



**MUNICIPIO DE IXIL
ESTADO DE YUCATÁN**
Programas y Proyectos de Inversión
Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 14/nov./2023
hora de Impresión 07:28 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 130101 OTROS CONVENIOS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$9,074,999.97 | -\$150,000.03 | \$8,924,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,924,999.94 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$9,074,999.97 | -\$150,000.03 | \$8,924,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,924,999.94 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$9,074,999.97 | -\$150,000.03 | \$8,924,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,924,999.94 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$9,074,999.97 | -\$150,000.03 | \$8,924,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,924,999.94 |
| OTROS CONVENIOS | | \$9,074,999.97 | -\$150,000.03 | \$8,924,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,924,999.94 |
| 130102 ZOFEMAT | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$33,532.11 | \$33,532.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,532.11 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$33,532.11 | \$33,532.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,532.11 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$33,532.11 | \$33,532.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,532.11 |
| 3412 | Comisiones | \$0.00 | \$33,532.11 | \$33,532.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,532.11 |
| ZOFEMAT | | \$0.00 | \$33,532.11 | \$33,532.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,532.11 |
| 130103 INMUJERES | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$11,814.39 | \$11,814.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,814.39 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$11,814.39 | \$11,814.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,814.39 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$11,814.39 | \$11,814.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,814.39 |
| 3412 | Comisiones | \$0.00 | \$11,814.39 | \$11,814.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,814.39 |
| INMUJERES | | \$0.00 | \$11,814.39 | \$11,814.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,814.39 |
| 130104 PROGRAMA PARA EL ADELANTO BIENESTAR E IGUALDAD DE LAS MUJERES | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$52,499.97 | \$52,499.97 | \$3,247.31 | \$3,247.31 | \$3,247.31 | \$3,247.31 | \$49,252.66 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$0.00 | \$52,499.97 | \$52,499.97 | \$3,247.31 | \$3,247.31 | \$3,247.31 | \$3,247.31 | \$49,252.66 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$29,999.97 | \$29,999.97 | \$3,063.69 | \$3,063.69 | \$3,063.69 | \$3,063.69 | \$26,936.28 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$29,999.97 | \$29,999.97 | \$3,063.69 | \$3,063.69 | \$3,063.69 | \$3,063.69 | \$26,936.28 |
| 2160 | Material de limpieza | \$0.00 | \$22,500.00 | \$22,500.00 | \$183.62 | \$183.62 | \$183.62 | \$183.62 | \$22,316.38 |
| 2161 | Material de limpieza | \$0.00 | \$22,500.00 | \$22,500.00 | \$183.62 | \$183.62 | \$183.62 | \$183.62 | \$22,316.38 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$97,499.97 | \$97,499.97 | \$9,999.96 | \$9,999.96 | \$9,999.96 | \$9,999.96 | \$87,500.01 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$0.00 | \$97,499.97 | \$97,499.97 | \$9,999.96 | \$9,999.96 | \$9,999.96 | \$9,999.96 | \$87,500.01 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |



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| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$52,499.97 | \$52,499.97 | \$9,999.96 | \$9,999.96 | \$9,999.96 | \$9,999.96 | \$42,500.01 |
| 3331 | Servicios de desarrollo de aplicaciones informáticas | \$0.00 | \$52,499.97 | \$52,499.97 | \$9,999.96 | \$9,999.96 | \$9,999.96 | \$9,999.96 | \$42,500.01 |
| PROGRAMA PARA EL ADELANTO BIENE | | \$0.00 | \$149,999.94 | \$149,999.94 | \$13,247.27 | \$13,247.27 | \$13,247.27 | \$13,247.27 | \$136,752.67 |
| 140101 INGRESOS PROPIOS | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$66,696.75 | \$0.00 | \$66,696.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,696.75 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$47,279.25 | \$0.00 | \$47,279.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,279.25 |
| 2460 | Material eléctrico y electrónico | \$47,279.25 | \$0.00 | \$47,279.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,279.25 |
| 2461 | Material eléctrico y electrónico | \$47,279.25 | \$0.00 | \$47,279.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,279.25 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$19,417.50 | \$0.00 | \$19,417.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,417.50 |
| 2610 | Combustibles, lubricantes y aditivos | \$19,417.50 | \$0.00 | \$19,417.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,417.50 |
| 2611 | Combustible | \$19,417.50 | \$0.00 | \$19,417.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,417.50 |
| 3000 | SERVICIOS GENERALES | \$8,624.88 | \$0.00 | \$8,624.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,624.88 |
| 3100 | SERVICIOS BÁSICOS | \$5,999.94 | \$0.00 | \$5,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,999.94 |
| 3110 | Energía eléctrica | \$5,999.94 | \$0.00 | \$5,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,999.94 |
| 3111 | Energía eléctrica | \$5,999.94 | \$0.00 | \$5,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,999.94 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$2,624.94 | \$0.00 | \$2,624.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,624.94 |
| 3410 | Servicios financieros y bancarios | \$2,624.94 | \$0.00 | \$2,624.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,624.94 |
| 3412 | Comisiones | \$2,624.94 | \$0.00 | \$2,624.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,624.94 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$40,050.00 | \$0.00 | \$40,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,050.00 |
| 4400 | AYUDAS SOCIALES | \$40,050.00 | \$0.00 | \$40,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,050.00 |
