

MUNICIPIO DE XALOZTOC, TLAX.
PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025.

| CAPITULO O PARTIDA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 1 | GASTOS DE FUNCIONAMIENTO | 4,981,124.40 | 5,149,529.23 | 5,365,959.87 | 5,138,966.33 | 5,212,513.34 | 6,595,702.21 | 5,658,547.83 | 4,874,191.91 | 5,861,235.29 | 4,633,634.01 | 4,639,117.00 | 10,778,762.58 | 68,889,283.99 |
| 1.1 | SERVICIOS PERSONALES | 2,659,115.85 | 2,636,458.36 | 2,645,820.78 | 2,628,066.18 | 2,626,888.18 | 3,549,103.26 | 2,623,766.18 | 2,659,539.39 | 2,623,766.18 | 2,641,547.44 | 2,623,766.18 | 7,239,018.25 | 37,156,856.22 |
| 1.1.1 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 2,597,791.90 | 2,597,791.90 | 2,597,791.90 | 2,597,791.90 | 2,597,791.90 | 2,597,791.90 | 2,597,791.90 | 2,597,791.90 | 2,597,791.90 | 2,597,791.90 | 2,597,791.90 | 2,597,791.90 | 31,173,502.79 |
| 1.1.1.1 | DIETAS | 540,911.39 | 540,911.39 | 540,911.39 | 540,911.39 | 540,911.39 | 540,911.39 | 540,911.39 | 540,911.39 | 540,911.39 | 540,911.39 | 540,911.39 | 540,911.39 | 6,490,936.69 |
| 1.1.3.1 | SUELDOS A FUNCIONARIOS | 257,499.12 | 257,499.12 | 257,499.12 | 257,499.12 | 257,499.12 | 257,499.12 | 257,499.12 | 257,499.12 | 257,499.12 | 257,499.12 | 257,499.12 | 257,499.12 | 3,089,989.48 |
| 1.1.3.2 | SUELDOS AL PERSONAL | 1,755,272.25 | 1,755,272.25 | 1,755,272.25 | 1,755,272.25 | 1,755,272.25 | 1,755,272.25 | 1,755,272.25 | 1,755,272.25 | 1,755,272.25 | 1,755,272.25 | 1,755,272.25 | 1,755,272.25 | 21,063,267.04 |
| 1.1.3.3 | SUELDOS A TRABAJADORES | 44,109.13 | 44,109.13 | 44,109.13 | 44,109.13 | 44,109.13 | 44,109.13 | 44,109.13 | 44,109.13 | 44,109.13 | 44,109.13 | 44,109.13 | 44,109.13 | 529,309.58 |
| 1.3 | REMUNERACIONES ADICIONALES Y ESPECIALES | 18,096.28 | 18,096.28 | 18,096.28 | 18,096.28 | 18,096.28 | 840,638.15 | 18,096.28 | 18,096.28 | 18,096.28 | 18,096.28 | 18,096.28 | 4,335,237.07 | 5,356,838.02 |
| 1.3.1.1 | PRIMA QUINQUENAL AL PERSONAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1.3.1.2 | PRIMA QUINQUENAL A TRABAJADORES | 3,096.28 | 3,096.28 | 3,096.28 | 3,096.28 | 3,096.28 | 3,096.28 | 3,096.28 | 3,096.28 | 3,096.28 | 3,096.28 | 3,096.28 | 3,096.28 | 37,155.36 |
| 1.3.2.1 | PRIMA VACACIONAL A FUNCIONARIOS | - | - | - | - | - | - | - | - | - | - | - | - | 77,249.74 |
| 1.3.2.2 | PRIMA VACACIONAL AL PERSONAL | - | - | - | - | - | - | - | - | - | - | - | - | 526,581.68 |
| 1.3.2.3 | PRIMA VACACIONAL A TRABAJADORES | - | - | - | - | - | - | - | - | - | - | - | - | 21,437.04 |
| 1.3.2.6 | GRATIFICACION FIN DE AÑO FUNCIONARIOS | - | - | - | - | - | - | - | - | - | - | - | - | 343,332.16 |
| 1.3.2.7 | GRATIFICACION FIN DE AÑO AL PERSONAL | - | - | - | - | - | - | - | - | - | - | - | - | 2,340,363.00 |
| 1.3.2.8 | GRATIFICACION FIN DE AÑO TRABAJADORES | - | - | - | - | - | - | - | - | - | - | - | - | 89,688.57 |
| 1.3.4.1 | COMPENSACIONES Y OTRAS PRESTACIONES A FUNCIONARIOS | - | - | - | - | - | - | - | - | - | - | - | - | 883,488.61 |
| 1.3.4.2 | COMPENSACIONES AL PERSONAL | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 50,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 50,000.00 | 250,000.00 |
| 1.5 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 43,227.67 | 20,570.18 | 29,932.60 | 12,178.00 | 11,000.00 | 110,673.21 | 7,878.00 | 43,651.21 | 7,878.00 | 25,659.26 | 7,878.00 | 305,989.28 | 626,515.41 |
| 1.5.2.1 | INDEMNIZACION Y LIQUID. A FUNCIONARIOS | 13,883.22 | - | 9,005.13 | - | - | 25,800.00 | - | - | - | - | - | - | 58,688.35 |
| 1.5.2.2 | INDEMNIZACION Y LIQUIDACION AL PERSONAL | 15,866.45 | - | 13,049.47 | - | - | 38,312.25 | - | - | - | - | - | - | 101,028.17 |
