

MUNICIPIO DE TLAZAZALCA MICHUACAN DE OCAMPO MICHUACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 29/abr./2025

hora de Impresión 08:45 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 01 INGRESOS PROPIOS | | | | | | | | |
| 10000 SERVICIOS PERSONALES | \$320,000.00 | \$0.00 | \$320,000.00 | \$264,278.44 | \$264,278.44 | \$264,278.44 | \$264,278.44 | \$55,721.56 |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$320,000.00 | \$0.00 | \$320,000.00 | \$264,278.44 | \$264,278.44 | \$264,278.44 | \$264,278.44 | \$55,721.56 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$320,000.00 | \$0.00 | \$320,000.00 | \$264,278.44 | \$264,278.44 | \$264,278.44 | \$264,278.44 | \$55,721.56 |
| 11301 Sueldos base | \$320,000.00 | \$0.00 | \$320,000.00 | \$264,278.44 | \$264,278.44 | \$264,278.44 | \$264,278.44 | \$55,721.56 |
| 20000 MATERIALES Y SUMINISTRO | \$273,326.76 | -\$10,700.58 | \$262,626.18 | \$32,927.74 | \$32,927.74 | \$32,927.74 | \$32,927.74 | \$229,698.44 |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTO | \$67,811.26 | -\$35,669.04 | \$32,142.22 | \$26,465.60 | \$26,465.60 | \$26,465.60 | \$26,465.60 | \$5,676.62 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$50,411.26 | -\$26,693.25 | \$23,718.01 | \$26,465.60 | \$26,465.60 | \$26,465.60 | \$26,465.60 | -\$2,747.59 |
| 21101 Materiales y útiles de oficina | \$50,411.26 | -\$26,693.25 | \$23,718.01 | \$26,465.60 | \$26,465.60 | \$26,465.60 | \$26,465.60 | -\$2,747.59 |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$10,800.00 | -\$8,699.97 | \$2,100.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.03 |
| 21201 Materiales y útiles de impresión y reproducción | \$10,800.00 | -\$8,699.97 | \$2,100.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.03 |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA | \$3,600.00 | -\$3,142.53 | \$457.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$457.47 |
| 21401 Materiales y útiles para el procesamiento en equipos y bienes infor | \$3,600.00 | -\$3,142.53 | \$457.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$457.47 |
| 21600 MATERIAL DE LIMPIEZA | \$3,000.00 | \$2,866.71 | \$5,866.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,866.71 |
| 21601 Material de limpieza | \$3,000.00 | \$2,866.71 | \$5,866.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,866.71 |
| 22000 ALIMENTOS Y UTENSILIOS | \$35,100.00 | \$33,407.10 | \$68,507.10 | \$5,262.14 | \$5,262.14 | \$5,262.14 | \$5,262.14 | \$63,244.96 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$35,100.00 | \$33,407.10 | \$68,507.10 | \$5,262.14 | \$5,262.14 | \$5,262.14 | \$5,262.14 | \$63,244.96 |
| 22104 Productos alimenticios para el personal en las instalaciones de las | \$35,100.00 | \$33,407.10 | \$68,507.10 | \$5,262.14 | \$5,262.14 | \$5,262.14 | \$5,262.14 | \$63,244.96 |
| 24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$102,558.00 | -\$81,215.88 | \$21,342.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,342.12 |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$102,558.00 | -\$81,215.88 | \$21,342.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,342.12 |
| 24601 Material eléctrico y electrónico | \$102,558.00 | -\$81,215.88 | \$21,342.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,342.12 |
| 25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$2,500.00 | -\$2,000.01 | \$499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499.99 |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$2,500.00 | -\$2,000.01 | \$499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499.99 |
| 25301 Medicinas y productos farmacéuticos | \$2,500.00 | -\$2,000.01 | \$499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499.99 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,000.00 | \$103,737.36 | \$109,737.36 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$108,537.36 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,000.00 | \$103,737.36 | \$109,737.36 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$108,537.36 |
| 26104 Combustibles, lubricantes y aditivos para vehículos terrestres, aére | \$6,000.00 | \$103,737.36 | \$109,737.36 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$108,537.36 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$0.00 | \$2,091.24 | \$2,091.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,091.24 |
| 27100 VESTUARIO Y UNIFORMES | \$0.00 | \$2,091.24 | \$2,091.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,091.24 |
| 27101 Vestuario y uniformes | \$0.00 | \$2,091.24 | \$2,091.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,091.24 |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$59,357.50 | -\$31,051.35 | \$28,306.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,306.15 |