| 4410 | Ayudas sociales a personas | \$40,050.00 | \$0.00 | \$40,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,050.00 |
| 4411 | Ayudas sociales | \$40,050.00 | \$0.00 | \$40,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,050.00 |
| 6000 | INVERSIÓN PÚBLICA | \$1,140,293.97 | \$169,180.20 | \$1,309,474.17 | \$1,195,526.36 | \$893,293.08 | \$893,293.08 | \$893,293.08 | \$416,181.09 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$1,140,293.97 | \$169,180.20 | \$1,309,474.17 | \$1,195,526.36 | \$893,293.08 | \$893,293.08 | \$893,293.08 | \$416,181.09 |
| 6120 | Edificación no habitacional | \$1,140,293.97 | \$0.00 | \$1,140,293.97 | \$1,195,526.36 | \$893,293.08 | \$893,293.08 | \$893,293.08 | \$247,000.89 |
| 6121 | Edificación no habitacional | \$1,140,293.97 | \$0.00 | \$1,140,293.97 | \$1,195,526.36 | \$893,293.08 | \$893,293.08 | \$893,293.08 | \$247,000.89 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$169,180.20 | \$169,180.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,180.20 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$169,180.20 | \$169,180.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,180.20 |
| INGRESOS PROPIOS | | \$1,255,665.60 | \$169,180.20 | \$1,424,845.80 | \$1,195,526.36 | \$893,293.08 | \$893,293.08 | \$893,293.08 | \$531,552.72 |



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|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

250101 GASTOS ADMINISTRATIVO 2021-2024

| | | | | | | | | | |
|-------------|--|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2000 | MATERIALES Y SUMINISTROS | \$1,335,514.68 | -\$361,875.15 | \$973,639.53 | \$669,202.52 | \$669,202.52 | \$669,202.52 | \$669,202.52 | \$304,437.01 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$209,659.32 | -\$45,000.00 | \$164,659.32 | \$197,369.69 | \$197,369.69 | \$197,369.69 | \$197,369.69 | -\$32,710.37 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$78,448.41 | -\$7,499.97 | \$70,948.44 | \$112,257.85 | \$112,257.85 | \$112,257.85 | \$112,257.85 | -\$41,309.41 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$78,448.41 | -\$7,499.97 | \$70,948.44 | \$112,257.85 | \$112,257.85 | \$112,257.85 | \$112,257.85 | -\$41,309.41 |
| 2120 | Materiales y útiles de impresión y reproducción | \$1,500.03 | \$0.00 | \$1,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.03 |
| 2121 | Material y útiles de impresión y reproducción | \$1,500.03 | \$0.00 | \$1,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.03 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$42,300.00 | -\$22,500.00 | \$19,800.00 | \$7,315.79 | \$7,315.79 | \$7,315.79 | \$7,315.79 | \$12,484.21 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$42,300.00 | -\$22,500.00 | \$19,800.00 | \$7,315.79 | \$7,315.79 | \$7,315.79 | \$7,315.79 | \$12,484.21 |
| 2150 | Material impreso e información digital | \$7,499.97 | \$0.00 | \$7,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,499.97 |
| 2151 | Material impreso e información digital | \$7,499.97 | \$0.00 | \$7,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,499.97 |
| 2160 | Material de limpieza | \$76,160.97 | -\$15,000.03 | \$61,160.94 | \$77,796.05 | \$77,796.05 | \$77,796.05 | \$77,796.05 | -\$16,635.11 |
| 2161 | Material de limpieza | \$76,160.97 | -\$15,000.03 | \$61,160.94 | \$77,796.05 | \$77,796.05 | \$77,796.05 | \$77,796.05 | -\$16,635.11 |
| 2170 | Materiales y útiles de enseñanza | \$3,749.94 | \$0.00 | \$3,749.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,749.94 |
| 2171 | Materiales y útiles de enseñanza | \$3,749.94 | \$0.00 | \$3,749.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,749.94 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$159,238.17 | -\$37,500.12 | \$121,738.05 | \$3,600.84 | \$3,600.84 | \$3,600.84 | \$3,600.84 | \$118,137.21 |
| 2210 | Productos alimenticios para personas | \$95,488.29 | -\$11,250.09 | \$84,238.20 | \$2,794.80 | \$2,794.80 | \$2,794.80 | \$2,794.80 | \$81,443.40 |
| 2211 | Productos alimenticios para personas | \$95,488.29 | -\$11,250.09 | \$84,238.20 | \$2,794.80 | \$2,794.80 | \$2,794.80 | \$2,794.80 | \$81,443.40 |
| 2230 | Utensilios para el servicio de alimentación | \$63,749.88 | -\$26,250.03 | \$37,499.85 | \$806.04 | \$806.04 | \$806.04 | \$806.04 | \$36,693.81 |
| 2231 | Utensilios para el servicio de alimentación | \$63,749.88 | -\$26,250.03 | \$37,499.85 | \$806.04 | \$806.04 | \$806.04 | \$806.04 | \$36,693.81 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$314,853.57 | -\$113,249.97 | \$201,603.60 | \$198,468.95 | \$198,468.95 | \$198,468.95 | \$198,468.95 | \$3,134.65 |
| 2410 | Productos minerales no metálicos | \$29,999.97 | -\$18,749.97 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| 2411 | Productos minerales no metálicos | \$29,999.97 | -\$18,749.97 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| 2420 | Cemento y productos de concreto | \$37,500.03 | -\$11,250.00 | \$26,250.03 | \$4,880.64 | \$4,880.64 | \$4,880.64 | \$4,880.64 | \$21,369.39 |
| 2421 | Cemento y productos de concreto | \$37,500.03 | -\$11,250.00 | \$26,250.03 | \$4,880.64 | \$4,880.64 | \$4,880.64 | \$4,880.64 | \$21,369.39 |
| 2430 | Cal, yeso y productos de yeso | \$46,800.00 | -\$37,499.94 | \$9,300.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,300.06 |
| 2431 | Cal, yeso y productos de yeso | \$46,800.00 | -\$37,499.94 | \$9,300.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,300.06 |
| 2440 | Madera y productos de madera | \$14,999.94 | -\$3,750.03 | \$11,249.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,249.91 |
| 2441 | Madera y productos de madera | \$14,999.94 | -\$3,750.03 | \$11,249.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,249.91 |
| 2460 | Material eléctrico y electrónico | \$64,800.00 | -\$22,500.00 | \$42,300.00 | \$130,327.43 | \$130,327.43 | \$130,327.43 | \$130,327.43 | -\$88,027.43 |
| 2461 | Material eléctrico y electrónico | \$64,800.00 | -\$22,500.00 | \$42,300.00 | \$130,327.43 | \$130,327.43 | \$130,327.43 | \$130,327.43 | -\$88,027.43 |



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| 2480 | Materiales complementarios | \$27,000.00 | -\$15,000.03 | \$11,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,999.97 |
