



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BACHÍNIVA CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 11/nov./2024
04:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$13,844,254.56	\$0.00	\$13,844,254.56	\$12,173,345.92	\$1,670,908.64	\$12,173,345.92	\$0.00	\$1,670,908.64	\$12,173,345.92	\$12,173,345.92	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,822,061.44	\$0.00	\$5,822,061.44	\$5,157,350.53	\$664,710.91	\$5,157,350.53	\$0.00	\$664,710.91	\$5,157,350.53	\$5,157,350.53	\$0.00
11100	Dietas	\$1,058,551.20	\$0.00	\$1,058,551.20	\$1,058,551.20	\$0.00	\$1,058,551.20	\$0.00	\$0.00	\$1,058,551.20	\$1,058,551.20	\$0.00
11101	Dietas	\$1,058,551.20	\$0.00	\$1,058,551.20	\$1,058,551.20	\$0.00	\$1,058,551.20	\$0.00	\$0.00	\$1,058,551.20	\$1,058,551.20	\$0.00
11300	Sueldos base al personal permanente	\$4,763,510.24	\$0.00	\$4,763,510.24	\$4,098,799.33	\$664,710.91	\$4,098,799.33	\$0.00	\$664,710.91	\$4,098,799.33	\$4,098,799.33	\$0.00
11301	Sueldos base al personal permanente	\$4,763,510.24	\$0.00	\$4,763,510.24	\$4,098,799.33	\$664,710.91	\$4,098,799.33	\$0.00	\$664,710.91	\$4,098,799.33	\$4,098,799.33	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$2,531,199.54	\$0.00	\$2,531,199.54	\$2,517,220.14	\$13,979.40	\$2,517,220.14	\$0.00	\$13,979.40	\$2,517,220.14	\$2,517,220.14	\$0.00
12200	Sueldos base al personal eventual	\$2,531,199.54	\$0.00	\$2,531,199.54	\$2,517,220.14	\$13,979.40	\$2,517,220.14	\$0.00	\$13,979.40	\$2,517,220.14	\$2,517,220.14	\$0.00
12201	Sueldos base al personal eventual	\$2,531,199.54	\$0.00	\$2,531,199.54	\$2,517,220.14	\$13,979.40	\$2,517,220.14	\$0.00	\$13,979.40	\$2,517,220.14	\$2,517,220.14	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,404,932.38	\$0.00	\$4,404,932.38	\$3,872,131.50	\$532,800.88	\$3,872,131.50	\$0.00	\$532,800.88	\$3,872,131.50	\$3,872,131.50	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$820,849.98	\$0.00	\$820,849.98	\$696,521.24	\$124,328.74	\$696,521.24	\$0.00	\$124,328.74	\$696,521.24	\$696,521.24	\$0.00
13201	Primas de vacaciones, dominical y gratificación de fin de :	\$820,849.98	\$0.00	\$820,849.98	\$696,521.24	\$124,328.74	\$696,521.24	\$0.00	\$124,328.74	\$696,521.24	\$696,521.24	\$0.00
13400	Compensaciones	\$3,584,082.40	\$0.00	\$3,584,082.40	\$3,175,610.26	\$408,472.14	\$3,175,610.26	\$0.00	\$408,472.14	\$3,175,610.26	\$3,175,610.26	\$0.00
13401	Compensaciones	\$3,584,082.40	\$0.00	\$3,584,082.40	\$3,175,610.26	\$408,472.14	\$3,175,610.26	\$0.00	\$408,472.14	\$3,175,610.26	\$3,175,610.26	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,086,061.20	\$0.00	\$1,086,061.20	\$626,643.75	\$459,417.45	\$626,643.75	\$0.00	\$459,417.45	\$626,643.75	\$626,643.75	\$0.00
15500	Apoyos a la capacitación de los servidores públicos	\$170,000.00	\$0.00	\$170,000.00	\$160,491.34	\$9,508.66	\$160,491.34	\$0.00	\$9,508.66	\$160,491.34	\$160,491.34	\$0.00
15501	Apoyos a la capacitación de los servidores públicos	\$170,000.00	\$0.00	\$170,000.00	\$160,491.34	\$9,508.66	\$160,491.34	\$0.00	\$9,508.66	\$160,491.34	\$160,491.34	\$0.00
15900	Otras prestaciones sociales y económicas	\$916,061.20	\$0.00	\$916,061.20	\$466,152.41	\$449,908.79	\$466,152.41	\$0.00	\$449,908.79	\$466,152.41	\$466,152.41	\$0.00
15901	Otras prestaciones sociales y económicas	\$916,061.20	\$0.00	\$916,061.20	\$466,152.41	\$449,908.79	\$466,152.41	\$0.00	\$449,908.79	\$466,152.41	\$466,152.41	\$0.00