| 1.5.4.7 | VACACIONES NO DISFRUTADAS DE FUNCIONARIOS | - | - | - | - | - | - | - | 10,769.69 | - | - | - | - | 10,769.69 |
| 1.5.4.8 | VACACIONES NO DISFRUTADAS DEL PERSONAL | - | 6,517.58 | - | - | - | - | - | - | - | - | - | - | 56,981.80 |
| 1.5.4.L | SERVICIO MEDICO A PERSONAL | - | 2,025.00 | - | 4,300.00 | - | - | - | - | - | 17,781.26 | - | - | 15,256.00 |
| 1.5.4.M | SERVICIO MEDICO A TRABAJADORES | 5,600.00 | - | - | - | 2,000.00 | - | - | 3,131.00 | - | - | - | - | 13,400.00 |
| 1.5.9.3 | CUOTAS DESPENSA A TRABAJADORES | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 60,000.00 |
| 1.5.9.C | OTRAS PERCEPCIONES AL PERSONAL | - | 4,149.60 | - | - | - | 6,000.00 | - | - | - | - | - | - | 10,149.60 |
| 1.5.9.D | OTRAS PERCEPCIONES A TRABAJADORES | 2,878.00 | 2,878.00 | 2,878.00 | 2,878.00 | 4,000.00 | 2,878.00 | 2,878.00 | 18,950.52 | 2,878.00 | 2,878.00 | 2,878.00 | 51,389.28 | 100,241.80 |
| 1.5.9.J | BONO ANUAL A FUNCIONARIOS | - | - | - | - | - | - | - | - | - | - | - | - | 200,000.00 |
| 2 | MATERIALES Y SUMINISTROS | 736,877.49 | 745,430.30 | 702,106.98 | 814,244.49 | 744,956.29 | 756,372.23 | 711,516.89 | 813,189.09 | 479,811.44 | 504,358.41 | 585,805.38 | 713,812.45 | 8,308,481.44 |
| 2.1 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 77,275.86 | 48,181.60 | 54,069.80 | 56,851.23 | 52,109.12 | 53,420.21 | 47,151.66 | 60,487.59 | 23,307.94 | 50,134.63 | 61,706.98 | 43,386.00 | 628,082.62 |
| 2.1.1.1 | MATERIALES UTIL Y EQUIPOS MEN. D/OFICINA | 13,629.15 | 16,072.38 | 15,067.32 | 13,620.43 | 20,528.12 | 21,134.57 | 18,020.66 | 14,935.95 | 15,265.42 | 5,463.77 | 11,874.84 | 10,350.00 | 175,962.41 |
| 2.1.2.1 | MATERIALES Y UTILES D'IMPRES Y REPROD. | 5,650.00 | 8,932.00 | 8,600.00 | 13,506.00 | 9,480.00 | 1,524.00 | 7,729.00 | 19,502.96 | 800.01 | 5,000.00 | 12,000.00 | 5,700.00 | 98,423.97 |
| 2.1.4.1 | MAT.UTIL. Y EQPOS MEN.TECN.D/L INF Y COM. | 550.01 | 5,350.00 | 9,875.00 | 5,250.00 | 5,250.00 | 8,350.00 | 3,015.80 | 8,350.00 | 3,341.61 | 16,420.00 | 11,755.00 | 8,350.00 | 72,257.42 |
| 2.1.5.1 | MATERIAL IMPRESO E INFORMACION DIGITAL | 15,676.00 | 480.00 | 2,916.00 | 9,332.80 | 480.00 | 7,507.28 | 480.00 | 10,472.40 | - | 12,402.36 | 19,625.24 | 7,325.00 | 86,697.08 |
| 2.1.6.1 | MATERIAL DE LIMPIEZA | 25,971.70 | 8,033.22 | 17,611.48 | - | 2,900.00 | 23,254.36 | - | 12,560.48 | 243.90 | 10,848.50 | 6,451.90 | 6,321.00 | 114,196.54 |
| 2.1.7.1 | MATERIALES Y UTILES DE ENSEÑANZA | 3,555.00 | - | - | 5,250.00 | 900.00 | - | - | - | - | - | - | - | 9,705.00 |
| 2.1.8.1 | MAT. P/EL REG. E INDENT. BIENES Y PERS. | 12,244.00 | 9,314.00 | - | 15,142.00 | 12,571.00 | - | 12,572.00 | - | 3,657.00 | - | - | 5,340.00 | 70,840.00 |
| 2.2 | ALIMENTOS Y UTENSILIOS | 29,702.00 | 36,976.31 | 32,980.95 | 33,173.33 | 38,579.20 | 30,408.02 | 32,964.00 | 34,969.05 | 27,369.99 | 28,558.28 | 17,763.50 | 36,312.00 | 379,756.63 |
| 2.2.1.1 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 28,352.00 | 35,873.30 | 32,876.94 | 33,051.33 | 38,579.20 | 30,408.02 | 32,964.00 | 31,964.65 | 13,575.99 | 23,272.28 | 14,763.50 | 34,312.00 | 349,993.21 |
| 2.2.3.1 | UTENSILIOS P/EL SERVICIO. D/ALIMENT. | 1,350.00 | 1,103.01 | 1,040.01 | 122.00 | - | - | - | 3,004.40 | 13,794.00 | 5,286.00 | 3,000.00 | 2,000.00 | 29,763.42 |
| 2.4 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 28,663.51 | 38,871.41 | 27,347.02 | 42,425.96 | 24,860.13 | 28,549.05 | 17,848.14 | 70,813.56 | 9,301.00 | 25,925.50 | 28,573.98 | 5,000.00 | 348,179.26 |
