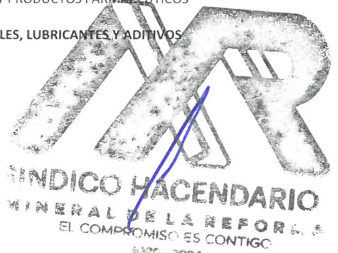
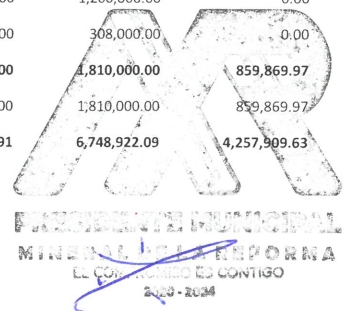


MUNICIPIO DE MINERAL DE LA REFORMA, HGO.  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO  
DEL 01 ENERO AL 30 DE JUNIO DE 2021

| Capítulo y/o COG               | Concepto   | Presupuesto Aprobado  | Ampliaciones / Reducciones | Presupuesto Modificado | Comprometido         | Devengado            | Ejercido             | Pagado               | Subejercicio         |
|--------------------------------|--|-----------------------|----------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>RECURSOS PROPIOS (REPO)</b> |  | <b>147,938,201.00</b> | <b>50,593.00</b>           | <b>147,988,794.00</b>  | <b>61,992,292.04</b> | <b>61,992,292.04</b> | <b>61,992,292.04</b> | <b>61,992,292.04</b> | <b>85,996,501.96</b> |
| 1                              | SERVICIOS PERSONALES   | 46,768,214.00         | -11,791,951.57             | 34,976,262.43          | 13,249,388.54        | 13,249,388.54        | 13,249,388.54        | 13,249,388.54        | 21,726,873.89        |
| 1.1                            | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                      | 26,810,250.00         | -16,575,008.65             | 10,235,241.35          | 5,758,273.00         | 5,758,273.00         | 5,758,273.00         | 5,758,273.00         | 4,476,968.35         |
| 1.1.3                          | SUELDOS BASE AL PERSONAL PERMANENTE  | 26,810,250.00         | -16,575,008.65             | 10,235,241.35          | 5,758,273.00         | 5,758,273.00         | 5,758,273.00         | 5,758,273.00         | 4,476,968.35         |
| 1.2                            | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                     | 10,508,506.80         | 2,919,123.52               | 13,427,630.32          | 5,722,163.00         | 5,722,163.00         | 5,722,163.00         | 5,722,163.00         | 7,705,467.32         |
| 1.2.2                          | SUELDOS BASE AL PERSONAL EVENTUAL  | 10,508,506.80         | 2,919,123.52               | 13,427,630.32          | 5,722,163.00         | 5,722,163.00         | 5,722,163.00         | 5,722,163.00         | 7,705,467.32         |
| 1.3                            | REMUNERACIONES ADICIONALES Y ESPECIALES  | 4,585,460.20          | 3,111,878.06               | 7,697,338.26           | 363,823.00           | 363,823.00           | 363,823.00           | 363,823.00           | 7,333,515.26         |
| 1.3.1                          | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS                                       | 547,200.00            | -260,394.23                | 286,805.77             | 182,080.00           | 182,080.00           | 182,080.00           | 182,080.00           | 104,725.77           |
| 1.3.2                          | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO                          | 4,038,260.20          | 3,290,792.64               | 7,329,052.84           | 150,007.00           | 150,007.00           | 150,007.00           | 150,007.00           | 7,179,045.84         |
| 1.3.2.1                        | PRIMA VACACIONAL   | 926,444.00            | -650,988.80                | 275,455.20             | 150,007.00           | 150,007.00           | 150,007.00           | 150,007.00           | 125,448.20           |
| 1.3.2.2                        | GRATIFICACION DE FIN DE AÑO  | 3,111,816.20          | 3,941,781.44               | 7,053,597.64           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 7,053,597.64         |
| 1.3.3                          | HORAS EXTRAORDINARIAS  | 0.00                  | 81,479.65                  | 81,479.65              | 31,736.00            | 31,736.00            | 31,736.00            | 31,736.00            | 49,743.65            |
| 1.5                            | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | 4,863,997.00          | -1,247,944.50              | 3,616,052.50           | 1,405,129.54         | 1,405,129.54         | 1,405,129.54         | 1,405,129.54         | 2,210,922.96         |
| 1.5.2                          | INDEMNIZACIONES  | 4,000,000.00          | -2,000,000.00              | 2,000,000.00           | 1,286,854.54         | 1,286,854.54         | 1,286,854.54         | 1,286,854.54         | 713,145.46           |
| 1.5.4                          | PRESTACIONES CONTRACTUALES   | 863,997.00            | 752,055.50                 | 1,616,052.50           | 118,275.00           | 118,275.00           | 118,275.00           | 118,275.00           | 1,497,777.50         |
| 2                              | MATERIALES Y SUMINISTROS   | 26,197,569.00         | -1,917,556.49              | 24,280,012.51          | 9,486,956.91         | 9,486,956.91         | 9,486,956.91         | 9,486,956.91         | 14,793,055.60        |
| 2.1                            | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES              | 5,899,260.00          | -1,167,691.58              | 4,731,568.42           | 2,890,892.16         | 2,890,892.16         | 2,890,892.16         | 2,890,892.16         | 1,840,676.26         |
| 2.1.1                          | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA  | 2,191,686.00          | -793,691.58                | 1,397,994.42           | 1,223,703.46         | 1,223,703.46         | 1,223,703.46         | 1,223,703.46         | 174,290.96           |
| 2.1.2                          | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN  | 2,378,065.00          | -400,000.00                | 1,978,065.00           | 1,146,982.29         | 1,146,982.29         | 1,146,982.29         | 1,146,982.29         | 831,082.71           |
| 2.1.4                          | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | 538,819.00            | 153,000.00                 | 691,819.00             | 268,425.33           | 268,425.33           | 268,425.33           | 268,425.33           | 423,393.67           |
| 2.1.6                          | MATERIAL DE LIMPIEZA   | 790,690.00            | -127,000.00                | 663,690.00             | 251,781.08           | 251,781.08           | 251,781.08           | 251,781.08           | 411,908.92           |
| 2.2                            | ALIMENTOS Y UTENSILIOS   | 1,807,892.00          | 300,000.00                 | 2,107,892.00           | 1,381,059.29         | 1,381,059.29         | 1,381,059.29         | 1,381,059.29         | 726,832.71           |
| 2.2.1                          | PRODUCTOS ALIMENTICIOS PARA PERSONAS   | 1,807,892.00          | 300,000.00                 | 2,107,892.00           | 1,381,059.29         | 1,381,059.29         | 1,381,059.29         | 1,381,059.29         | 726,832.71           |
| 2.4                            | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                 | 7,251,787.00          | 516,213.00                 | 7,768,000.00           | 17,858.40            | 17,858.40            | 17,858.40            | 17,858.40            | 7,750,141.60         |
| 2.4.6                          | MATERIAL ELÉCTRICO Y ELECTRÓNICO   | 7,000,000.00          | -740,000.00                | 6,260,000.00           | 17,858.40            | 17,858.40            | 17,858.40            | 17,858.40            | 6,242,141.60         |
| 2.4.7                          | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN   | 0.00                  | 1,200,000.00               | 1,200,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,200,000.00         |
| 2.4.9                          | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                              | 251,787.00            | 56,213.00                  | 308,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 308,000.00           |
| 2.5                            | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                     | 1,510,000.00          | 300,000.00                 | 1,810,000.00           | 859,869.97           | 859,869.97           | 859,869.97           | 859,869.97           | 950,130.03           |
| 2.5.3                          | MEDICINAS Y PRODUCTOS FARMACÉUTICOS  | 1,510,000.00          | 300,000.00                 | 1,810,000.00           | 859,869.97           | 859,869.97           | 859,869.97           | 859,869.97           | 950,130.03           |
| 2.6                            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 8,500,000.00          | -1,751,077.91              | 6,748,922.09           | 4,257,909.63         | 4,257,909.63         | 4,257,909.63         | 4,257,909.63         | 2,491,012.46         |

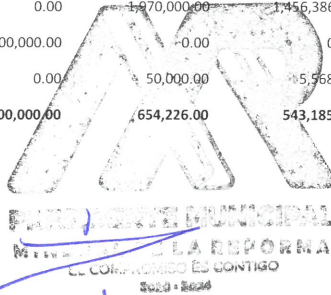
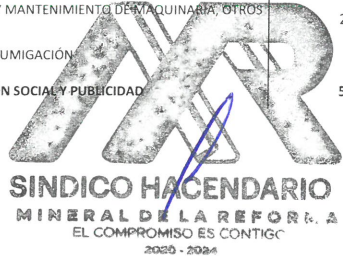
GOBIERNO DEL ESTADO DE GUANAJUATO  
 SECRETARÍA DE ECONOMÍA  
 MINISTERIO DE HACIENDA Y ADMINISTRACIÓN DE RECURSOS FINANCIEROS  
 MUNICIPIO DE MINERAL DE LA REFORMA  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024

  
**SINDICATO HACENDARIO**  
 MINERAL DE LA REFORMA  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024

  
**AYUNTAMIENTO MUNICIPAL**  
 MINERAL DE LA REFORMA  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024

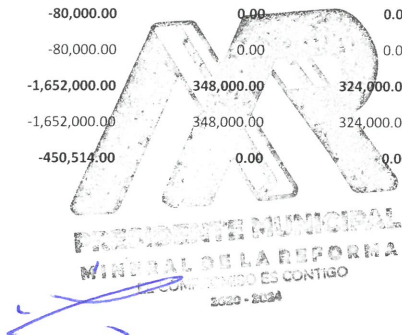
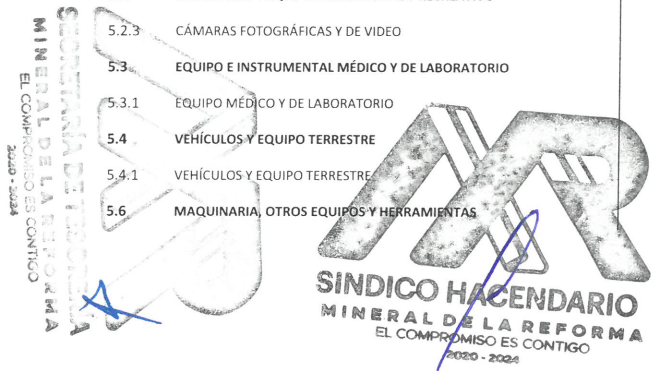
| Capítulo y/o COG | Concepto   | Presupuesto Aprobado | Ampliaciones / Reducciones | Presupuesto Modificado | Comprometido         | Devengado            | Ejercido             | Pagado               | Subejercicio         |
|------------------|--|----------------------|----------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2.6.1            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 8,500,000.00         | -1,751,077.91              | 6,748,922.09           | 4,257,909.63         | 4,257,909.63         | 4,257,909.63         | 4,257,909.63         | 2,491,012.46         |
| <b>2.7</b>       | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>            | <b>725,000.00</b>    | <b>-325,000.00</b>         | <b>400,000.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>400,000.00</b>    |
| 2.7.1            | VESTUARIO Y UNIFORMES  | 400,000.00           | 0.00                       | 400,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 400,000.00           |
| 2.7.2            | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL   | 200,000.00           | -200,000.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2.7.3            | ARTÍCULOS DEPORTIVOS   | 125,000.00           | -125,000.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>2.9</b>       | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                              | <b>503,630.00</b>    | <b>210,000.00</b>          | <b>713,630.00</b>      | <b>79,367.46</b>     | <b>79,367.46</b>     | <b>79,367.46</b>     | <b>79,367.46</b>     | <b>634,262.54</b>    |
| 2.9.1            | HERRAMIENTAS MENORES   | 503,630.00           | 210,000.00                 | 713,630.00             | 79,367.46            | 79,367.46            | 79,367.46            | 79,367.46            | 634,262.54           |
| <b>3</b>         | <b>SERVICIOS GENERALES</b>   | <b>41,304,720.00</b> | <b>3,904,480.06</b>        | <b>45,209,200.06</b>   | <b>23,613,258.67</b> | <b>23,613,258.67</b> | <b>23,613,258.67</b> | <b>23,613,258.67</b> | <b>21,595,941.39</b> |
| <b>3.1</b>       | <b>SERVICIOS BÁSICOS</b>   | <b>9,842,400.00</b>  | <b>-2,102,850.52</b>       | <b>7,739,549.48</b>    | <b>5,342,128.34</b>  | <b>5,342,128.34</b>  | <b>5,342,128.34</b>  | <b>5,342,128.34</b>  | <b>2,397,421.14</b>  |
| 3.1.1            | ENERGÍA ELÉCTRICA  | 9,000,000.00         | -2,002,850.52              | 6,997,149.48           | 4,913,012.76         | 4,913,012.76         | 4,913,012.76         | 4,913,012.76         | 2,084,136.72         |
| 3.1.4            | TELEFONÍA TRADICIONAL  | 840,000.00           | -100,000.00                | 740,000.00             | 428,622.58           | 428,622.58           | 428,622.58           | 428,622.58           | 311,377.42           |
| 3.1.8            | SERVICIOS POSTALES Y TELEGRÁFICOS  | 2,400.00             | 0.00                       | 2,400.00               | 493.00               | 493.00               | 493.00               | 493.00               | 1,907.00             |
| <b>3.2</b>       | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>5,344,822.00</b>  | <b>110,000.00</b>          | <b>5,454,822.00</b>    | <b>2,560,527.71</b>  | <b>2,560,527.71</b>  | <b>2,560,527.71</b>  | <b>2,560,527.71</b>  | <b>2,894,294.29</b>  |
| 3.2.2            | ARRENDAMIENTO DE EDIFICIOS   | 449,306.00           | 600,000.00                 | 1,049,306.00           | 410,853.40           | 410,853.40           | 410,853.40           | 410,853.40           | 638,452.60           |
| 3.2.3            | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO   | 740,306.00           | 200,000.00                 | 940,306.00             | 174,278.31           | 174,278.31           | 174,278.31           | 174,278.31           | 766,027.69           |
| 3.2.5            | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE  | 2,054,000.00         | 1,100,000.00               | 3,154,000.00           | 1,750,000.00         | 1,750,000.00         | 1,750,000.00         | 1,750,000.00         | 1,404,000.00         |
| 3.2.6            | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          | 1,600,000.00         | -1,600,000.00              | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3.2.9            | OTROS ARRENDAMIENTOS   | 501,210.00           | -190,000.00                | 311,210.00             | 225,396.00           | 225,396.00           | 225,396.00           | 225,396.00           | 85,814.00            |
| <b>3.3</b>       | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>            | <b>2,168,000.00</b>  | <b>-458,000.00</b>         | <b>1,710,000.00</b>    | <b>638,524.57</b>    | <b>638,524.57</b>    | <b>638,524.57</b>    | <b>638,524.57</b>    | <b>1,071,475.43</b>  |
| 3.3.1            | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS                       | 150,000.00           | 0.00                       | 150,000.00             | 68,061.74            | 68,061.74            | 68,061.74            | 68,061.74            | 81,938.26            |
| 3.3.2            | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS           | 450,000.00           | -250,000.00                | 200,000.00             | 84,675.62            | 84,675.62            | 84,675.62            | 84,675.62            | 115,324.38           |
| 3.3.4            | SERVICIOS DE CAPACITACIÓN  | 760,000.00           | 400,000.00                 | 1,160,000.00           | 443,819.72           | 443,819.72           | 443,819.72           | 443,819.72           | 716,180.28           |
| 3.3.6            | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN             | 8,000.00             | -8,000.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3.3.9            | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES                         | 800,000.00           | -600,000.00                | 200,000.00             | 41,967.49            | 41,967.49            | 41,967.49            | 41,967.49            | 158,032.51           |
| <b>3.4</b>       | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                              | <b>1,940,000.00</b>  | <b>-357,698.00</b>         | <b>1,582,302.00</b>    | <b>1,369,312.93</b>  | <b>1,369,312.93</b>  | <b>1,369,312.93</b>  | <b>1,369,312.93</b>  | <b>212,989.07</b>    |
| 3.4.1            | SERVICIOS FINANCIEROS Y BANCARIOS  | 240,000.00           | 0.00                       | 240,000.00             | 168,645.31           | 168,645.31           | 168,645.31           | 168,645.31           | 71,354.69            |
| 3.4.4            | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS                                   | 1,700,000.00         | -357,698.00                | 1,342,302.00           | 1,200,667.62         | 1,200,667.62         | 1,200,667.62         | 1,200,667.62         | 141,634.38           |
| <b>3.5</b>       | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>          | <b>6,856,885.00</b>  | <b>7,150,000.00</b>        | <b>14,006,885.00</b>   | <b>4,112,287.00</b>  | <b>4,112,287.00</b>  | <b>4,112,287.00</b>  | <b>4,112,287.00</b>  | <b>9,894,598.00</b>  |
| 3.5.1            | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                                    | 4,636,885.00         | 7,350,000.00               | 11,986,885.00          | 2,650,332.77         | 2,650,332.77         | 2,650,332.77         | 2,650,332.77         | 9,336,552.23         |
| 3.5.5            | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                 | 1,970,000.00         | 0.00                       | 1,970,000.00           | 1,456,386.23         | 1,456,386.23         | 1,456,386.23         | 1,456,386.23         | 513,613.77           |
| 3.5.7            | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 200,000.00           | -200,000.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3.5.9            | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN   | 50,000.00            | 0.00                       | 50,000.00              | 5,568.00             | 5,568.00             | 5,568.00             | 5,568.00             | 44,432.00            |
| <b>3.6</b>       | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                               | <b>554,226.00</b>    | <b>100,000.00</b>          | <b>654,226.00</b>      | <b>543,185.33</b>    | <b>543,185.33</b>    | <b>543,185.33</b>    | <b>543,185.33</b>    | <b>111,040.67</b>    |

