

MUNICIPIO DE TENANCINGO TLAXCALA
RFC: MTT850101HJ9
COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A JUNIO 2024

| Número | Nombre | Aprobado | Modificado | Comprometido | Devengado | Ejercido | Pagado | Precompromisos |
|---------|---|---------------|---------------|--------------|--------------|--------------|--------------|----------------|
| 1.1.1.1 | DIETAS | 1,757,952.00 | 1,757,952.00 | 949,832.00 | 949,832.00 | 949,832.00 | 949,832.00 | 949,832.00 |
| 1.1.3.1 | SUELDOS A FUNCIONARIOS | 839,736.00 | 839,736.00 | 466,896.00 | 466,896.00 | 466,896.00 | 466,896.00 | 466,896.00 |
| 1.1.3.2 | SUELDOS AL PERSONAL | 10,215,480.00 | 10,215,480.00 | 7,508,049.00 | 7,508,049.00 | 7,508,049.00 | 7,508,049.00 | 7,508,049.00 |
| 1.2.1.1 | HONORARIOS ASIMILABLES A SALARIOS | 327,000.00 | 327,000.00 | 128,597.00 | 128,597.00 | 128,597.00 | 128,597.00 | 128,597.00 |
| 1.3.2.2 | PRIMA VACACIONAL AL PERSONAL | 276,000.00 | 276,000.00 | 303,207.00 | 303,207.00 | 303,207.00 | 303,207.00 | 303,207.00 |
| 1.3.2.7 | GRATIFICACIÓN DE FIN DE AÑO AL PERSONAL | 945,000.00 | 945,000.00 | 130,519.00 | 130,519.00 | 130,519.00 | 130,519.00 | 130,519.00 |
| 1.3.2.8 | GRATIFICACIÓN FIN DE AÑO A TRABAJADORES | 300,000.00 | 300,000.00 | 7,450.00 | 7,450.00 | 7,450.00 | 7,450.00 | 7,450.00 |
| 1.3.4.1 | COMPENSACIONES Y OTRAS PRESTACIONES A FUNCIONARIOS | 97,000.00 | 97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.4.2 | COMPENSACIONES AL PERSONAL | 160,000.00 | 160,000.00 | 172,958.00 | 172,958.00 | 172,958.00 | 172,958.00 | 172,958.00 |
| 1.5.2.2 | INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL | 3,740,000.00 | 3,740,000.00 | 658,051.00 | 658,051.00 | 658,051.00 | 658,051.00 | 658,051.00 |
| 1.5.9.K | BONO ANUAL AL PERSONAL | 0.00 | 0.00 | 83,339.00 | 83,339.00 | 83,339.00 | 83,339.00 | 83,339.00 |
| 2.1.1.1 | MATERIALES, UTIL.Y EQPOS MEN. D/OFICINA | 446,000.00 | 446,000.00 | 281,365.09 | 281,365.09 | 281,365.09 | 281,365.09 | 281,365.09 |
| 2.1.2.1 | MATERIALES Y UTILES D/IMPRES. Y REPROD. | 21,000.00 | 21,000.00 | 3,770.00 | 3,770.00 | 3,770.00 | 3,770.00 | 3,770.00 |
| 2.1.3.1 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.4.1 | MAT.UTIL.Y EQPOS MEN.TECN.D/L INF.Y COM. | 281,000.00 | 281,000.00 | 155,656.41 | 155,656.41 | 155,656.41 | 155,656.41 | 155,656.41 |
| 2.1.5.1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 50,000.00 | 50,000.00 | 7,911.20 | 7,911.20 | 7,911.20 | 7,911.20 | 7,911.20 |
| 2.1.6.1 | MATERIAL DE LIMPIEZA | 186,000.00 | 186,000.00 | 92,474.43 | 92,474.43 | 92,474.43 | 92,474.43 | 92,474.43 |
| 2.1.8.1 | MAT. P/EL REG. E INDENT. BIENES Y PERS. | 80,000.00 | 80,000.00 | 70,572.00 | 70,572.00 | 70,572.00 | 70,572.00 | 70,572.00 |
| 2.2.1.1 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 180,000.00 | 180,000.00 | 268,410.67 | 268,410.67 | 268,410.67 | 268,410.67 | 268,410.67 |
| 2.2.2.1 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 1,600.00 | 1,600.00 | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 |
| 2.2.3.1 | UTENSILIOS P/EL SERVICIO. D/ALIMENT. | 34,000.00 | 34,000.00 | 4,657.12 | 4,657.12 | 4,657.12 | 4,657.12 | 4,657.12 |
| 2.4.1.1 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 0.00 | 4,176.00 | 4,176.00 | 4,176.00 | 4,176.00 | 4,176.00 |