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Usr: supervisor

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Fecha y 29/abr./2025

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|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 29100 HERRAMIENTAS MENORES | \$8,557.50 | -\$8,557.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29101 Herramientas menores | \$8,557.50 | -\$8,557.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓ | \$4,900.00 | \$6,538.26 | \$11,438.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,438.26 |
| 29401 Refacciones y accesorios para equipo de cómputo | \$4,900.00 | \$6,538.26 | \$11,438.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,438.26 |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/ | \$45,900.00 | -\$29,032.11 | \$16,867.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,867.89 |
| 29601 Refacciones y accesorios menores de equipo de transporte | \$45,900.00 | -\$29,032.11 | \$16,867.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,867.89 |
| 30000 SERVICIOS GENERALES | \$302,075.00 | \$221,405.22 | \$523,480.22 | \$385,497.68 | \$385,497.68 | \$385,497.68 | \$385,497.68 | \$137,982.54 |
| 31000 SERVICIOS BÁSICOS | \$148,575.00 | \$3,014.07 | \$151,589.07 | \$165,012.48 | \$165,012.48 | \$165,012.48 | \$165,012.48 | -\$13,423.41 |
| 31100 ENERGÍA ELÉCTRICA | \$135,000.00 | -\$1,308.69 | \$133,691.31 | \$155,220.08 | \$155,220.08 | \$155,220.08 | \$155,220.08 | -\$21,528.77 |
| 31101 Servicio de energía eléctrica en edificaciones oficiales | \$135,000.00 | -\$75,692.55 | \$59,307.45 | \$13,575.01 | \$13,575.01 | \$13,575.01 | \$13,575.01 | \$45,732.44 |
| 31102 Servicio de energía eléctrica para alumbrado público | \$0.00 | \$74,383.86 | \$74,383.86 | \$141,645.07 | \$141,645.07 | \$141,645.07 | \$141,645.07 | -\$67,261.21 |
| 31200 GAS | \$1,800.00 | \$0.00 | \$1,800.00 | \$542.40 | \$542.40 | \$542.40 | \$542.40 | \$1,257.60 |
| 31201 Servicio de gas | \$1,800.00 | \$0.00 | \$1,800.00 | \$542.40 | \$542.40 | \$542.40 | \$542.40 | \$1,257.60 |
| 31400 TELEFONIA TRADICIONAL | \$8,025.00 | \$164.76 | \$8,189.76 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$7,725.76 |
| 31401 SERVICIO TELEFÓNICO CONVENCIONAL. | \$8,025.00 | \$164.76 | \$8,189.76 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$7,725.76 |
| 31500 TELEFONIA CELULAR | \$3,750.00 | \$2,288.49 | \$6,038.49 | \$3,158.00 | \$3,158.00 | \$3,158.00 | \$3,158.00 | \$2,880.49 |
| 31501 Servicio de telefonía celular | \$3,750.00 | \$2,288.49 | \$6,038.49 | \$3,158.00 | \$3,158.00 | \$3,158.00 | \$3,158.00 | \$2,880.49 |
| 31700 SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIE | \$0.00 | \$1,869.51 | \$1,869.51 | \$5,628.00 | \$5,628.00 | \$5,628.00 | \$5,628.00 | -\$3,758.49 |
| 31701 Servicios de conducción de señales analógicas y digitales | \$0.00 | \$1,869.51 | \$1,869.51 | \$5,628.00 | \$5,628.00 | \$5,628.00 | \$5,628.00 | -\$3,758.49 |
| 32000 SERVICIOS DE ARRENDAMIENTO | \$42,900.00 | \$13,457.10 | \$56,357.10 | \$26,850.62 | \$26,850.62 | \$26,850.62 | \$26,850.62 | \$29,506.48 |
| 32200 ARRENDAMIENTO DE EDIFICIOS | \$18,000.00 | \$6,270.09 | \$24,270.09 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$21,270.09 |
| 32201 Arrendamiento de edificios y locales | \$18,000.00 | \$6,270.09 | \$24,270.09 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$21,270.09 |
| 32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA | \$24,900.00 | \$7,187.01 | \$32,087.01 | \$23,850.62 | \$23,850.62 | \$23,850.62 | \$23,850.62 | \$8,236.39 |
| 32303 Arrendamiento de fotocopiadoras | \$24,900.00 | \$7,187.01 | \$32,087.01 | \$23,850.62 | \$23,850.62 | \$23,850.62 | \$23,850.62 | \$8,236.39 |
| 33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$0.00 | \$41,867.40 | \$41,867.40 | \$126,287.67 | \$126,287.67 | \$126,287.67 | \$126,287.67 | -\$84,420.27 |
| 33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO | \$0.00 | \$41,867.40 | \$41,867.40 | \$126,287.67 | \$126,287.67 | \$126,287.67 | \$126,287.67 | -\$84,420.27 |
| 33501 Estudios e investigaciones de carácter científico y para el desarroll | \$0.00 | \$41,867.40 | \$41,867.40 | \$126,287.67 | \$126,287.67 | \$126,287.67 | \$126,287.67 | -\$84,420.27 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,800.00 | \$0.00 | \$1,800.00 | \$98.60 | \$98.60 | \$98.60 | \$98.60 | \$1,701.40 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$1,800.00 | \$0.00 | \$1,800.00 | \$98.60 | \$98.60 | \$98.60 | \$98.60 | \$1,701.40 |
| 34102 Comisiones bancarias | \$1,800.00 | \$0.00 | \$1,800.00 | \$98.60 | \$98.60 | \$98.60 | \$98.60 | \$1,701.40 |
| 35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$42,800.00 | \$145,255.50 | \$188,055.50 | \$61,123.51 | \$61,123.51 | \$61,123.51 | \$61,123.51 | \$126,931.99 |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$15,000.00 | \$98,406.96 | \$113,406.96 | \$30,947.50 | \$30,947.50 | \$30,947.50 | \$30,947.50 | \$82,459.46 |