| 2481 | Materiales complementarios | \$27,000.00 | -\$15,000.03 | \$11,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,999.97 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$93,753.63 | -\$4,500.00 | \$89,253.63 | \$63,260.88 | \$63,260.88 | \$63,260.88 | \$63,260.88 | \$25,992.75 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$93,753.63 | -\$4,500.00 | \$89,253.63 | \$63,260.88 | \$63,260.88 | \$63,260.88 | \$63,260.88 | \$25,992.75 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$89,489.97 | -\$11,250.00 | \$78,239.97 | \$27,810.36 | \$27,810.36 | \$27,810.36 | \$27,810.36 | \$50,429.61 |
| 2510 | Productos químicos básicos | \$33,750.00 | -\$7,499.97 | \$26,250.03 | \$2,071.30 | \$2,071.30 | \$2,071.30 | \$2,071.30 | \$24,178.73 |
| 2511 | Productos químicos básicos | \$33,750.00 | -\$7,499.97 | \$26,250.03 | \$2,071.30 | \$2,071.30 | \$2,071.30 | \$2,071.30 | \$24,178.73 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$20,399.94 | -\$11,250.00 | \$9,149.94 | \$813.00 | \$813.00 | \$813.00 | \$813.00 | \$8,336.94 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$20,399.94 | -\$11,250.00 | \$9,149.94 | \$813.00 | \$813.00 | \$813.00 | \$813.00 | \$8,336.94 |
| 2530 | Medicinas y productos farmacéuticos | \$31,590.00 | \$0.00 | \$31,590.00 | \$6,458.53 | \$6,458.53 | \$6,458.53 | \$6,458.53 | \$25,131.47 |
| 2531 | Medicinas y productos farmacéuticos | \$31,590.00 | \$0.00 | \$31,590.00 | \$6,458.53 | \$6,458.53 | \$6,458.53 | \$6,458.53 | \$25,131.47 |
| 2590 | Otros productos químicos | \$3,750.03 | \$7,499.97 | \$11,250.00 | \$18,467.53 | \$18,467.53 | \$18,467.53 | \$18,467.53 | -\$7,217.53 |
| 2591 | Otros productos químicos | \$3,750.03 | \$7,499.97 | \$11,250.00 | \$18,467.53 | \$18,467.53 | \$18,467.53 | \$18,467.53 | -\$7,217.53 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$222,828.57 | -\$33,375.06 | \$189,453.51 | \$161,535.20 | \$161,535.20 | \$161,535.20 | \$161,535.20 | \$27,918.31 |
| 2610 | Combustibles, lubricantes y aditivos | \$222,828.57 | -\$33,375.06 | \$189,453.51 | \$161,535.20 | \$161,535.20 | \$161,535.20 | \$161,535.20 | \$27,918.31 |
| 2611 | Combustible | \$171,839.88 | \$7,499.97 | \$179,339.85 | \$161,535.20 | \$161,535.20 | \$161,535.20 | \$161,535.20 | \$17,804.65 |
| 2612 | Lubricantes y aditivos | \$50,988.69 | -\$40,875.03 | \$10,113.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,113.66 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$95,249.88 | -\$33,750.00 | \$61,499.88 | \$36,174.60 | \$36,174.60 | \$36,174.60 | \$36,174.60 | \$25,325.28 |
| 2710 | Vestuario y uniformes | \$34,499.97 | -\$22,500.00 | \$11,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,999.97 |
| 2711 | Vestuario y uniformes | \$34,499.97 | -\$22,500.00 | \$11,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,999.97 |
| 2720 | Prendas de seguridad y protección personal | \$33,749.91 | -\$11,250.00 | \$22,499.91 | \$36,174.60 | \$36,174.60 | \$36,174.60 | \$36,174.60 | -\$13,674.69 |
| 2721 | Prendas de seguridad y protección personal | \$33,749.91 | -\$11,250.00 | \$22,499.91 | \$36,174.60 | \$36,174.60 | \$36,174.60 | \$36,174.60 | -\$13,674.69 |
| 2730 | Artículos deportivos | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| 2731 | Artículos deportivos | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$14,999.94 | -\$3,750.03 | \$11,249.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,249.91 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$14,999.94 | -\$3,750.03 | \$11,249.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,249.91 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$14,999.94 | -\$3,750.03 | \$11,249.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,249.91 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$229,195.26 | -\$83,999.97 | \$145,195.29 | \$44,242.88 | \$44,242.88 | \$44,242.88 | \$44,242.88 | \$100,952.41 |
| 2910 | Herramientas menores | \$92,485.44 | -\$22,500.00 | \$69,985.44 | \$40,445.89 | \$40,445.89 | \$40,445.89 | \$40,445.89 | \$29,539.55 |
| 2911 | Herramientas menores | \$92,485.44 | -\$22,500.00 | \$69,985.44 | \$40,445.89 | \$40,445.89 | \$40,445.89 | \$40,445.89 | \$29,539.55 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de administrativos | \$29,999.97 | -\$11,250.00 | \$18,749.97 | \$3,796.99 | \$3,796.99 | \$3,796.99 | \$3,796.99 | \$14,952.98 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de administrativos | \$29,999.97 | -\$11,250.00 | \$18,749.97 | \$3,796.99 | \$3,796.99 | \$3,796.99 | \$3,796.99 | \$14,952.98 |



**MUNICIPIO DE IXIL
ESTADO DE YUCATÁN**
Programas y Proyectos de Inversión
Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 14/nov./2023
hora de Impresión 07:28 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$29,999.97 | -\$18,749.97 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$29,999.97 | -\$18,749.97 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$57,959.91 | -\$24,000.03 | \$33,959.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,959.88 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$57,959.91 | -\$24,000.03 | \$33,959.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,959.88 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$18,749.97 | -\$7,499.97 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$18,749.97 | -\$7,499.97 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| 3000 | SERVICIOS GENERALES | \$1,206,394.74 | \$281,489.76 | \$1,487,884.50 | \$2,897,538.15 | \$2,897,538.15 | \$2,897,538.15 | \$2,897,538.15 | -\$1,409,653.65 |
| 3100 | SERVICIOS BÁSICOS | \$215,402.76 | \$82,499.94 | \$297,902.70 | \$405,468.45 | \$405,468.45 | \$405,468.45 | \$405,468.45 | -\$107,565.75 |
| 3110 | Energía eléctrica | \$169,646.85 | \$86,999.94 | \$256,646.79 | \$372,988.45 | \$372,988.45 | \$372,988.45 | \$372,988.45 | -\$116,341.66 |
| 3111 | Energía eléctrica | \$169,646.85 | \$86,999.94 | \$256,646.79 | \$372,988.45 | \$372,988.45 | \$372,988.45 | \$372,988.45 | -\$116,341.66 |
| 3150 | Telefonía celular | \$19,499.94 | -\$6,000.03 | \$13,499.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,499.91 |