| 2.4.2.1 | CEMENTO Y PRODUCTOS DE CONCRETO | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.3.1 | CAL, YESO Y PRODUCTOS DE YESO | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.4.1 | MADERA Y PRODUCTOS DE MADERA | 4,339.48 | 4,339.48 | 844.60 | 844.60 | 844.60 | 844.60 | 844.60 |
| 2.4.6.1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 117,000.00 | 117,000.00 | 224,451.14 | 224,451.14 | 224,451.14 | 224,451.14 | 224,451.14 |
| 2.4.7.1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 0.00 | 7,192.00 | 7,192.00 | 7,192.00 | 7,192.00 | 7,192.00 |
| 2.4.9.1 | OTROS MATERIALES Y ART.D/CONST.Y REPAR. | 36,000.00 | 36,000.00 | 27,048.73 | 27,048.73 | 27,048.73 | 27,048.73 | 27,048.73 |
| 2.5.1.1 | PRODUCTOS QUÍMICOS BÁSICOS | 0.00 | 0.00 | 4,249.08 | 4,249.08 | 4,249.08 | 4,249.08 | 4,249.08 |
| 2.5.3.1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 60,000.00 | 60,000.00 | 10,135.07 | 10,135.07 | 10,135.07 | 10,135.07 | 10,135.07 |
| 2.5.4.1 | MATERIALES, ACCES.Y SUMIN.MÉDICOS | 60,000.00 | 60,000.00 | 745.90 | 745.90 | 745.90 | 745.90 | 745.90 |
| 2.5.6.1 | FIBRAS SINT.HULES, PLÁST.Y DERIVADOS | 0.00 | 0.00 | 13,245.23 | 13,245.23 | 13,245.23 | 13,245.23 | 13,245.23 |
| 2.5.9.1 | OTROS PRODUCTOS QUÍMICOS | 40,000.00 | 40,000.00 | 10,893.04 | 10,893.04 | 10,893.04 | 10,893.04 | 10,893.04 |
| 2.6.1.1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,880,000.00 | 2,880,000.00 | 1,438,345.65 | 1,438,345.65 | 1,438,345.65 | 1,438,345.65 | 1,438,345.65 |
| 2.7.1.1 | VESTUARIO Y UNIFORMES | 130,000.00 | 130,000.00 | 4,371.97 | 4,371.97 | 4,371.97 | 4,371.97 | 4,371.97 |
| 2.7.2.1 | PRENDAS DE SEG. Y PROT. PERSONAL | 18,000.00 | 18,000.00 | 68,730.00 | 68,730.00 | 68,730.00 | 68,730.00 | 68,730.00 |
| 2.8.2.1 | MATERIALES DE SEGURIDAD PÚBLICA | 0.00 | 0.00 | 246.00 | 246.00 | 246.00 | 246.00 | 246.00 |
| 2.9.1.1 | HERRAMIENTAS MENORES | 60,000.00 | 60,000.00 | 4,578.76 | 4,578.76 | 4,578.76 | 4,578.76 | 4,578.76 |
| 2.9.2.1 | REFACCIONES Y ACCES. MEN. D/EDIFICIOS | 0.00 | 0.00 | 5,451.98 | 5,451.98 | 5,451.98 | 5,451.98 | 5,451.98 |
| 2.9.3.1 | REF.Y ACC.MEN.MOB.EQPO D/ADM.EDUC.Y REC. | 0.00 | 0.00 | 162.40 | 162.40 | 162.40 | 162.40 | 162.40 |
| 2.9.4.1 | REF.Y ACC.MEN.EQPO D/CÓMP.Y TEC. D/INF. | 0.00 | 0.00 | 200.60 | 200.60 | 200.60 | 200.60 | 200.60 |
| 2.9.6.1 | REFACCIONES Y ACCES.MEN.D/EQPO D/TRANSP. | 12,000.00 | 12,000.00 | 2,136.80 | 2,136.80 | 2,136.80 | 2,136.80 | 2,136.80 |
| 2.9.8.1 | REFACCIONES Y ACC. MEN.D/MAQ.Y OTROS EQ. | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.1.1 | ENERGÍA ELÉCTRICA | 8,080,000.00 | 8,080,000.00 | 3,450,796.10 | 3,450,796.10 | 3,450,796.10 | 3,450,796.10 | 3,450,796.10 |
| 3.1.2.1 | GAS | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.3.1 | AGUA | 60,000.00 | 60,000.00 | 4,408.00 | 4,408.00 | 4,408.00 | 4,408.00 | 4,408.00 |
| 3.1.4.1 | TELEFONÍA TRADICIONAL | 36,000.00 | 36,000.00 | 22,755.00 | 22,755.00 | 22,755.00 | 22,755.00 | 22,755.00 |
| 3.1.5.1 | TELEFONÍA CELULAR | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.8.1 | SERVICIOS POSTALES Y TELEGRÁFICOS | 0.00 | 0.00 | 987.22 | 987.22 | 987.22 | 987.22 | 987.22 |
| 3.2.2.1 | ARRENDAMIENTO DE EDIFICIOS | 77,333.07 | 77,333.07 | 38,666.58 | 38,666.58 | 38,666.58 | 38,666.58 | 38,666.58 |
| 3.2.6.1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 80,000.00 | 80,000.00 | 26,448.00 | 26,448.00 | 26,448.00 | 26,448.00 | 26,448.00 |
| 3.2.9.1 | OTROS ARRENDAMIENTOS | 24,000.00 | 24,000.00 | 18,169.08 | 18,169.08 | 18,169.08 | 18,169.08 | 18,169.08 |