| 2.4.1.1 | PRODUCTOS MINERALES NO METALICOS | 4,295.07 | 11,147.95 | 937.51 | - | - | 844.59 | - | 9,396.00 | 4,524.00 | - | - | - | 31,145.12 |
| 2.4.2.1 | CEMENTO Y PRODUCTOS DE CONCRETO | 627.56 | 10,571.25 | 408.90 | 4,802.18 | - | 7,563.13 | - | 11,550.00 | - | 769.00 | 1,356.00 | 5,000.00 | 42,648.02 |
| 2.4.3.1 | CAL. YESO Y PRODUCTOS DE YESO | 1,578.00 | - | 495.32 | - | - | 1,545.00 | - | - | - | - | - | - | 3,618.32 |
| 2.4.4.1 | MADERA Y PRODUCTOS DE MADERA | - | 3,540.00 | - | 3,057.76 | 5,138.80 | - | 2,670.90 | - | - | 1,000.00 | - | - | 15,407.46 |
| 2.4.5.1 | VIDRIO Y PRODUCTOS DE VIDRIO | - | 800.00 | - | 1,740.00 | - | 3,250.00 | - | - | - | - | 745.87 | - | 6,535.87 |
| 2.4.6.1 | MATERIAL ELECTRICO Y ELECTRONICO | 9,000.00 | - | 160.74 | 22,517.08 | 5,310.27 | 9,305.29 | - | 22,535.61 | 100.00 | 24,156.50 | 8,877.60 | - | 101,963.09 |
| 2.4.7.1 | ARTICULOS METALICOS PARA LA CONSTRUCCION | - | - | 3,250.00 | 1,392.00 | 2,087.50 | - | 87.94 | - | - | - | - | - | 6,817.44 |
| 2.4.8.1 | MATERIALES COMPLEMENTARIOS | 7,662.88 | 6,476.50 | 15,411.26 | - | 2,461.22 | - | - | 11,722.10 | - | - | 1,300.00 | - | 45,033.96 |
| 2.4.9.1 | OTROS MATERIALES Y ART.D/CONST. Y REPAR. | 5,500.00 | 6,335.71 | 6,683.29 | 8,916.94 | 9,862.34 | 6,041.04 | 15,089.30 | 15,609.85 | 4,677.00 | - | 16,294.51 | - | 95,009.98 |
| 2.5 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 6,789.59 | 8,816.00 | 14,531.22 | 11,460.50 | 19,575.93 | 3,667.00 | 3,160.00 | - | 1,867.01 | - | 22,000.00 | - | 91,867.25 |
| 2.5.1.1 | PRODUCTOS QUIMICOS BASICOS | 2,662.90 | 3,096.00 | - | - | 3,442.53 | - | 1,160.00 | - | - | - | - | - | 10,361.43 |
| 2.5.2.1 | FERTILIZANTES, PESTIC Y OTROS AGROQ. | - | 5,720.00 | - | - | 5,500.00 | - | - | - | 835.01 | - | - | - | 12,055.01 |
| 2.5.3.1 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 1,250.00 | - | - | 1,550.00 | - | - | 812.00 | - | - | - | - | - | 3,612.00 |
| 2.5.4.1 | MATERIALES, ACCES Y SUMIN.MEDICOS | 2,876.69 | - | 14,531.22 | 9,910.50 | 10,633.40 | 3,667.00 | 1,188.00 | - | 1,032.00 | - | 22,000.00 | - | 65,838.81 |
| 2.6 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 500,649.56 | 508,941.08 | 479,641.33 | 575,902.90 | 543,850.61 | 591,004.57 | 536,724.24 | 542,492.59 | 399,311.01 | 376,488.97 | 433,032.00 | 545,362.45 | 6,033,401.31 |
| 2.6.1.1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 500,649.56 | 508,941.08 | 479,641.33 | 575,902.90 | 543,850.61 | 591,004.57 | 536,724.24 | 542,492.59 | 399,311.01 | 376,488.97 | 433,032.00 | 545,362.45 | 6,033,401.31 |
| 2.7 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 7,593.17 | 23,850.00 | 54,326.25 | 1,230.00 | 16,008.47 | 5,850.00 | 14,013.20 | 13,196.28 | - | 1,972.00 | 1,620.00 | - | 139,659.37 |
| 2.7.1.1 | VESTUARIO Y UNIFORMES | - | 12,550.00 | 15,865.00 | - | - | 5,850.00 | - | - | -</ | | | | |

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|---------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------|
| 2.8 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | - | 50,000.00 | - | 19,836.00 | - | 10,000.00 | - | - | - | - | - | - | - | 79,836.00 |
| 2.8.2.1 | MATERIALES DE SEGURIDAD PUBLICA | - | 50,000.00 | - | 19,836.00 | - | 10,000.00 | - | - | - | - | - | - | - | 79,836.00 |
| 2.9 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 86,203.80 | 29,793.90 | 39,210.41 | 73,364.57 | 49,972.83 | 33,473.38 | 59,655.65 | 91,230.02 | 18,654.49 | 21,279.03 | 21,108.92 | 83,752.00 | 607,699.00 | |
| 2.9.1.1 | HERRAMIENTAS MENORES | 7,450.29 | 7,277.66 | 502.41 | 1,997.50 | 24,192.63 | - | 495.00 | 10,544.51 | 14,280.50 | 10,771.04 | 18,968.83 | 15,423.00 | 111,903.37 | |