CONTABILIDAD PROGRAMADA  
 MINISTERIO DE LA REFORMA  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024



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| Capítulo y/o CCG | Concepto  | Presupuesto Aprobado | Ampliaciones / Reducciones | Presupuesto Modificado | Comprometido         | Devengado            | Ejercido             | Pagado               | Subejercicio         |
|------------------|---|----------------------|----------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 3.6.1            | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAM. Y ACTIVID. GUBERNAMENTALES | 554,226.00           | 100,000.00                 | 654,226.00             | 543,185.33           | 543,185.33           | 543,185.33           | 543,185.33           | 111,040.67           |
| <b>3.7</b>       | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>   | <b>121,886.00</b>    | <b>-50,000.00</b>          | <b>71,886.00</b>       | <b>7,402.01</b>      | <b>7,402.01</b>      | <b>7,402.01</b>      | <b>7,402.01</b>      | <b>64,483.99</b>     |
| 3.7.5            | VIATICOS EN EL PAIS   | 121,886.00           | -50,000.00                 | 71,886.00              | 7,402.01             | 7,402.01             | 7,402.01             | 7,402.01             | 64,483.99            |
| <b>3.8</b>       | <b>SERVICIOS OFICIALES</b>  | <b>5,507,492.00</b>  | <b>-4,148,000.00</b>       | <b>1,359,492.00</b>    | <b>240,927.25</b>    | <b>240,927.25</b>    | <b>240,927.25</b>    | <b>240,927.25</b>    | <b>1,118,564.75</b>  |
| 3.8.1            | GASTOS DE CEREMONIAL  | 1,831,285.00         | -1,348,000.00              | 483,285.00             | 149,819.25           | 149,819.25           | 149,819.25           | 149,819.25           | 333,465.75           |
| 3.8.2            | GASTOS DE ORDEN SOCIAL Y CULTURAL   | 3,676,207.00         | -2,800,000.00              | 876,207.00             | 91,108.00            | 91,108.00            | 91,108.00            | 91,108.00            | 785,099.00           |
| <b>3.9</b>       | <b>OTROS SERVICIOS GENERALES</b>  | <b>8,969,009.00</b>  | <b>3,661,028.58</b>        | <b>12,630,037.58</b>   | <b>8,798,963.53</b>  | <b>8,798,963.53</b>  | <b>8,798,963.53</b>  | <b>8,798,963.53</b>  | <b>3,831,074.05</b>  |
| 3.9.2            | IMPUESTOS Y DERECHOS  | 445,352.00           | 0.00                       | 445,352.00             | 222,207.73           | 222,207.73           | 222,207.73           | 222,207.73           | 223,144.27           |
| 3.9.5            | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES   | 8,000.00             | -8,000.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3.9.6            | OTROS GASTOS POR RESPONSABILIDADES  | 1,800,000.00         | -1,700,000.00              | 100,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 100,000.00           |
| 3.9.8            | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL                               | 3,540,000.00         | 0.00                       | 3,540,000.00           | 2,225,846.00         | 2,225,846.00         | 2,225,846.00         | 2,225,846.00         | 1,314,154.00         |
| 3.9.9            | OTROS SERVICIOS GENERALES   | 3,175,657.00         | 5,369,028.58               | 8,544,685.58           | 6,350,909.80         | 6,350,909.80         | 6,350,909.80         | 6,350,909.80         | 2,193,775.78         |
| <b>4</b>         | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                                       | <b>23,409,044.00</b> | <b>5,125,805.00</b>        | <b>28,534,849.00</b>   | <b>13,122,029.10</b> | <b>13,122,029.10</b> | <b>13,122,029.10</b> | <b>13,122,029.10</b> | <b>15,412,819.90</b> |
| <b>4.1</b>       | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>                                     | <b>12,000,000.00</b> | <b>6,053,928.00</b>        | <b>18,053,928.00</b>   | <b>8,000,000.00</b>  | <b>8,000,000.00</b>  | <b>8,000,000.00</b>  | <b>8,000,000.00</b>  | <b>10,053,928.00</b> |
| 4.1.5            | TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS       | 12,000,000.00        | 6,053,928.00               | 18,053,928.00          | 8,000,000.00         | 8,000,000.00         | 8,000,000.00         | 8,000,000.00         | 10,053,928.00        |
| <b>4.3</b>       | <b>SUBSIDIOS Y SUBVENCIONES</b>   | <b>5,697,915.00</b>  | <b>-5,697,915.00</b>       | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 4.3.1            | SUBSIDIOS A LA PRODUCCION   | 5,697,915.00         | -5,697,915.00              | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>4.4</b>       | <b>AYUDAS SOCIALES</b>  | <b>1,500,000.00</b>  | <b>6,769,792.00</b>        | <b>8,269,792.00</b>    | <b>4,635,999.68</b>  | <b>4,635,999.68</b>  | <b>4,635,999.68</b>  | <b>4,635,999.68</b>  | <b>3,633,792.32</b>  |
| 4.4.1            | AYUDAS SOCIALES A PERSONAS  | 0.00                 | 7,769,792.00               | 7,769,792.00           | 4,562,499.68         | 4,562,499.68         | 4,562,499.68         | 4,562,499.68         | 3,207,292.32         |
| 4.4.3            | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA  | 1,500,000.00         | -1,000,000.00              | 500,000.00             | 73,500.00            | 73,500.00            | 73,500.00            | 73,500.00            | 426,500.00           |
| <b>4.5</b>       | <b>PENSIONES Y JUBILACIONES</b>   | <b>4,211,129.00</b>  | <b>-2,000,000.00</b>       | <b>2,211,129.00</b>    | <b>486,029.42</b>    | <b>486,029.42</b>    | <b>486,029.42</b>    | <b>486,029.42</b>    | <b>1,725,099.58</b>  |
| 4.5.2            | PENSIONES   | 4,211,129.00         | -2,000,000.00              | 2,211,129.00           | 486,029.42           | 486,029.42           | 486,029.42           | 486,029.42           | 1,725,099.58         |
| <b>5</b>         | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | <b>3,258,654.00</b>  | <b>-70,184.00</b>          | <b>3,188,470.00</b>    | <b>592,598.20</b>    | <b>592,598.20</b>    | <b>592,598.20</b>    | <b>592,598.20</b>    | <b>2,595,871.80</b>  |
| <b>5.1</b>       | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>  | <b>546,544.00</b>    | <b>279,984.00</b>          | <b>826,528.00</b>      | <b>210,656.20</b>    | <b>210,656.20</b>    | <b>210,656.20</b>    | <b>210,656.20</b>    | <b>615,871.80</b>    |
| 5.1.1            | MUEBLES DE OFICINA Y ESTANTERÍA   | 242,000.00           | 331,596.00                 | 573,596.00             | 124,502.99           | 124,502.99           | 124,502.99           | 124,502.99           | 449,093.01           |
| 5.1.5            | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN  | 304,544.00           | -51,612.00                 | 252,932.00             | 86,153.21            | 86,153.21            | 86,153.21            | 86,153.21            | 166,778.79           |
| <b>5.2</b>       | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>   | <b>181,596.00</b>    | <b>-123,654.00</b>         | <b>57,942.00</b>       | <b>57,942.00</b>     | <b>57,942.00</b>     | <b>57,942.00</b>     | <b>57,942.00</b>     | <b>0.00</b>          |
| 5.2.3            | CÁMARAS FOTOGRÁFICAS Y DE VIDEO   | 181,596.00           | -123,654.00                | 57,942.00              | 57,942.00            | 57,942.00            | 57,942.00            | 57,942.00            | 0.00                 |
| <b>5.3</b>       | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>  | <b>80,000.00</b>     | <b>-80,000.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 5.3.1            | EQUIPO MÉDICO Y DE LABORATORIO  | 80,000.00            | -80,000.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>5.4</b>       | <b>VEHÍCULOS Y EQUIPO TERRESTRE</b>   | <b>2,000,000.00</b>  | <b>-1,652,000.00</b>       | <b>348,000.00</b>      | <b>324,000.00</b>    | <b>324,000.00</b>    | <b>324,000.00</b>    | <b>324,000.00</b>    | <b>24,000.00</b>     |
| 5.4.1            | VEHÍCULOS Y EQUIPO TERRESTRE  | 2,000,000.00         | -1,652,000.00              | 348,000.00             | 324,000.00           | 324,000.00           | 324,000.00           | 324,000.00           | 24,000.00            |
| <b>5.6</b>       | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>   | <b>450,514.00</b>    | <b>-450,514.00</b>         | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |



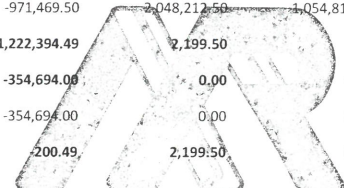
| Capítulo y/o COG | Concepto   | Presupuesto Aprobado | Ampliaciones / Reducciones | Presupuesto Modificado | Comprometido        | Devengado           | Ejercido            | Pagado              | Subejercicio        |
|------------------|--|----------------------|----------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 5.6.7            | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA  | 150,514.00           | -150,514.00                | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 5.6.9            | OTROS EQUIPOS  | 300,000.00           | -300,000.00                | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>5.9</b>       | <b>ACTIVOS INTANGIBLES</b>   | <b>0.00</b>          | <b>1,956,000.00</b>        | <b>1,956,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,956,000.00</b> |
| 5.9.1            | SOFTWARE   | 0.00                 | 1,956,000.00               | 1,956,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 1,956,000.00        |
| <b>6</b>         | <b>INVERSIÓN PÚBLICA</b>   | <b>6,000,000.00</b>  | <b>5,800,000.00</b>        | <b>11,800,000.00</b>   | <b>1,928,060.62</b> | <b>1,928,060.62</b> | <b>1,928,060.62</b> | <b>1,928,060.62</b> | <b>9,871,939.38</b> |
| <b>6.1</b>       | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | <b>6,000,000.00</b>  | <b>5,800,000.00</b>        | <b>11,800,000.00</b>   | <b>1,928,060.62</b> | <b>1,928,060.62</b> | <b>1,928,060.62</b> | <b>1,928,060.62</b> | <b>9,871,939.38</b> |
| 6.1.2            | EDIFICACIÓN NO HABITACIONAL  | 0.00                 | 5,800,000.00               | 5,800,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 5,800,000.00        |
| 6.1.3            | CONST. DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO | 2,000,000.00         | 0.00                       | 2,000,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 2,000,000.00        |
| 6.1.4            | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN                                 | 0.00                 | 0.00                       | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 6.1.5            | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN   | 4,000,000.00         | 0.00                       | 4,000,000.00           | 1,928,060.62        | 1,928,060.62        | 1,928,060.62        | 1,928,060.62        | 2,071,939.38        |
| 6.1.9            | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS                        | 0.00                 | 0.00                       | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>9</b>         | <b>DEUDA PÚBLICA</b>   | <b>1,000,000.00</b>  | <b>-1,000,000.00</b>       | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>9.9</b>       | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>                                    | <b>1,000,000.00</b>  | <b>-1,000,000.00</b>       | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 9.9.1            | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES  | 1,000,000.00         | -1,000,000.00              | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |

|   |  |                      |                     |                      |                      |                      |                      |                      |                      |
|---|--|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>FONDO GENERAL DE PARTICIPACIONES (FGP)</b> |  | <b>91,319,085.99</b> | <b>1,177,351.01</b> | <b>92,496,437.00</b> | <b>35,029,928.00</b> | <b>35,029,928.00</b> | <b>35,029,928.00</b> | <b>35,029,928.00</b> | <b>57,466,509.00</b> |
|---|--|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