MUNICIPIO DE TENANCINGO TLAXCALA
RFC: MTT850101HJ9
AUXILIAR DE MAYOR CORRESPONDIENTE AL MES DE JUNIO DE 2024

| 8.2.3.1 | AMPLIACIONES Y MODIFICACIONES POSITIVAS AL PRESUPUESTO DE EGRESOS APROBADO | CARGOS: | ABONOS: | SALDO: |
|-------------------------|---|---------|--------------|--------------|
| SALDO INICIAL:..... | | 0.00 | 4,113,761.48 | 4,113,761.48 |
| 05 JUN 2024 306FIS00001 | POR TRASP. DE EGRESO 06FIS00001 | | 38,147.92 | 4,151,909.40 |
| 05 JUN 2024 306FIS00002 | POR TRASP. DE EGRESO 06FIS00002 | | 1,461.81 | 4,153,371.21 |
| 05 JUN 2024 306FIS00003 | POR TRASP. DE EGRESO 06FIS00003 | | 306.83 | 4,153,678.04 |
| 05 JUN 2024 306FIS00004 | POR TRASP. DE EGRESO 06FIS00004 | | 65,527.99 | 4,219,206.03 |
| 05 JUN 2024 306FIS00005 | POR TRASP. DE EGRESO 06FIS00005 | | 86,463.77 | 4,305,669.80 |
| 05 JUN 2024 306FIS00006 | POR TRASP. DE EGRESO 06FIS00006 | | 68,317.25 | 4,373,987.05 |
| 05 JUN 2024 306FIS00007 | POR TRASP. DE EGRESO 06FIS00007 | | 181,266.91 | 4,555,253.96 |
| 05 JUN 2024 306FIS00008 | POR TRASP. DE EGRESO 06FIS00008 | | 7,533.67 | 4,562,787.63 |
| 05 JUN 2024 306FIS00009 | POR TRASP. DE EGRESO 06FIS00009 | | 18,407.44 | 4,581,195.07 |
| 05 JUN 2024 306FIS0000A | POR TRASP. DE EGRESO 06FIS0000A | | 201,896.55 | 4,783,091.62 |
| 05 JUN 2024 306FIS0000B | POR TRASP. DE EGRESO 06FIS0000B | | 28,796.00 | 4,811,887.62 |
| 05 JUN 2024 306FIS0000C | POR TRASP. DE EGRESO 06FIS0000C | | 46,909.38 | 4,858,797.00 |
| 05 JUN 2024 306FIS0000D | POR TRASP. DE EGRESO 06FIS0000D | | 801,304.49 | 5,660,101.49 |
| 05 JUN 2024 306FIS0000E | POR TRASP. DE EGRESO 06FIS0000E | | 14,167.20 | 5,674,268.69 |
| 05 JUN 2024 306FIS0000F | POR TRASP. DE EGRESO 06FIS0000F | | 4,963.76 | 5,679,232.45 |
| 05 JUN 2024 306FIS0000G | POR TRASP. DE EGRESO 06FIS0000G | | 9,043.13 | 5,688,275.58 |
| 05 JUN 2024 306FIS0000H | POR TRASP. DE EGRESO 06FIS0000H | | 35,711.92 | 5,723,987.50 |
| 05 JUN 2024 306FIS0000I | POR TRASP. DE EGRESO 06FIS0000I | | 7,792.69 | 5,731,780.19 |
| 05 JUN 2024 306FIS0000J | POR TRASP. DE EGRESO 06FIS0000J | | 260.79 | 5,732,040.98 |
| 05 JUN 2024 306FIS0000K | POR TRASP. DE EGRESO 06FIS0000K | | 2,250.71 | 5,734,291.69 |
| 05 JUN 2024 306FIS0000L | POR TRASP. DE EGRESO 06FIS0000L | | 2,533.44 | 5,736,825.13 |
| 05 JUN 2024 306FIS0000M | POR TRASP. DE EGRESO 06FIS0000M | | 2,859.26 | 5,739,684.39 |
| 05 JUN 2024 306FIS0000N | POR TRASP. DE EGRESO 06FIS0000N | | 479.64 | 5,740,164.03 |
| 05 JUN 2024 306FIS0000O | POR TRASP. DE EGRESO 06FIS0000O | | 142,931.31 | 5,883,095.34 |
| SUMA PERIODO:..... | | 0.00 | 1,769,333.86 | 1,769,333.86 |
| SALDO FINAL:..... | | 0.00 | 5,883,095.34 | 5,883,095.34 |