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|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 35102 Mantenimiento y conservación de inmuebles para la prestación de : | \$15,000.00 | \$98,406.96 | \$113,406.96 | \$30,947.50 | \$30,947.50 | \$30,947.50 | \$30,947.50 | \$82,459.46 |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR | \$27,800.00 | \$46,848.54 | \$74,648.54 | \$30,176.01 | \$30,176.01 | \$30,176.01 | \$30,176.01 | \$44,472.53 |
| 35501 Reparación, mantenimiento y conservación de equipo de transporte | \$27,800.00 | \$46,848.54 | \$74,648.54 | \$30,176.01 | \$30,176.01 | \$30,176.01 | \$30,176.01 | \$44,472.53 |
| 37000 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$6,000.00 | \$3,095.01 | \$9,095.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,095.01 |
| 37500 VIÁTICOS EN EL PAIS | \$6,000.00 | \$3,095.01 | \$9,095.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,095.01 |
| 37501 Viáticos nacionales | \$6,000.00 | \$3,095.01 | \$9,095.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,095.01 |
| 38000 SERVICIOS OFICIALES | \$60,000.00 | \$14,716.14 | \$74,716.14 | \$6,124.80 | \$6,124.80 | \$6,124.80 | \$6,124.80 | \$68,591.34 |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$60,000.00 | \$14,716.14 | \$74,716.14 | \$6,124.80 | \$6,124.80 | \$6,124.80 | \$6,124.80 | \$68,591.34 |
| 38201 Gastos de orden social | \$60,000.00 | \$14,716.14 | \$74,716.14 | \$6,124.80 | \$6,124.80 | \$6,124.80 | \$6,124.80 | \$68,591.34 |
| 40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$217,946.62 | -\$55,604.22 | \$162,342.40 | \$44,078.38 | \$44,078.38 | \$44,078.38 | \$44,078.38 | \$118,264.02 |
| 43000 SUBSIDIOS Y SUBVENCIONES | \$34,500.00 | -\$8,625.00 | \$25,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,875.00 |
| 43900 OTROS SUBSIDIOS | \$34,500.00 | -\$8,625.00 | \$25,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,875.00 |
| 43903 Otros subsidios | \$34,500.00 | -\$8,625.00 | \$25,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,875.00 |
| 44000 AYUDAS SOCIALES | \$183,446.62 | -\$46,979.22 | \$136,467.40 | \$44,078.38 | \$44,078.38 | \$44,078.38 | \$44,078.38 | \$92,389.02 |
| 44100 AYUDAS SOCIALES A PERSONAS | \$183,446.62 | -\$46,979.22 | \$136,467.40 | \$44,078.38 | \$44,078.38 | \$44,078.38 | \$44,078.38 | \$92,389.02 |
| 44110 Otras ayudas | \$183,446.62 | -\$46,979.22 | \$136,467.40 | \$44,078.38 | \$44,078.38 | \$44,078.38 | \$44,078.38 | \$92,389.02 |
| INGRESOS PROPIOS | \$1,113,348.38 | \$155,100.42 | \$1,268,448.80 | \$726,782.24 | \$726,782.24 | \$726,782.24 | \$726,782.24 | \$541,666.56 |
| 02 RECURSO GENERAL | | | | | | | | |
| 10000 SERVICIOS PERSONALES | \$3,243,856.07 | \$205,465.74 | \$3,449,321.81 | \$3,195,842.65 | \$3,195,842.65 | \$3,195,842.65 | \$3,195,842.65 | \$253,479.16 |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$3,196,856.07 | \$182,922.30 | \$3,379,778.37 | \$3,167,717.34 | \$3,167,717.34 | \$3,167,717.34 | \$3,167,717.34 | \$212,061.03 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$3,196,856.07 | \$182,922.30 | \$3,379,778.37 | \$3,167,717.34 | \$3,167,717.34 | \$3,167,717.34 | \$3,167,717.34 | \$212,061.03 |
| 11301 Sueldos base | \$3,196,856.07 | \$182,922.30 | \$3,379,778.37 | \$3,167,717.34 | \$3,167,717.34 | \$3,167,717.34 | \$3,167,717.34 | \$212,061.03 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$9,240.93 | \$9,240.93 | \$28,125.31 | \$28,125.31 | \$28,125.31 | \$28,125.31 | -\$18,884.38 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F | \$0.00 | \$9,240.93 | \$9,240.93 | \$28,125.31 | \$28,125.31 | \$28,125.31 | \$28,125.31 | -\$18,884.38 |
| 13201 Prima vacacional | \$0.00 | \$9,240.93 | \$9,240.93 | \$1,621.56 | \$1,621.56 | \$1,621.56 | \$1,621.56 | \$7,619.37 |
| 13202 Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$0.00 | \$26,503.75 | \$26,503.75 | \$26,503.75 | \$26,503.75 | -\$26,503.75 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$47,000.00 | \$13,302.51 | \$60,302.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,302.51 |
| 15200 INDEMNIZACIONES | \$47,000.00 | \$13,302.51 | \$60,302.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,302.51 |
| 15202 Pago de liquidaciones | \$47,000.00 | \$13,302.51 | \$60,302.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,302.51 |
| 20000 MATERIALES Y SUMINISTRO | \$941,262.00 | \$1,180.77 | \$942,442.77 | \$742,886.46 | \$742,886.46 | \$742,886.46 | \$742,886.46 | \$199,556.31 |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMNTO | \$90,800.00 | -\$11,800.65 | \$78,999.35 | \$63,038.58 | \$63,038.58 | \$63,038.58 | \$63,038.58 | \$15,960.77 |