20000	MATERIALES Y SUMINISTROS	\$4,114,228.00	\$0.00	\$4,114,228.00	\$3,535,040.82	\$579,187.18	\$3,535,040.82	\$0.00	\$579,187.18	\$3,535,040.82	\$3,535,040.82	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$262,000.00	\$0.00	\$262,000.00	\$193,467.67	\$68,532.33	\$193,467.67	\$0.00	\$68,532.33	\$193,467.67	\$193,467.67	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$122,167.27	\$27,832.73	\$122,167.27	\$0.00	\$27,832.73	\$122,167.27	\$122,167.27	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$122,167.27	\$27,832.73	\$122,167.27	\$0.00	\$27,832.73	\$122,167.27	\$122,167.27	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$26,770.52	\$13,229.48	\$26,770.52	\$0.00	\$13,229.48	\$26,770.52	\$26,770.52	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$26,770.52	\$13,229.48	\$26,770.52	\$0.00	\$13,229.48	\$26,770.52	\$26,770.52	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$4,264.00	\$736.00	\$4,264.00	\$0.00	\$736.00	\$4,264.00	\$4,264.00	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$4,264.00	\$736.00	\$4,264.00	\$0.00	\$736.00	\$4,264.00	\$4,264.00	\$0.00
21500	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21501	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21600	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$14,939.88	\$25,060.12	\$14,939.88	\$0.00	\$25,060.12	\$14,939.88	\$14,939.88	\$0.00
21601	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$14,939.88	\$25,060.12	\$14,939.88	\$0.00	\$25,060.12	\$14,939.88	\$14,939.88	\$0.00
21800	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$25,326.00	-\$326.00	\$25,326.00	\$0.00	-\$326.00	\$25,326.00	\$25,326.00	\$0.00
21801	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$25,326.00	-\$326.00	\$25,326.00	\$0.00	-\$326.00	\$25,326.00	\$25,326.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,305,000.00	\$0.00	\$1,305,000.00	\$1,094,397.02	\$210,602.98	\$1,094,397.02	\$0.00	\$210,602.98	\$1,094,397.02	\$1,094,397.02	\$0.00
22100	Productos alimenticios para personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,093,398.02	\$206,601.98	\$1,093,398.02	\$0.00	\$206,601.98	\$1,093,398.02	\$1,093,398.02	\$0.00



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MUNICIPIO DE BACHÍNIVA CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 11/nov./2024

hora de Impresión 04:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22101	Productos alimenticios para personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,093,398.02	\$206,601.98	\$1,093,398.02	\$0.00	\$206,601.98	\$1,093,398.02	\$1,093,398.02	\$0.00
22300	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$999.00	\$4,001.00	\$999.00	\$0.00	\$4,001.00	\$999.00	\$999.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$999.00	\$4,001.00	\$999.00	\$0.00	\$4,001.00	\$999.00	\$999.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$1,709.83	-\$1,709.83	\$1,709.83	\$0.00	-\$1,709.83	\$1,709.83	\$1,709.83	\$0.00
23500	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$0.00	\$0.00	\$1,709.83	-\$1,709.83	\$1,709.83	\$0.00	-\$1,709.83	\$1,709.83	\$1,709.83	\$0.00
23501	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$0.00	\$0.00	\$1,709.83	-\$1,709.83	\$1,709.83	\$0.00	-\$1,709.83	\$1,709.83	\$1,709.83	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$318,000.00	\$0.00	\$318,000.00	\$291,159.67	\$26,840.33	\$291,159.67	\$0.00	\$26,840.33	\$291,159.67	\$291,159.67	\$0.00
24100	Productos minerales no metálicos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