| 2.9.2.1 | REFACCIONES Y ACCES. MEN. D/EDIFICIOS | 57,415.61 | 217.35 | 2,106.00 | 6,280.00 | - | 7,656.00 | 11,810.60 | 30,092.91 | - | - | - | - | 115,578.47 | |
| 2.9.3.1 | REF. Y ACC.MEN.MOB.EQPO D/ADM.EDUC. Y REC. | - | - | - | 16,078.02 | - | - | - | - | - | 8,560.00 | 2,140.09 | - | 26,778.11 | |
| 2.9.4.1 | REF. Y ACC.MEN.EQPO D/COMP.Y TEC. D/INF. | - | 10,350.00 | - | - | - | - | - | - | - | 1,549.99 | - | 12,745.00 | 24,644.99 | |
| 2.9.5.1 | REF. Y ACC.MEN.D/EOPO E INST.MOD. Y D/LAB. | - | - | - | 5,092.01 | - | - | 406.00 | - | - | - | - | - | 5,498.01 | |
| 2.9.6.1 | REFACCIONES Y ACCES.MEN.D/EOPO D/TRANSP. | 20,204.00 | 5,069.20 | 30,338.00 | 27,469.03 | 21,669.20 | 23,056.58 | 28,906.05 | 25,308.60 | 3,375.99 | 398.00 | - | 32,725.00 | 218,519.65 | |
| 2.9.7.1 | REFACCIONES Y ACC.MEN.EQPO DEF. Y SEG. | - | - | - | - | 4,111.00 | - | - | - | - | - | - | - | 4,111.00 | |
| 2.9.8.1 | REFACCIONES Y ACC. MEN.D/MAQ. Y OTROS EQ. | - | - | - | 8,468.00 | - | - | - | - | 1,624.00 | 998.00 | - | - | 15,347.00 | |
| 2.9.9.1 | REFAC.Y OTROS ACC.MEN.OTROS BIEN.MUEB. | 1,133.90 | 6,879.69 | 6,264.00 | 7,980.01 | - | 2,760.80 | 18,038.00 | 23,660.00 | - | - | - | - | 74,228.40 | |
| 3 | SERVICIOS GENERALES | 1,585,131.06 | 1,767,640.57 | 2,018,032.11 | 1,696,655.66 | 1,840,668.87 | 2,290,226.72 | 2,323,264.76 | 1,401,463.43 | 2,757,657.67 | 1,487,728.16 | 1,429,545.44 | 2,825,931.88 | 23,423,946.33 | |
| 3.1 | SERVICIOS BASICOS | 883,417.93 | 879,649.20 | 904,538.70 | 863,875.02 | 917,551.58 | 881,804.20 | 879,549.19 | 857,131.04 | 880,419.20 | 856,006.20 | 904,770.20 | 908,170.20 | 10,616,882.66 | |
| 3.1.1.1 | ENERGIA ELCTRICA | 862,542.00 | 860,661.00 | 885,669.00 | 845,630.00 | 900,849.00 | 863,446.00 | 860,697.00 | 839,392.00 | 862,542.00 | 840,546.00 | 886,475.00 | 889,765.00 | 10,398,214.00 | |
| 3.1.2.1 | GAS | 1,500.00 | 1,416.00 | 1,560.00 | 788.80 | 204.38 | - | 1,000.00 | 2,301.99 | 751.84 | 1,600.00 | 3,000.00 | 3,000.00 | 18,373.01 | |
| 3.1.3.1 | AGUA | 1,102.00 | 1,250.00 | 1,000.00 | 1,102.00 | - | 1,740.00 | - | 1,560.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 12,754.00 | |
| 3.1.4.1 | TELEFONIA TRADICIONAL | 9,880.00 | 8,646.00 | 8,515.00 | 8,056.00 | 8,964.00 | 8,166.00 | 8,615.00 | 8,454.00 | 8,406.00 | 8,055.00 | 10,054.00 | 10,054.00 | 105,865.00 | |
| 3.1.5.1 | TELEFONIA CELULAR | 6,262.13 | 5,713.00 | 5,713.50 | 5,613.00 | 5,613.00 | 5,011.00 | 5,412.00 | 5,010.00 | 4,500.00 | 2,814.00 | 2,000.00 | 2,000.00 | 55,661.63 | |
| 3.1.6.1 | SERVICIOS DE TELECOM. Y SATELITES | 465.00 | 422.00 | 540.00 | 650.00 | 380.00 | 900.00 | 422.00 | 422.00 | 580.00 | 550.00 | 450.00 | 560.00 | 6,341.00 | |
| 3.1.7.1 | SERV.D/ACCESO D/INTERNET. REDES Y PROCESAM. D/INF. | 1,541.20 | 1,541.20 | 1,541.20 | 1,541.20 | 1,541.20 | 1,541.20 | 1,541.20 | 1,541.20 | 1,541.20 | 1,541.20 | 1,541.20 | 1,541.20 | 18,494.40 | |
| 3.1.8.1 | SERVICIOS POSTALES Y TELEGRAFICOS | 125.60 | - | - | 494.02 | - | - | 560.00 | - | - | - | - | - | 1,179.62 | |
| 3.2 | SERVICIOS DE ARRENDAMIENTO | 34,180.94 | 60,834.73 | 42,252.94 | 68,794.72 | 48,246.94 | 62,556.72 | 82,250.98 | 42,572.00 | 17,952.00 | 11,310.00 | 13,640.00 | 4,640.00 | 489,231.97 | |
| 3.2.2.1 | ARRENDAMIENTO DE EDIFICIOS | 4,640.00 | 9,280.00 | 4,640.00 | 4,640.00 | 5,840.00 | 4,640.00 | 4,640.00 | 4,640.00 | 4,640.00 | 4,640.00 | 4,640.00 | 4,640.00 | 62,720.00 | |
| 3.2.3.1 | ARREND. D/MOB. Y EQPO.D/ADMN. EDUC. Y RECREATIVO | 7,400.00 | - | - | 5,700.00 | 4,674.00 | - | 8,700.00 | 12,180.00 | - | - | - | - | 56,054.00 | |
