           | <b>-\$3,152.95</b>   |
| 3450                      | Seguro de bienes patrimoniales                        | \$240,000.00          | \$5,600.97                   | \$245,600.97          | \$199,835.58          | \$199,835.58          | \$199,835.58          | \$199,835.58          | \$45,765.39          |
| 3451                      | Seguro de bienes patrimoniales                        | \$240,000.00          | \$5,600.97                   | \$245,600.97          | \$199,835.58          | \$199,835.58          | \$199,835.58          | \$199,835.58          | \$45,765.39          |
| 3470                      | Fletes y maniobras                                    | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00          |



# MUNICIPIO DE PACULA ESTADO DE HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2024

hora de Impresión 12:24 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3471                      | Fletes y maniobras                                 | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>    | <b>\$2,050,000.00</b> | <b>\$831,479.04</b>          | <b>\$2,881,479.04</b> | <b>\$2,023,905.63</b> | <b>\$2,023,905.63</b> | <b>\$2,023,905.63</b> | <b>\$2,023,905.63</b> | <b>\$857,573.41</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble     | \$80,000.00           | \$0.00                       | \$80,000.00           | \$31,400.00           | \$31,400.00           | \$31,400.00           | \$31,400.00           | \$48,600.00         |
| 3511                      | Conservación y mantenimiento menor de inmueble     | \$80,000.00           | \$0.00                       | \$80,000.00           | \$31,400.00           | \$31,400.00           | \$31,400.00           | \$31,400.00           | \$48,600.00         |
| 3530                      | Instalación, reparación y mantenimiento de equipo  | \$20,000.00           | \$7,725.06                   | \$27,725.06           | \$10,299.99           | \$10,299.99           | \$10,299.99           | \$10,299.99           | \$17,425.07         |
| 3531                      | Instalación, reparación y mantenimiento de equipo  | \$20,000.00           | \$7,725.06                   | \$27,725.06           | \$10,299.99           | \$10,299.99           | \$10,299.99           | \$10,299.99           | \$17,425.07         |
| 3550                      | Reparación y mantenimiento de equipo de transpo    | \$1,500,000.00        | \$526,368.51                 | \$2,026,368.51        | \$1,176,649.08        | \$1,176,649.08        | \$1,176,649.08        | \$1,176,649.08        | \$849,719.43        |
| 3551                      | Reparación y mantenimiento de equipo de transpo    | \$1,500,000.00        | \$526,368.51                 | \$2,026,368.51        | \$1,176,649.08        | \$1,176,649.08        | \$1,176,649.08        | \$1,176,649.08        | \$849,719.43        |
| 3570                      | Instalación, reparación y mantenimiento de maquir  | \$450,000.00          | \$297,385.47                 | \$747,385.47          | \$805,556.56          | \$805,556.56          | \$805,556.56          | \$805,556.56          | <b>-\$58,171.09</b> |
| 3571                      | Instalación, reparación y mantenimiento de maquir  | \$450,000.00          | \$297,385.47                 | \$747,385.47          | \$805,556.56          | \$805,556.56          | \$805,556.56          | \$805,556.56          | <b>-\$58,171.09</b> |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>     | <b>\$200,000.00</b>   | <b>\$0.00</b>                | <b>\$200,000.00</b>   | <b>\$6,110.90</b>     | <b>\$6,110.90</b>     | <b>\$6,110.90</b>     | <b>\$6,110.90</b>     | <b>\$193,889.10</b> |
| 3630                      | Servicios de creatividad, preproducción y producci | \$200,000.00          | \$0.00                       | \$200,000.00          | \$6,110.90            | \$6,110.90            | \$6,110.90            | \$6,110.90            | \$193,889.10        |
| 3631                      | Servicios de creatividad, preproducción y producci | \$200,000.00          | \$0.00                       | \$200,000.00          | \$6,110.90            | \$6,110.90            | \$6,110.90            | \$6,110.90            | \$193,889.10        |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>           | <b>\$130,000.00</b>   | <b>\$3,750.03</b>            | <b>\$133,750.03</b>   | <b>\$42,981.74</b>    | <b>\$42,981.74</b>    | <b>\$42,981.74</b>    | <b>\$42,981.74</b>    | <b>\$90,768.29</b>  |
| 3750                      | Viáticos en el país                                | \$130,000.00          | \$3,750.03                   | \$133,750.03          | \$42,981.74           | \$42,981.74           | \$42,981.74           | \$42,981.74           | \$90,768.29         |