24101	Productos minerales no metálicos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
24200	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$770.00	\$230.00	\$770.00	\$0.00	\$230.00	\$770.00	\$770.00	\$0.00
24201	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$770.00	\$230.00	\$770.00	\$0.00	\$230.00	\$770.00	\$770.00	\$0.00
24300	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24301	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24500	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24501	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24600	Material eléctrico y electrónico	\$96,000.00	\$0.00	\$96,000.00	\$85,830.12	\$10,169.88	\$85,830.12	\$0.00	\$10,169.88	\$85,830.12	\$85,830.12	\$0.00
24601	Material eléctrico y electrónico	\$96,000.00	\$0.00	\$96,000.00	\$85,830.12	\$10,169.88	\$85,830.12	\$0.00	\$10,169.88	\$85,830.12	\$85,830.12	\$0.00
24700	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$204,559.55	-\$4,559.55	\$204,559.55	\$0.00	-\$4,559.55	\$204,559.55	\$204,559.55	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$204,559.55	-\$4,559.55	\$204,559.55	\$0.00	-\$4,559.55	\$204,559.55	\$204,559.55	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$55,000.00	\$0.00	\$55,000.00	\$33,226.85	\$21,773.15	\$33,226.85	\$0.00	\$21,773.15	\$33,226.85	\$33,226.85	\$0.00
25100	Productos químicos básicos	\$15,000.00	\$0.00	\$15,000.00	\$10,905.85	\$4,094.15	\$10,905.85	\$0.00	\$4,094.15	\$10,905.85	\$10,905.85	\$0.00
25101	Productos químicos básicos	\$15,000.00	\$0.00	\$15,000.00	\$10,905.85	\$4,094.15	\$10,905.85	\$0.00	\$4,094.15	\$10,905.85	\$10,905.85	\$0.00
25200	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$22,321.00	\$7,679.00	\$22,321.00	\$0.00	\$7,679.00	\$22,321.00	\$22,321.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$22,321.00	\$7,679.00	\$22,321.00	\$0.00	\$7,679.00	\$22,321.00	\$22,321.00	\$0.00
25400	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25900	Otros productos químicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
25901	Otros productos químicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,770,728.00	\$0.00	\$1,770,728.00	\$1,658,140.86	\$112,587.14	\$1,658,140.86	\$0.00	\$112,587.14	\$1,658,140.86	\$1,658,140.86	\$0.00



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26100	Combustibles, lubricantes y aditivos	\$1,770,728.00	\$0.00	\$1,770,728.00	\$1,658,140.86	\$112,587.14	\$1,658,140.86	\$0.00	\$112,587.14	\$1,658,140.86	\$1,658,140.86	\$0.00
26101	Combustibles, lubricantes y aditivos	\$1,770,728.00	\$0.00	\$1,770,728.00	\$1,658,140.86	\$112,587.14	\$1,658,140.86	\$0.00	\$112,587.14	\$1,658,140.86	\$1,658,140.86	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$93,000.00	\$0.00	\$93,000.00	\$11,999.68	\$81,000.32	\$11,999.68	\$0.00	\$81,000.32	\$11,999.68	\$11,999.68	\$0.00
27100	Vestuario y uniformes	\$80,000.00	\$0.00	\$80,000.00	\$11,750.00	\$68,250.00	\$11,750.00	\$0.00	\$68,250.00	\$11,750.00	\$11,750.00	\$0.00
27101	Vestuario y uniformes	\$80,000.00	\$0.00	\$80,000.00	\$11,750.00	\$68,250.00	\$11,750.00	\$0.00	\$68,250.00	\$11,750.00	\$11,750.00	\$0.00
27200	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27500	Blancos y otros productos textiles, excepto prendas de ve	\$8,000.00	\$0.00	\$8,000.00	\$249.68	\$7,750.32	\$249.68	\$0.00	\$7,750.32	\$249.68	\$249.68	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$8,000.00	\$0.00	\$8,000.00	\$249.68	\$7,750.32	\$249.68	\$0.00	\$7,750.32	\$249.68	\$249.68	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