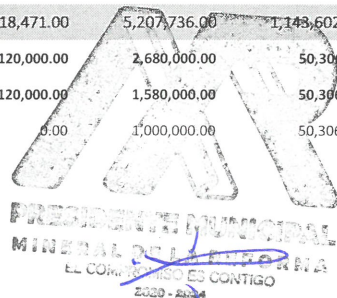
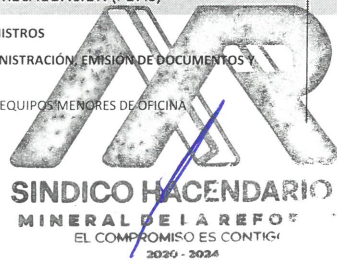
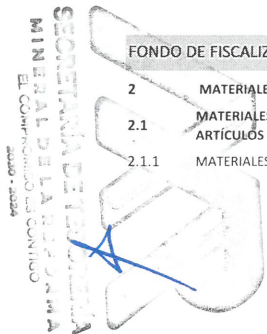
|              |  |                      |                      |                      |                      |                      |                      |                      |                      |
|--------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>1</b>     | <b>SERVICIOS PERSONALES</b>  | <b>89,226,992.00</b> | <b>2,373,745.00</b>  | <b>91,600,737.00</b> | <b>34,626,338.00</b> | <b>34,626,338.00</b> | <b>34,626,338.00</b> | <b>34,626,338.00</b> | <b>56,974,399.00</b> |
| <b>1.1</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>             | <b>71,494,000.00</b> | <b>4,950,052.93</b>  | <b>76,444,052.93</b> | <b>32,446,300.00</b> | <b>32,446,300.00</b> | <b>32,446,300.00</b> | <b>32,446,300.00</b> | <b>43,997,752.93</b> |
| 1.1.3        | SUELDOS BASE AL PERSONAL PERMANENTE                                  | 71,494,000.00        | 4,950,052.93         | 76,444,052.93        | 32,446,300.00        | 32,446,300.00        | 32,446,300.00        | 32,446,300.00        | 43,997,752.93        |
| <b>1.2</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>            | <b>9,938,580.00</b>  | <b>-585,506.32</b>   | <b>9,353,073.68</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>9,353,073.68</b>  |
| 1.2.2        | SUELDOS BASE AL PERSONAL EVENTUAL                                    | 9,938,580.00         | -585,506.32          | 9,353,073.68         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 9,353,073.68         |
| <b>1.3</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                       | <b>4,774,730.00</b>  | <b>-1,019,332.11</b> | <b>3,755,397.89</b>  | <b>1,125,223.00</b>  | <b>1,125,223.00</b>  | <b>1,125,223.00</b>  | <b>1,125,223.00</b>  | <b>2,630,174.89</b>  |
| 1.3.1        | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS                     | 1,459,200.00         | -157,988.61          | 1,301,211.39         | 367,680.00           | 367,680.00           | 367,680.00           | 367,680.00           | 933,531.39           |
| <b>1.3.2</b> | <b>PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO</b> | <b>3,315,530.00</b>  | <b>-1,126,107.09</b> | <b>2,189,422.91</b>  | <b>748,631.00</b>    | <b>748,631.00</b>    | <b>748,631.00</b>    | <b>748,631.00</b>    | <b>1,440,791.91</b>  |
| 1.3.2.1      | PRIMA VACACIONAL   | 1,892,935.00         | 296,487.91           | 2,189,422.91         | 748,631.00           | 748,631.00           | 748,631.00           | 748,631.00           | 1,440,791.91         |
| 1.3.2.2      | GRATIFICACION DE FIN DE AÑO  | 1,422,595.00         | -1,422,595.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1.3.3        | HORAS EXTRAORDINARIAS  | 0.00                 | 264,763.59           | 264,763.59           | 8,912.00             | 8,912.00             | 8,912.00             | 8,912.00             | 255,851.59           |
| <b>1.5</b>   | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                      | <b>3,019,682.00</b>  | <b>-971,469.50</b>   | <b>2,048,212.50</b>  | <b>1,054,815.00</b>  | <b>1,054,815.00</b>  | <b>1,054,815.00</b>  | <b>1,054,815.00</b>  | <b>993,397.50</b>    |
| 1.5.4        | PRESTACIONES CONTRACTUALES   | 3,019,682.00         | -971,469.50          | 2,048,212.50         | 1,054,815.00         | 1,054,815.00         | 1,054,815.00         | 1,054,815.00         | 993,397.50           |
| <b>3</b>     | <b>SERVICIOS GENERALES</b>   | <b>1,224,593.99</b>  | <b>-1,222,394.49</b> | <b>2,199.50</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,199.50</b>      |
| <b>3.2</b>   | <b>SERVICIOS DE ARRENDAMIENTO</b>                                    | <b>354,694.00</b>    | <b>-354,694.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 3.2.2        | ARRENDAMIENTO DE EDIFICIOS   | 354,694.00           | -354,694.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>3.4</b>   | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                | <b>2,399.99</b>      | <b>200.49</b>        | <b>2,199.50</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,199.50</b>      |

MINISTERIO DE LA ECONOMÍA  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024

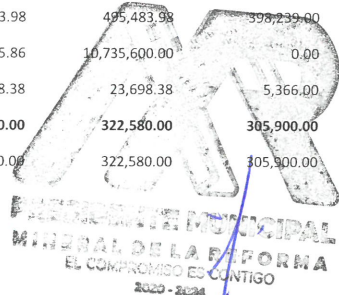
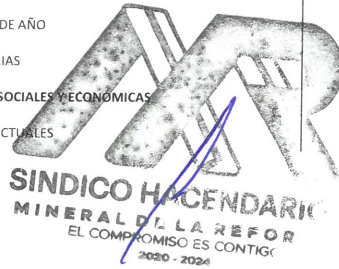
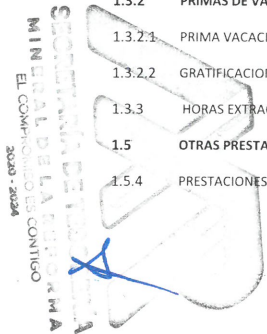
  
**SINDICO HACENDARIO**  
 MINERAL DE LA REFORMA  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024

  
 PRESIDENCIA MUNICIPAL  
**MINERAL DE LA REFORMA**  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024

| Capítulo y/o CCG                                    | Concepto  | Presupuesto Aprobado | Ampliaciones / Reducciones | Presupuesto Modificado | Comprometido        | Devengado           | Ejercido            | Pagado              | Subejercicio         |
|---|---|----------------------|----------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 3.4.1   | SERVICIOS FINANCIEROS Y BANCARIOS   | 2,399.99             | -200.49                    | 2,199.50               | 0.00                | 0.00                | 0.00                | 0.00                | 2,199.50             |
| 3.9   | OTROS SERVICIOS GENERALES   | 867,500.00           | -867,500.00                | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| 3.9.9   | OTROS SERVICIOS GENERALES   | 867,500.00           | -867,500.00                | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| 4   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | 867,500.00           | 26,000.50                  | 893,500.50             | 403,590.00          | 403,590.00          | 403,590.00          | 403,590.00          | 489,910.50           |
| 4.4   | AYUDAS SOCIALES   | 867,500.00           | 26,000.50                  | 893,500.50             | 403,590.00          | 403,590.00          | 403,590.00          | 403,590.00          | 489,910.50           |
| 4.4.5   | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO                        | 867,500.00           | 26,000.50                  | 893,500.50             | 403,590.00          | 403,590.00          | 403,590.00          | 403,590.00          | 489,910.50           |
| <b>FONDO DE FOMENTO MUNICIPAL (FFM)</b>             |   | <b>35,825,424.01</b> | <b>-325,133.01</b>         | <b>35,500,291.00</b>   | <b>5,638,750.00</b> | <b>5,638,750.00</b> | <b>5,638,750.00</b> | <b>5,638,750.00</b> | <b>29,861,541.00</b> |
| 1   | SERVICIOS PERSONALES  | 34,687,339.00        | -104,210.00                | 34,583,129.00          | 5,638,750.00        | 5,638,750.00        | 5,638,750.00        | 5,638,750.00        | 28,944,379.00        |
| 1.1   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 22,478,865.80        | 1,244,973.11               | 23,723,838.91          | 5,638,750.00        | 5,638,750.00        | 5,638,750.00        | 5,638,750.00        | 18,085,088.91        |
| 1.1.1   | DIETAS  | 13,733,907.00        | 0.00                       | 13,733,907.00          | 5,638,750.00        | 5,638,750.00        | 5,638,750.00        | 5,638,750.00        | 8,095,157.00         |
| 1.1.3   | SUELDOS BASE AL PERSONAL PERMANENTE                                       | 8,744,958.80         | 1,244,973.11               | 9,989,931.91           | 0.00                | 0.00                | 0.00                | 0.00                | 9,989,931.91         |
| 1.2   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 0.00                 | 0.00                       | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| 1.2.2   | SUELDOS BASE AL PERSONAL EVENTUAL   | 0.00                 | 0.00                       | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| 1.3   | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 11,920,442.20        | -1,281,907.11              | 10,638,535.09          | 0.00                | 0.00                | 0.00                | 0.00                | 10,638,535.09        |
| 1.3.1   | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS                          | 182,400.00           | 25,051.42                  | 207,451.42             | 0.00                | 0.00                | 0.00                | 0.00                | 207,451.42           |
| 1.3.2   | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO             | 11,546,228.20        | -1,145,202.91              | 10,401,025.29          | 0.00                | 0.00                | 0.00                | 0.00                | 10,401,025.29        |
| 1.3.2.1   | PRIMA VACACIONAL  | 250,771.20           | 69,404.78                  | 320,175.98             | 0.00                | 0.00                | 0.00                | 0.00                | 320,175.98           |
| 1.3.2.2   | GRATIFICACION DE FIN DE AÑO   | 11,295,457.00        | -1,214,607.69              | 10,080,849.31          | 0.00                | 0.00                | 0.00                | 0.00                | 10,080,849.31        |
| 1.3.3   | HORAS EXTRAORDINARIAS   | 191,814.00           | -161,755.62                | 30,058.38              | 0.00                | 0.00                | 0.00                | 0.00                | 30,058.38            |
| 1.5   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 288,031.00           | -67,276.00                 | 220,755.00             | 0.00                | 0.00                | 0.00                | 0.00                | 220,755.00           |
| 1.5.4   | PRESTACIONES CONTRACTUALES  | 288,031.00           | -67,276.00                 | 220,755.00             | 0.00                | 0.00                | 0.00                | 0.00                | 220,755.00           |
| 3   | SERVICIOS GENERALES   | 6,000.01             | -0.01                      | 6,000.00               | 0.00                | 0.00                | 0.00                | 0.00                | 6,000.00             |
| 3.4   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 6,000.01             | -0.01                      | 6,000.00               | 0.00                | 0.00                | 0.00                | 0.00                | 6,000.00             |
| 3.4.1   | SERVICIOS FINANCIEROS Y BANCARIOS   | 6,000.01             | -0.01                      | 6,000.00               | 0.00                | 0.00                | 0.00                | 0.00                | 6,000.00             |
| 4   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | 1,132,085.00         | -220,923.00                | 911,162.00             | 0.00                | 0.00                | 0.00                | 0.00                | 911,162.00           |
| 4.4   | AYUDAS SOCIALES   | 1,132,085.00         | -220,923.00                | 911,162.00             | 0.00                | 0.00                | 0.00                | 0.00                | 911,162.00           |
| 4.4.1   | AYUDAS SOCIALES A PERSONAS  | 1,132,085.00         | -220,923.00                | 911,162.00             | 0.00                | 0.00                | 0.00                | 0.00                | 911,162.00           |
| <b>FONDO DE FISCALIZACION Y RECAUDACION (FOFIS)</b> |   | <b>4,989,265.00</b>  | <b>218,471.00</b>          | <b>5,207,736.00</b>    | <b>1,143,602.94</b> | <b>1,143,602.94</b> | <b>1,143,602.94</b> | <b>1,143,602.94</b> | <b>4,064,133.06</b>  |
| 2   | MATERIALES Y SUMINISTROS  | 2,800,000.00         | -120,000.00                | 2,680,000.00           | 50,306.64           | 50,306.64           | 50,306.64           | 50,306.64           | 2,629,693.36         |
| 2.1   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 1,700,000.00         | -120,000.00                | 1,580,000.00           | 50,306.64           | 50,306.64           | 50,306.64           | 50,306.64           | 1,529,693.36         |
| 2.1.1   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                           | 1,000,000.00         | 0.00                       | 1,000,000.00           | 50,306.64           | 50,306.64           | 50,306.64           | 50,306.64           | 949,693.36           |