| 3151 | Telefonía celular | \$19,499.94 | -\$6,000.03 | \$13,499.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,499.91 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$7,499.97 | \$9,000.00 | \$16,499.97 | \$32,480.00 | \$32,480.00 | \$32,480.00 | \$32,480.00 | -\$15,980.03 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$7,499.97 | \$9,000.00 | \$16,499.97 | \$32,480.00 | \$32,480.00 | \$32,480.00 | \$32,480.00 | -\$15,980.03 |
| 3180 | Servicios postales y telegráficos | \$18,756.00 | -\$7,499.97 | \$11,256.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,256.03 |
| 3181 | Servicios postales y telegráficos | \$18,756.00 | -\$7,499.97 | \$11,256.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,256.03 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$128,381.85 | -\$35,460.00 | \$92,921.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,921.85 |
| 3220 | Arrendamiento de edificios | \$18,756.00 | \$0.00 | \$18,756.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,756.00 |
| 3221 | Arrendamiento de edificios | \$18,756.00 | \$0.00 | \$18,756.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,756.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$56,525.94 | -\$19,500.03 | \$37,025.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,025.91 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$56,525.94 | -\$19,500.03 | \$37,025.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,025.91 |
| 3250 | Arrendamiento de equipo de transporte | \$37,799.91 | -\$659.97 | \$37,139.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,139.94 |
| 3251 | Arrendamiento de equipo de transporte | \$37,799.91 | -\$659.97 | \$37,139.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,139.94 |
| 3290 | Otros arrendamientos | \$15,300.00 | -\$15,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$15,300.00 | -\$15,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$130,601.97 | \$264,000.06 | \$394,602.03 | \$620,748.52 | \$620,748.52 | \$620,748.52 | \$620,748.52 | -\$226,146.49 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$93,600.00 | \$240,000.03 | \$333,600.03 | \$518,324.68 | \$518,324.68 | \$518,324.68 | \$518,324.68 | -\$184,724.65 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$93,600.00 | \$240,000.03 | \$333,600.03 | \$518,324.68 | \$518,324.68 | \$518,324.68 | \$518,324.68 | -\$184,724.65 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00 | \$11,250.00 | \$11,250.00 | \$52,528.32 | \$52,528.32 | \$52,528.32 | \$52,528.32 | -\$41,278.32 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00 | \$11,250.00 | \$11,250.00 | \$52,528.32 | \$52,528.32 | \$52,528.32 | \$52,528.32 | -\$41,278.32 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$15,000.03 | \$15,000.03 | \$41,760.00 | \$41,760.00 | \$41,760.00 | \$41,760.00 | -\$26,759.97 |
| 3331 | Servicios de desarrollo de aplicaciones informáticas | \$0.00 | \$15,000.03 | \$15,000.03 | \$41,760.00 | \$41,760.00 | \$41,760.00 | \$41,760.00 | -\$26,759.97 |



**MUNICIPIO DE IXIL
ESTADO DE YUCATÁN**
Programas y Proyectos de Inversión
Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 14/nov./2023
hora de Impresión | 07:28 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresión | \$37,001.97 | -\$2,250.00 | \$34,751.97 | \$8,135.52 | \$8,135.52 | \$8,135.52 | \$8,135.52 | \$26,616.45 |
| 3361 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$37,001.97 | -\$2,250.00 | \$34,751.97 | \$8,135.52 | \$8,135.52 | \$8,135.52 | \$8,135.52 | \$26,616.45 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$33,746.94 | -\$11,250.00 | \$22,496.94 | \$9,649.60 | \$9,649.60 | \$9,649.60 | \$9,649.60 | \$12,847.34 |
| 3410 | Servicios financieros y bancarios | \$11,250.00 | \$0.00 | \$11,250.00 | \$9,649.60 | \$9,649.60 | \$9,649.60 | \$9,649.60 | \$1,600.40 |
| 3412 | Comisiones | \$11,250.00 | \$0.00 | \$11,250.00 | \$9,649.60 | \$9,649.60 | \$9,649.60 | \$9,649.60 | \$1,600.40 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$18,747.00 | -\$11,250.00 | \$7,497.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,497.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$18,747.00 | -\$11,250.00 | \$7,497.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,497.00 |
| 3470 | Fletes y maniobras | \$3,749.94 | \$0.00 | \$3,749.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,749.94 |
| 3471 | Fletes y maniobras | \$3,749.94 | \$0.00 | \$3,749.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,749.94 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$367,330.14 | -\$80,250.12 | \$287,080.02 | \$275,890.73 | \$275,890.73 | \$275,890.73 | \$275,890.73 | \$11,189.29 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$87,100.47 | -\$11,250.00 | \$75,850.47 | \$58,853.47 | \$58,853.47 | \$58,853.47 | \$58,853.47 | \$16,997.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$87,100.47 | -\$11,250.00 | \$75,850.47 | \$58,853.47 | \$58,853.47 | \$58,853.47 | \$58,853.47 | \$16,997.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$37,505.88 | -\$3,750.03 | \$33,755.85 | \$1,372.30 | \$1,372.30 | \$1,372.30 | \$1,372.30 | \$32,383.55 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$37,505.88 | -\$3,750.03 | \$33,755.85 | \$1,372.30 | \$1,372.30 | \$1,372.30 | \$1,372.30 | \$32,383.55 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$42,899.94 | -\$15,000.03 | \$27,899.91 | \$10,916.81 | \$10,916.81 | \$10,916.81 | \$10,916.81 | \$16,983.10 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$42,899.94 | -\$15,000.03 | \$27,899.91 | \$10,916.81 | \$10,916.81 | \$10,916.81 | \$10,916.81 | \$16,983.10 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$149,087.88 | -\$57,750.03 | \$91,337.85 | \$192,171.50 | \$192,171.50 | \$192,171.50 | \$192,171.50 | -\$100,833.65 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$149,087.88 | -\$57,750.03 | \$91,337.85 | \$192,171.50 | \$192,171.50 | \$192,171.50 | \$192,171.50 | -\$100,833.65 |
| 3560 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$7,499.97 | \$7,499.97 | \$6,577.20 | \$6,577.20 | \$6,577.20 | \$6,577.20 | \$922.77 |