| 3.2.5.1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 6,496.00 | 3,248.00 | - | 4,060.00 | - | 42,371.78 | - | 4,872.00 | 12,256.00 | 5,800.00 | - | - | 79,103.78 | |
| 3.2.6.1 | ARRENDAMIENTO D/MAQUINARIA, OTROS EQPOS Y HERR. | - | 26,249.79 | 21,968.00 | 38,749.78 | 2,088.00 | - | 37,621.10 | 20,880.00 | 870.00 | 9,000.00 | - | - | 157,426.67 | |
| 3.2.7.1 | ARRENDAMIENTOS DE ACTIVOS INTANGIBLES | 15,644.94 | 13,356.94 | 15,644.94 | 15,644.94 | 35,644.94 | 5,644.94 | 31,289.88 | - | 1,056.00 | - | - | - | 133,927.52 | |
| 3.3 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS | 22,485.45 | 39,678.77 | 53,308.38 | 41,717.39 | 44,312.30 | 34,657.73 | 48,818.57 | 71,625.46 | 7,820.80 | 15,886.14 | 18,110.00 | 21,164.62 | 419,585.61 | |
| 3.3.1.1 | SERV. LEGALES D/CONTAB.AUDITORIA Y RELACIONADOS | - | - | - | - | 5,291.50 | - | 5,601.38 | - | - | - | - | - | 10,892.88 | |
| 3.3.3.1 | SERV.D/CONSULTORIA ADM.TVA. PROC. TEC. Y TECNOL. D/L. INF. | - | - | 15,350.00 | - | - | - | 8,120.00 | 25,521.00 | 6,820.80 | 13,450.14 | 10,800.00 | 14,300.62 | 94,362.56 | |
| 3.3.4.1 | SERVICIOS DE CAPACITACION | 2,320.00 | - | 10,000.00 | - | - | 3,500.00 | - | - | - | 4,060.00 | 5,524.00 | - | 25,404.00 | |
| 3.3.6.1 | SERV.D/APOYO ADM.TVO. TRAD.FOTOCOP. E IMPRESIÓN | 4,844.45 | 10,107.37 | 7,583.50 | 3,738.39 | 411.80 | 15,896.93 | 9,148.19 | 24,972.46 | 1,000.00 | 2,436.00 | 3,250.00 | 1,340.00 | 84,729.09 | |
| 3.3.9.1 | SERV. PROFESIONALES CIENTIF. Y TECNICOS INTEGRALES | 15,321.00 | 29,571.40 | 20,374.88 | 37,979.00 | 38,609.00 | 15,260.80 | 25,949.00 | 21,132.00 | - | - | - | - | 204,197.08 | |
| 3.4 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 2,258.66 | 112,094.05 | 1,200.29 | 1,556.37 | 21,522.56 | 1,381.16 | 1,641.99 | 3,479.14 | 416.44 | 2,330.42 | 3,000.00 | 6,000.00 | 156,881.08 | |
| 3.4.1.1 | SERVICIOS FINANCIEROS Y BANCARIOS | 2,258.66 | 1,554.05 | 1,176.29 | 1,556.37 | 1,426.23 | 1,371.16 | 1,641.99 | 1,259.14 | 416.44 | 2,000.00 | 2,000.00 | 3,000.00 | 19,660.33 | |
| 3.4.5.1 | SEGURO DE BIENES PATRIMONIALES | - | 110,540.00 | - | - | 20,086.33 | - | - | - | - | - | - | - | 130,626.33 | |
| 3.4.7.1 | FLETES Y MANIOBRAS | - | - | - | - | - | - | 2,220.00 | - | - | - | - | - | 2,220.00 | |
| 3.4.9.1 | SERV. FINANCIEROS, BANCARIOS Y COMERC. INTEGRALES | - | - | 24.00 | - | 10.00 | - | - | - | 330.42 | 1,000.00 | 3,000.00 | - | 4,374.42 | |
| 3.5 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 209,131.16 | 218,553.69 | 128,076.04 | 88,230.14 | 69,981.40 | 115,130.36 | 817,543.04 | 94,119.07 | 9,744.00 | 33,448.00 | 21,324.00 | 932,953.06 | 2,738,233.96 | |
| 3.5.1.1 | CONSERV. Y MANTTO MENOR D/INMUEBLES | 20,132.40 | 24,670.00 | 5,000.01 | - | 2,784.00 | 27,998.36 | 6,000.00 | 25,640.27 | - | 9,716.00 | 11,280.00 | 35,489.00 | 168,710.04 | |
| 3.5.2.1 | INST. REP. Y MANTTO. MOB. Y EQPO. ADM. EDUC. Y REC. | - | - | - | - | - | - | - | - | - | - | - | - | 2,088.00 | |
| 3.5.3.1 | INST. REP. Y MANTTO. EQPO. COM. Y TECNOLOGIA D/LA INF. | 9,570.00 | 13,553.72 | - | - | - | - | 3,480.00 | 4,524.00 | - | 18,000.00 | - | 14,789.00 | 63,916.72 | |
| 3.5.5.1 | REPAR. Y MANTTO D/ EQPO. D/ TRANSPORTE | 157,545.88 | 101,865.97 | 55,326.04 | 65,250.14 | 37,004.00 | 59,100.00 | 29,482.98 | 52,622.80 | - | - | - | 78,123.00 | 636,320.81 | |
| 3.5.7.1 | INST. REP. Y MANT. D/MAQUINARIA, OTROS EQPOS. Y HERR. | 8,908.80 | 57,044.00 | 51,688.00 | - | 5,353.40 | - | 928.00 | 1,044.00 | 9,744.00 | 5,732.00 | 10,044.00 | 45,000.00 | 195,486.20 | |