28300	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
28301	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$300,500.00	\$0.00	\$300,500.00	\$250,939.24	\$49,560.76	\$250,939.24	\$0.00	\$49,560.76	\$250,939.24	\$250,939.24	\$0.00
29100	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$61,683.70	\$8,316.30	\$61,683.70	\$0.00	\$8,316.30	\$61,683.70	\$61,683.70	\$0.00
29101	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$61,683.70	\$8,316.30	\$61,683.70	\$0.00	\$8,316.30	\$61,683.70	\$61,683.70	\$0.00
29200	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputc	\$2,500.00	\$0.00	\$2,500.00	\$2,399.00	\$101.00	\$2,399.00	\$0.00	\$101.00	\$2,399.00	\$2,399.00	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputc	\$2,500.00	\$0.00	\$2,500.00	\$2,399.00	\$101.00	\$2,399.00	\$0.00	\$101.00	\$2,399.00	\$2,399.00	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$140,000.00	\$0.00	\$140,000.00	\$145,138.57	-\$5,138.57	\$145,138.57	\$0.00	-\$5,138.57	\$145,138.57	\$145,138.57	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$140,000.00	\$0.00	\$140,000.00	\$145,138.57	-\$5,138.57	\$145,138.57	\$0.00	-\$5,138.57	\$145,138.57	\$145,138.57	\$0.00
29800	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	\$0.00	\$80,000.00	\$41,717.97	\$38,282.03	\$41,717.97	\$0.00	\$38,282.03	\$41,717.97	\$41,717.97	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	\$0.00	\$80,000.00	\$41,717.97	\$38,282.03	\$41,717.97	\$0.00	\$38,282.03	\$41,717.97	\$41,717.97	\$0.00
30000	SERVICIOS GENERALES	\$7,934,287.62	\$0.00	\$7,934,287.62	\$6,899,182.38	\$1,035,105.24	\$6,899,182.38	\$0.00	\$1,035,105.24	\$6,899,182.38	\$6,899,182.38	\$0.00
31000	SERVICIOS BÁSICOS	\$2,074,000.00	\$0.00	\$2,074,000.00	\$1,974,322.40	\$99,677.60	\$1,974,322.40	\$0.00	\$99,677.60	\$1,974,322.40	\$1,974,322.40	\$0.00
31100	Energía eléctrica	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,814,536.15	-\$14,536.15	\$1,814,536.15	\$0.00	-\$14,536.15	\$1,814,536.15	\$1,814,536.15	\$0.00
31101	Energía eléctrica	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,814,536.15	-\$14,536.15	\$1,814,536.15	\$0.00	-\$14,536.15	\$1,814,536.15	\$1,814,536.15	\$0.00
31200	Gas	\$160,000.00	\$0.00	\$160,000.00	\$102,569.22	\$57,430.78	\$102,569.22	\$0.00	\$57,430.78	\$102,569.22	\$102,569.22	\$0.00
31201	Gas	\$160,000.00	\$0.00	\$160,000.00	\$102,569.22	\$57,430.78	\$102,569.22	\$0.00	\$57,430.78	\$102,569.22	\$102,569.22	\$0.00
31300	Agua	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
31301	Agua	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
31400	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$14,284.00	\$10,716.00	\$14,284.00	\$0.00	\$10,716.00	\$14,284.00	\$14,284.00	\$0.00
31401	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$14,284.00	\$10,716.00	\$14,284.00	\$0.00	\$10,716.00	\$14,284.00	\$14,284.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BACHÍNIVA CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 11/nov./2024
04:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31700	Servicios de acceso de Internet, redes y procesamiento d	\$65,000.00	\$0.00	\$65,000.00	\$18,933.03	\$46,066.97	\$18,933.03	\$0.00	\$46,066.97	\$18,933.03	\$18,933.03	\$0.00