<V> VISTA PRELIMINAR <I> IMPRIMIR <Esc> SALIR

MUNICIPIO DE TENANCINGO TLAXCALA
RFC: MTT850101HJ9
AUXILIAR DE MAYOR CORRESPONDIENTE AL MES DE JUNIO DE 2024

| 8.2.3.2 | REDUCCIONES Y MODIFICACIONES NEGATIVAS AL PRESUPUESTO DE EGRESOS APROBADO | CARGOS: | ABONOS: | SALDO: |
|-------------------------|--|--------------|---------|--------------|
| SALDO INICIAL:..... | | 4,113,761.48 | 0.00 | 4,113,761.48 |
| 05 JUN 2024 306FIS00001 | POR TRASP. DE EGRESO 06FIS00001 | 38,147.92 | | 4,151,909.40 |
| 05 JUN 2024 306FIS00002 | POR TRASP. DE EGRESO 06FIS00002 | 1,461.81 | | 4,153,371.21 |
| 05 JUN 2024 306FIS00003 | POR TRASP. DE EGRESO 06FIS00003 | 306.83 | | 4,153,678.04 |
| 05 JUN 2024 306FIS00004 | POR TRASP. DE EGRESO 06FIS00004 | 65,527.99 | | 4,219,206.03 |
| 05 JUN 2024 306FIS00005 | POR TRASP. DE EGRESO 06FIS00005 | 86,463.77 | | 4,305,669.80 |
| 05 JUN 2024 306FIS00006 | POR TRASP. DE EGRESO 06FIS00006 | 68,317.25 | | 4,373,987.05 |
| 05 JUN 2024 306FIS00007 | POR TRASP. DE EGRESO 06FIS00007 | 181,266.91 | | 4,555,253.96 |
| 05 JUN 2024 306FIS00008 | POR TRASP. DE EGRESO 06FIS00008 | 7,533.67 | | 4,562,787.63 |
| 05 JUN 2024 306FIS00009 | POR TRASP. DE EGRESO 06FIS00009 | 18,407.44 | | 4,581,195.07 |
| 05 JUN 2024 306FIS0000A | POR TRASP. DE EGRESO 06FIS0000A | 201,896.55 | | 4,783,091.62 |
| 05 JUN 2024 306FIS0000B | POR TRASP. DE EGRESO 06FIS0000B | 28,796.00 | | 4,811,887.62 |
| 05 JUN 2024 306FIS0000C | POR TRASP. DE EGRESO 06FIS0000C | 46,909.38 | | 4,858,797.00 |
| 05 JUN 2024 306FIS0000D | POR TRASP. DE EGRESO 06FIS0000D | 801,304.49 | | 5,660,101.49 |
| 05 JUN 2024 306FIS0000E | POR TRASP. DE EGRESO 06FIS0000E | 14,167.20 | | 5,674,268.69 |
| 05 JUN 2024 306FIS0000F | POR TRASP. DE EGRESO 06FIS0000F | 4,963.76 | | 5,679,232.45 |
| 05 JUN 2024 306FIS0000G | POR TRASP. DE EGRESO 06FIS0000G | 9,043.13 | | 5,688,275.58 |
| 05 JUN 2024 306FIS0000H | POR TRASP. DE EGRESO 06FIS0000H | 35,711.92 | | 5,723,987.50 |
| 05 JUN 2024 306FIS0000I | POR TRASP. DE EGRESO 06FIS0000I | 7,792.69 | | 5,731,780.19 |
| 05 JUN 2024 306FIS0000J | POR TRASP. DE EGRESO 06FIS0000J | 260.79 | | 5,732,040.98 |
| 05 JUN 2024 306FIS0000K | POR TRASP. DE EGRESO 06FIS0000K | 2,250.71 | | 5,734,291.69 |
| 05 JUN 2024 306FIS0000L | POR TRASP. DE EGRESO 06FIS0000L | 2,533.44 | | 5,736,825.13 |
| 05 JUN 2024 306FIS0000M | POR TRASP. DE EGRESO 06FIS0000M | 2,859.26 | | 5,739,684.39 |
| 05 JUN 2024 306FIS0000N | POR TRASP. DE EGRESO 06FIS0000N | 479.64 | | 5,740,164.03 |
| 05 JUN 2024 306FIS00000 | POR TRASP. DE EGRESO 06FIS00000 | 142,931.31 | | 5,883,095.34 |
| SUMA PERIODO:..... | | 1,769,333.86 | 0.00 | 1,769,333.86 |
| SALDO FINAL:..... | | 5,883,095.34 | 0.00 | 5,883,095.34 |