| Capítulo y/o COG   | Concepto  | Presupuesto Aprobado | Ampliaciones / Reducciones | Presupuesto Modificado | Comprometido         | Devengado            | Ejercido             | Pagado               | Subejercicio         |
|--|---|----------------------|----------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2.1.4  | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES              | 300,000.00           | 0.00                       | 300,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 300,000.00           |
| 2.1.6  | MATERIAL DE LIMPIEZA  | 400,000.00           | -120,000.00                | 280,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 280,000.00           |
| <b>2.6</b>   | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>   | <b>800,000.00</b>    | <b>0.00</b>                | <b>800,000.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>800,000.00</b>    |
| 2.6.1  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | 800,000.00           | 0.00                       | 800,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 800,000.00           |
| <b>2.9</b>   | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>   | <b>300,000.00</b>    | <b>0.00</b>                | <b>300,000.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>300,000.00</b>    |
| 2.9.1  | HERRAMIENTAS MENORES  | 300,000.00           | 0.00                       | 300,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 300,000.00           |
| <b>3</b>   | <b>SERVICIOS GENERALES</b>  | <b>1,543,800.00</b>  | <b>201,528.00</b>          | <b>1,745,328.00</b>    | <b>682,656.30</b>    | <b>682,656.30</b>    | <b>682,656.30</b>    | <b>682,656.30</b>    | <b>1,062,671.70</b>  |
| <b>3.2</b>   | <b>SERVICIOS DE ARRENDAMIENTO</b>   | <b>250,000.00</b>    | <b>0.00</b>                | <b>250,000.00</b>      | <b>113,264.34</b>    | <b>113,264.34</b>    | <b>113,264.34</b>    | <b>113,264.34</b>    | <b>136,735.66</b>    |
| 3.2.3  | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO                    | 250,000.00           | 0.00                       | 250,000.00             | 113,264.34           | 113,264.34           | 113,264.34           | 113,264.34           | 136,735.66           |
| <b>3.4</b>   | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>   | <b>1,800.00</b>      | <b>0.00</b>                | <b>1,800.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,800.00</b>      |
| 3.4.1  | SERVICIOS FINANCIEROS Y BANCARIOS   | 1,800.00             | 0.00                       | 1,800.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,800.00             |
| <b>3.5</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>                           | <b>500,000.00</b>    | <b>0.00</b>                | <b>500,000.00</b>      | <b>414,557.95</b>    | <b>414,557.95</b>    | <b>414,557.95</b>    | <b>414,557.95</b>    | <b>85,442.05</b>     |
| 3.5.5  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 500,000.00           | 0.00                       | 500,000.00             | 414,557.95           | 414,557.95           | 414,557.95           | 414,557.95           | 85,442.05            |
| <b>3.6</b>   | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>  | <b>792,000.00</b>    | <b>181,528.00</b>          | <b>973,528.00</b>      | <b>151,450.01</b>    | <b>151,450.01</b>    | <b>151,450.01</b>    | <b>151,450.01</b>    | <b>822,077.99</b>    |
| 3.6.1  | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAM. Y ACTIVID. GUBERNAMENTALES | 792,000.00           | 181,528.00                 | 973,528.00             | 151,450.01           | 151,450.01           | 151,450.01           | 151,450.01           | 822,077.99           |
| <b>3.9</b>   | <b>OTROS SERVICIOS GENERALES</b>  | <b>0.00</b>          | <b>20,000.00</b>           | <b>20,000.00</b>       | <b>3,384.00</b>      | <b>3,384.00</b>      | <b>3,384.00</b>      | <b>3,384.00</b>      | <b>16,616.00</b>     |
| 3.9.2  | IMPUESTOS Y DERECHOS  | 0.00                 | 20,000.00                  | 20,000.00              | 3,384.00             | 3,384.00             | 3,384.00             | 3,384.00             | 16,616.00            |
| <b>4</b>   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                                       | <b>645,465.00</b>    | <b>136,943.00</b>          | <b>782,408.00</b>      | <b>410,640.00</b>    | <b>410,640.00</b>    | <b>410,640.00</b>    | <b>410,640.00</b>    | <b>371,768.00</b>    |
| <b>4.4</b>   | <b>AYUDAS SOCIALES</b>  | <b>645,465.00</b>    | <b>136,943.00</b>          | <b>782,408.00</b>      | <b>410,640.00</b>    | <b>410,640.00</b>    | <b>410,640.00</b>    | <b>410,640.00</b>    | <b>371,768.00</b>    |
| 4.4.1  | AYUDAS SOCIALES A PERSONAS  | 645,465.00           | 136,943.00                 | 782,408.00             | 410,640.00           | 410,640.00           | 410,640.00           | 410,640.00           | 371,768.00           |
| <b>PARTICIPACIÓN POR LA RECAUDACIÓN OBTENIDA DE IMPUESTO SOBRE LA RENTA ENTERADO A LA FEDERACIÓN (ISR)</b> |   | <b>12,770,000.00</b> | <b>15,000,000.00</b>       | <b>27,770,000.00</b>   | <b>13,951,904.97</b> | <b>13,951,904.97</b> | <b>13,951,904.97</b> | <b>13,951,904.97</b> | <b>13,818,095.03</b> |
| <b>1</b>   | <b>SERVICIOS PERSONALES</b>   | <b>11,220,545.86</b> | <b>14,515,054.14</b>       | <b>25,735,600.00</b>   | <b>13,227,193.00</b> | <b>13,227,193.00</b> | <b>13,227,193.00</b> | <b>13,227,193.00</b> | <b>12,508,407.00</b> |
| <b>1.1</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>  | <b>0.00</b>          | <b>13,768,746.22</b>       | <b>13,768,746.22</b>   | <b>12,152,218.00</b> | <b>12,152,218.00</b> | <b>12,152,218.00</b> | <b>12,152,218.00</b> | <b>1,616,528.22</b>  |
| 1.1.3  | SUELDOS BASE AL PERSONAL PERMANENTE   | 0.00                 | 13,768,746.22              | 13,768,746.22          | 12,152,218.00        | 12,152,218.00        | 12,152,218.00        | 12,152,218.00        | 1,616,528.22         |
| <b>1.3</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>  | <b>11,220,545.86</b> | <b>423,727.92</b>          | <b>11,644,273.78</b>   | <b>769,075.00</b>    | <b>769,075.00</b>    | <b>769,075.00</b>    | <b>769,075.00</b>    | <b>10,875,198.78</b> |
| 1.3.1  | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS  | 0.00                 | 389,491.42                 | 389,491.42             | 365,470.00           | 365,470.00           | 365,470.00           | 365,470.00           | 24,021.42            |
| <b>1.3.2</b>   | <b>PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO</b>                                | <b>11,220,545.86</b> | <b>10,538.12</b>           | <b>11,231,083.98</b>   | <b>398,239.00</b>    | <b>398,239.00</b>    | <b>398,239.00</b>    | <b>398,239.00</b>    | <b>10,832,844.98</b> |
| 1.3.2.1  | PRIMA VACACIONAL  | 0.00                 | 495,483.98                 | 495,483.98             | 398,239.00           | 398,239.00           | 398,239.00           | 398,239.00           | 97,244.98            |
| 1.3.2.2  | GRATIFICACION DE FIN DE AÑO   | 11,220,545.86        | -484,945.86                | 10,735,600.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 10,735,600.00        |
| 1.3.3  | HORAS EXTRAORDINARIAS   | 0.00                 | 23,698.38                  | 23,698.38              | 5,366.00             | 5,366.00             | 5,366.00             | 5,366.00             | 18,332.38            |
| <b>1.5</b>   | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>   | <b>0.00</b>          | <b>322,580.00</b>          | <b>322,580.00</b>      | <b>305,900.00</b>    | <b>305,900.00</b>    | <b>305,900.00</b>    | <b>305,900.00</b>    | <b>16,680.00</b>     |
| 1.5.4  | PRESTACIONES CONTRACTUALES  | 0.00                 | 322,580.00                 | 322,580.00             | 305,900.00           | 305,900.00           | 305,900.00           | 305,900.00           | 16,680.00            |



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|---|--|----------------------|----------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3   | SERVICIOS GENERALES  | 1,549,454.14         | 484,945.86                 | 2,034,400.00           | 724,711.97          | 724,711.97          | 724,711.97          | 724,711.97          | 1,309,688.03        |
| 3.3   | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                       | 465,054.14           | 484,945.86                 | 950,000.00             | 724,711.97          | 724,711.97          | 724,711.97          | 724,711.97          | 225,288.03          |
| 3.3.9   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES                             | 465,054.14           | 484,945.86                 | 950,000.00             | 724,711.97          | 724,711.97          | 724,711.97          | 724,711.97          | 225,288.03          |
| 3.4   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | 2,160.00             | 0.00                       | 2,160.00               | 0.00                | 0.00                | 0.00                | 0.00                | 2,160.00            |
| 3.4.1   | SERVICIOS FINANCIEROS Y BANCARIOS  | 2,160.00             | 0.00                       | 2,160.00               | 0.00                | 0.00                | 0.00                | 0.00                | 2,160.00            |
| 3.8   | SERVICIOS OFICIALES  | 1,082,240.00         | 0.00                       | 1,082,240.00           | 0.00                | 0.00                | 0.00                | 0.00                | 1,082,240.00        |
| 3.8.2   | GASTOS DE ORDEN SOCIAL Y CULTURAL  | 1,082,240.00         | 0.00                       | 1,082,240.00           | 0.00                | 0.00                | 0.00                | 0.00                | 1,082,240.00        |
| <b>FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)</b> |  | <b>0.00</b>          | <b>393,691.58</b>          | <b>393,691.58</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>393,691.58</b>   |
| 2   | MATERIALES Y SUMINISTROS   | 0.00                 | 353,691.58                 | 353,691.58             | 0.00                | 0.00                | 0.00                | 0.00                | 353,691.58          |
| 2.1   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES              | 0.00                 | 353,691.58                 | 353,691.58             | 0.00                | 0.00                | 0.00                | 0.00                | 353,691.58          |
| 2.1.1   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA  | 0.00                 | 341,691.58                 | 341,691.58             | 0.00                | 0.00                | 0.00                | 0.00                | 341,691.58          |
| 2.1.4   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | 0.00                 | 12,000.00                  | 12,000.00              | 0.00                | 0.00                | 0.00                | 0.00                | 12,000.00           |
| 5   | BIENES MUEBLES, INMUEBLES E INTANGIBLES  | 0.00                 | 40,000.00                  | 40,000.00              | 0.00                | 0.00                | 0.00                | 0.00                | 40,000.00           |
| 5.1   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | 0.00                 | 40,000.00                  | 40,000.00              | 0.00                | 0.00                | 0.00                | 0.00                | 40,000.00           |
| 5.1.1   | MUEBLES DE OFICINA Y ESTANTERÍA  | 0.00                 | 40,000.00                  | 40,000.00              | 0.00                | 0.00                | 0.00                | 0.00                | 40,000.00           |
| <b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)</b>                        |  | <b>2,598,103.00</b>  | <b>-1,026,195.00</b>       | <b>1,571,908.00</b>    | <b>734,220.50</b>   | <b>734,220.50</b>   | <b>734,220.50</b>   | <b>734,220.50</b>   | <b>837,687.50</b>   |
| 2   | MATERIALES Y SUMINISTROS   | 2,598,103.00         | -1,026,195.00              | 1,571,908.00           | 734,220.50          | 734,220.50          | 734,220.50          | 734,220.50          | 837,687.50          |
| 2.6   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 2,598,103.00         | -1,026,195.00              | 1,571,908.00           | 734,220.50          | 734,220.50          | 734,220.50          | 734,220.50          | 837,687.50          |
| 2.6.1   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 2,598,103.00         | -1,026,195.00              | 1,571,908.00           | 734,220.50          | 734,220.50          | 734,220.50          | 734,220.50          | 837,687.50          |
| <b>INSENTIVO A LA VENTA DE DIESEL Y GASOLINA (IPES GASOLINAS)</b>                   |  | <b>5,373,281.00</b>  | <b>-383,008.00</b>         | <b>4,990,273.00</b>    | <b>1,712,608.70</b> | <b>1,712,608.70</b> | <b>1,712,608.70</b> | <b>1,712,608.70</b> | <b>3,277,664.30</b> |
| 2   | MATERIALES Y SUMINISTROS   | 5,373,281.00         | -383,008.00                | 4,990,273.00           | 1,712,608.70        | 1,712,608.70        | 1,712,608.70        | 1,712,608.70        | 3,277,664.30        |
| 2.6   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 5,373,281.00         | -383,008.00                | 4,990,273.00           | 1,712,608.70        | 1,712,608.70        | 1,712,608.70        | 1,712,608.70        | 3,277,664.30        |
| 2.6.1   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 5,373,281.00         | -383,008.00                | 4,990,273.00           | 1,712,608.70        | 1,712,608.70        | 1,712,608.70        | 1,712,608.70        | 3,277,664.30        |
| <b>IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)</b>                                     |  | <b>969,378.91</b>    | <b>-514,473.91</b>         | <b>454,905.00</b>      | <b>195,791.80</b>   | <b>195,791.80</b>   | <b>195,791.80</b>   | <b>195,791.80</b>   | <b>259,113.20</b>   |
| 2   | MATERIALES Y SUMINISTROS   | 792,989.00           | -426,278.96                | 366,710.04             | 193,531.50          | 193,531.50          | 193,531.50          | 193,531.50          | 173,178.54          |
| 2.1   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES              | 555,189.00           | -277,594.50                | 277,594.50             | 193,531.50          | 193,531.50          | 193,531.50          | 193,531.50          | 84,063.00           |
| 2.1.1   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA  | 348,189.00           | -174,094.50                | 174,094.50             | 156,367.70          | 156,367.70          | 156,367.70          | 156,367.70          | 17,726.80           |
| 2.1.4   | MATERIALES ÚTILES EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES    | 107,000.00           | -53,500.00                 | 53,500.00              | 21,600.32           | 21,600.32           | 21,600.32           | 21,600.32           | 31,899.68           |

CONTINUA EN LA PAGINA SIGUIENTE

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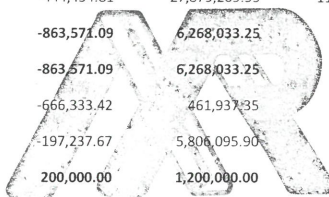
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|---|--|-----------------------|----------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2.1.6   | MATERIAL DE LIMPIEZA   | 100,000.00            | -50,000.00                 | 50,000.00              | 15,563.48            | 15,563.48            | 15,563.48            | 15,563.48            | 34,436.52            |
| 2.4   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN   | 237,800.00            | -148,684.46                | 89,115.54              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 89,115.54            |
| 2.4.6   | MATERIAL ELÉCTRICO Y ELECTRÓNICO   | 237,800.00            | -148,684.46                | 89,115.54              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 89,115.54            |
| 3   | SERVICIOS GENERALES  | 176,389.91            | -88,194.95                 | 88,194.96              | 2,260.30             | 2,260.30             | 2,260.30             | 2,260.30             | 85,934.66            |
| 3.5   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                   | 90,000.00             | -45,000.00                 | 45,000.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 45,000.00            |
| 3.5.1   | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES  | 90,000.00             | -45,000.00                 | 45,000.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 45,000.00            |
| 3.9   | OTROS SERVICIOS GENERALES  | 86,389.91             | -43,194.95                 | 43,194.96              | 2,260.30             | 2,260.30             | 2,260.30             | 2,260.30             | 40,934.66            |
| 3.9.9   | OTROS SERVICIOS GENERALES  | 86,389.91             | -43,194.95                 | 43,194.96              | 2,260.30             | 2,260.30             | 2,260.30             | 2,260.30             | 40,934.66            |
| <b>COMPENSACION AL IMPUESTO SOBRE AUTOMOVILES NUEVOS (CISAN)</b>                |  | <b>190,595.01</b>     | <b>11,558.99</b>           | <b>202,154.00</b>      | <b>82,369.31</b>     | <b>82,369.31</b>     | <b>82,369.31</b>     | <b>82,369.31</b>     | <b>119,784.69</b>    |
| 2   | MATERIALES Y SUMINISTROS   | 190,595.01            | 11,558.99                  | 202,154.00             | 82,369.31            | 82,369.31            | 82,369.31            | 82,369.31            | 119,784.69           |
| 2.1   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                            | 190,595.01            | 11,558.99                  | 202,154.00             | 82,369.31            | 82,369.31            | 82,369.31            | 82,369.31            | 119,784.69           |
| 2.1.1   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA  | 120,000.00            | 11,558.99                  | 131,558.99             | 52,699.11            | 52,699.11            | 52,699.11            | 52,699.11            | 78,859.88            |
| 2.1.4   | EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES                                    | 70,595.01             | 0.00                       | 70,595.01              | 29,670.20            | 29,670.20            | 29,670.20            | 29,670.20            | 40,924.81            |
| <b>FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL (FAISM)</b> |  | <b>15,044,128.00</b>  | <b>-165,141.00</b>         | <b>14,878,987.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>14,878,987.00</b> |
| 6   | INVERSIÓN PÚBLICA  | 15,044,128.00         | -165,141.00                | 14,878,987.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 14,878,987.00        |
| 6.1   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | 15,044,128.00         | -165,141.00                | 14,878,987.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 14,878,987.00        |
| 6.1.2   | EDIFICACIÓN NO HABITACIONAL  | 3,500,000.00          | 0.00                       | 3,500,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,500,000.00         |
| 6.1.3   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACION | 1,500,000.00          | 0.00                       | 1,500,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,500,000.00         |
| 6.1.4   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN   | 7,544,128.00          | -165,141.00                | 7,378,987.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 7,378,987.00         |
| 6.1.5   | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN   | 2,500,000.00          | 0.00                       | 2,500,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 2,500,000.00         |
| <b>FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)</b>       |  | <b>107,672,325.60</b> | <b>-1,304,854.60</b>       | <b>106,367,471.00</b>  | <b>37,043,564.79</b> | <b>37,043,564.79</b> | <b>37,043,564.79</b> | <b>37,043,564.79</b> | <b>69,323,906.21</b> |
| 1   | SERVICIOS PERSONALES   | 36,955,269.14         | -133,625.90                | 36,821,643.24          | 12,177,355.58        | 12,177,355.58        | 12,177,355.58        | 12,177,355.58        | 24,644,287.66        |
| 1.1   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | 28,323,664.80         | -444,454.81                | 27,879,209.99          | 11,354,514.00        | 11,354,514.00        | 11,354,514.00        | 11,354,514.00        | 16,524,695.99        |
| 1.1.3   | SUELDOS BASE AL PERSONAL PERMANENTE  | 28,323,664.80         | -444,454.81                | 27,879,209.99          | 11,354,514.00        | 11,354,514.00        | 11,354,514.00        | 11,354,514.00        | 16,524,695.99        |
| 1.3   | REMUNERACIONES ADICIONALES Y ESPECIALES  | 7,131,604.34          | -863,571.09                | 6,268,033.25           | 170,461.00           | 170,461.00           | 170,461.00           | 170,461.00           | 6,097,572.25         |
| 1.3.2   | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO  | 7,131,604.34          | -863,571.09                | 6,268,033.25           | 170,461.00           | 170,461.00           | 170,461.00           | 170,461.00           | 6,097,572.25         |
| 1.3.2.1   | PRIMA VACACIONAL   | 1,128,270.77          | -666,333.42                | 461,937.35             | 170,461.00           | 170,461.00           | 170,461.00           | 170,461.00           | 291,476.35           |
| 1.3.2.2   | GRATIFICACION DE FIN DE AÑO  | 6,003,333.57          | -197,237.67                | 5,806,095.90           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,806,095.90         |
| 1.4   | SEGURIDAD SOCIAL   | 1,000,000.00          | 200,000.00                 | 1,200,000.00           | 652,380.58           | 652,380.58           | 652,380.58           | 652,380.58           | 547,619.42           |