| 3.5.8.1 | SERV.D/ LIMPIEZA Y MANEJO DE DESECHOS | 9,552.06 | 4,940.00 | 6,520.00 | 22,980.00 | 24,840.00 | 28,032.00 | 759,552.06 | 3,000.00 | - | - | - | 759,552.06 | 1,618,968.18 | |
| 3.5.9.1 | SERVICIOS DE JARDINERIA Y FUMIGACION | 3,422.02 | 16,480.00 | 9,541.99 | - | 18,100.00 | - | 18,100.00 | 5,200.00 | - | - | - | - | 52,744.01 | |
| 3.6 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 5,500.00 | 15,360.00 | 10,500.00 | 5,500.00 | 16,172.00 | 5,500.00 | 11,000.00 | 17,700.00 | 6,960.00 | 6,960.00 | 13,922.80 | 6,960.00 | 122,034.80 | |
| 3.6.1.1 | DIFUSION, RADIO, TV. Y MED.D/MEN.S/ PRO. ACT. GUB. | 5,500.00 | 15,360.00 | 10,500.00 | 5,500.00 | 14,200.00 | 5,500.00 | 11,000.00 | 17,700.00 | 6,960.00 | 6,960.00 | 7,922.80 | 6,960.00 | 107,102.80 | |
| 3.6.3.1 | SERV.D/CREATIVIDAD, PRE-PROD. Y PRO.PUB. EXCEP. INTERNET | - | - | - | - | 1,972.00 | - | - | - | - | - | 6,000.00 | - | 7,972.00 | |
| 3.6.6.1 | SERV.D/CREACION Y DIFUSION.CONT.EXCLUS. A TRAVES INTERNET | - | - | - | - | - | - | - | - | 6,960.00 | - | - | - | 6,960.00 | |
| 3.7 | SERVICIOS DE TRASLADO Y VIATICOS | 2,080.00 | 4,050.00 | 1,942.00 | 16,310.92 | 6,757.80 | - | 1,397.00 | 3,500.00 | - | 2,300.00 | 1,000.00 | 1,000.00 | 40,337.72 | |
| 3.7.2.1 | PASAJES TERRESTRES | 1,000.00 | - | - | - | - | - | - | - | - | 2,300.00 | 1,000.00 | 1,000.00 | 5,300.00 | |
| 3.7.5.1 | VIATICOS EN EL PAIS | 1,080.00 | 1,550.00 | 1,942.00 | 7,958.90 | 6,757.80 | - | 1,397.00 | - | - | - | - | - | 20,685.70 | |
| 3.7.9.1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | - | 2,500.00 | - | 8,352.02 | - | - | 3,500.00 | - | - | - | - | - | 14,352.02 | |
| 3.8 | SERVICIOS OFICIALES | 281,788.75 | 341,220.13 | 256,220.91 | 364,660.10 | 432,873.41 | 454,576.64 | 376,943.99 | 146,102.72 | 1,398,826.88 | 479,337.40 | 373,628.44 | 150,000.00 | 5,056,179.37 | |
| 3.8.1.1 | GASTOS DE CEREMONIAL | 580.00 | 5,394.00 | 860.63 | 11,550.00 | - | - | 5,502.72 | 45,502.72 | - | - | - | - | 69,390.07 | |
| 3.8.2.1 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 262,227.75 | 322,611.67 | 244,518.93 | 350,098.48 | 407,949.42 | 449,190.64 | 376,943.99 | 140,600.00 | 479,337.40 | 373,628.44 | 150,000.00 | - | 4,910,430.88 | |
| 3.8.5.1 | GASTOS DE REPRESENTACION | 18,981.00 | 13,214.46 | 11,701.98 | 13,700.99 | 13,373.99 | 5,386.00 | - | - | - | - | - | - | 76,358.42 | |
| 3.9 | OTROS SERVICIOS GENERALES | 144,288.17 | 96,200.00 | 619,992.85 | 246,011.00 | 283,250.88 | 734,619.91 | 104,120.00 | 165,234.00 | 435,518.35 | 80,150.00 | 80,150.00 | 795,044.00 | 3,784,579.16 | |
| 3.9.1.1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | - | 2,320.00 | 5,500.00 | - | - | - | - | - | - | - | - | - | 7,820.00 | |
| 3.9.2.1 | IMPUESTOS Y DERECHOS | 8,910.00 | - | 350,044.00 | 3,909.00 | - | - | 343,044.00 | 2,770.00 | - | - | 343,044.00 | - | 1,394,765.00 | |
| 3.9.4.1 | SENTENCIAS Y RESOL.P/AUTOR.COMPETENTE | - | - | 180,823.00 | 160,752.00 | 200,891.00 | - | 311,401.70 | - | - | - | - | - | 853,867.70 | |
| 3.9.5.1 | PENAS, MULTAS, ACCES. Y ACTUALIZACIONES | - | 12,530.00 | 2,275.55 | - | - | - | 20,000.00 | 20,107.00 | 9,450.00 | - | - | - | 64,362.55 | |
| 3.9.8.1 | IMP.TO.S/ NOMINAS Y OTROS DERIV. RELACION LABORAL | 127,378.00 | 80,1 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 4.3 | SUBSIDIOS Y SUBVENCIONES | - | - | 1,250.00 | - | - | - | - | - | 1,472.70 | 15,060.41 | - | - | 17,783.11 |
| 4.3.1 | SUBSIDIOS | - | - | 1,250.00 | - | - | - | - | - | 1,472.70 | 15,060.41 | - | - | 17,783.11 |
| 4.3.9.1 | OTROS SUBSIDIOS | - | - | 1,250.00 | - | - | - | - | - | 1,472.70 | 15,060.41 | - | - | 17,783.11 |