MUNICIPIO DE TENANCINGO TLAXCALA

RFC: MTT850101HJ9

BALANZA DE COMPROBACIÓN DE JUNIO 2024

| | | | | | |
|----------------------|--|---------------|---------------|---------------|---------------|
| 5.1.3.9.6 | OTROS GASTOS POR RESPONSABILIDADES | 30,045.12 | 0.00 | 0.00 | 30,045.12 |
| 5.1.3.9.8 | IMPTO.S/ NOMINAS Y OTROS DERIV. | | | | |
| | RELACION LABORAL | 204,537.00 | 44,241.00 | 0.00 | 248,778.00 |
| 5.2 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,311,397.50 | 86,965.50 | 0.00 | 1,398,363.00 |
| 5.2.3 | SUBSIDIOS Y SUBUENCIONES | 97,667.50 | 3,655.50 | 0.00 | 101,323.00 |
| 5.2.3.1 | SUBSIDIOS | 97,667.50 | 3,655.50 | 0.00 | 101,323.00 |
| 5.2.3.1.8 | OTROS SUBSIDIOS | 97,667.50 | 3,655.50 | 0.00 | 101,323.00 |
| 5.2.4 | AYUDAS SOCIALES | 1,213,730.00 | 83,310.00 | 0.00 | 1,297,040.00 |
| 5.2.4.1 | AYUDAS SOCIALES A PERSONAS | 299,740.00 | 64,100.00 | 0.00 | 363,840.00 |
| 5.2.4.1.1 | AYUDAS SOCIALES A PERSONAS | 299,740.00 | 64,100.00 | 0.00 | 363,840.00 |
| 5.2.4.2 | BECAS | 738,080.00 | 0.00 | 0.00 | 738,080.00 |
| 5.2.4.2.1 | BECAS Y OTRAS AYUDAS P/PROG. D/CAPACITACIÓN | 738,080.00 | 0.00 | 0.00 | 738,080.00 |
| 5.2.4.3 | AYUDAS SOCIALES A INSTITUCIONES | 175,910.00 | 19,210.00 | 0.00 | 195,120.00 |
| 5.2.4.3.1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 175,910.00 | 19,210.00 | 0.00 | 195,120.00 |
| 5.6 | INVERSIÓN PÚBLICA | 4,265,262.54 | 1,857,944.53 | 0.00 | 6,123,207.07 |
| 5.6.1 | INVERSION PUBLICA NO CAPITALIZABLE | 4,265,262.54 | 1,857,944.53 | 0.00 | 6,123,207.07 |
| 5.6.1.1 | CONSTRUCCION EN BIENES NO CAPITALIZABLE | 4,265,262.54 | 1,857,944.53 | 0.00 | 6,123,207.07 |
| 8 | CUENTAS DE ORDEN PRESUPUESTARIAS | 0.00 | 38,715,045.18 | 38,715,045.18 | 0.00 |
| 8.1 | LEY DE INGRESOS | 0.00 | 11,580,286.06 | 11,580,286.06 | 0.00 |
| 8.1.1 | LEY DE INGRESOS ESTIMADA | 60,264,572.00 | 0.00 | 0.00 | 60,264,572.00 |
| 8.1.1.1 | LEY DE INGRESOS ESTIMADA | 60,264,572.00 | 0.00 | 0.00 | 60,264,572.00 |
| 8.1.2 | LEY DE INGRESOS POR EJECUTAR | 29,429,785.74 | 5,790,143.03 | 0.00 | 23,639,642.71 |