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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$46,900.00 | -\$3,566.10 | \$43,333.90 | \$11,883.35 | \$11,883.35 | \$11,883.35 | \$11,883.35 | \$31,450.55 |
| 21101 | Materiales y útiles de oficina | \$46,900.00 | -\$3,566.10 | \$43,333.90 | \$11,883.35 | \$11,883.35 | \$11,883.35 | \$11,883.35 | \$31,450.55 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$7,500.00 | -\$5,234.55 | \$2,265.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,265.45 |
| 21201 | Materiales y útiles de impresión y reproducción | \$7,500.00 | -\$5,234.55 | \$2,265.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,265.45 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$36,000.00 | -\$3,000.00 | \$33,000.00 | \$51,155.23 | \$51,155.23 | \$51,155.23 | \$51,155.23 | -\$18,155.23 |
| 21601 | Material de limpieza | \$36,000.00 | -\$3,000.00 | \$33,000.00 | \$51,155.23 | \$51,155.23 | \$51,155.23 | \$51,155.23 | -\$18,155.23 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$67,500.00 | \$97,738.53 | \$165,238.53 | \$173,596.93 | \$173,596.93 | \$173,596.93 | \$173,596.93 | -\$8,358.40 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$66,600.00 | \$97,738.53 | \$164,338.53 | \$173,596.93 | \$173,596.93 | \$173,596.93 | \$173,596.93 | -\$9,258.40 |
| 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias | \$66,600.00 | \$97,738.53 | \$164,338.53 | \$173,596.93 | \$173,596.93 | \$173,596.93 | \$173,596.93 | -\$9,258.40 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 22301 | Utensilios para el servicio de alimentación | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 24000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$92,000.00 | \$15,376.74 | \$107,376.74 | \$95,701.03 | \$95,701.03 | \$95,701.03 | \$95,701.03 | \$11,675.71 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$92,000.00 | \$15,376.74 | \$107,376.74 | \$95,701.03 | \$95,701.03 | \$95,701.03 | \$95,701.03 | \$11,675.71 |
| 24601 | Material eléctrico y electrónico | \$92,000.00 | \$15,376.74 | \$107,376.74 | \$95,701.03 | \$95,701.03 | \$95,701.03 | \$95,701.03 | \$11,675.71 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$18,500.00 | -\$10,245.99 | \$8,254.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,254.01 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$14,500.00 | -\$10,245.99 | \$4,255.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,255.00 |
| 25301 | Medicinas y productos farmacéuticos | \$14,500.00 | -\$10,245.99 | \$4,255.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,255.00 |
| 25400 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$4,000.00 | -\$0.99 | \$3,999.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.01 |
| 25401 | Materiales, accesorios y suministros médicos | \$4,000.00 | -\$0.99 | \$3,999.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.01 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$583,650.00 | -\$76,205.70 | \$507,444.30 | \$410,549.92 | \$410,549.92 | \$410,549.92 | \$410,549.92 | \$96,894.38 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$583,650.00 | -\$76,205.70 | \$507,444.30 | \$410,549.92 | \$410,549.92 | \$410,549.92 | \$410,549.92 | \$96,894.38 |
| 26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos y acuáticos | \$583,650.00 | -\$76,205.70 | \$507,444.30 | \$410,549.92 | \$410,549.92 | \$410,549.92 | \$410,549.92 | \$96,894.38 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$4,000.00 | -\$5,649.39 | -\$1,649.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,649.39 |
| 27100 | VESTUARIO Y UNIFORMES | \$4,000.00 | -\$5,649.39 | -\$1,649.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,649.39 |
| 27101 | Vestuario y uniformes | \$4,000.00 | -\$5,649.39 | -\$1,649.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,649.39 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$84,812.00 | -\$8,032.77 | \$76,779.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,779.23 |
| 29100 | HERRAMIENTAS MENORES | \$12,000.00 | \$15,261.99 | \$27,261.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,261.99 |
| 29101 | Herramientas menores | \$12,000.00 | \$15,261.99 | \$27,261.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,261.99 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$72,812.00 | -\$23,294.76 | \$49,517.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,517.24 |
| 29601 | Refacciones y accesorios menores de equipo de transporte | \$72,812.00 | -\$23,294.76 | \$49,517.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,517.24 |

MUNICIPIO DE TLAZAZALCA MICHOACAN DE OCAMPO MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 29/abr./2025

hora de Impresión 08:45 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 30000 SERVICIOS GENERALES | \$1,249,312.28 | \$280,105.29 | \$1,529,417.57 | \$815,400.44 | \$815,400.44 | \$815,400.44 | \$815,400.44 | \$714,017.13 |
| 31000 SERVICIOS BÁSICOS | \$97,163.00 | \$6,166.23 | \$103,329.23 | \$35,308.90 | \$35,308.90 | \$35,308.90 | \$35,308.90 | \$68,020.33 |
| 31100 ENERGÍA ELÉCTRICA | \$54,000.00 | \$2,416.47 | \$56,416.47 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$52,566.47 |
| 31101 Servicio de energía eléctrica en edificaciones oficiales | \$54,000.00 | -\$37,323.27 | \$16,676.73 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$12,826.73 |
| 31102 Servicio de energía eléctrica para alumbrado público | \$0.00 | \$39,739.74 | \$39,739.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,739.74 |
| 31200 GAS | \$500.00 | \$291.24 | \$791.24 | \$573.00 | \$573.00 | \$573.00 | \$573.00 | \$218.24 |
| 31201 Servicio de gas | \$500.00 | \$291.24 | \$791.24 | \$573.00 | \$573.00 | \$573.00 | \$573.00 | \$218.24 |
| 31400 TELEFONIA TRADICIONAL | \$6,600.00 | \$2,568.54 | \$9,168.54 | \$3,575.00 | \$3,575.00 | \$3,575.00 | \$3,575.00 | \$5,593.54 |
| 31401 SERVICIO TELEFÓNICO CONVENCIONAL. | \$6,600.00 | \$2,568.54 | \$9,168.54 | \$3,575.00 | \$3,575.00 | \$3,575.00 | \$3,575.00 | \$5,593.54 |
| 31500 TELEFONIA CELULAR | \$27,363.00 | -\$2,237.49 | \$25,125.51 | \$22,650.00 | \$22,650.00 | \$22,650.00 | \$22,650.00 | \$2,475.51 |
| 31501 Servicio de telefonía celular | \$27,363.00 | -\$2,237.49 | \$25,125.51 | \$22,650.00 | \$22,650.00 | \$22,650.00 | \$22,650.00 | \$2,475.51 |
| 31700 SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIE | \$8,700.00 | \$3,127.47 | \$11,827.47 | \$4,660.90 | \$4,660.90 | \$4,660.90 | \$4,660.90 | \$7,166.57 |
| 31701 Servicios de conducción de señales analógicas y digitales | \$8,700.00 | \$3,127.47 | \$11,827.47 | \$4,660.90 | \$4,660.90 | \$4,660.90 | \$4,660.90 | \$7,166.57 |
| 32000 SERVICIOS DE ARRENDAMIENTO | \$56,000.00 | \$7,100.01 | \$63,100.01 | \$31,850.61 | \$31,850.61 | \$31,850.61 | \$31,850.61 | \$31,249.40 |
| 32200 ARRENDAMIENTO DE EDIFICIOS | \$19,500.00 | -\$2,499.99 | \$17,000.01 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$9,000.01 |
| 32201 Arrendamiento de edificios y locales | \$19,500.00 | -\$2,499.99 | \$17,000.01 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$9,000.01 |
| 32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA | \$36,500.00 | \$9,600.00 | \$46,100.00 | \$23,850.61 | \$23,850.61 | \$23,850.61 | \$23,850.61 | \$22,249.39 |
| 32301 Arrendamiento de equipo de cómputo y bienes informáticos | \$5,000.00 | -\$2,499.99 | \$2,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.01 |
| 32303 Arrendamiento de fotocopiadoras | \$31,500.00 | \$12,099.99 | \$43,599.99 | \$23,850.61 | \$23,850.61 | \$23,850.61 | \$23,850.61 | \$19,749.38 |
| 33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$100,500.00 | -\$7,435.77 | \$93,064.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,064.23 |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA | \$90,000.00 | -\$4,850.01 | \$85,149.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,149.99 |
| 33101 Asesorías asociadas a convenios, tratados o acuerdos | \$90,000.00 | -\$4,850.01 | \$85,149.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,149.99 |
| 33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, | \$4,500.00 | \$3,339.99 | \$7,839.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,839.99 |
| 33301 Servicios de informática | \$4,500.00 | \$3,339.99 | \$7,839.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,839.99 |
| 33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO | \$0.00 | \$74.25 | \$74.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.25 |
| 33501 Estudios e investigaciones de carácter científico y para el desarrollk | \$0.00 | \$74.25 | \$74.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.25 |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33604 Impresión y elaboración de material informativo derivado de la oper | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$34,100.00 | -\$5,895.24 | \$28,204.76 | \$47,361.41 | \$47,361.41 | \$47,361.41 | \$47,361.41 | -\$19,156.65 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$7,950.00 | -\$1,950.00 | \$6,000.00 | \$4,056.34 | \$4,056.34 | \$4,056.34 | \$4,056.34 | \$1,943.66 |
| 34102 Comisiones bancarias | \$7,950.00 | -\$1,950.00 | \$6,000.00 | \$4,056.34 | \$4,056.34 | \$4,056.34 | \$4,056.34 | \$1,943.66 |
| 34500 SEGURO DE BIENES PATRIMONIALES | \$26,150.00 | -\$3,945.24 | \$22,204.76 | \$43,305.07 | \$43,305.07 | \$43,305.07 | \$43,305.07 | -\$21,100.31 |