| 3751                      | Viáticos en el país                                | \$130,000.00          | \$3,750.03                   | \$133,750.03          | \$42,981.74           | \$42,981.74           | \$42,981.74           | \$42,981.74           | \$90,768.29         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                         | <b>\$5,373,288.00</b> | <b>\$339,499.98</b>          | <b>\$5,712,787.98</b> | <b>\$5,667,615.53</b> | <b>\$5,315,855.73</b> | <b>\$5,315,855.73</b> | <b>\$5,315,855.73</b> | <b>\$396,932.25</b> |
| 3810                      | Gastos de ceremonial                               | \$0.00                | \$46,117.44                  | \$46,117.44           | \$61,489.94           | \$61,489.94           | \$61,489.94           | \$61,489.94           | <b>-\$15,372.50</b> |
| 3811                      | Gastos de ceremonial                               | \$0.00                | \$46,117.44                  | \$46,117.44           | \$61,489.94           | \$61,489.94           | \$61,489.94           | \$61,489.94           | <b>-\$15,372.50</b> |
| 3820                      | Gastos de orden social y cultural                  | \$5,220,000.00        | \$312,132.51                 | \$5,532,132.51        | \$5,606,125.59        | \$5,254,365.79        | \$5,254,365.79        | \$5,254,365.79        | \$277,766.72        |
| 3821                      | Gastos de orden social y cultural                  | \$5,220,000.00        | \$312,132.51                 | \$5,532,132.51        | \$5,606,125.59        | \$5,254,365.79        | \$5,254,365.79        | \$5,254,365.79        | \$277,766.72        |
| 3850                      | Gastos de representación                           | \$153,288.00          | <b>-\$18,749.97</b>          | \$134,538.03          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$134,538.03        |
| 3851                      | Gastos de representación                           | \$153,288.00          | <b>-\$18,749.97</b>          | \$134,538.03          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$134,538.03        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$1,065,917.00</b> | <b>\$13,942.44</b>           | <b>\$1,079,859.44</b> | <b>\$642,284.70</b>   | <b>\$642,284.70</b>   | <b>\$642,284.70</b>   | <b>\$642,284.70</b>   | <b>\$437,574.74</b> |
| 3920                      | Impuestos y derechos                               | \$200,000.00          | \$13,942.44                  | \$213,942.44          | \$89,702.70           | \$89,702.70           | \$89,702.70           | \$89,702.70           | \$124,239.74        |
| 3921                      | Impuestos y derechos                               | \$200,000.00          | \$13,942.44                  | \$213,942.44          | \$89,702.70           | \$89,702.70           | \$89,702.70           | \$89,702.70           | \$124,239.74        |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$865,917.00          | \$0.00                       | \$865,917.00          | \$552,582.00          | \$552,582.00          | \$552,582.00          | \$552,582.00          | \$313,335.00        |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$865,917.00          | \$0.00                       | \$865,917.00          | \$552,582.00          | \$552,582.00          | \$552,582.00          | \$552,582.00          | \$313,335.00        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$6,086,052.47</b> | <b>\$744,675.03</b>          | <b>\$6,830,727.50</b> | <b>\$6,355,896.25</b> | <b>\$6,319,896.25</b> | <b>\$6,319,896.25</b> | <b>\$6,283,896.25</b> | <b>\$510,831.25</b> |
| <b>4200</b>               | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚI</b>      | <b>\$345,529.80</b>   | <b>\$0.00</b>                | <b>\$345,529.80</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$345,529.80</b> |
| 4210                      | Transferencias otorgadas a entidades paraestatale  | \$345,529.80          | \$0.00                       | \$345,529.80          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$345,529.80        |
| 4211                      | Transferencias otorgadas a organismos entidades    | \$345,529.80          | \$0.00                       | \$345,529.80          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$345,529.80        |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$5,740,522.67</b> | <b>\$744,675.03</b>          | <b>\$6,485,197.70</b> | <b>\$6,355,896.25</b> | <b>\$6,319,896.25</b> | <b>\$6,319,896.25</b> | <b>\$6,283,896.25</b> | <b>\$165,301.45</b> |