31701	Servicios de acceso de Internet, redes y procesamiento d	\$65,000.00	\$0.00	\$65,000.00	\$18,933.03	\$46,066.97	\$18,933.03	\$0.00	\$46,066.97	\$18,933.03	\$18,933.03	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$112,012.00	\$0.00	\$112,012.00	\$100,920.00	\$11,092.00	\$100,920.00	\$0.00	\$11,092.00	\$100,920.00	\$100,920.00	\$0.00
32100	Arrendamiento de terrenos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32101	Arrendamiento de terrenos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, €	\$111,012.00	\$0.00	\$111,012.00	\$100,920.00	\$10,092.00	\$100,920.00	\$0.00	\$10,092.00	\$100,920.00	\$100,920.00	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración, €	\$111,012.00	\$0.00	\$111,012.00	\$100,920.00	\$10,092.00	\$100,920.00	\$0.00	\$10,092.00	\$100,920.00	\$100,920.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$640,000.00	\$0.00	\$640,000.00	\$319,558.76	\$320,441.24	\$319,558.76	\$0.00	\$320,441.24	\$319,558.76	\$319,558.76	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$560,000.00	\$0.00	\$560,000.00	\$295,193.42	\$264,806.58	\$295,193.42	\$0.00	\$264,806.58	\$295,193.42	\$295,193.42	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$560,000.00	\$0.00	\$560,000.00	\$295,193.42	\$264,806.58	\$295,193.42	\$0.00	\$264,806.58	\$295,193.42	\$295,193.42	\$0.00
33200	Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiadk	\$10,000.00	\$0.00	\$10,000.00	\$7,995.00	\$2,005.00	\$7,995.00	\$0.00	\$2,005.00	\$7,995.00	\$7,995.00	\$0.00
33601	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$7,995.00	\$2,005.00	\$7,995.00	\$0.00	\$2,005.00	\$7,995.00	\$7,995.00	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$16,370.34	\$33,629.66	\$16,370.34	\$0.00	\$33,629.66	\$16,370.34	\$16,370.34	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$16,370.34	\$33,629.66	\$16,370.34	\$0.00	\$33,629.66	\$16,370.34	\$16,370.34	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$191,060.00	\$0.00	\$191,060.00	\$181,481.24	\$9,578.76	\$181,481.24	\$0.00	\$9,578.76	\$181,481.24	\$181,481.24	\$0.00
34100	Servicios financieros y bancarios	\$7,100.00	\$0.00	\$7,100.00	\$2,755.44	\$4,344.56	\$2,755.44	\$0.00	\$4,344.56	\$2,755.44	\$2,755.44	\$0.00
34101	Servicios financieros y bancarios	\$7,100.00	\$0.00	\$7,100.00	\$2,755.44	\$4,344.56	\$2,755.44	\$0.00	\$4,344.56	\$2,755.44	\$2,755.44	\$0.00
34400	Seguros de responsabilidad patrimonial y fianzas	\$175,560.00	\$0.00	\$175,560.00	\$174,691.67	\$868.33	\$174,691.67	\$0.00	\$868.33	\$174,691.67	\$174,691.67	\$0.00
34401	Seguros de responsabilidad patrimonial y fianzas	\$175,560.00	\$0.00	\$175,560.00	\$174,691.67	\$868.33	\$174,691.67	\$0.00	\$868.33	\$174,691.67	\$174,691.67	\$0.00
34700	Fletes y maniobras	\$8,400.00	\$0.00	\$8,400.00	\$4,034.13	\$4,365.87	\$4,034.13	\$0.00	\$4,365.87	\$4,034.13	\$4,034.13	\$0.00
34701	Fletes y maniobras	\$8,400.00	\$0.00	\$8,400.00	\$4,034.13	\$4,365.87	\$4,034.13	\$0.00	\$4,365.87	\$4,034.13	\$4,034.13	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,362,000.00	\$0.00	\$1,362,000.00	\$1,074,722.14	\$287,277.86	\$1,074,722.14	\$0.00	\$287,277.86	\$1,074,722.14	\$1,074,722.14	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$640,000.00	\$0.00	\$640,000.00	\$570,377.74	\$69,622.26	\$570,377.74	\$0.00	\$69,622.26	\$570,377.74	\$570,377.74	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$640,000.00	\$0.00	\$640,000.00	\$570,377.74	\$69,622.26	\$570,377.74	\$0.00	\$69,622.26	\$570,377.74	\$570,377.74	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$4,450.00	\$5,550.00	\$4,450.00	\$0.00	\$5,550.00	\$4,450.00	\$4,450.00	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$4,450.00	\$5,550.00	\$4,450.00	\$0.00	\$5,550.00	\$4,450.00	\$4,450.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$482,960.98	\$117,039.02	\$482,960.98	\$0.00	\$117,039.02	\$482,960.98	\$482,960.98	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$482,960.98	\$117,039.02	\$482,960.98	\$0.00	\$117,039.02	\$482,960.98	\$482,960.98	\$0.00