MINISTERIO DE ECONOMÍA Y FINANZAS  
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**PRESIDENTE MUNICIPAL**  
 MINISTERIO DE LA REFORMA  
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|------------------|---|----------------------|----------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|
| 1.4.1            | APORTACIONES DE SEGURIDAD SOCIAL  | 1,000,000.00         | 200,000.00                 | 1,200,000.00           | 652,380.58    | 652,380.58    | 652,380.58    | 652,380.58    | 547,619.42    |
| 1.5              | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS  | 500,000.00           | 974,400.00                 | 1,474,400.00           | 0.00          | 0.00          | 0.00          | 0.00          | 1,474,400.00  |
| 1.5.2            | INDEMNIZACIONES   | 500,000.00           | 0.00                       | 500,000.00             | 0.00          | 0.00          | 0.00          | 0.00          | 500,000.00    |
| 1.5.9            | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS  | 0.00                 | 974,400.00                 | 974,400.00             |               |               |               |               |               |
| 2                | MATERIALES Y SUMINISTROS  | 9,245,026.00         | 172,071.43                 | 9,417,097.43           | 3,035,036.24  | 3,035,036.24  | 3,035,036.24  | 3,035,036.24  | 6,382,061.19  |
| 2.1              | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                     | 630,000.00           | -70,600.00                 | 559,400.00             | 20,858.97     | 20,858.97     | 20,858.97     | 20,858.97     | 538,541.03    |
| 2.1.1            | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA   | 310,000.00           | 0.00                       | 310,000.00             | 18,458.97     | 18,458.97     | 18,458.97     | 18,458.97     | 291,541.03    |
| 2.1.2            | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN   | 200,000.00           | -70,600.00                 | 129,400.00             | 0.00          | 0.00          | 0.00          | 0.00          | 129,400.00    |
| 2.1.4            | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES        | 120,000.00           | 0.00                       | 120,000.00             | 2,400.00      | 2,400.00      | 2,400.00      | 2,400.00      | 117,600.00    |
| 2.6              | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | 7,210,626.00         | -52,928.57                 | 7,157,697.43           | 3,014,177.27  | 3,014,177.27  | 3,014,177.27  | 3,014,177.27  | 4,143,520.16  |
| 2.6.1            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | 7,210,626.00         | -52,928.57                 | 7,157,697.43           | 3,014,177.27  | 3,014,177.27  | 3,014,177.27  | 3,014,177.27  | 4,143,520.16  |
| 2.7              | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                              | 904,400.00           | 295,600.00                 | 1,200,000.00           | 0.00          | 0.00          | 0.00          | 0.00          | 1,200,000.00  |
| 2.7.1            | VESTUARIO Y UNIFORMES   | 904,400.00           | 295,600.00                 | 1,200,000.00           | 0.00          | 0.00          | 0.00          | 0.00          | 1,200,000.00  |
| 2.8              | MATERIALES Y SUMINISTROS PARA SEGURIDAD   | 500,000.00           | 0.00                       | 500,000.00             | 0.00          | 0.00          | 0.00          | 0.00          | 500,000.00    |
| 2.8.2            | MATERIALES DE SEGURIDAD PÚBLICA   | 500,000.00           | 0.00                       | 500,000.00             | 0.00          | 0.00          | 0.00          | 0.00          | 500,000.00    |
| 3                | SERVICIOS GENERALES   | 55,789,945.46        | -2,486,215.13              | 53,303,730.33          | 21,831,172.97 | 21,831,172.97 | 21,831,172.97 | 21,831,172.97 | 31,472,557.36 |
| 3.1              | SERVICIOS BÁSICOS   | 30,000,000.00        | -2,974,400.00              | 27,025,600.00          | 11,618,981.26 | 11,618,981.26 | 11,618,981.26 | 11,618,981.26 | 15,406,618.74 |
| 3.1.1            | ENERGÍA ELÉCTRICA   | 30,000,000.00        | -2,974,400.00              | 27,025,600.00          | 11,618,981.26 | 11,618,981.26 | 11,618,981.26 | 11,618,981.26 | 15,406,618.74 |
| 3.2              | SERVICIOS DE ARRENDAMIENTO  | 2,150,000.00         | 6,238,838.00               | 8,388,838.00           | 1,837,922.13  | 1,837,922.13  | 1,837,922.13  | 1,837,922.13  | 6,550,915.87  |
| 3.2.3            | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO              | 150,000.00           | 0.00                       | 150,000.00             | 9,762.13      | 9,762.13      | 9,762.13      | 9,762.13      | 140,237.87    |
| 3.2.5            | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE   | 2,000,000.00         | 6,238,838.00               | 8,238,838.00           | 1,828,160.00  | 1,828,160.00  | 1,828,160.00  | 1,828,160.00  | 6,410,678.00  |
| 3.3              | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                              | 1,034,945.86         | -600,000.00                | 434,945.86             | 461,650.00    | 461,650.00    | 461,650.00    | 461,650.00    | -26,704.14    |
| 3.3.3            | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | 0.00                 | 0.00                       | 0.00                   | 461,650.00    | 461,650.00    | 461,650.00    | 461,650.00    | -461,650.00   |
| 3.3.4            | SERVICIOS DE CAPACITACION   | 800,000.00           | -500,000.00                | 300,000.00             | 0.00          | 0.00          | 0.00          | 0.00          | 300,000.00    |
| 3.3.9            | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES                                    | 234,945.86           | -100,000.00                | 134,945.86             | 0.00          | 0.00          | 0.00          | 0.00          | 134,945.86    |
| 3.4              | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | 4,999.60             | -653.13                    | 4,346.47               | 0.00          | 0.00          | 0.00          | 0.00          | 4,346.47      |
| 3.4.1            | SERVICIOS FINANCIEROS Y BANCARIOS   | 4,999.60             | -653.13                    | 4,346.47               | 0.00          | 0.00          | 0.00          | 0.00          | 4,346.47      |
| 3.5              | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                            | 18,100,000.00        | -5,000,000.00              | 13,100,000.00          | 5,467,997.32  | 5,467,997.32  | 5,467,997.32  | 5,467,997.32  | 7,632,002.68  |
| 3.5.1            | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES   | 5,000,000.00         | -2,000,000.00              | 3,000,000.00           | 500,000.00    | 500,000.00    | 500,000.00    | 500,000.00    | 2,500,000.00  |
| 3.5.5            | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 1,100,000.00         | 0.00                       | 1,100,000.00           | 761,022.88    | 761,022.88    | 761,022.88    | 761,022.88    | 338,977.12    |
| 3.5.8            | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS  | 12,000,000.00        | -3,000,000.00              | 9,000,000.00           | 4,206,974.44  | 4,206,974.44  | 4,206,974.44  | 4,206,974.44  | 4,793,025.56  |
| 3.9              | OTROS SERVICIOS GENERALES   | 4,500,000.00         | -150,000.00                | 4,350,000.00           | 2,444,622.26  | 2,444,622.26  | 2,444,622.26  | 2,444,622.26  | 1,905,377.74  |
| 3.9.2            | IMPUESTOS Y DERECHOS  | 500,000.00           | -150,000.00                | 350,000.00             | 55,954.99     | 55,954.99     | 55,954.99     | 55,954.99     | 294,045.01    |

SECRETARÍA DE ECONOMÍA  
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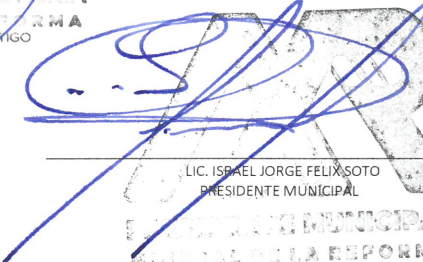
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|------------------|---|-----------------------|----------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3.9.9            | OTROS SERVICIOS GENERALES   | 4,000,000.00          | 0.00                       | 4,000,000.00           | 2,388,667.27          | 2,388,667.27          | 2,388,667.27          | 2,388,667.27          | 1,611,332.73          |
| 5                | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | 1,050,000.00          | 325,000.00                 | 1,375,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 1,375,000.00          |
| 5.1              | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                 | 400,000.00            | 100,000.00                 | 500,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 500,000.00            |
| 5.1.1            | MUEBLES DE OFICINA Y ESTANTERÍA                                       | 200,000.00            | 50,000.00                  | 250,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 250,000.00            |
| 5.1.5            | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                  | 200,000.00            | 50,000.00                  | 250,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 250,000.00            |
| 5.2              | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                          | 650,000.00            | -650,000.00                | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 5.2.3            | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                                       | 250,000.00            | -250,000.00                | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 5.2.9            | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                     | 400,000.00            | -400,000.00                | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 5.4              | VEHÍCULOS Y EQUIPO TERRESTRE  | 0.00                  | 875,000.00                 | 875,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 875,000.00            |
| 5.4.1            | VEHÍCULOS Y EQUIPO TERRESTRE  | 0.00                  | 875,000.00                 | 875,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 875,000.00            |
| 6                | INVERSIÓN PÚBLICA   | 4,632,085.00          | 817,915.00                 | 5,450,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 5,450,000.00          |
| 6.1              | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                             | 4,632,085.00          | 817,915.00                 | 5,450,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 5,450,000.00          |
| 6.1.5            | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PROCESO                       | 3,632,085.00          | 367,915.00                 | 4,000,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 4,000,000.00          |
| 6.1.9            | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS | 1,000,000.00          | 450,000.00                 | 1,450,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 1,450,000.00          |
|                  |   |                       | 0.00                       |                        |                       |                       |                       |                       |                       |
|                  | <b>TOTAL</b>  | <b>424,689,787.52</b> | <b>13,132,860.06</b>       | <b>437,822,647.58</b>  | <b>157,525,033.05</b> | <b>157,525,033.05</b> | <b>157,525,033.05</b> | <b>157,525,033.05</b> | <b>280,297,614.53</b> |

  
 LIC. ANA LAURA ORTIZ FLORES  
 TESORERA MUNICIPAL  
 MINERAL DE LA REFORMA  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024

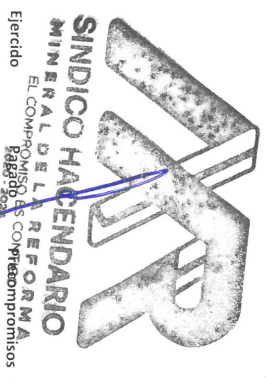
  
 LIC. MATILDE ORTEGA MARTINEZ  
 SINDICO HACENDARIO  
 SINDICO HACENDARIO  
 MINERAL DE LA REFORMA  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024

  
 LIC. ISRAEL JORGE FELIX SOTO  
 PRESIDENTE MUNICIPAL  
 PRESIDENTE MUNICIPAL  
 MINERAL DE LA REFORMA  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024

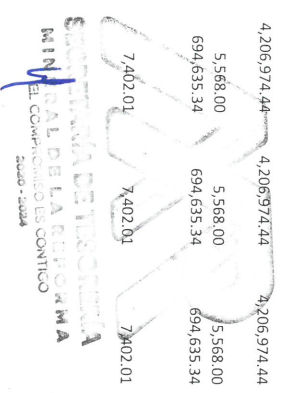
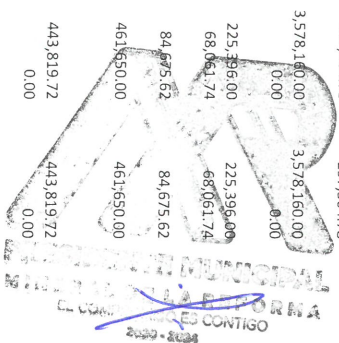
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MUNICIPIO DE MINERAL DE LA REFORMA, HGO.