| 3561 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$7,499.97 | \$7,499.97 | \$6,577.20 | \$6,577.20 | \$6,577.20 | \$6,577.20 | \$922.77 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$17,399.97 | \$0.00 | \$17,399.97 | \$5,999.45 | \$5,999.45 | \$5,999.45 | \$5,999.45 | \$11,400.52 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$17,399.97 | \$0.00 | \$17,399.97 | \$5,999.45 | \$5,999.45 | \$5,999.45 | \$5,999.45 | \$11,400.52 |
| 3580 | Servicios de limpieza y manejo de desechos | \$22,799.97 | \$0.00 | \$22,799.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,799.97 |
| 3581 | Servicios de limpieza y manejo de desechos | \$22,799.97 | \$0.00 | \$22,799.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,799.97 |
| 3590 | Servicios de jardinería y fumigación | \$10,536.03 | \$0.00 | \$10,536.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,536.03 |
| 3591 | Servicios de jardinería y fumigación | \$10,536.03 | \$0.00 | \$10,536.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,536.03 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$48,755.88 | -\$27,000.00 | \$21,755.88 | \$22,968.00 | \$22,968.00 | \$22,968.00 | \$22,968.00 | -\$1,212.12 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$3,749.94 | \$0.00 | \$3,749.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,749.94 |
| 3611 | Gastos de difusión e información | \$3,749.94 | \$0.00 | \$3,749.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,749.94 |
| 3630 | Servicios de creatividad, preproducción y producción de publicidad, | \$0.00 | \$15,000.03 | \$15,000.03 | \$22,968.00 | \$22,968.00 | \$22,968.00 | \$22,968.00 | -\$7,967.97 |
| 3631 | Servicios de creatividad, preproducción y producción de publicidad, | \$0.00 | \$15,000.03 | \$15,000.03 | \$22,968.00 | \$22,968.00 | \$22,968.00 | \$22,968.00 | -\$7,967.97 |
| 3640 | Servicios de revelado de fotografías | \$18,756.00 | -\$17,250.03 | \$1,505.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,505.97 |



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Del 01/ene./2023 Al 30/sep./2023

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Fecha y 14/nov./2023
hora de Impresión 07:28 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3641 | Servicios de revelado de fotografías | \$18,756.00 | -\$17,250.03 | \$1,505.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,505.97 |
| 3650 | Servicios de la industria filmica, del sonido y del video | \$26,249.94 | -\$24,750.00 | \$1,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499.94 |
| 3651 | Servicios de la industria filmica, del sonido y del video | \$26,249.94 | -\$24,750.00 | \$1,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499.94 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$154,525.23 | -\$81,750.15 | \$72,775.08 | \$3,077.00 | \$3,077.00 | \$3,077.00 | \$3,077.00 | \$69,698.08 |
| 3710 | Pasajes aéreos | \$25,776.00 | -\$18,000.00 | \$7,776.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,776.00 |
| 3711 | Pasajes aéreos | \$25,776.00 | -\$18,000.00 | \$7,776.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,776.00 |
| 3750 | Viáticos en el país | \$128,749.23 | -\$63,750.15 | \$64,999.08 | \$3,077.00 | \$3,077.00 | \$3,077.00 | \$3,077.00 | \$61,922.08 |
| 3751 | Viáticos en el país | \$128,749.23 | -\$63,750.15 | \$64,999.08 | \$3,077.00 | \$3,077.00 | \$3,077.00 | \$3,077.00 | \$61,922.08 |
| 3800 | SERVICIOS OFICIALES | \$108,900.00 | \$170,700.03 | \$279,600.03 | \$1,543,682.85 | \$1,543,682.85 | \$1,543,682.85 | \$1,543,682.85 | -\$1,264,082.82 |
| 3820 | Gastos de orden social y cultural | \$108,900.00 | \$170,700.03 | \$279,600.03 | \$1,543,682.85 | \$1,543,682.85 | \$1,543,682.85 | \$1,543,682.85 | -\$1,264,082.82 |
| 3821 | Gastos de orden social y cultural | \$108,900.00 | \$170,700.03 | \$279,600.03 | \$1,543,682.85 | \$1,543,682.85 | \$1,543,682.85 | \$1,543,682.85 | -\$1,264,082.82 |
| 3900 | OTROS SERVICIOS GENERALES | \$18,749.97 | \$0.00 | \$18,749.97 | \$16,053.00 | \$16,053.00 | \$16,053.00 | \$16,053.00 | \$2,696.97 |
| 3920 | Impuestos y derechos | \$18,749.97 | \$0.00 | \$18,749.97 | \$16,053.00 | \$16,053.00 | \$16,053.00 | \$16,053.00 | \$2,696.97 |
| 3921 | Impuestos y derechos | \$18,749.97 | \$0.00 | \$18,749.97 | \$16,053.00 | \$16,053.00 | \$16,053.00 | \$16,053.00 | \$2,696.97 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$149,386.50 | \$755,653.86 | \$905,040.36 | \$1,319,765.37 | \$1,319,765.37 | \$1,319,765.37 | \$1,319,765.37 | -\$414,725.01 |
| 4400 | AYUDAS SOCIALES | \$116,986.50 | \$755,653.86 | \$872,640.36 | \$1,272,111.30 | \$1,272,111.30 | \$1,272,111.30 | \$1,272,111.30 | -\$399,470.94 |
| 4410 | Ayudas sociales a personas | \$116,986.50 | \$755,653.86 | \$872,640.36 | \$1,272,111.30 | \$1,272,111.30 | \$1,272,111.30 | \$1,272,111.30 | -\$399,470.94 |
| 4411 | Ayudas sociales | \$89,986.50 | \$755,653.86 | \$845,640.36 | \$1,188,952.22 | \$1,188,952.22 | \$1,188,952.22 | \$1,188,952.22 | -\$343,311.86 |
| 4413 | Ayudas deportivas | \$27,000.00 | \$0.00 | \$27,000.00 | \$83,159.08 | \$83,159.08 | \$83,159.08 | \$83,159.08 | -\$56,159.08 |
| 4800 | DONATIVOS | \$32,400.00 | \$0.00 | \$32,400.00 | \$47,654.07 | \$47,654.07 | \$47,654.07 | \$47,654.07 | -\$15,254.07 |
| 4810 | Donativos a instituciones sin fines de lucro | \$32,400.00 | \$0.00 | \$32,400.00 | \$47,654.07 | \$47,654.07 | \$47,654.07 | \$47,654.07 | -\$15,254.07 |
| 4811 | Donativos a instituciones sin fines de lucro | \$32,400.00 | \$0.00 | \$32,400.00 | \$47,654.07 | \$47,654.07 | \$47,654.07 | \$47,654.07 | -\$15,254.07 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$88,812.00 | -\$11,249.91 | \$77,562.09 | \$59,322.04 | \$59,322.04 | \$59,322.04 | \$59,322.04 | \$18,240.05 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$46,811.97 | \$0.00 | \$46,811.97 | \$43,952.04 | \$43,952.04 | \$43,952.04 | \$43,952.04 | \$2,859.93 |
| 5110 | Muebles de oficina y estantería | \$9,299.97 | \$0.00 | \$9,299.97 | \$5,962.04 | \$5,962.04 | \$5,962.04 | \$5,962.04 | \$3,337.93 |
| 5111 | Muebles de oficina y estantería | \$9,299.97 | \$0.00 | \$9,299.97 | \$5,962.04 | \$5,962.04 | \$5,962.04 | \$5,962.04 | \$3,337.93 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$18,756.00 | \$7,499.97 | \$26,255.97 | \$37,990.00 | \$37,990.00 | \$37,990.00 | \$37,990.00 | -\$11,734.03 |