| 4.4 | AYUDAS SOCIALES | 223,178.63 | 659,054.23 | 234,764.28 | 410,952.93 | 421,122.16 | 130,948.69 | 180,171.01 | 132,930.51 | 116,685.40 | 58,362.38 | 112,255.24 | 152,207.94 | 2,832,633.40 |
| 4.4.1 | AYUDAS SOCIALES A PERSONAS | 159,033.58 | 587,270.97 | 187,881.54 | 333,638.16 | 358,283.31 | 94,060.93 | 121,135.33 | 107,443.34 | 106,450.00 | 39,850.00 | 61,083.00 | 97,456.00 | 2,253,586.16 |
| 4.4.1.1 | AYUDAS SOCIALES A PERSONAS | 159,033.58 | 587,270.97 | 187,881.54 | 333,638.16 | 358,283.31 | 94,060.93 | 121,135.33 | 107,443.34 | 106,450.00 | 39,850.00 | 61,083.00 | 97,456.00 | 2,253,586.16 |
| 4.4.3 | AYUDAS SOCIALES A INSTITUCIONES | 64,145.05 | 71,783.26 | 46,882.74 | 77,314.77 | 62,838.85 | 36,887.76 | 59,035.68 | 25,487.17 | 10,235.40 | 18,512.38 | 51,172.24 | 54,751.94 | 579,047.24 |
| 4.4.3.1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 54,776.65 | 42,058.31 | 29,510.71 | 53,377.58 | 50,478.63 | 26,252.96 | 58,785.68 | 17,527.17 | 1,200.00 | 13,783.90 | 33,833.44 | 35,720.00 | 417,305.03 |
| 4.4.5.1 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | - | 10,550.00 | 16,000.00 | - | - | - | - | - | 9,035.40 | 4,728.48 | 17,338.80 | 19,031.94 | 76,684.62 |
| 4.4.7.1 | AYUDAS SOCIALES A ENTIDADES D/INTERES PUBLICO | 9,368.40 | 19,174.95 | 1,372.03 | 23,937.19 | 12,360.22 | 10,634.80 | 250.00 | 7,960.00 | - | - | - | - | 85,057.59 |
| 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 761,060.00 | 817,202.65 | 66,335.00 | 683,000.00 | 24,825.88 | 338,785.00 | - | 32,514.00 | - | 33,779.20 | - | 56,650.00 | 2,814,151.73 |
| 5.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 105,560.00 | 99,120.00 | 43,800.00 | 20,070.00 | 24,825.88 | 3,555.00 | - | 22,264.00 | - | 33,779.20 | - | 56,650.00 | 409,624.08 |
| 5.1.3 | BIENES ARTISTICOS, CULT. Y CIENTIFICOS | - | 11,560.00 | 5,800.00 | 10,180.00 | 14,325.88 | - | - | 16,864.00 | - | 5,800.00 | - | - | 64,529.88 |
| 5.1.3.1 | BIENES ARTISTICOS, CULT. Y CIENTIFICOS | - | 11,560.00 | 5,800.00 | 10,180.00 | 14,325.88 | - | - | 16,864.00 | - | 5,800.00 | - | - | 64,529.88 |
| 5.1.5 | EQUIPO DE COMP. Y D/TECN. DE LA INFORMACION | 105,560.00 | 87,560.00 | 38,000.00 | 9,890.00 | 10,500.00 | 3,555.00 | - | 5,400.00 | - | 27,979.20 | - | 56,650.00 | 345,094.20 |
| 5.1.5.1 | EQUIPO DE COMP. Y D/TECN. DE LA INFORMACION | 105,560.00 | 87,560.00 | 38,000.00 | 9,890.00 | 10,500.00 | 3,555.00 | - | 5,400.00 | - | 27,979.20 | - | 56,650.00 | 345,094.20 |
| 5.2 | MOBILIARIO Y EQUIPO EDUC. Y RECREATIVO | 5,500.00 | 5,904.00 | 12,535.00 | 15,280.00 | - | 5,230.00 | - | 10,250.00 | - | - | - | - | 54,699.00 |
| 5.2.1 | EQUIPOS Y APARATOS AUDIOVISUALES | 5,500.00 | - | 12,535.00 | 6,790.00 | - | 5,230.00 | - | 5,000.00 | - | - | - | - | 35,055.00 |
| 5.2.1.1 | EQUIPOS Y APARATOS AUDIOVISUALES | 5,500.00 | - | 12,535.00 | 6,790.00 | - | 5,230.00 | - | 5,000.00 | - | - | - | - | 35,055.00 |
| 5.2.9 | OTRO MOBILIARIO Y EQUIPO EDUC Y RECREATIVO | - | 5,904.00 | - | 8,490.00 | - | - | - | 5,250.00 | - | - | - | - | 19,644.00 |
| 5.2.9.1 | OTRO MOBILIARIO Y EQUIPO EDUC Y RECREATIVO | - | 5,904.00 | - | 8,490.00 | - | - | - | 5,250.00 | - | - | - | - | 19,644.00 |
| 5.4 | VEHICULOS Y EQUIPO DE TRANSPORTE | 650,000.00 | 699,419.81 | - | 640,000.00 | - | 330,000.00 | - | - | - | - | - | - | 2,319,419.81 |
| 5.4.1 | VEHICULOS Y EQUIPO DE TRANSPORTE | 650,000.00 | 699,419.81 | - | 640,000.00 | - | 330,000.00 | - | - | - | - | - | - | 2,319,419.81 |
| 5.4.1.1 | VEHICULOS Y EQUIPO DE TRANSPORTE | 650,000.00 | 699,419.81 | - | 640,000.00 | - | 330,000.00 | - | - | - | - | - | - | 2,319,419.81 |