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 01 DE ENERO AL 30 DE JUNIO DE 2021



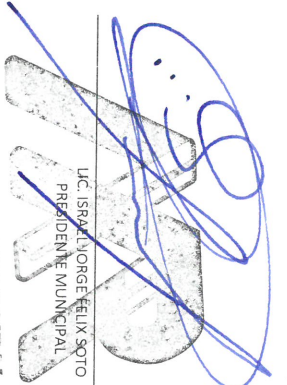
| Numero  | Nombre  | Aprobado       | Modificado     | Comprometido  | Devengado     | Ejercido      | Presupuestos  |
|---------|---|----------------|----------------|---------------|---------------|---------------|---------------|
| 1.1.1   | DIETAS  | 13,733,907.00  | 13,733,907.00  | 5,638,750.00  | 5,638,750.00  | 5,638,750.00  | 5,638,750.00  |
| 1.1.3   | SUELDOS BASE AL PERSONAL PERMANENTE   | 135,372,873.60 | 138,317,182.40 | 59,953,959.00 | 59,953,959.00 | 59,953,959.00 | 59,953,959.00 |
| 1.1.2   | SUELDOS BASE AL PERSONAL EVENTUAL   | 20,447,086.80  | 22,780,704.00  | 7,479,509.00  | 7,479,509.00  | 7,479,509.00  | 7,479,509.00  |
| 1.3.1   | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS  | 2,188,800.00   | 2,184,960.00   | 915,230.00    | 915,230.00    | 915,230.00    | 915,230.00    |
|         | PRESTADOS   |                |                |               |               |               |               |
| 1.3.2.1 | PRIMA VACACIONAL  | 4,198,420.97   | 3,742,475.42   | 1,467,338.00  | 1,467,338.00  | 1,467,338.00  | 1,467,338.00  |
| 1.3.2.2 | GRATIFICACION DE FIN DE AÑO   | 33,053,747.63  | 33,676,142.85  | 0.00          | 0.00          | 0.00          | 0.00          |
| 1.3.3   | HORAS EXTRAORDINARIAS   | 191,814.00     | 400,000.00     | 46,014.00     | 46,014.00     | 46,014.00     | 46,014.00     |
| 1.4.1   | APORTACIONES DE SEGURIDAD SOCIAL  | 1,000,000.00   | 1,200,000.00   | 652,380.58    | 652,380.58    | 652,380.58    | 652,380.58    |
| 1.5.2   | INDENIZACIONES  | 4,500,000.00   | 2,500,000.00   | 1,286,854.54  | 1,286,854.54  | 1,286,854.54  | 1,286,854.54  |
| 1.5.4   | PRESTACIONES CONTRACTUALES  | 4,171,710.00   | 4,207,600.00   | 1,478,990.00  | 1,478,990.00  | 1,478,990.00  | 1,478,990.00  |
| 1.5.9   | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS  | 0.00           | 974,400.00     | 0.00          | 0.00          | 0.00          | 0.00          |
| 2.1.1   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA   | 3,969,875.00   | 3,355,339.49   | 1,501,535.88  | 1,501,535.88  | 1,501,535.88  | 1,501,535.88  |
| 2.1.2   | MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION   | 2,578,065.00   | 2,107,465.00   | 1,146,982.29  | 1,146,982.29  | 1,146,982.29  | 1,146,982.29  |
| 2.1.4   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES        | 1,136,414.01   | 1,247,914.01   | 322,095.85    | 322,095.85    | 322,095.85    | 322,095.85    |
| 2.1.6   | MATERIAL DE LIMPIEZA  | 1,290,690.00   | 993,690.00     | 267,344.56    | 267,344.56    | 267,344.56    | 267,344.56    |
| 2.2.1   | PRODUCTOS ALIMENTICIOS PARA PERSONAS  | 1,807,892.00   | 2,107,892.00   | 1,381,059.29  | 1,381,059.29  | 1,381,059.29  | 1,381,059.29  |
| 2.4.6   | MATERIAL ELÉCTRICO Y ELECTRONICO  | 7,237,800.00   | 6,349,115.54   | 17,858.40     | 17,858.40     | 17,858.40     | 17,858.40     |
| 2.4.7   | ARTICULOS METÁLICOS PARA LA CONSTRUCCION  | 0.00           | 1,200,000.00   | 0.00          | 0.00          | 0.00          | 0.00          |
| 2.4.9   | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                                     | 251,787.00     | 308,000.00     | 0.00          | 0.00          | 0.00          | 0.00          |
| 2.5.3   | MEDICINAS Y PRODUCTOS FARMACÉUTICOS   | 1,510,000.00   | 1,810,000.00   | 859,869.97    | 859,869.97    | 859,869.97    | 859,869.97    |
| 2.6.1   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | 24,482,010.00  | 21,268,800.52  | 9,718,916.10  | 9,718,916.10  | 9,718,916.10  | 9,718,916.10  |
| 2.7.1   | VESTUARIO Y UNIFORMES   | 1,304,400.00   | 1,600,000.00   | 0.00          | 0.00          | 0.00          | 0.00          |
| 2.7.2   | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL  | 200,000.00     | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          |
| 2.7.3   | ARTICULOS DEPORTIVOS  | 125,000.00     | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          |
| 2.8.2   | MATERIALES DE SEGURIDAD PÚBLICA   | 500,000.00     | 500,000.00     | 0.00          | 0.00          | 0.00          | 0.00          |
| 2.9.1   | HERRAMIENTAS MENORES  | 803,630.00     | 1,013,630.00   | 79,367.46     | 79,367.46     | 79,367.46     | 79,367.46     |
| 3.1.1   | ENERGIA ELÉCTRICA   | 39,000,000.00  | 34,022,749.48  | 16,531,994.02 | 16,531,994.02 | 16,531,994.02 | 16,531,994.02 |
| 3.1.4   | TELEFONIA TRADICIONAL   | 840,000.00     | 740,000.00     | 428,622.58    | 428,622.58    | 428,622.58    | 428,622.58    |
| 3.1.8   | SERVICIOS POSTALES Y TELEGRÁFICOS   | 2,400.00       | 2,400.00       | 493.00        | 493.00        | 493.00        | 493.00        |
| 3.2.2   | ARRENDAMIENTO DE EDIFICIOS  | 804,000.00     | 1,049,306.00   | 410,853.40    | 410,853.40    | 410,853.40    | 410,853.40    |
| 3.2.3   | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO              | 1,140,306.00   | 1,340,306.00   | 297,304.78    | 297,304.78    | 297,304.78    | 297,304.78    |
| 3.2.5   | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE   | 4,054,000.00   | 11,392,838.00  | 3,578,160.00  | 3,578,160.00  | 3,578,160.00  | 3,578,160.00  |
| 3.2.6   | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                     | 1,600,000.00   | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          |
| 3.2.9   | OTROS ARRENDAMIENTOS  | 501,210.00     | 311,210.00     | 225,396.00    | 225,396.00    | 225,396.00    | 225,396.00    |
| 3.3.1   | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS                                  | 150,000.00     | 150,000.00     | 68,061.74     | 68,061.74     | 68,061.74     | 68,061.74     |
| 3.3.2   | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS                      | 450,000.00     | 200,000.00     | 84,675.62     | 84,675.62     | 84,675.62     | 84,675.62     |
| 3.3.3   | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION | 0.00           | 0.00           | 461,650.00    | 461,650.00    | 461,650.00    | 461,650.00    |
| 3.3.4   | SERVICIOS DE CAPACITACION   | 1,560,000.00   | 1,460,000.00   | 443,819.72    | 443,819.72    | 443,819.72    | 443,819.72    |
| 3.3.6   | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION                        | 8,000.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          |
| 3.3.9   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES                                    | 1,500,000.00   | 1,284,945.86   | 766,679.46    | 766,679.46    | 766,679.46    | 766,679.46    |
| 3.4.1   | SERVICIOS FINANCIEROS Y BANCARIOS   | 257,359.60     | 256,505.97     | 168,645.31    | 168,645.31    | 168,645.31    | 168,645.31    |
| 3.4.4   | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FINANZAS   | 1,700,000.00   | 1,342,302.00   | 1,200,667.62  | 1,200,667.62  | 1,200,667.62  | 1,200,667.62  |
| 3.5.1   | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | 9,726,885.00   | 15,031,885.00  | 3,150,332.77  | 3,150,332.77  | 3,150,332.77  | 3,150,332.77  |
| 3.5.5   | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 3,570,000.00   | 3,570,000.00   | 2,631,967.06  | 2,631,967.06  | 2,631,967.06  | 2,631,967.06  |
| 3.5.7   | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA            | 200,000.00     | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          |
| 3.5.8   | SERVICIOS DE LIMPIEZA Y MANEJO DE DESechos  | 12,000,000.00  | 9,000,000.00   | 4,206,974.44  | 4,206,974.44  | 4,206,974.44  | 4,206,974.44  |
| 3.5.9   | SERVICIOS DE JARDINERIA Y FUMIGACION  | 50,000.00      | 50,000.00      | 5,568.00      | 5,568.00      | 5,568.00      | 5,568.00      |
| 3.6.1   | TELEVISION POR RADIO,   | 1,346,226.00   | 1,627,754.00   | 694,635.34    | 694,635.34    | 694,635.34    | 694,635.34    |
| 3.7.5   | OBRE PROGRAM. Y ACTIVID. GUBERNAMENTALES VIÁTICOS EN EL PAÍS                                  | 121,886.00     | 71,886.00      | 7,402.01      | 7,402.01      | 7,402.01      | 7,402.01      |



| Numero | Nombre   | Aprobado       | Modificado     | Comprometido   | Devengado      | Ejercido       | Pagado         | Precompromisos |
|--------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 3.8.1  | GASTOS DE CEREMONIAL   | 1,831,285.00   | 483,285.00     | 149,819.25     | 149,819.25     | 149,819.25     | 149,819.25     | 149,819.25     |
| 3.8.2  | GASTOS DE ORDEN SOCIAL Y CULTURAL  | 4,758,447.00   | 1,958,447.00   | 91,108.00      | 91,108.00      | 91,108.00      | 91,108.00      | 91,108.00      |
| 3.9.2  | IMPUESTOS Y DERECHOS   | 945,352.00     | 815,352.00     | 281,546.72     | 281,546.72     | 281,546.72     | 281,546.72     | 281,546.72     |
| 3.9.5  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES  | 8,000.00       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 3.9.6  | OTROS GASTOS POR RESPONSABILIDADES   | 1,800,000.00   | 100,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 3.9.8  | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL                                | 3,540,000.00   | 3,540,000.00   | 2,225,846.00   | 2,225,846.00   | 2,225,846.00   | 2,225,846.00   | 2,225,846.00   |
| 3.9.9  | OTROS SERVICIOS GENERALES  | 8,129,546.91   | 12,587,880.54  | 8,741,837.37   | 8,741,837.37   | 8,741,837.37   | 8,741,837.37   | 8,741,837.37   |
| 4.1.5  | TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS        | 12,000,000.00  | 18,053,928.00  | 8,000,000.00   | 8,000,000.00   | 8,000,000.00   | 8,000,000.00   | 8,000,000.00   |
| 4.4.1  | AYUDAS SOCIALES A PERSONAS   | 7,475,465.00   | 9,463,362.00   | 4,973,139.68   | 4,973,139.68   | 4,973,139.68   | 4,973,139.68   | 4,973,139.68   |
| 4.4.3  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA   | 1,500,000.00   | 500,000.00     | 73,500.00      | 73,500.00      | 73,500.00      | 73,500.00      | 73,500.00      |
| 4.4.5  | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO   | 867,500.00     | 893,500.50     | 403,590.00     | 403,590.00     | 403,590.00     | 403,590.00     | 403,590.00     |
| 4.5.2  | JUBILACIONES   | 4,211,129.00   | 2,211,129.00   | 486,029.42     | 486,029.42     | 486,029.42     | 486,029.42     | 486,029.42     |
| 5.1.1  | MUEBLES DE OFICINA Y ESTANTERÍA  | 442,000.00     | 863,596.00     | 124,502.99     | 124,502.99     | 124,502.99     | 124,502.99     | 124,502.99     |
| 5.1.5  | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION   | 504,544.00     | 502,992.00     | 86,153.21      | 86,153.21      | 86,153.21      | 86,153.21      | 86,153.21      |
| 5.2.3  | CÁMARAS FOTOGRAFICAS Y DE VIDEO  | 431,596.00     | 57,942.00      | 57,942.00      | 57,942.00      | 57,942.00      | 57,942.00      | 57,942.00      |
| 5.2.9  | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | 400,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 5.3.1  | EQUIPO MEDICO Y DE LABORATORIO   | 80,000.00      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 5.4.1  | VEHICULOS Y EQUIPO TERRESTRE   | 2,000,000.00   | 1,223,000.00   | 324,000.00     | 324,000.00     | 324,000.00     | 324,000.00     | 324,000.00     |
| 5.6.7  | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA  | 150,514.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 5.6.9  | OTROS EQUIPOS  | 300,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 5.9.1  | SOFTWARE   | 0.00           | 1,956,000.00   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 6.1.2  | EDIFICACION NO HABITACIONAL  | 3,500,000.00   | 9,300,000.00   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 6.1.3  | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACION | 3,500,000.00   | 3,500,000.00   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 6.1.4  | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION   | 7,544,128.00   | 7,378,987.00   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 6.1.5  | CONSTRUCCION DE VIAS DE COMUNICACION   | 10,132,085.00  | 10,500,000.00  | 1,928,060.62   | 1,928,060.62   | 1,928,060.62   | 1,928,060.62   | 1,928,060.62   |
| 6.1.9  | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS                                | 1,000,000.00   | 1,450,000.00   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 9.9.1  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES  | 1,000,000.00   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
|        |  | 424,689,787.52 | 437,822,647.58 | 157,525,033.05 | 157,525,033.05 | 157,525,033.05 | 157,525,033.05 | 157,525,033.05 |

  
 LIC. ANA LAURA ORTIZ FLORES  
 TESORERA MUNICIPAL

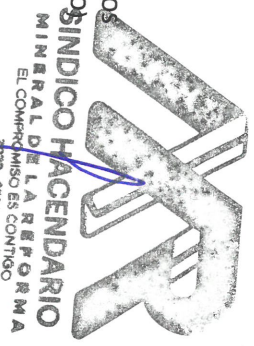
  
 LIC. HÉCTOR ORTEGA MARTÍNEZ  
 SINDICO HACENDARIO

  
 LIC. ISRAEL JORGE FÉLIX SOTO  
 PRESIDENTE MUNICIPAL

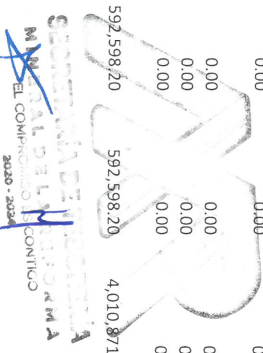
**MINISTERIO DE ECONOMÍA**  
**MINERAL DE LA REFORMA**  
 EL COMPROMISO ES CONTIGO  
 2000 - 2024