MUNICIPIO DE TLAZAZALCA MICHOACAN DE OCAMPO MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 29/abr./2025

hora de Impresión 08:45 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 34501 | Seguros de bienes patrimoniales | \$26,150.00 | -\$3,945.24 | \$22,204.76 | \$43,305.07 | \$43,305.07 | \$43,305.07 | \$43,305.07 | -\$21,100.31 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$605,389.00 | \$254,629.44 | \$860,018.44 | \$582,443.88 | \$582,443.88 | \$582,443.88 | \$582,443.88 | \$277,574.56 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$334,000.00 | \$214,238.76 | \$548,238.76 | \$384,496.98 | \$384,496.98 | \$384,496.98 | \$384,496.98 | \$163,741.78 |
| 35102 | Mantenimiento y conservación de inmuebles para la prestación de : | \$334,000.00 | \$214,238.76 | \$548,238.76 | \$384,496.98 | \$384,496.98 | \$384,496.98 | \$384,496.98 | \$163,741.78 |
| 35200 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIAF | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,875.00 |
| 35201 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,875.00 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$3,738.00 |
| 35301 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$3,738.00 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORT | \$234,389.00 | \$64,999.11 | \$299,388.11 | \$195,684.90 | \$195,684.90 | \$195,684.90 | \$195,684.90 | \$103,703.21 |
| 35501 | Reparación, mantenimiento y conservación de equipo de transporte | \$234,389.00 | \$64,999.11 | \$299,388.11 | \$195,684.90 | \$195,684.90 | \$195,684.90 | \$195,684.90 | \$103,703.21 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINA | \$31,000.00 | -\$26,483.43 | \$4,516.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,516.57 |
| 35701 | Instalación, reparación, mantenimiento y conservación de maquinaria | \$31,000.00 | -\$26,483.43 | \$4,516.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,516.57 |
| 36000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$27,000.00 | -\$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MEN | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36101 | Difusión de mensajes sobre programas y actividades gubernament | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36500 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO | \$10,000.00 | -\$9,999.99 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 36501 | Servicios de la industria fílmica, del sonido y del video | \$10,000.00 | -\$9,999.99 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 36600 | SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLU | \$5,000.00 | -\$5,000.01 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| 36601 | Servicios de creación y difusión de contenidos exclusivamente a tra | \$5,000.00 | -\$5,000.01 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| 37000 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$59,230.82 | -\$2,670.27 | \$56,560.55 | \$45,853.70 | \$45,853.70 | \$45,853.70 | \$45,853.70 | \$10,706.85 |
| 37500 | VIÁTICOS EN EL PAIS | \$59,230.82 | -\$2,670.27 | \$56,560.55 | \$45,853.70 | \$45,853.70 | \$45,853.70 | \$45,853.70 | \$10,706.85 |
| 37501 | Viáticos nacionales | \$59,230.82 | -\$2,670.27 | \$56,560.55 | \$45,853.70 | \$45,853.70 | \$45,853.70 | \$45,853.70 | \$10,706.85 |
| 38000 | SERVICIOS OFICIALES | \$133,500.00 | \$62,022.24 | \$195,522.24 | \$72,581.94 | \$72,581.94 | \$72,581.94 | \$72,581.94 | \$122,940.30 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$133,500.00 | \$62,022.24 | \$195,522.24 | \$72,581.94 | \$72,581.94 | \$72,581.94 | \$72,581.94 | \$122,940.30 |
| 38201 | Gastos de orden social | \$133,500.00 | \$62,022.24 | \$195,522.24 | \$72,581.94 | \$72,581.94 | \$72,581.94 | \$72,581.94 | \$122,940.30 |
| 39000 | OTROS SERVICIOS GENERALES | \$136,429.46 | -\$6,811.35 | \$129,618.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,618.11 |
| 39200 | IMPUESTOS Y DERECHOS | \$16,523.00 | -\$4,130.76 | \$12,392.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,392.24 |
| 39202 | Valores de tránsito, placas, tarjetas y calcomanías | \$16,523.00 | -\$4,130.76 | \$12,392.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,392.24 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$24,000.00 | -\$18,429.75 | \$5,570.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,570.25 |
| 39501 | Penas, multas, accesorios y actualizaciones | \$24,000.00 | -\$18,429.75 | \$5,570.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,570.25 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L | \$95,906.46 | \$15,749.16 | \$111,655.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,655.62 |
| 39801 | Impuesto sobre nóminas y similares | \$95,906.46 | \$15,749.16 | \$111,655.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,655.62 |