| 5.6 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | - | 12,758.84 | 10,000.00 | 7,650.00 | - | - | - | - | - | - | - | - | 30,408.84 |
| 5.6.5 | EQUIPO DE COMUN. Y TELECOMUNICACION | - | 12,758.84 | 10,000.00 | 7,650.00 | - | - | - | - | - | - | - | - | 30,408.84 |
| 5.6.5.1 | EQUIPO DE COMUN. Y TELECOMUNICACION | - | 12,758.84 | 10,000.00 | 7,650.00 | - | - | - | - | - | - | - | - | 30,408.84 |
| 6 | INVERSION PUBLICA | 2,260,482.53 | 803,466.25 | - | - | - | 8,752,141.14 | - | 1,526,625.38 | 2,511,419.11 | 396,087.17 | 1,702,936.14 | 4,919,842.28 | 22,873,000.00 |
| 6.1 | OBRA PUBLICA E/BIENES D/DOMINIO PUB. | 135,141.12 | 803,466.25 | - | - | - | - | - | 1,211,411.24 | 2,511,419.11 | 396,087.17 | 1,702,936.14 | 2,759,928.04 | 9,520,389.07 |
| 6.1.2 | EDIFICACION NO HABITACIONAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.2.2 | CONSTRUCCION NUEVA P/EDIFIC. N/HABIT. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.3 | CONST. OBR. ABAST. AGUA, PET. GAS, ELEC. Y TEL. | - | 135,141.12 | 452,014.11 | - | - | - | - | - | 2,511,419.11 | - | - | 2,414,811.76 | 5,513,386.10 |
| 6.1.3.1 | ESTUDIOS Y PROYECTOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1.3.2 | CONST. OBR. ABAST. AGUA, PET. GAS, ELEC. Y TEL. | - | 135,141.12 | 452,014.11 | - | - | - | - | - | 2,511,419.11 | - | - | 2,414,811.76 | 5,513,386.10 |
| 6.1.4 | DIVISION D/TERR. Y CONST. D/OBRAS D/URBAN. | - | - | 351,452.14 | - | - | - | - | 1,211,411.24 | - | 396,087.17 | 160,145.14 | 345,116.28 | 2,464,211.97 |
| 6.1.4.2 | CONST. OBRAS D/URBAN. P/LA DOT. D/SERV. | - | - | 351,452.14 | - | - | - | - | 1,211,411.24 | - | 396,087.17 | - | - | 1,958,950.55 |
| 6.1.4.3 | AMP. D/REHABILIT. D/OBR D/URBANIZACION | - | - | - | - | - | - | - | - | - | 160,145.14 | - | 345,116.28 | 505,261.42 |
| 6.1.5 | CONSTRUCCION DE VIAS DE COMUNICACION | - | - | - | - | - | - | - | - | - | 1,542,791.00 | - | - | 1,542,791.00 |
| 6.1.5.3 | AMPLIACION Y REHAB. D/VIAS D/COMUNICACION | - | - | - | - | - | - | - | - | - | 1,542,791.00 | - | - | 1,542,791.00 |
| 6.2 | OBRA PUBLICA EN BIENES PROPIOS | - | 2,125,341.41 | - | - | - | 8,752,141.14 | - | 315,214.14 | - | - | - | 2,159,914.24 | 13,352,610.93 |
| 6.2.2 | EDIFICACION NO HABITACIONAL | - | 2,125,341.41 | - | - | - | 8,752,141.14 | - | - | - | - | - | - | 10,877,482.55 |
| 6.2.2.2 | CONSTRUCCION NUEVA P/EDIFIC. N/HABIT. | - | 2,125,341.41 | - | - | - | 8,752,141.14 | - | - | - | - | - | - | 10,877,482.55 |
| 6.2.4 | DIVISION D/TERR. Y CONST. D/OBRAS D/URBAN. | - | - | - | - | - | - | - | 315,214.14 | - | - | - | - | 315,214.14 |
| 6.2.4.3 | AMPLIACION D/REHABILIT. D/OBR D/URBANIZACION | - | - | - | - | - | - | - | 315,214.14 | - | - | - | - | 315,214.14 |
| 6.2.6 | OTRAS CONSTRUC. D/ING. CIVIL U OBRA PESADA | - | - | - | - | - | - | - | - | - | - | - | 2,159,914.24 | 2,159,914.24 |
| 6.2.6.1 | OTRAS CONSTRUC. D/ING. CIVIL U OBRA PESADA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL: | | 5,965,363.03 | 8,986,268.64 | 6,571,775.40 | 6,332,919.26 | 5,758,461.38 | 15,817,577.04 | 5,838,718.84 | 6,566,261.80 | 8,490,812.50 | 5,136,923.17 | 6,454,308.38 | 15,907,462.80 | 97,826,852.23 |

Elaboró
C. P. FRANCISCO HERNANDEZ FLORES
 Tesorero Municipal
 Rúbrica y sello

Vo.Bo.
LIC. EVELYN BAEZ SANCHEZ
 Sindico Municipal
 Rúbrica y sello

Autorizó
C. ELIAS NAVA SANCHEZ
 Presidente Municipal
 Rúbrica y sello

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PUBLICACIONES OFICIALES

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