MUNICIPIO DE MINERAL DE LA REFORMA, HGO.  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTOS)  
DEL 01 DE ENERO AL 30 DE JUNIO DE 2021



| Concepto  | Egreso Aprobado -1 | Ampliaciones/Reducciones -2 | Egreso Modificado (3=1+2) | Egreso Devengado -4 | Egreso Pagado -5 | Subejercicio (6=3-4) |
|---|--------------------|-----------------------------|---------------------------|---------------------|------------------|----------------------|
| 1 SERVICIOS PERSONALES  | 218,858,360.00     | 4,859,011.67                | 223,717,371.67            | 78,919,025.12       | 78,919,025.12    | 144,798,346.55       |
| 1.1 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE   | 149,106,780.60     | 2,944,308.80                | 152,051,089.40            | 65,592,709.00       | 65,592,709.00    | 86,458,380.40        |
| 1.2 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO  | 20,447,086.80      | 2,333,617.20                | 22,780,704.00             | 7,479,509.00        | 7,479,509.00     | 15,301,195.00        |
| 1.3 REMUNERACIONES ADICIONALES Y ESPECIALES   | 39,632,782.60      | 370,795.67                  | 40,003,578.27             | 2,428,582.00        | 2,428,582.00     | 37,574,996.27        |
| 1.4 SEGURIDAD SOCIAL  | 1,000,000.00       | 200,000.00                  | 1,200,000.00              | 652,380.58          | 652,380.58       | 547,619.42           |
| 1.5 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS  | 8,671,710.00       | -989,710.00                 | 7,682,000.00              | 2,765,844.54        | 2,765,844.54     | 4,916,155.46         |
| 1.6 PREVISIONES   | 0.00               | 0.00                        | 0.00                      | 0.00                | 0.00             | 0.00                 |
| 1.7 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS   | 0.00               | 0.00                        | 0.00                      | 0.00                | 0.00             | 0.00                 |
| 2 MATERIALES Y SUMINISTROS  | 47,197,563.01      | -3,335,716.45               | 43,861,846.56             | 15,295,029.80       | 15,295,029.80    | 28,566,816.76        |
| 2.2 ALIMENTOS Y UTENSILIOS  | 1,807,892.00       | 300,000.00                  | 2,107,892.00              | 1,381,059.29        | 1,381,059.29     | 726,832.71           |
| 2.3 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN   | 0.00               | 0.00                        | 0.00                      | 0.00                | 0.00             | 0.00                 |
| 2.4 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN  | 7,489,587.00       | 367,528.54                  | 7,857,115.54              | 17,858.40           | 17,858.40        | 7,839,257.14         |
| 2.5 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO  | 1,510,000.00       | 300,000.00                  | 1,810,000.00              | 859,869.97          | 859,869.97       | 950,130.03           |
| 2.6 COMBUSTIBLES, LUBRICANTES Y ADITIVOS VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 24,482,010.00      | -3,213,209.48               | 21,268,800.52             | 9,718,916.10        | 9,718,916.10     | 11,549,884.42        |
| 2.7 MATERIAL Y SUMINISTROS PARA SEGURIDAD   | 1,629,400.00       | -29,400.00                  | 1,600,000.00              | 0.00                | 0.00             | 1,600,000.00         |
| 2.8 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | 500,000.00         | 0.00                        | 500,000.00                | 0.00                | 0.00             | 500,000.00           |
| 2.9   | 803,630.00         | 210,000.00                  | 1,013,630.00              | 79,367.46           | 79,367.46        | 934,262.54           |
| 3 SERVICIOS GENERALES   | 101,594,903.51     | 794,149.34                  | 102,389,052.85            | 46,854,060.21       | 46,854,060.21    | 55,534,992.64        |
| 3.1 SERVICIOS BÁSICOS   | 39,842,400.00      | -5,077,250.52               | 34,765,149.48             | 16,961,109.60       | 16,961,109.60    | 17,804,039.88        |
| 3.2 SERVICIOS DE ARRENDAMIENTO  | 8,099,516.00       | 5,994,144.00                | 14,093,660.00             | 4,511,714.18        | 4,511,714.18     | 9,581,945.82         |
| 3.3 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                                      | 3,668,000.00       | -573,054.14                 | 3,094,945.86              | 1,824,886.54        | 1,824,886.54     | 1,270,059.32         |
| 3.4 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | 1,957,359.60       | -358,551.63                 | 1,598,807.97              | 1,369,312.93        | 1,369,312.93     | 229,495.04           |
| 3.5 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                    | 25,546,885.00      | 2,105,000.00                | 27,651,885.00             | 9,994,842.27        | 9,994,842.27     | 17,657,042.73        |
| 3.6 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD   | 1,346,226.00       | 281,528.00                  | 1,627,754.00              | 694,635.34          | 694,635.34       | 933,118.66           |
| 3.7 SERVICIOS DE TRASLADO Y VIÁTICOS  | 121,886.00         | -50,000.00                  | 71,886.00                 | 7,402.01            | 7,402.01         | 64,483.99            |
| 3.8 SERVICIOS OFICIALES   | 6,589,732.00       | -4,148,000.00               | 2,441,732.00              | 240,927.25          | 240,927.25       | 2,200,804.75         |
| 3.9 OTROS SERVICIOS GENERALES   | 14,422,898.91      | 2,620,333.63                | 17,043,232.54             | 11,249,230.09       | 11,249,230.09    | 5,794,002.45         |
| 4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 26,054,094.00      | 5,067,825.50                | 31,121,919.50             | 13,936,259.10       | 13,936,259.10    | 17,185,660.40        |
| 4.1 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO  | 12,000,000.00      | 6,053,928.00                | 18,053,928.00             | 8,000,000.00        | 8,000,000.00     | 10,053,928.00        |
| 4.2 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | 0.00               | 0.00                        | 0.00                      | 0.00                | 0.00             | 0.00                 |
| 4.3 SUBSIDIOS Y SUBVENCIONES  | 0.00               | 0.00                        | 0.00                      | 0.00                | 0.00             | 0.00                 |
| 4.4 AYUDAS SOCIALES   | 9,842,965.00       | 1,013,897.50                | 10,856,862.50             | 5,450,229.68        | 5,450,229.68     | 5,406,632.82         |
| 4.5 PENSIONES Y JUBILACIONES  | 4,211,129.00       | -2,000,000.00               | 2,211,129.00              | 486,029.42          | 486,029.42       | 1,725,099.58         |
| 4.6 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS  | 0.00               | 0.00                        | 0.00                      | 0.00                | 0.00             | 0.00                 |
| 4.7 TRANSFERENCIAS A LA SEGURIDAD SOCIAL  | 0.00               | 0.00                        | 0.00                      | 0.00                | 0.00             | 0.00                 |
| 4.8 DONATIVOS   | 0.00               | 0.00                        | 0.00                      | 0.00                | 0.00             | 0.00                 |
| 4.9 TRANSFERENCIAS AL EXTERIOR  | 0.00               | 0.00                        | 0.00                      | 0.00                | 0.00             | 0.00                 |
| 5 BIENES MUEBLES, INMUEBLES E INTANGIBLES   | 4,308,654.00       | 294,816.00                  | 4,603,470.00              | 592,598.20          | 592,598.20       | 4,010,871.80         |



| Concepto  | Egreso Aprobado<br>-1 | Ampliaciones/<br>Reducciones<br>-2 | Egreso Modificado<br>(3=1+2) | Egreso Devenzado<br>-4 | Egreso Pagado<br>-5 | Subejercicio<br>(6=3-4) |
|---|-----------------------|------------------------------------|------------------------------|------------------------|---------------------|-------------------------|
| 5.1 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | 946,544.00            | 419,984.00                         | 1,366,528.00                 | 210,656.20             | 210,656.20          | 1,155,871.80            |
| 5.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | 831,596.00            | -773,654.00                        | 57,942.00                    | 57,942.00              | 57,942.00           | 0.00                    |
| 5.3 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | 80,000.00             | -80,000.00                         | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 5.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | 2,000,000.00          | -777,000.00                        | 1,223,000.00                 | 324,000.00             | 324,000.00          | 899,000.00              |
| 5.5 EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 5.6 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 450,514.00            | -450,514.00                        | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 5.7 ACTIVOS BIOLÓGICOS  | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 5.8 BIENES INMUEBLES  | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 5.9 ACTIVOS INTANGIBLES   | 0.00                  | 1,956,000.00                       | 1,956,000.00                 | 0.00                   | 0.00                | 1,956,000.00            |
| 6 INVERSIÓN PÚBLICA   | 25,676,213.00         | 6,452,774.00                       | 32,128,987.00                | 1,928,060.62           | 1,928,060.62        | 30,200,926.38           |
| 6.1 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 25,676,213.00         | 6,452,774.00                       | 32,128,987.00                | 1,928,060.62           | 1,928,060.62        | 30,200,926.38           |
| 6.2 OBRA PÚBLICA  | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 6.3 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 7 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                     | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 7.1 INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 7.2 ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 7.3 COMPRA DE TÍTULOS Y VALORES                                   | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 7.4 CONCESIÓN DE PRÉSTAMOS  | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 7.5 INVERSIONES EN FIDECOMISOS, MANDATOS Y OTROS ANÁLOGOS         | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 7.6 OTRAS INVERSIONES FINANCIERAS                                 | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 7.9 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 8 PARTICIPACIONES Y APORTACIONES                                  | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 8.1 PARTICIPACIONES   | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 8.3 APORTACIONES  | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 8.5 CONVENIOS   | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 9 DEUDA PÚBLICA   | 1,000,000.00          | -1,000,000.00                      | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 9.1 AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 9.2 INTERESES DE LA DEUDA PÚBLICA                                 | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 9.3 COMISIONES DE LA DEUDA PÚBLICA                                | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 9.4 GASTOS DE LA DEUDA PÚBLICA                                    | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 9.5 COSTO POR COBERTURAS  | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 9.6 APOYOS  | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| 9.9 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 1,000,000.00          | -1,000,000.00                      | 0.00                         | 0.00                   | 0.00                | 0.00                    |
| TOTAL DEL GASTO   | 424,689,787.52        | 13,132,860.06                      | 437,822,647.58               | 157,525,033.05         | 157,525,033.05      | 280,297,614.53          |

MINISTERIO DE CONTINGENCIA Y EMERGENCIAS  
 L.C. ANA LAURA GARCÍA SANCHEZ  
 TESORERA MUNICIPAL

MINISTERIO DE ECONOMÍA Y FINANZAS  
 L.C. ISRAEL URJEGE FELIX SOJO  
 PRESIDENTE MUNICIPAL

MINISTERIO DE HACIENDA Y FISCALÍA  
 L.C. MAHILDO SOTELO MARTINEZ  
 SINDICO MUNICIPAL

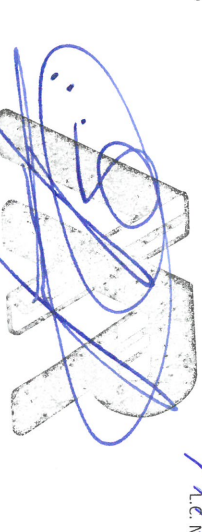
MINISTERIO DE LA REFORMA  
 EL COMPROMISO ES CONTINGENCIA  
 2000 - 2020

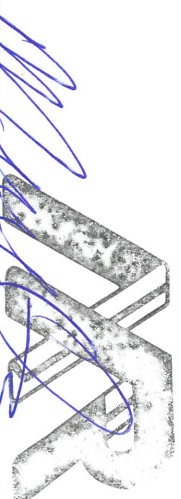
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**MUNICIPIO DE MINERAL DE LA REFORMA, HGO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN ADMINISTRATIVA**  
**DEL 01 DE ENERO AL 30 DE JUNIO DE 2021**

| Concepto   | Egreso Aprobado<br>-1 | Ampliaciones/<br>Reducciones<br>-2 | Egreso Modificado<br>(3=1+2) | Egreso Devengado<br>-4 | Egreso Pagado<br>-5   | Subejercicio<br>(6=3-4) |
|--|-----------------------|------------------------------------|------------------------------|------------------------|-----------------------|-------------------------|
| 3 SECTOR PUBLICO MUNICIPAL                             | 424,689,787.52        | 13,132,860.06                      | 437,822,647.58               | 157,525,033.05         | 157,525,033.05        | 280,297,614.53          |
| 3.1 SECTOR PUBLICO NO FINANCIERO                       | 424,689,787.52        | 13,132,860.06                      | 437,822,647.58               | 157,525,033.05         | 157,525,033.05        | 280,297,614.53          |
| 3.1.1 GOBIERNO GENERAL MUNICIPAL                       | 424,689,787.52        | 13,132,860.06                      | 437,822,647.58               | 157,525,033.05         | 157,525,033.05        | 280,297,614.53          |
| 3.1.1.1 GOBIERNO MUNICIPAL                             | 424,689,787.52        | 13,132,860.06                      | 437,822,647.58               | 157,525,033.05         | 157,525,033.05        | 280,297,614.53          |
| 3.1.1.1.1 ORGANISMO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 424,689,787.52        | 13,132,860.06                      | 437,822,647.58               | 157,525,033.05         | 157,525,033.05        | 280,297,614.53          |
| 3.1.1.1.1.1 MINERAL DE LA REFORMA                      | 424,689,787.52        | 13,132,860.06                      | 437,822,647.58               | 157,525,033.05         | 157,525,033.05        | 280,297,614.53          |
| 1 PRESIDENCIA MUNICIPAL                                | 19,028,313.00         | 614,605.58                         | 19,642,918.58                | 7,855,641.18           | 7,855,641.18          | 11,787,277.40           |
| 2 SECRETARIA DE TESORERIA                              | 105,447,091.75        | 2,290,729.08                       | 107,737,820.83               | 48,970,418.83          | 48,970,418.83         | 58,767,402.00           |
| 3 SECRETARIA GENERAL MUNICIPAL                         | 33,864,497.00         | 11,513,256.27                      | 45,377,753.27                | 19,877,541.80          | 19,877,541.80         | 25,500,211.47           |
| 4 SECRETARIA DE OBRAS PUBLICAS Y DESARROLLO URBANO     | 161,265,997.91        | 4,176,671.50                       | 165,442,669.41               | 45,890,422.81          | 45,890,422.81         | 119,552,246.60          |
| 5 SECRETARIA DE DESARROLLO ECONOMICO                   | 3,744,542.67          | 595,975.00                         | 4,340,517.67                 | 1,915,920.59           | 1,915,920.59          | 2,424,597.08            |
| 6 SECRETARIA DE SEGURIDAD PÚBLICA                      | 57,803,687.86         | -5,937,222.66                      | 51,866,465.20                | 17,468,894.81          | 17,468,894.81         | 34,397,570.39           |
| 7 SECRETARIA DE DESARROLLO HUMANO Y SOCIAL             | 22,562,400.33         | 340,850.69                         | 22,903,251.02                | 8,249,331.99           | 8,249,331.99          | 14,653,919.03           |
| 8 CONTRALORIA MUNICIPAL                                | 4,041,755.00          | 188,554.59                         | 4,230,309.59                 | 1,609,346.80           | 1,609,346.80          | 2,620,962.79            |
| 9 DIRECCION DE CONTABILIDAD Y CONTROL PRESUPUESTAL     | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 10 DIRECCION DE EGRESOS                                | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 11 DIRECCION DE ADMINISTRACIÓN                         | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 12 DIRECCION DE CONCURSOS Y LICITACIONES               | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 13 DIRECCION DE INGRESOS                               | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 14 DIRECCION DE OBRAS PÚBLICAS                         | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 15 DIRECCION DE ESTUDIOS Y PROYECTOS                   | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 16 DIRECCION DE DESARROLLO URBANO                      | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 17 DIRECCION DE SERVICIOS MUNICIPALES                  | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 18 DIRECCION DE TURISMO                                | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 19 DIRECCION DE REGLAMENTOS Y ESPECTACULOS             | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 20 DIRECCION DE FOMENTO INDUSTRIAL                     | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 21 DIRECCION DE PLANEACION                             | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 22 H. ASAMBLEA   | 16,931,502.00         | -650,559.99                        | 16,280,942.01                | 5,687,514.24           | 5,687,514.24          | 10,593,427.77           |
| 23 SECRETARIA DE PLANEACION Y PRESUPUESTO              | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 24 DIF MUNICIPAL                                       | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| <b>TOTAL DEL GASTO</b>                                 | <b>424,689,787.52</b> | <b>13,132,860.06</b>               | <b>437,822,647.58</b>        | <b>157,525,033.05</b>  | <b>157,525,033.05</b> | <b>280,297,614.53</b>   |