35600	Reparación y mantenimiento de equipo de defensa y segi	\$17,000.00	\$0.00	\$17,000.00	\$6,380.00	\$10,620.00	\$6,380.00	\$0.00	\$10,620.00	\$6,380.00	\$6,380.00	\$0.00
35601	Reparación y mantenimiento de equipo de defensa y segi	\$17,000.00	\$0.00	\$17,000.00	\$6,380.00	\$10,620.00	\$6,380.00	\$0.00	\$10,620.00	\$6,380.00	\$6,380.00	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$10,440.00	\$39,560.00	\$10,440.00	\$0.00	\$39,560.00	\$10,440.00	\$10,440.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BACHÍNIVA CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 11/nov./2024
04:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35701	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$10,440.00	\$39,560.00	\$10,440.00	\$0.00	\$39,560.00	\$10,440.00	\$10,440.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35900	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$113.42	\$24,886.58	\$113.42	\$0.00	\$24,886.58	\$113.42	\$113.42	\$0.00
35901	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$113.42	\$24,886.58	\$113.42	\$0.00	\$24,886.58	\$113.42	\$113.42	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$0.00	\$40,000.00	\$25,752.00	\$14,248.00	\$25,752.00	\$0.00	\$14,248.00	\$25,752.00	\$25,752.00	\$0.00
36100	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36101	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36300	Servicios de creatividad, preproducción y producción de p	\$5,000.00	\$0.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
36301	Servicios de creatividad, preproducción y producción de p	\$5,000.00	\$0.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
36600	Servicio de creación y difusión de contenido exclusivamei	\$30,000.00	\$0.00	\$30,000.00	\$22,620.00	\$7,380.00	\$22,620.00	\$0.00	\$7,380.00	\$22,620.00	\$22,620.00	\$0.00
36601	Servicio de creación y difusión de contenido exclusivamei	\$30,000.00	\$0.00	\$30,000.00	\$22,620.00	\$7,380.00	\$22,620.00	\$0.00	\$7,380.00	\$22,620.00	\$22,620.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$305,000.00	\$0.00	\$305,000.00	\$208,674.89	\$96,325.11	\$208,674.89	\$0.00	\$96,325.11	\$208,674.89	\$208,674.89	\$0.00
37500	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$208,674.89	\$91,325.11	\$208,674.89	\$0.00	\$91,325.11	\$208,674.89	\$208,674.89	\$0.00
37501	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$208,674.89	\$91,325.11	\$208,674.89	\$0.00	\$91,325.11	\$208,674.89	\$208,674.89	\$0.00
37900	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37901	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$3,145,215.62	\$0.00	\$3,145,215.62	\$2,967,900.95	\$177,314.67	\$2,967,900.95	\$0.00	\$177,314.67	\$2,967,900.95	\$2,967,900.95	\$0.00
38100	Gastos de ceremonial	\$3,145,215.62	\$0.00	\$3,145,215.62	\$2,967,900.95	\$177,314.67	\$2,967,900.95	\$0.00	\$177,314.67	\$2,967,900.95	\$2,967,900.95	\$0.00