| 5151 | Equipo de cómputo y de tecnologías de la información | \$18,756.00 | \$7,499.97 | \$26,255.97 | \$37,990.00 | \$37,990.00 | \$37,990.00 | \$37,990.00 | -\$11,734.03 |
| 5190 | Otros mobiliarios y equipos de administración | \$18,756.00 | -\$7,499.97 | \$11,256.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,256.03 |
| 5191 | Otros mobiliarios y equipos de administración | \$18,756.00 | -\$7,499.97 | \$11,256.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,256.03 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$42,000.03 | -\$11,249.91 | \$30,750.12 | \$15,370.00 | \$15,370.00 | \$15,370.00 | \$15,370.00 | \$15,380.12 |
| 5620 | Maquinaria y equipo industrial | \$42,000.03 | -\$29,999.88 | \$12,000.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.15 |



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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5621 | Maquinaria y equipo industrial | \$42,000.03 | -\$29,999.88 | \$12,000.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.15 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$18,749.97 | \$18,749.97 | \$15,370.00 | \$15,370.00 | \$15,370.00 | \$15,370.00 | \$3,379.97 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$18,749.97 | \$18,749.97 | \$15,370.00 | \$15,370.00 | \$15,370.00 | \$15,370.00 | \$3,379.97 |
| 6000 | INVERSIÓN PÚBLICA | \$74,999.97 | \$1,262,474.91 | \$1,337,474.88 | \$1,632,718.53 | \$1,632,718.53 | \$1,632,718.53 | \$1,632,718.53 | -\$295,243.65 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$74,999.97 | \$1,262,474.91 | \$1,337,474.88 | \$1,447,035.71 | \$1,447,035.71 | \$1,447,035.71 | \$1,447,035.71 | -\$109,560.83 |
| 6120 | Edificación no habitacional | \$0.00 | \$524,999.97 | \$524,999.97 | \$851,718.18 | \$851,718.18 | \$851,718.18 | \$851,718.18 | -\$326,718.21 |
| 6121 | Edificación no habitacional | \$0.00 | \$524,999.97 | \$524,999.97 | \$851,718.18 | \$851,718.18 | \$851,718.18 | \$851,718.18 | -\$326,718.21 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$225,000.00 | \$225,000.00 | \$266,924.03 | \$266,924.03 | \$266,924.03 | \$266,924.03 | -\$41,924.03 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$225,000.00 | \$225,000.00 | \$266,924.03 | \$266,924.03 | \$266,924.03 | \$266,924.03 | -\$41,924.03 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$74,999.97 | \$246,600.00 | \$321,599.97 | \$117,412.00 | \$117,412.00 | \$117,412.00 | \$117,412.00 | \$204,187.97 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$74,999.97 | \$246,600.00 | \$321,599.97 | \$117,412.00 | \$117,412.00 | \$117,412.00 | \$117,412.00 | \$204,187.97 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$92,999.97 | \$92,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,999.97 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$92,999.97 | \$92,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,999.97 |
| 6190 | Trabajos de acabados en edificaciones y otros trabajos especializa | \$0.00 | \$172,874.97 | \$172,874.97 | \$210,981.50 | \$210,981.50 | \$210,981.50 | \$210,981.50 | -\$38,106.53 |
| 6191 | Trabajos de acabados en edificaciones y otros trabajos especializa | \$0.00 | \$172,874.97 | \$172,874.97 | \$210,981.50 | \$210,981.50 | \$210,981.50 | \$210,981.50 | -\$38,106.53 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$185,682.82 | \$185,682.82 | \$185,682.82 | \$185,682.82 | -\$185,682.82 |
| 6220 | Edificación no habitacional | \$0.00 | \$0.00 | \$0.00 | \$185,682.82 | \$185,682.82 | \$185,682.82 | \$185,682.82 | -\$185,682.82 |
| 6221 | Edificación no habitacional | \$0.00 | \$0.00 | \$0.00 | \$185,682.82 | \$185,682.82 | \$185,682.82 | \$185,682.82 | -\$185,682.82 |
| 9000 | DEUDA PÚBLICA | \$36,000.00 | \$144,898.38 | \$180,898.38 | \$241,197.84 | \$241,197.84 | \$241,197.84 | \$241,197.84 | -\$60,299.46 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$36,000.00 | \$144,898.38 | \$180,898.38 | \$241,197.84 | \$241,197.84 | \$241,197.84 | \$241,197.84 | -\$60,299.46 |
| 9910 | ADEFAS | \$36,000.00 | \$144,898.38 | \$180,898.38 | \$241,197.84 | \$241,197.84 | \$241,197.84 | \$241,197.84 | -\$60,299.46 |
| 9911 | ADEFAS | \$36,000.00 | \$144,898.38 | \$180,898.38 | \$241,197.84 | \$241,197.84 | \$241,197.84 | \$241,197.84 | -\$60,299.46 |
| GASTOS ADMINISTRATIVO 2021-2024 | | \$2,891,107.89 | \$2,071,391.85 | \$4,962,499.74 | \$6,819,744.45 | \$6,819,744.45 | \$6,819,744.45 | \$6,819,744.45 | -\$1,857,24... |
| 250102 SERVICIOS PERSONALES | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$7,145,009.19 | -\$1,336,499.91 | \$5,808,509.28 | \$5,095,787.39 | \$5,095,787.39 | \$5,095,787.39 | \$5,095,787.39 | \$712,721.89 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$6,502,259.79 | -\$1,385,249.94 | \$5,117,009.85 | \$4,938,957.39 | \$4,938,957.39 | \$4,938,957.39 | \$4,938,957.39 | \$178,052.46 |
| 1110 | Dietas | \$1,052,910.00 | -\$119,999.97 | \$932,910.03 | \$887,063.83 | \$887,063.83 | \$887,063.83 | \$887,063.83 | \$45,846.20 |
| 1111 | Dietas | \$1,052,910.00 | -\$119,999.97 | \$932,910.03 | \$887,063.83 | \$887,063.83 | \$887,063.83 | \$887,063.83 | \$45,846.20 |
| 1130 | Sueldos base al personal permanente | \$5,449,349.79 | -\$1,265,249.97 | \$4,184,099.82 | \$4,051,893.56 | \$4,051,893.56 | \$4,051,893.56 | \$4,051,893.56 | \$132,206.26 |
| 1131 | Sueldos al personal de base | \$5,449,349.79 | -\$1,265,249.97 | \$4,184,099.82 | \$4,051,893.56 | \$4,051,893.56 | \$4,051,893.56 | \$4,051,893.56 | \$132,206.26 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$127,499.94 | -\$15,000.03 | \$112,499.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,499.91 |



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|------------------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1220 | Sueldos base al personal eventual | \$127,499.94 | -\$15,000.03 | \$112,499.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,499.91 |
| 1221 | Sueldos base al personal eventual | \$127,499.94 | -\$15,000.03 | \$112,499.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,499.91 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$461,999.52 | \$93,750.03 | \$555,749.55 | \$156,830.00 | \$156,830.00 | \$156,830.00 | \$156,830.00 | \$398,919.55 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$367,799.58 | -\$22,500.00 | \$345,299.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,299.58 |