MUNICIPIO DE TLAZAZALCA MICHOACAN DE OCAMPO MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 29/abr./2025

hora de Impresión | 08:45 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$767,882.28 | -\$171,282.57 | \$596,599.71 | \$627,150.36 | \$627,150.36 | \$627,150.36 | \$627,150.36 | -\$30,550.65 |
| 43000 SUBSIDIOS Y SUBVENCIONES | \$63,000.00 | -\$13,025.01 | \$49,974.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,974.99 |
| 43900 OTROS SUBSIDIOS | \$63,000.00 | -\$13,025.01 | \$49,974.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,974.99 |
| 43903 Otros subsidios | \$63,000.00 | -\$13,025.01 | \$49,974.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,974.99 |
| 44000 AYUDAS SOCIALES | \$704,882.28 | -\$158,257.56 | \$546,624.72 | \$627,150.36 | \$627,150.36 | \$627,150.36 | \$627,150.36 | -\$80,525.64 |
| 44100 AYUDAS SOCIALES A PERSONAS | \$704,882.28 | -\$158,257.56 | \$546,624.72 | \$627,150.36 | \$627,150.36 | \$627,150.36 | \$627,150.36 | -\$80,525.64 |
| 44101 Ayudas sociales para actividades culturales | \$100,575.00 | -\$52,594.53 | \$47,980.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,980.47 |
| 44110 Otras ayudas | \$604,307.28 | -\$105,663.03 | \$498,644.25 | \$627,150.36 | \$627,150.36 | \$627,150.36 | \$627,150.36 | -\$128,506.11 |
| 50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$41,249.99 | \$0.00 | \$41,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,249.99 |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$41,249.99 | \$0.00 | \$41,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,249.99 |
| 51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMA | \$41,249.99 | \$0.00 | \$41,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,249.99 |
| 51501 Bienes informáticos | \$41,249.99 | \$0.00 | \$41,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,249.99 |
| 60000 INVERSIÓN PÚBLICA | \$0.00 | \$149,724.18 | \$149,724.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,724.18 |
| 62000 OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$149,724.18 | \$149,724.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,724.18 |
| 62400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$149,724.18 | \$149,724.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,724.18 |
| 62405 Otras obras de urbanización | \$0.00 | \$149,724.18 | \$149,724.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,724.18 |
| RECURSO GENERAL | \$6,243,562.62 | \$465,193.41 | \$6,708,756.03 | \$5,381,279.91 | \$5,381,279.91 | \$5,381,279.91 | \$5,381,279.91 | \$1,327,476.12 |
| 03 FONDO III | | | | | | | | |
| 60000 INVERSIÓN PÚBLICA | \$2,632,340.83 | \$885,960.45 | \$3,518,301.28 | \$3,806,338.37 | \$1,782,611.28 | \$1,782,611.28 | \$1,782,611.28 | \$1,735,690.00 |
| 61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,632,340.83 | \$716,073.21 | \$3,348,414.04 | \$3,806,338.37 | \$1,782,611.28 | \$1,782,611.28 | \$1,782,611.28 | \$1,565,802.76 |
| 61200 EDIFICACIÓN NO HABITACIONAL | \$444,733.90 | \$453,842.22 | \$898,576.12 | \$1,815,368.90 | \$0.00 | \$0.00 | \$0.00 | \$898,576.12 |
| 61202 Infraestructura educativa y de investigación | \$444,733.90 | \$0.00 | \$444,733.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,733.90 |
| 61204 Espacios deportivos, recreativos, turísticos y culturales | \$0.00 | \$453,842.22 | \$453,842.22 | \$1,815,368.90 | \$0.00 | \$0.00 | \$0.00 | \$453,842.22 |
| 61300 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE A | \$416,000.00 | \$312,498.75 | \$728,498.75 | \$1,594,133.47 | \$1,385,775.28 | \$1,385,775.28 | \$1,385,775.28 | -\$657,276.53 |
| 61301 Obras para la extracción, conducción y suministro de agua | \$284,000.00 | \$43,533.36 | \$327,533.36 | \$1,024,133.47 | \$815,775.28 | \$815,775.28 | \$815,775.28 | -\$488,241.92 |
| 61302 Obras para la generación y suministro de energía eléctrica | \$62,000.00 | -\$43,533.36 | \$18,466.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,466.64 |
| 61305 Infraestructura para agua potable | \$0.00 | \$142,500.00 | \$142,500.00 | \$570,000.00 | \$570,000.00 | \$570,000.00 | \$570,000.00 | -\$427,500.00 |
| 61306 Infraestructura para drenaje y alcantarillado residual | \$0.00 | \$169,998.75 | \$169,998.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,998.75 |
| 61307 Infraestructura para drenaje y alcantarillado pluvial | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$1,552,000.00 | -\$733,844.94 | \$818,155.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$818,155.06 |
| 61404 Infraestructura para el servicio de alumbrado público en obras de u | \$0.00 | \$192,249.75 | \$192,249.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,249.75 |