| 4410                      | Ayudas sociales a personas                         | \$4,040,522.67        | \$697,101.30                 | \$4,737,623.97        | \$4,266,936.03        | \$4,230,936.03        | \$4,230,936.03        | \$4,194,936.03        | \$506,687.94        |



# MUNICIPIO DE PACULA ESTADO DE HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2024

hora de Impresión 12:24 a. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio            |
|---------------------------|-----------------------------------------------------|------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 4411                      | Ayudas sociales a personas                          | \$4,040,522.67         | \$697,101.30                 | \$4,737,623.97          | \$4,266,936.03         | \$4,230,936.03         | \$4,230,936.03         | \$4,194,936.03         | \$506,687.94            |
| 4420                      | Becas y otras ayudas para programas de capacita     | \$0.00                 | \$15,000.03                  | \$15,000.03             | \$134,400.00           | \$134,400.00           | \$134,400.00           | \$134,400.00           | -\$119,399.97           |
| 4421                      | Becas y otras ayudas para programas de capacita     | \$0.00                 | \$15,000.03                  | \$15,000.03             | \$134,400.00           | \$134,400.00           | \$134,400.00           | \$134,400.00           | -\$119,399.97           |
| 4430                      | Ayudas sociales a instituciones de enseñanza        | \$1,700,000.00         | \$32,573.70                  | \$1,732,573.70          | \$1,954,560.22         | \$1,954,560.22         | \$1,954,560.22         | \$1,954,560.22         | -\$221,986.52           |
| 4431                      | Ayudas sociales a instituciones de enseñanza        | \$1,700,000.00         | \$32,573.70                  | \$1,732,573.70          | \$1,954,560.22         | \$1,954,560.22         | \$1,954,560.22         | \$1,954,560.22         | -\$221,986.52           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>           | <b>\$20,000.00</b>     | <b>\$2,144,880.99</b>        | <b>\$2,164,880.99</b>   | <b>\$926,881.17</b>    | <b>\$926,881.17</b>    | <b>\$926,881.17</b>    | <b>\$926,881.17</b>    | <b>\$1,237,999.82</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$20,000.00</b>     | <b>\$506,131.02</b>          | <b>\$526,131.02</b>     | <b>\$62,711.33</b>     | <b>\$62,711.33</b>     | <b>\$62,711.33</b>     | <b>\$62,711.33</b>     | <b>\$463,419.69</b>     |
| 5110                      | Muebles de oficina y estantería                     | \$20,000.00            | \$207,381.42                 | \$227,381.42            | \$7,699.72             | \$7,699.72             | \$7,699.72             | \$7,699.72             | \$219,681.70            |
| 5111                      | Muebles de oficina y estantería                     | \$20,000.00            | \$207,381.42                 | \$227,381.42            | \$7,699.72             | \$7,699.72             | \$7,699.72             | \$7,699.72             | \$219,681.70            |
| 5150                      | Equipo de cómputo y de tecnologías de la informa    | \$0.00                 | \$257,499.63                 | \$257,499.63            | \$26,580.01            | \$26,580.01            | \$26,580.01            | \$26,580.01            | \$230,919.62            |
| 5151                      | Equipo de cómputo y de tecnología de la informaci   | \$0.00                 | \$257,499.63                 | \$257,499.63            | \$26,580.01            | \$26,580.01            | \$26,580.01            | \$26,580.01            | \$230,919.62            |
| 5190                      | Otros mobiliarios y equipos de administración       | \$0.00                 | \$41,249.97                  | \$41,249.97             | \$28,431.60            | \$28,431.60            | \$28,431.60            | \$28,431.60            | \$12,818.37             |
| 5191                      | Otros mobiliarios y equipos de administración       | \$0.00                 | \$41,249.97                  | \$41,249.97             | \$28,431.60            | \$28,431.60            | \$28,431.60            | \$28,431.60            | \$12,818.37             |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>             | <b>\$0.00</b>          | <b>\$1,500,000.03</b>        | <b>\$1,500,000.03</b>   | <b>\$791,700.00</b>    | <b>\$791,700.00</b>    | <b>\$791,700.00</b>    | <b>\$791,700.00</b>    | <b>\$708,300.03</b>     |