38101	Gastos de ceremonial	\$3,145,215.62	\$0.00	\$3,145,215.62	\$2,967,900.95	\$177,314.67	\$2,967,900.95	\$0.00	\$177,314.67	\$2,967,900.95	\$2,967,900.95	\$0.00
39000	OTROS SERVICIOS GENERALES	\$65,000.00	\$0.00	\$65,000.00	\$45,850.00	\$19,150.00	\$45,850.00	\$0.00	\$19,150.00	\$45,850.00	\$45,850.00	\$0.00
39100	Servicios funerarios y de cementerios	\$40,000.00	\$0.00	\$40,000.00	\$30,850.00	\$9,150.00	\$30,850.00	\$0.00	\$9,150.00	\$30,850.00	\$30,850.00	\$0.00
39101	Servicios funerarios y de cementerios	\$40,000.00	\$0.00	\$40,000.00	\$30,850.00	\$9,150.00	\$30,850.00	\$0.00	\$9,150.00	\$30,850.00	\$30,850.00	\$0.00
39200	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39201	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39900	Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
39901	Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,101,000.00	\$0.00	\$5,101,000.00	\$4,479,515.14	\$621,484.86	\$4,479,515.14	\$0.00	\$621,484.86	\$4,479,515.14	\$4,479,515.14	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,817,250.00	-\$17,250.00	\$1,817,250.00	\$0.00	-\$17,250.00	\$1,817,250.00	\$1,817,250.00	\$0.00
41500	Transferencias internas otorgadas a entidades paraestata	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,817,250.00	-\$17,250.00	\$1,817,250.00	\$0.00	-\$17,250.00	\$1,817,250.00	\$1,817,250.00	\$0.00
41501	Transferencias internas otorgadas a entidades paraestata	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,817,250.00	-\$17,250.00	\$1,817,250.00	\$0.00	-\$17,250.00	\$1,817,250.00	\$1,817,250.00	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
43600	Subsidios a la vivienda	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
43601	Subsidios a la vivienda	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$3,101,000.00	\$0.00	\$3,101,000.00	\$2,662,265.14	\$438,734.86	\$2,662,265.14	\$0.00	\$438,734.86	\$2,662,265.14	\$2,662,265.14	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BACHÍNIVA CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 11/nov./2024
04:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44100	Ayudas sociales a personas	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,614,728.65	\$135,271.35	\$1,614,728.65	\$0.00	\$135,271.35	\$1,614,728.65	\$1,614,728.65	\$0.00
44101	Ayudas sociales a personas	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,614,728.65	\$135,271.35	\$1,614,728.65	\$0.00	\$135,271.35	\$1,614,728.65	\$1,614,728.65	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$750,000.00	\$0.00	\$750,000.00	\$717,850.00	\$32,150.00	\$717,850.00	\$0.00	\$32,150.00	\$717,850.00	\$717,850.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$750,000.00	\$0.00	\$750,000.00	\$717,850.00	\$32,150.00	\$717,850.00	\$0.00	\$32,150.00	\$717,850.00	\$717,850.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$329,686.49	\$270,313.51	\$329,686.49	\$0.00	\$270,313.51	\$329,686.49	\$329,686.49	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$329,686.49	\$270,313.51	\$329,686.49	\$0.00	\$270,313.51	\$329,686.49	\$329,686.49	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
44801	Ayudas por desastres naturales y otros siniestros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$934,000.00	\$0.00	\$934,000.00	\$802,541.47	\$131,458.53	\$802,541.47	\$0.00	\$131,458.53	\$802,541.47	\$802,541.47	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$180,000.00	\$0.00	\$180,000.00	\$49,203.13	\$130,796.87	\$49,203.13	\$0.00	\$130,796.87	\$49,203.13	\$49,203.13	\$0.00