MUNICIPIO DE TLAZAZALCA MICHOACAN DE OCAMPO MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 29/abr./2025

hora de Impresión | 08:45 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 61405 Otras obras de urbanización | \$1,552,000.00 | -\$926,094.69 | \$625,905.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625,905.31 |
| 61500 CONSTRUCCION DE VÍAS DE COMUNICACIÓN | \$219,606.93 | \$683,577.18 | \$903,184.11 | \$396,836.00 | \$396,836.00 | \$396,836.00 | \$396,836.00 | \$506,348.11 |
| 61503 Caminos rurales | \$219,606.93 | \$683,577.18 | \$903,184.11 | \$396,836.00 | \$396,836.00 | \$396,836.00 | \$396,836.00 | \$506,348.11 |
| 62000 OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$169,887.24 | \$169,887.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,887.24 |
| 62200 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$169,887.24 | \$169,887.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,887.24 |
| 62209 Edificaciones para limpia, recolección, traslado y disposición final d | \$0.00 | \$169,887.24 | \$169,887.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,887.24 |
| FONDO III | \$2,632,340.83 | \$885,960.45 | \$3,518,301.28 | \$3,806,338.37 | \$1,782,611.28 | \$1,782,611.28 | \$1,782,611.28 | \$1,735,690.00 |
| 04 FONDO IV | | | | | | | | |
| 10000 SERVICIOS PERSONALES | \$785,857.39 | \$47,927.70 | \$833,785.09 | \$534,143.36 | \$534,143.36 | \$534,143.36 | \$534,143.36 | \$299,641.73 |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$785,857.39 | -\$16,831.29 | \$769,026.10 | \$534,143.36 | \$534,143.36 | \$534,143.36 | \$534,143.36 | \$234,882.74 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$785,857.39 | -\$16,831.29 | \$769,026.10 | \$534,143.36 | \$534,143.36 | \$534,143.36 | \$534,143.36 | \$234,882.74 |
| 11301 Sueldos base | \$785,857.39 | -\$16,831.29 | \$769,026.10 | \$534,143.36 | \$534,143.36 | \$534,143.36 | \$534,143.36 | \$234,882.74 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$44,758.98 | \$44,758.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,758.98 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F | \$0.00 | \$44,758.98 | \$44,758.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,758.98 |
| 13202 Aguinaldo o gratificación de fin de año | \$0.00 | \$44,758.98 | \$44,758.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,758.98 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$20,000.01 | \$20,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.01 |
| 15200 INDEMNIZACIONES | \$0.00 | \$20,000.01 | \$20,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.01 |
| 15202 Pago de liquidaciones | \$0.00 | \$20,000.01 | \$20,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.01 |
| 20000 MATERIALES Y SUMINISTRO | \$301,885.69 | \$263,662.86 | \$565,548.55 | \$248,804.09 | \$248,804.09 | \$248,804.09 | \$248,804.09 | \$316,744.46 |
| 22000 ALIMENTOS Y UTENSILIOS | \$45,000.00 | \$5,616.78 | \$50,616.78 | \$19,111.00 | \$19,111.00 | \$19,111.00 | \$19,111.00 | \$31,505.78 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$45,000.00 | \$5,616.78 | \$50,616.78 | \$19,111.00 | \$19,111.00 | \$19,111.00 | \$19,111.00 | \$31,505.78 |
| 22104 Productos alimenticios para el personal en las instalaciones de las | \$45,000.00 | \$5,616.78 | \$50,616.78 | \$19,111.00 | \$19,111.00 | \$19,111.00 | \$19,111.00 | \$31,505.78 |
| 24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$30,000.00 | \$168,956.67 | \$198,956.67 | \$107,118.91 | \$107,118.91 | \$107,118.91 | \$107,118.91 | \$91,837.76 |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$30,000.00 | \$168,956.67 | \$198,956.67 | \$107,118.91 | \$107,118.91 | \$107,118.91 | \$107,118.91 | \$91,837.76 |
| 24601 Material eléctrico y electrónico | \$30,000.00 | \$168,956.67 | \$198,956.67 | \$107,118.91 | \$107,118.91 | \$107,118.91 | \$107,118.91 | \$91,837.76 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$111,885.69 | \$151,791.75 | \$263,677.44 | \$122,574.18 | \$122,574.18 | \$122,574.18 | \$122,574.18 | \$141,103.26 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$111,885.69 | \$151,791.75 | \$263,677.44 | \$122,574.18 | \$122,574.18 | \$122,574.18 | \$122,574.18 | \$141,103.26 |
| 26104 Combustibles, lubricantes y aditivos para vehículos terrestres, aére | \$111,885.69 | \$151,791.75 | \$263,677.44 | \$122,574.18 | \$122,574.18 | \$122,574.18 | \$122,574.18 | \$141,103.26 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$50,000.00 | -\$37,753.56 | \$12,246.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,246.44 |
| 27100 VESTUARIO Y UNIFORMES | \$50,000.00 | -\$37,753.56 | \$12,246.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,246.44 |
| 27101 Vestuario y uniformes | \$50,000.00 | -\$37,753.56 | \$12,246.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,246.44 |

MUNICIPIO DE TLAZAZALCA MICHOACAN DE OCAMPO MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 29/abr./2025