**MUNICIPIO DE MINERAL DE LA REFORMA**  
**EL COMPROMISO ES CONTIGO**  
  
**L. C. ANA LAURA ORTIZ FLORES**  
**TESORERA MUNICIPAL**

**MUNICIPIO DE MINERAL DE LA REFORMA**  
**EL COMPROMISO ES CONTIGO**  
  
**L. LIC. ISRAEL JORGE FELIX-SOTO**  
**PRESIDENTE MUNICIPAL**

**MUNICIPIO DE MINERAL DE LA REFORMA**  
**EL COMPROMISO ES CONTIGO**  
  
**L. MATEO ORTIZ SINDICO HACENDARIO**  
**SINDICO HACENDARIO**

**MUNICIPIO DE MINERAL DE LA REFORMA**  
**EL COMPROMISO ES CONTIGO**  
  
**2020 - 2024**

**MUNICIPIO DE MINERAL DE LA REFORMA, HGO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN FUNCIONAL (FINALIDAD Y FUNCIÓN)**  
**DEL 01 DE ENERO AL 30 DE JUNIO DE 2021**

| Concepto  | Egreso Aprobado<br>-1 | Ampliaciones/<br>Reducciones<br>-2 | Egreso Modificado<br>(3=1+2) | Egreso Devenido<br>-4 | Egreso Pagado<br>-5   | Subejercicio<br>(6=3-4) |
|---|-----------------------|------------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|
| 1 GOBIERNO  | 424,689,787.52        | 13,132,860.06                      | 437,822,647.58               | 157,525,033.05        | 157,525,033.05        | 280,297,614.53          |
| 1.1 LEGISLACION   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 1.2 JUSTICIA  | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 1.3 COORDINACION DE LA POLITICA DE GOBIERNO   | 424,689,787.52        | 13,132,860.06                      | 437,822,647.58               | 157,525,033.05        | 157,525,033.05        | 280,297,614.53          |
| 1.4 RELACIONES EXTERIORES   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 1.5 ASUNTOS FINANCIEROS Y HACENDARIOS   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 1.6 SEGURIDAD NACIONAL  | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 1.7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERI  | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 1.8 OTROS SERVICIOS GENERALES   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 2 DESARROLLO SOCIAL   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 2.1 PROTECCION AMBIENTAL  | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 2.2 VIVIENDA Y SERVICIOS A LA COMUNIDAD   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 2.3 SALUD   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 2.4 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SC  | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 2.5 EDUCACION   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 2.6 PROTECCION SOCIAL   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 2.7 OTROS ASUNTOS SOCIALES  | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 3 DESARROLLO ECONOMICO  | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 3.1 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES I   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 3.2 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA  | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 3.3 COMBUSTIBLES Y ENERGIA  | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 3.4 MINERIA, MANUFACTURAS Y CONSTRUCCION  | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 3.5 TRANSPORTE  | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 3.6 COMUNICACIONES  | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 3.7 TURISMO   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 3.8 CIENCIA, TECNOLOGIA E INNOVACION  | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 3.9 OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMICOS   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 4.1 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA                              | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 4.2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 4.3 SANAMIENTO DEL SISTEMA FINANCIERO   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| 4.4 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES   | 0.00                  | 0.00                               | 0.00                         | 0.00                  | 0.00                  | 0.00                    |
| <b>TOTAL DEL GASTO</b>  | <b>424,689,787.52</b> | <b>13,132,860.06</b>               | <b>437,822,647.58</b>        | <b>157,525,033.05</b> | <b>157,525,033.05</b> | <b>280,297,614.53</b>   |

**MINERAL DE LA REFORMA**  
**MUNICIPIO DE LA REFORMA**  
**GOBIERNO MUNICIPAL**  
**SECRETARÍA DE FISCALÍA**  
**SECRETARÍA DE ADMINISTRACIÓN**  
**SECRETARÍA DE PLANEACIÓN**  
**SECRETARÍA DE DESARROLLO SOCIAL**  
**SECRETARÍA DE ECONOMÍA**  
**SECRETARÍA DE EDUCACIÓN**  
**SECRETARÍA DE CULTURA Y RECREACIÓN**  
**SECRETARÍA DE TURISMO**  
**SECRETARÍA DE CIENCIA Y TECNOLOGÍA**  
**SECRETARÍA DE INDUSTRIA Y COMERCIO**  
**SECRETARÍA DE AGRICULTURA, GANADERÍA Y PESQUERÍA**  
**SECRETARÍA DE VIVIENDA Y SERVICIOS A LA COMUNIDAD**  
**SECRETARÍA DE SALUD**  
**SECRETARÍA DE PROTECCIÓN SOCIAL**  
**SECRETARÍA DE ASUNTOS SOCIALES**  
**SECRETARÍA DE ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES**  
**SECRETARÍA DE AGROPECUARIA, SILVICULTURA, PESCA Y CAZA**  
**SECRETARÍA DE MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN**  
**SECRETARÍA DE TRANSPORTE**  
**SECRETARÍA DE COMUNICACIONES**  
**SECRETARÍA DE TURISMO**  
**SECRETARÍA DE CIENCIA, TECNOLOGÍA E INNOVACIÓN**  
**SECRETARÍA DE OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS**  
**SECRETARÍA DE OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES**  
**SECRETARÍA DE TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA**  
**SECRETARÍA DE TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO**  
**SECRETARÍA DE SANAMIENTO DEL SISTEMA FINANCIERO**  
**SECRETARÍA DE ADEUDOS DE EJERCICIOS FISCALES ANTERIORES**

L.C. ANA LAURA ORTIZ FLORES  
 TISORERA MUNICIPAL

L.C. MATILDE ORTEGA TRASHNEN  
 SINDICO HACENDARIO

**SINDICO HACENDARIO**  
**MINERAL DE LA REFORMA**  
**EL COMPROMISO ES CONTIGO**  
 2020 - 2024

LIC. ISRAEL JORGE FEIJU-SOTO  
 PRESIDENTE MUNICIPAL  
 2021 - 2026

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MUNICIPIO DE MINERAL DE LA REFORMA, HGO.

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)  
 DEL 01 DE ENERO AL 30 DE JUNIO DE 2021

| Concepto  | Egreso Aprobado<br>-1 | Ampliaciones/<br>Reducciones<br>-2 | Egreso Modificado<br>(3=1+2) | Egreso Devengado<br>-4 | Egreso Pagado<br>-5   | Subejercicio<br>(6=3-4) |
|---|-----------------------|------------------------------------|------------------------------|------------------------|-----------------------|-------------------------|
| 1 GASTO CORRIENTE                                   | 390,493,791.52        | 8,385,270.06                       | 398,879,061.58               | 154,518,344.81         | 154,518,344.81        | 244,360,716.77          |
| 2 GASTO DE CAPITAL                                  | 29,984,867.00         | 6,747,590.00                       | 36,732,457.00                | 2,520,658.82           | 2,520,658.82          | 34,211,798.18           |
| 3 AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| 4 PENSIONES Y JUBILACIONES                          | 4,211,129.00          | -2,000,000.00                      | 2,211,129.00                 | 486,029.42             | 486,029.42            | 1,725,099.58            |
| 5 PARTICIPACIONES                                   | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| <b>TOTAL DEL GASTO</b>                              | <b>424,689,787.52</b> | <b>13,132,860.06</b>               | <b>437,822,647.58</b>        | <b>157,525,033.05</b>  | <b>157,525,033.05</b> | <b>280,297,614.53</b>   |

  
 L.C. ANA LAURA ORTIZ FLORES  
 TESORERA MUNICIPAL  
 SECRETARÍA DE TRIBUTOS  
 MINERAL DE LA REFORMA  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024

  
 L.C. MATILDE ORTEGA MARTINEZ  
 SINDICO HACENDARIO  
 SINDICO HACENDARIO  
 MINERAL DE LA REFORMA  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024

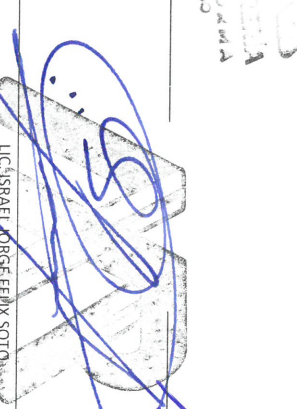
  
 LIC. ISRAEL JORGE PELIX SOTO  
 PRESIDENTE MUNICIPAL  
 PRESIDENCIA MUNICIPAL  
 MINERAL DE LA REFORMA  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024




**MUNICIPIO DE MINERAL DE LA REFORMA, HGO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**GASTO POR CATEGORÍA PROGRAMÁTICA**  
**DEL 01 DE ENERO AL 30 DE JUNIO DE 2021**

| Concepto   | Egreso Aprobado<br>-1 | Ampliaciones/<br>Reducciones<br>-2 | Egreso Modificado<br>(3=1+2) | Egreso Devengado<br>-4 | Egreso Pagado<br>-5   | Subejercicio<br>(6=3-4) |
|--|-----------------------|------------------------------------|------------------------------|------------------------|-----------------------|-------------------------|
| <b>Programas</b>   | <b>424,689,787.52</b> | <b>13,132,860.06</b>               | <b>437,822,647.58</b>        | <b>157,525,033.05</b>  | <b>157,525,033.05</b> | <b>280,297,614.53</b>   |
| <b>Subsidios: Sector Social y Privado o Entidades Federativas y Municipios</b> | <b>21,842,965.00</b>  | <b>7,067,825.50</b>                | <b>28,910,790.50</b>         | <b>13,450,229.68</b>   | <b>13,450,229.68</b>  | <b>15,460,560.82</b>    |
| S Sujetos a Reglas de Operación  | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| U Otros Subsidios  | 21,842,965.00         | 7,067,825.50                       | 28,910,790.50                | 13,450,229.68          | 13,450,229.68         | 15,460,560.82           |
| <b>Desempeño de las Funciones</b>  | <b>308,537,453.77</b> | <b>9,675,920.60</b>                | <b>318,213,374.37</b>        | <b>103,692,457.43</b>  | <b>103,692,457.43</b> | <b>214,520,916.94</b>   |
| E Prestación de Servicios Públicos   | 268,497,238.77        | 3,196,206.59                       | 271,693,445.36               | 96,076,882.57          | 96,076,882.57         | 175,616,562.79          |
| B Provisión de Bienes Públicos   | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| P Planeación, seguimiento y evaluación de políticas públicas                   | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| F Promoción y fomento  | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| G Regulación y supervisión   | 14,364,002.00         | 26,940.01                          | 14,390,942.01                | 5,687,514.24           | 5,687,514.24          | 8,703,427.77            |
| A Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)               | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| R Específicos  | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| K Proyectos de Inversión   | 25,676,213.00         | 6,452,774.00                       | 32,128,987.00                | 1,928,060.62           | 1,928,060.62          | 30,200,926.38           |
| <b>Administrativos y de Apoyo</b>  | <b>90,098,239.75</b>  | <b>-1,610,886.04</b>               | <b>88,487,353.71</b>         | <b>39,896,316.52</b>   | <b>39,896,316.52</b>  | <b>48,591,037.19</b>    |
| M Apoyo al proceso presupuestario y para mejorar la eficiencia institucional   | 86,056,484.75         | -1,799,440.63                      | 84,257,044.12                | 38,286,969.72          | 38,286,969.72         | 45,970,074.40           |
| O Apoyo a la función pública y al mejoramiento de la gestión                   | 4,041,755.00          | 188,554.59                         | 4,230,309.59                 | 1,609,346.80           | 1,609,346.80          | 2,620,962.79            |
| W Operaciones ajenas   | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| <b>Compromisos</b>   | <b>0.00</b>           | <b>0.00</b>                        | <b>0.00</b>                  | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>             |
| L Obligaciones de cumplimiento de resolución jurisdiccional                    | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| N Desastres Naturales  | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| <b>Obligaciones</b>  | <b>4,211,129.00</b>   | <b>-2,000,000.00</b>               | <b>2,211,129.00</b>          | <b>486,029.42</b>      | <b>486,029.42</b>     | <b>1,725,099.58</b>     |
| J Pensiones y jubilaciones   | 4,211,129.00          | -2,000,000.00                      | 2,211,129.00                 | 486,029.42             | 486,029.42            | 1,725,099.58            |
| T Aportaciones a la seguridad social   | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| Y Aportaciones a fondos de estabilización                                      | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| Z Aportaciones a fondos de inversión y reestructura de pensiones               | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| <b>Programas de Gasto Federalizado (Gobierno)</b>                              | <b>0.00</b>           | <b>0.00</b>                        | <b>0.00</b>                  | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>             |
| I Gasto Federalizado   | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| C Participaciones a entidades federativas y municipios                         | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| D Costo financiero, deuda o apoyos a deudores y ahorradores de la banca        | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| H Adeudos de ejercicios fiscales anteriores                                    | 0.00                  | 0.00                               | 0.00                         | 0.00                   | 0.00                  | 0.00                    |
| <b>TOTAL DEL GASTO</b>   | <b>424,689,787.52</b> | <b>13,132,860.06</b>               | <b>437,822,647.58</b>        | <b>157,525,033.05</b>  | <b>157,525,033.05</b> | <b>280,297,614.53</b>   |

  
 L.C. ANA LAJRA ORTIZ FLORES  
 TESORERA MUNICIPAL

  
 LIC. ISRAEL JORGE FELIX SOTO  
 PRESIDENTE MUNICIPAL

  
 L.C. MATILDE ORTEGA MARTINEZ  
 SINDICADA HACENDARIA  
**SINDICO HACENDARIO**  
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 EL COMPROMISO ES CONTIGUO  
 2020 - 2024

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