| 8.1.2.1 | LEY DE INGRESOS POR EJECUTAR | 29,429,785.74 | 5,790,143.03 | 0.00 | 23,639,642.71 |
| 8.1.4 | LEY DE INGRESOS DEVENGADA | 0.00 | 5,790,143.03 | 5,790,143.03 | 0.00 |
| 8.1.4.1 | LEY DE INGRESOS DEVENGADA | 0.00 | 5,790,143.03 | 5,790,143.03 | 0.00 |
| 8.1.5 | LEY DE INGRESOS RECAUDADA | 30,834,786.26 | 0.00 | 5,790,143.03 | 36,624,929.29 |
| 8.1.5.1 | LEY DE INGRESOS RECAUDADA | 30,834,786.26 | 0.00 | 5,790,143.03 | 36,624,929.29 |
| 8.2 | PRESUPUESTO DE EGRESOS | 0.00 | 27,134,759.12 | 27,134,759.12 | 0.00 |
| 8.2.1 | PRESUPUESTO DE EGRESOS APROBADO | 60,264,572.00 | 0.00 | 0.00 | 60,264,572.00 |
| 8.2.1.1 | PRESUPUESTO DE EGRESOS APROBADO | 60,264,572.00 | 0.00 | 0.00 | 60,264,572.00 |
| 8.2.2 | PRESUPUESTO DE EGRESOS POR EJERCER | 38,330,306.02 | 1,769,333.86 | 7,668,356.71 | 32,431,283.17 |
| 8.2.2.1 | PRESUPUESTO DE EGRESOS POR EJERCER | 38,330,306.02 | 1,769,333.86 | 7,668,356.71 | 32,431,283.17 |
| 8.2.3 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 1,769,333.86 | 1,769,333.86 | 0.00 |
| 8.2.3.1 | AMPLIACIONES Y MODIFICACIONES POSITIVAS AL PRESUPUESTO DE EGRESOS APROBADO | 4,113,761.48 | 0.00 | 1,769,333.86 | 5,883,095.34 |
| 8.2.3.2 | REDUCCIONES Y MODIFICACIONES NEGATIVAS AL PRESUPUESTO DE EGRESOS APROBADO | 4,113,761.48 | 1,769,333.86 | 0.00 | 5,883,095.34 |
| 8.2.4 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 5,899,022.85 | 5,899,022.85 | 0.00 |
| 8.2.4.1 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 5,899,022.85 | 5,899,022.85 | 0.00 |
| 8.2.5 | PRESUPUESTO DE EGRESOS DEVENGADO | 0.00 | 5,899,022.85 | 5,899,022.85 | 0.00 |
| 8.2.5.1 | PRESUPUESTO DE EGRESOS DEVENGADO | 0.00 | 5,899,022.85 | 5,899,022.85 | 0.00 |
| 8.2.6 | PRESUPUESTO DE EGRESOS EJERCIDO | 0.00 | 5,899,022.85 | 5,899,022.85 | 0.00 |
| 8.2.6.1 | PRESUPUESTO DE EGRESOS EJERCIDO | 0.00 | 5,899,022.85 | 5,899,022.85 | 0.00 |
| 8.2.7 | PRESUPUESTO DE EGRESOS PAGADO | 21,934,265.98 | 5,899,022.85 | 0.00 | 27,833,288.83 |
| 8.2.7.1 | PRESUPUESTO DE EGRESOS PAGADO | 21,934,265.98 | 5,899,022.85 | 0.00 | 27,833,288.83 |
| TOTAL DE LA BALANZA: | | 0.00 | 66,450,007.19 | 66,450,007.19 | 0.00 |