| 1322 | Gratificación de fin de año | \$367,799.58 | -\$22,500.00 | \$345,299.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,299.58 |
| 1330 | Horas extraordinarias | \$84,299.94 | \$116,250.03 | \$200,549.97 | \$156,830.00 | \$156,830.00 | \$156,830.00 | \$156,830.00 | \$43,719.97 |
| 1331 | Horas extraordinarias | \$84,299.94 | \$116,250.03 | \$200,549.97 | \$156,830.00 | \$156,830.00 | \$156,830.00 | \$156,830.00 | \$43,719.97 |
| 1340 | Compensaciones | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 |
| 1341 | Compensaciones Extraordinaria | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$53,249.94 | -\$29,999.97 | \$23,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,249.97 |
| 1540 | Prestaciones contractuales | \$53,249.94 | -\$29,999.97 | \$23,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,249.97 |
| 1542 | Otras prestaciones contractuales | \$53,249.94 | -\$29,999.97 | \$23,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,249.97 |
| SERVICIOS PERSONALES | | \$7,145,009.19 | -\$1,336,49... | \$5,808,509.28 | \$5,095,787.39 | \$5,095,787.39 | \$5,095,787.39 | \$5,095,787.39 | \$712,721.89 |
| 250103 INFRAESTRUCTURA 2022 | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$72.54 | \$72.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.54 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$72.54 | \$72.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.54 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$72.54 | \$72.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.54 |
| 3412 | Comisiones | \$0.00 | \$72.54 | \$72.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.54 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$591,772.86 | \$591,772.86 | \$788,751.80 | \$788,751.80 | \$788,751.80 | \$788,751.80 | -\$196,978.94 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$591,772.86 | \$591,772.86 | \$788,751.80 | \$788,751.80 | \$788,751.80 | \$788,751.80 | -\$196,978.94 |
| 6110 | Edificación habitacional | \$0.00 | \$591,772.86 | \$591,772.86 | \$788,751.80 | \$788,751.80 | \$788,751.80 | \$788,751.80 | -\$196,978.94 |
| 6111 | Edificación habitacional | \$0.00 | \$591,772.86 | \$591,772.86 | \$788,751.80 | \$788,751.80 | \$788,751.80 | \$788,751.80 | -\$196,978.94 |
| INFRAESTRUCTURA 2022 | | \$0.00 | \$591,845.40 | \$591,845.40 | \$788,751.80 | \$788,751.80 | \$788,751.80 | \$788,751.80 | -\$196,906.... |
| 250104 FORTALECIMIENTO 2022 | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$14.76 | \$14.76 | \$19.72 | \$19.72 | \$19.72 | \$19.72 | -\$4.96 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$14.76 | \$14.76 | \$19.72 | \$19.72 | \$19.72 | \$19.72 | -\$4.96 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$14.76 | \$14.76 | \$19.72 | \$19.72 | \$19.72 | \$19.72 | -\$4.96 |
| 3412 | Comisiones | \$0.00 | \$14.76 | \$14.76 | \$19.72 | \$19.72 | \$19.72 | \$19.72 | -\$4.96 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$11,196.90 | \$11,196.90 | \$14,929.20 | \$14,929.20 | \$14,929.20 | \$14,929.20 | -\$3,732.30 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$11,196.90 | \$11,196.90 | \$14,929.20 | \$14,929.20 | \$14,929.20 | \$14,929.20 | -\$3,732.30 |



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|-------------------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 9910 | ADEFAS | \$0.00 | \$11,196.90 | \$11,196.90 | \$14,929.20 | \$14,929.20 | \$14,929.20 | \$14,929.20 | -\$3,732.30 |
| 9911 | ADEFAS | \$0.00 | \$11,196.90 | \$11,196.90 | \$14,929.20 | \$14,929.20 | \$14,929.20 | \$14,929.20 | -\$3,732.30 |
| FORTEALECIMIENTO 2022 | | \$0.00 | \$11,211.66 | \$11,211.66 | \$14,948.92 | \$14,948.92 | \$14,948.92 | \$14,948.92 | -\$3,737.26 |
| 250107 INFRAESTRUCTURA 2023 | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$4,874.94 | \$0.00 | \$4,874.94 | \$19.72 | \$19.72 | \$19.72 | \$19.72 | \$4,855.22 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$4,874.94 | \$0.00 | \$4,874.94 | \$19.72 | \$19.72 | \$19.72 | \$19.72 | \$4,855.22 |
| 3410 | Servicios financieros y bancarios | \$4,874.94 | \$0.00 | \$4,874.94 | \$19.72 | \$19.72 | \$19.72 | \$19.72 | \$4,855.22 |
| 3412 | Comisiones | \$4,874.94 | \$0.00 | \$4,874.94 | \$19.72 | \$19.72 | \$19.72 | \$19.72 | \$4,855.22 |
| 6000 | INVERSIÓN PÚBLICA | \$3,517,463.97 | \$0.00 | \$3,517,463.97 | \$387,799.92 | \$387,799.92 | \$387,799.92 | \$387,799.92 | \$3,129,664.05 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,702,963.97 | \$0.00 | \$2,702,963.97 | \$387,799.92 | \$387,799.92 | \$387,799.92 | \$387,799.92 | \$2,315,164.05 |
| 6110 | Edificación habitacional | \$1,647,000.00 | \$0.00 | \$1,647,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,647,000.00 |
| 6111 | Edificación habitacional | \$1,647,000.00 | \$0.00 | \$1,647,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,647,000.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$814,500.00 | \$0.00 | \$814,500.00 | \$387,799.92 | \$387,799.92 | \$387,799.92 | \$387,799.92 | \$426,700.08 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$814,500.00 | \$0.00 | \$814,500.00 | \$387,799.92 | \$387,799.92 | \$387,799.92 | \$387,799.92 | \$426,700.08 |
| 6190 | Trabajos de acabados en edificaciones y otros trabajos especializa | \$241,463.97 | \$0.00 | \$241,463.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241,463.97 |
| 6191 | Trabajos de acabados en edificaciones y otros trabajos especializa | \$241,463.97 | \$0.00 | \$241,463.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241,463.97 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$814,500.00 | \$0.00 | \$814,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814,500.00 |
| 6230 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$814,500.00 | \$0.00 | \$814,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814,500.00 |
| 6231 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$814,500.00 | \$0.00 | \$814,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814,500.00 |