| 5410                      | Vehículos y equipo terrestre                        | \$0.00                 | \$1,500,000.03               | \$1,500,000.03          | \$791,700.00           | \$791,700.00           | \$791,700.00           | \$791,700.00           | \$708,300.03            |
| 5411                      | Vehículos y equipo terrestre                        | \$0.00                 | \$1,500,000.03               | \$1,500,000.03          | \$791,700.00           | \$791,700.00           | \$791,700.00           | \$791,700.00           | \$708,300.03            |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>       | <b>\$0.00</b>          | <b>\$138,749.94</b>          | <b>\$138,749.94</b>     | <b>\$72,469.84</b>     | <b>\$72,469.84</b>     | <b>\$72,469.84</b>     | <b>\$72,469.84</b>     | <b>\$66,280.10</b>      |
| 5650                      | Equipo de comunicación y telecomunicación           | \$0.00                 | \$74,999.97                  | \$74,999.97             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$74,999.97             |
| 5651                      | Equipo de comunicación y telecomunicación           | \$0.00                 | \$74,999.97                  | \$74,999.97             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$74,999.97             |
| 5670                      | Herramientas y máquinas-herramienta                 | \$0.00                 | \$63,749.97                  | \$63,749.97             | \$72,469.84            | \$72,469.84            | \$72,469.84            | \$72,469.84            | -\$8,719.87             |
| 5671                      | Herramientas y máquinas-herramienta                 | \$0.00                 | \$63,749.97                  | \$63,749.97             | \$72,469.84            | \$72,469.84            | \$72,469.84            | \$72,469.84            | -\$8,719.87             |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$22,602,015.96</b> | <b>\$201,300.03</b>          | <b>\$22,803,315.99</b>  | <b>\$13,951,973.61</b> | <b>\$8,826,134.13</b>  | <b>\$8,826,134.13</b>  | <b>\$8,826,134.13</b>  | <b>\$13,977,181.86</b>  |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>      | <b>\$22,602,015.96</b> | <b>\$0.00</b>                | <b>\$22,602,015.96</b>  | <b>\$13,533,573.61</b> | <b>\$8,407,734.13</b>  | <b>\$8,407,734.13</b>  | <b>\$8,407,734.13</b>  | <b>\$14,194,281.83</b>  |
| 6140                      | División de terrenos y construcción de obras de url | \$18,602,015.96        | -\$4,121,680.23              | \$14,480,335.73         | \$4,038,000.00         | \$2,912,160.53         | \$2,912,160.53         | \$2,912,160.53         | \$11,568,175.20         |
| 6141                      | División de terrenos y construcción de obras de url | \$18,602,015.96        | -\$4,121,680.23              | \$14,480,335.73         | \$4,038,000.00         | \$2,912,160.53         | \$2,912,160.53         | \$2,912,160.53         | \$11,568,175.20         |
| 6150                      | Construcción de vías de comunicación                | \$4,000,000.00         | \$4,121,680.23               | \$8,121,680.23          | \$9,495,573.61         | \$5,495,573.60         | \$5,495,573.60         | \$5,495,573.60         | \$2,626,106.63          |
| 6151                      | Construcción de vías de comunicación                | \$4,000,000.00         | \$4,121,680.23               | \$8,121,680.23          | \$9,495,573.61         | \$5,495,573.60         | \$5,495,573.60         | \$5,495,573.60         | \$2,626,106.63          |
| <b>6300</b>               | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>       | <b>\$0.00</b>          | <b>\$201,300.03</b>          | <b>\$201,300.03</b>     | <b>\$418,400.00</b>    | <b>\$418,400.00</b>    | <b>\$418,400.00</b>    | <b>\$418,400.00</b>    | <b>-\$217,099.97</b>    |
| 6310                      | Estudios, formulación y evaluación de proyectos pi  | \$0.00                 | \$201,300.03                 | \$201,300.03            | \$418,400.00           | \$418,400.00           | \$418,400.00           | \$418,400.00           | -\$217,099.97           |
| 6311                      | Estudios, formulación y evaluación de proyectos pi  | \$0.00                 | \$201,300.03                 | \$201,300.03            | \$418,400.00           | \$418,400.00           | \$418,400.00           | \$418,400.00           | -\$217,099.97           |
| <b>Total</b>              |                                                     | <b>\$92,267,686.49</b> | <b>\$8,970,228.54</b>        | <b>\$101,237,915.03</b> | <b>\$68,665,538.78</b> | <b>\$63,110,953.09</b> | <b>\$63,110,953.09</b> | <b>\$62,044,926.94</b> | <b>\$38,126,961....</b> |