hora de Impresión 08:45 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 28000 MATERIALES Y SUMINISTRO PARA SEGURIDAD | \$20,000.00 | -\$5,000.01 | \$14,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,999.99 |
| 28200 MATERIALES DE SEGURIDAD PÚBLICA | \$20,000.00 | -\$5,000.01 | \$14,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,999.99 |
| 28201 Materiales de seguridad pública | \$20,000.00 | -\$5,000.01 | \$14,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,999.99 |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$45,000.00 | -\$19,948.77 | \$25,051.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,051.23 |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/ | \$45,000.00 | -\$19,948.77 | \$25,051.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,051.23 |
| 29601 Refacciones y accesorios menores de equipo de transporte | \$45,000.00 | -\$19,948.77 | \$25,051.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,051.23 |
| 30000 SERVICIOS GENERALES | \$340,575.75 | \$97,919.10 | \$438,494.85 | \$360,605.99 | \$360,605.99 | \$360,605.99 | \$360,605.99 | \$77,888.86 |
| 31000 SERVICIOS BÁSICOS | \$211,500.00 | \$123,761.61 | \$335,261.61 | \$302,896.16 | \$302,896.16 | \$302,896.16 | \$302,896.16 | \$32,365.45 |
| 31100 ENERGÍA ELÉCTRICA | \$210,000.00 | \$124,614.66 | \$334,614.66 | \$302,896.16 | \$302,896.16 | \$302,896.16 | \$302,896.16 | \$31,718.50 |
| 31101 Servicio de energía eléctrica en edificaciones oficiales | \$210,000.00 | -\$87,413.85 | \$122,586.15 | \$162,005.04 | \$162,005.04 | \$162,005.04 | \$162,005.04 | -\$39,418.89 |
| 31102 Servicio de energía eléctrica para alumbrado público | \$0.00 | \$212,028.51 | \$212,028.51 | \$140,891.12 | \$140,891.12 | \$140,891.12 | \$140,891.12 | \$71,137.39 |
| 31200 GAS | \$1,500.00 | -\$1,057.05 | \$442.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442.95 |
| 31201 Servicio de gas | \$1,500.00 | -\$1,057.05 | \$442.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442.95 |
| 31400 TELEFONIA TRADICIONAL | \$0.00 | \$102.00 | \$102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102.00 |
| 31401 SERVICIO TELEFÓNICO CONVENCIONAL. | \$0.00 | \$102.00 | \$102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102.00 |
| 31500 TELEFONIA CELULAR | \$0.00 | \$102.00 | \$102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102.00 |
| 31501 Servicio de telefonía celular | \$0.00 | \$102.00 | \$102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$20,000.00 | -\$14,629.98 | \$5,370.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,370.02 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$370.02 | \$370.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370.02 |
| 34102 Comisiones bancarias | \$0.00 | \$370.02 | \$370.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370.02 |
| 34500 SEGURO DE BIENES PATRIMONIALES | \$20,000.00 | -\$15,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 34501 Seguros de bienes patrimoniales | \$20,000.00 | -\$15,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$81,000.00 | -\$11,262.54 | \$69,737.46 | \$57,709.83 | \$57,709.83 | \$57,709.83 | \$57,709.83 | \$12,027.63 |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR | \$81,000.00 | -\$11,262.54 | \$69,737.46 | \$57,709.83 | \$57,709.83 | \$57,709.83 | \$57,709.83 | \$12,027.63 |
| 35501 Reparación, mantenimiento y conservación de equipo de transporte | \$81,000.00 | -\$11,262.54 | \$69,737.46 | \$57,709.83 | \$57,709.83 | \$57,709.83 | \$57,709.83 | \$12,027.63 |
| 37000 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$4,500.00 | -\$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37500 VIÁTICOS EN EL PAIS | \$4,500.00 | -\$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37501 Viáticos nacionales | \$4,500.00 | -\$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 38000 SERVICIOS OFICIALES | \$0.00 | \$4,550.01 | \$4,550.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,550.01 |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$4,550.01 | \$4,550.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,550.01 |
| 38201 Gastos de orden social | \$0.00 | \$4,550.01 | \$4,550.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,550.01 |
| 39000 OTROS SERVICIOS GENERALES | \$23,575.75 | \$0.00 | \$23,575.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,575.75 |

MUNICIPIO DE TLAZAZALCA MICHOACAN DE OCAMPO MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 29/abr./2025

hora de Impresión | 08:45 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L | \$23,575.75 | \$0.00 | \$23,575.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,575.75 |
| 39801 Impuesto sobre nóminas y similares | \$23,575.75 | \$0.00 | \$23,575.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,575.75 |
| 50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | -\$14,064.81 | -\$14,064.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$14,064.81 |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | -\$14,064.81 | -\$14,064.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$14,064.81 |
| 51900 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | -\$14,064.81 | -\$14,064.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$14,064.81 |
| 51901 Equipo de administración | \$0.00 | -\$14,064.81 | -\$14,064.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$14,064.81 |
| FONDO IV | \$1,428,318.83 | \$395,444.85 | \$1,823,763.68 | \$1,143,553.44 | \$1,143,553.44 | \$1,143,553.44 | \$1,143,553.44 | \$680,210.24 |
| 05 RECURSO ESTATAL | | | | | | | | |
| 60000 INVERSIÓN PÚBLICA | \$1,964,446.74 | \$480,666.69 | \$2,445,113.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,445,113.43 |
| 61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$1,964,446.74 | \$480,666.69 | \$2,445,113.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,445,113.43 |
| 61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$1,964,446.74 | \$480,666.69 | \$2,445,113.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,445,113.43 |
| 61402 Infraestructura para el suministro público de agua potable en obras | \$0.00 | \$2,354,579.07 | \$2,354,579.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,354,579.07 |
| 61405 Otras obras de urbanización | \$1,964,446.74 | -\$1,873,912.38 | \$90,534.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,534.36 |
| RECURSO ESTATAL | \$1,964,446.74 | \$480,666.69 | \$2,445,113.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,445,113.43 |
| Total Final | \$13,382,017.40 | \$2,382,365.82 | \$15,764,383.22 | \$11,057,953.96 | \$9,034,226.87 | \$9,034,226.87 | \$9,034,226.87 | \$6,730,156.35 |

M. EN V. ING. ARQ. CARLOS JOEL AGUILAR ENRIQUEZ
PRESIDENTE MUNICIPAL

C. EDITH CORTES MORENO
TESORERA MUNICIPAL

C. MARIA ESTELA ENRIQUEZ FERNANDEZ
SÍNDICO MUNICIPAL

LIC. ANDRES GARCIA RAYA
ENCARGADO DE DESPACHO DE CONTRALORIA