51100	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$36,475.13	\$63,524.87	\$36,475.13	\$0.00	\$63,524.87	\$36,475.13	\$36,475.13	\$0.00
51101	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$36,475.13	\$63,524.87	\$36,475.13	\$0.00	\$63,524.87	\$36,475.13	\$36,475.13	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$5,330.00	\$34,670.00	\$5,330.00	\$0.00	\$34,670.00	\$5,330.00	\$5,330.00	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$5,330.00	\$34,670.00	\$5,330.00	\$0.00	\$34,670.00	\$5,330.00	\$5,330.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$40,000.00	\$0.00	\$40,000.00	\$7,398.00	\$32,602.00	\$7,398.00	\$0.00	\$32,602.00	\$7,398.00	\$7,398.00	\$0.00
51901	Otros mobiliarios y equipos de administración	\$40,000.00	\$0.00	\$40,000.00	\$7,398.00	\$32,602.00	\$7,398.00	\$0.00	\$32,602.00	\$7,398.00	\$7,398.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$734,000.00	\$0.00	\$734,000.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00	\$734,000.00	\$0.00
54100	Vehículos y equipo terrestre	\$734,000.00	\$0.00	\$734,000.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00	\$734,000.00	\$0.00
54101	Vehículos y equipo terrestre	\$734,000.00	\$0.00	\$734,000.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00	\$734,000.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$19,338.34	\$661.66	\$19,338.34	\$0.00	\$661.66	\$19,338.34	\$19,338.34	\$0.00
59700	Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$20,000.00	\$19,338.34	\$661.66	\$19,338.34	\$0.00	\$661.66	\$19,338.34	\$19,338.34	\$0.00
59701	Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$20,000.00	\$19,338.34	\$661.66	\$19,338.34	\$0.00	\$661.66	\$19,338.34	\$19,338.34	\$0.00
60000	INVERSIÓN PÚBLICA	\$25,602,423.09	\$0.00	\$25,602,423.09	\$35,265,141.69	-\$9,662,718.60	\$33,967,554.86	\$1,297,586.83	-\$8,365,131.77	\$33,967,554.86	\$33,967,554.86	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,602,423.09	\$0.00	\$25,602,423.09	\$35,265,141.69	-\$9,662,718.60	\$33,967,554.86	\$1,297,586.83	-\$8,365,131.77	\$33,967,554.86	\$33,967,554.86	\$0.00
61200	Edificación no habitacional	\$6,160,761.63	\$0.00	\$6,160,761.63	\$5,416,269.94	\$744,491.69	\$5,083,721.62	\$332,548.32	\$1,077,040.01	\$5,083,721.62	\$5,083,721.62	\$0.00
61201	Edificación no habitacional	\$6,160,761.63	\$0.00	\$6,160,761.63	\$5,416,269.94	\$744,491.69	\$5,083,721.62	\$332,548.32	\$1,077,040.01	\$5,083,721.62	\$5,083,721.62	\$0.00
61400	División de terrenos y construcción de obras de urbanizar	\$11,970,914.78	\$0.00	\$11,970,914.78	\$24,808,596.58	-\$12,837,681.80	\$24,077,532.05	\$731,064.53	-\$12,106,617.27	\$24,077,532.05	\$24,077,532.05	\$0.00
61401	División de terrenos y construcción de obras de urbanizar	\$11,970,914.78	\$0.00	\$11,970,914.78	\$24,808,596.58	-\$12,837,681.80	\$24,077,532.05	\$731,064.53	-\$12,106,617.27	\$24,077,532.05	\$24,077,532.05	\$0.00
61500	Construcción de vías de comunicación	\$7,470,746.68	\$0.00	\$7,470,746.68	\$5,040,275.17	\$2,430,471.51	\$4,806,301.19	\$233,973.98	\$2,664,445.49	\$4,806,301.19	\$4,806,301.19	\$0.00
61501	Construcción de vías de comunicación	\$7,470,746.68	\$0.00	\$7,470,746.68	\$5,040,275.17	\$2,430,471.51	\$4,806,301.19	\$233,973.98	\$2,664,445.49	\$4,806,301.19	\$4,806,301.19	\$0.00
Total		\$57,530,193.27	\$0.00	\$57,530,193.27	\$63,154,767.42	-\$5,624,574.15	\$61,857,180.59	\$1,297,586.83	-\$4,326,987.32	\$61,857,180.59	\$61,857,180.59	\$0.00