| INFRAESTRUCTURA 2023 | | \$3,522,338.91 | \$0.00 | \$3,522,338.91 | \$387,819.64 | \$387,819.64 | \$387,819.64 | \$387,819.64 | \$3,134,519.27 |
| 250108 FORTEALECIMIENTO 2023 | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$691,499.97 | -\$262,500.03 | \$428,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428,999.94 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$547,499.97 | -\$225,000.00 | \$322,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,499.97 |
| 1130 | Sueldos base al personal permanente | \$547,499.97 | -\$225,000.00 | \$322,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,499.97 |
| 1131 | Sueldos al personal de base | \$547,499.97 | -\$225,000.00 | \$322,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,499.97 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$144,000.00 | -\$37,500.03 | \$106,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,499.97 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$67,500.00 | \$0.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 |
| 1322 | Gratificación de fin de año | \$67,500.00 | \$0.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 |
| 1330 | Horas extraordinarias | \$76,500.00 | -\$37,500.03 | \$38,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,999.97 |
| 1331 | Horas extraordinarias | \$76,500.00 | -\$37,500.03 | \$38,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,999.97 |



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|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2000 MATERIALES Y SUMINISTROS | \$323,249.94 | \$558,750.06 | \$882,000.00 | \$795,632.49 | \$795,632.49 | \$795,632.49 | \$795,632.49 | \$86,367.51 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$139,500.00 | \$532,500.03 | \$672,000.03 | \$757,778.69 | \$757,778.69 | \$757,778.69 | \$757,778.69 | -\$85,778.66 |
| 2610 Combustibles, lubricantes y aditivos | \$139,500.00 | \$532,500.03 | \$672,000.03 | \$757,778.69 | \$757,778.69 | \$757,778.69 | \$757,778.69 | -\$85,778.66 |
| 2611 Combustible | \$139,500.00 | \$532,500.03 | \$672,000.03 | \$757,778.69 | \$757,778.69 | \$757,778.69 | \$757,778.69 | -\$85,778.66 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$59,999.94 | \$26,250.03 | \$86,249.97 | \$37,853.80 | \$37,853.80 | \$37,853.80 | \$37,853.80 | \$48,396.17 |
| 2710 Vestuario y uniformes | \$59,999.94 | \$26,250.03 | \$86,249.97 | \$37,853.80 | \$37,853.80 | \$37,853.80 | \$37,853.80 | \$48,396.17 |
| 2711 Vestuario y uniformes | \$59,999.94 | \$26,250.03 | \$86,249.97 | \$37,853.80 | \$37,853.80 | \$37,853.80 | \$37,853.80 | \$48,396.17 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$123,750.00 | \$0.00 | \$123,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,750.00 |
| 2960 Refacciones y accesorios menores de equipo de transporte | \$123,750.00 | \$0.00 | \$123,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,750.00 |
| 2961 Refacciones y accesorios menores de equipo de transporte | \$123,750.00 | \$0.00 | \$123,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,750.00 |
| 3000 SERVICIOS GENERALES | \$970,007.94 | -\$71,250.03 | \$898,757.91 | \$620,447.78 | \$620,447.78 | \$620,447.78 | \$620,447.78 | \$278,310.13 |
| 3100 SERVICIOS BÁSICOS | \$612,900.00 | \$0.00 | \$612,900.00 | \$619,429.30 | \$619,429.30 | \$619,429.30 | \$619,429.30 | -\$6,529.30 |
| 3110 Energía eléctrica | \$612,900.00 | \$0.00 | \$612,900.00 | \$619,429.30 | \$619,429.30 | \$619,429.30 | \$619,429.30 | -\$6,529.30 |
| 3111 Energía eléctrica | \$612,900.00 | \$0.00 | \$612,900.00 | \$619,429.30 | \$619,429.30 | \$619,429.30 | \$619,429.30 | -\$6,529.30 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$71,849.97 | \$0.00 | \$71,849.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,849.97 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$71,849.97 | \$0.00 | \$71,849.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,849.97 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$71,849.97 | \$0.00 | \$71,849.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,849.97 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$64,008.00 | \$0.00 | \$64,008.00 | \$1,018.48 | \$1,018.48 | \$1,018.48 | \$1,018.48 | \$62,989.52 |
| 3410 Servicios financieros y bancarios | \$64,008.00 | \$0.00 | \$64,008.00 | \$1,018.48 | \$1,018.48 | \$1,018.48 | \$1,018.48 | \$62,989.52 |
| 3412 Comisiones | \$64,008.00 | \$0.00 | \$64,008.00 | \$1,018.48 | \$1,018.48 | \$1,018.48 | \$1,018.48 | \$62,989.52 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$221,249.97 | -\$71,250.03 | \$149,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,999.94 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$221,249.97 | -\$71,250.03 | \$149,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,999.94 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$221,249.97 | -\$71,250.03 | \$149,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,999.94 |
| 6000 INVERSIÓN PÚBLICA | \$816,900.75 | -\$225,000.00 | \$591,900.75 | \$178,572.45 | \$178,572.45 | \$178,572.45 | \$178,572.45 | \$413,328.30 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$816,900.75 | -\$225,000.00 | \$591,900.75 | \$178,572.45 | \$178,572.45 | \$178,572.45 | \$178,572.45 | \$413,328.30 |
| 6120 Edificación no habitacional | \$816,900.75 | -\$450,000.00 | \$366,900.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,900.75 |
| 6121 Edificación no habitacional | \$816,900.75 | -\$450,000.00 | \$366,900.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,900.75 |
| 6140 División de terrenos y construcción de obras de urbanización | \$0.00 | \$225,000.00 | \$225,000.00 | \$178,572.45 | \$178,572.45 | \$178,572.45 | \$178,572.45 | \$46,427.55 |
| 6141 División de terrenos y construcción de obras de urbanización | \$0.00 | \$225,000.00 | \$225,000.00 | \$178,572.45 | \$178,572.45 | \$178,572.45 | \$178,572.45 | \$46,427.55 |
| FORTEALECIMIENTO 2023 | \$2,801,658.60 | \$0.00 | \$2,801,658.60 | \$1,594,652.72 | \$1,594,652.72 | \$1,594,652.72 | \$1,594,652.72 | \$1,207,005.88 |
| Total Final | \$26,690,780.16 | -\$1,552,475.61 | \$25,138,304.55 | \$15,910,478.55 | \$15,608,245.27 | \$15,608,245.27 | \$15,608,245.27 | \$12,635,010.50 |