



Usu: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY

**MUNICIPIO DE TEYA**  
Estado de Yucatán  
Programas y Proyectos de Inversión  
Del 01/ene./2025 Al 30/sep./2025

Fecha y | 10/nov./2025  
hora de Impresión | 03:16 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>140101 INGRESOS PROPIOS</b>								
2000 MATERIALES Y SUMINISTROS	\$85,682.00	-\$18,000.00	\$67,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,682.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARA/	\$40,682.00	-\$2,999.97	\$37,682.03	\$0.00	\$0.00	\$0.00	\$0.00	\$37,682.03
2460 Material eléctrico y electrónico	\$24,000.00	-\$2,999.97	\$21,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.03
2461 Material eléctrico y electrónico	\$24,000.00	-\$2,999.97	\$21,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.03
2490 Otros materiales y artículos de construcción y reparación	\$16,682.00	\$0.00	\$16,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,682.00
2491 Otros materiales y artículos de construcción y reparación	\$16,682.00	\$0.00	\$16,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,682.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	-\$15,000.03	\$29,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.97
2610 Combustibles, lubricantes y aditivos	\$45,000.00	-\$15,000.03	\$29,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.97
2611 Combustible	\$45,000.00	-\$15,000.03	\$29,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.97
3000 SERVICIOS GENERALES	\$5,000.00	\$18,000.00	\$23,000.00	\$24,158.88	\$24,158.88	\$24,158.88	\$24,158.88	-\$1,158.88
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO	\$0.00	\$15,000.03	\$15,000.03	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	-\$4,719.97
3320 Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.00	\$15,000.03	\$15,000.03	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	-\$4,719.97
3321 Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.00	\$15,000.03	\$15,000.03	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	-\$4,719.97
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$2,999.97	\$2,999.97	\$78.88	\$78.88	\$78.88	\$78.88	\$2,921.09
3410 Servicios financieros y bancarios	\$0.00	\$2,999.97	\$2,999.97	\$78.88	\$78.88	\$78.88	\$78.88	\$2,921.09
3412 Comisiones	\$0.00	\$2,999.97	\$2,999.97	\$78.88	\$78.88	\$78.88	\$78.88	\$2,921.09
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO C	\$5,000.00	\$0.00	\$5,000.00	\$4,360.00	\$4,360.00	\$4,360.00	\$4,360.00	\$640.00
3550 Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$4,360.00	\$4,360.00	\$4,360.00	\$4,360.00	\$640.00
3551 Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$4,360.00	\$4,360.00	\$4,360.00	\$4,360.00	\$640.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$33,806.00	\$0.00	\$33,806.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	-\$2,194.00
4400 AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	-\$6,000.00
4410 Ayudas sociales a personas	\$30,000.00	\$0.00	\$30,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	-\$6,000.00
4411 Ayudas sociales	\$30,000.00	\$0.00	\$30,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	-\$6,000.00
4800 DONATIVOS	\$3,806.00	\$0.00	\$3,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.00
4810 Donativos a instituciones sin fines de lucro	\$3,806.00	\$0.00	\$3,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.00
4811 Donativos a instituciones sin fines de lucro	\$3,806.00	\$0.00	\$3,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.00
<b>INGRESOS PROPIOS</b>	<b>\$124,488.00</b>	<b>\$0.00</b>	<b>\$124,488.00</b>	<b>\$60,158.88</b>	<b>\$60,158.88</b>	<b>\$60,158.88</b>	<b>\$60,158.88</b>	<b>\$64,329.12</b>
<b>250101 SERVICIOS PERSONALES</b>								
1000 SERVICIOS PERSONALES	\$5,069,901.00	\$0.00	\$5,069,901.00	\$4,674,027.76	\$4,674,027.76	\$4,674,027.76	\$4,674,027.76	\$395,873.24

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$4,613,901.00	\$0.00	\$4,613,901.00	\$4,674,027.76	\$4,674,027.76	\$4,674,027.76	\$4,674,027.76	<b>-\$60,126.76</b>
1110	Dietas	\$1,380,000.00	\$0.00	\$1,380,000.00	\$472,275.62	\$472,275.62	\$472,275.62	\$472,275.62	\$907,724.38
1111	Dietas	\$1,380,000.00	\$0.00	\$1,380,000.00	\$472,275.62	\$472,275.62	\$472,275.62	\$472,275.62	\$907,724.38
1130	Sueldos base al personal permanente	\$3,233,901.00	\$0.00	\$3,233,901.00	\$4,201,752.14	\$4,201,752.14	\$4,201,752.14	\$4,201,752.14	<b>-\$967,851.14</b>
1131	Sueldos al personal de base	\$3,233,901.00	\$0.00	\$3,233,901.00	\$4,201,752.14	\$4,201,752.14	\$4,201,752.14	\$4,201,752.14	<b>-\$967,851.14</b>
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1220	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1221	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$431,000.00	\$0.00	\$431,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,000.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$431,000.00	\$0.00	\$431,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,000.00
1322	Gratificación de fin de año	\$431,000.00	\$0.00	\$431,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,000.00
1600	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1530	Prestaciones y haberes de retiro	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1531	Bono de retiro o marcha	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>SERVICIOS PERSONALES</b>		<b>\$5,069,901.00</b>	<b>\$0.00</b>	<b>\$5,069,901.00</b>	<b>\$4,674,027.76</b>	<b>\$4,674,027.76</b>	<b>\$4,674,027.76</b>	<b>\$4,674,027.76</b>	<b>\$395,873.24</b>

**250102 GESTION DEL GASTO INSTITUCIONAL**

2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,901,368.00</b>	<b>-\$37,125.00</b>	<b>\$2,864,243.00</b>	<b>\$1,335,216.35</b>	<b>\$1,335,216.35</b>	<b>\$1,335,216.35</b>	<b>\$1,335,216.35</b>	<b>\$1,529,026.65</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$713,368.00</b>	<b>-\$20,250.00</b>	<b>\$693,118.00</b>	<b>\$220,101.24</b>	<b>\$220,101.24</b>	<b>\$220,101.24</b>	<b>\$220,101.24</b>	<b>\$473,016.76</b>
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$3,750.03	\$73,750.03	\$88,551.52	\$88,551.52	\$88,551.52	\$88,551.52	<b>-\$14,801.49</b>
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$3,750.03	\$73,750.03	\$88,551.52	\$88,551.52	\$88,551.52	\$88,551.52	<b>-\$14,801.49</b>
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2121	Material y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2140	Materiales, útiles y equipos menores de tecnologías de la informac	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2141	Materiales, útiles y equipos menores de tecnologías de la informac	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2160	Material de limpieza	\$613,368.00	-\$24,000.03	\$589,367.97	\$131,549.72	\$131,549.72	\$131,549.72	\$131,549.72	\$457,818.25
2161	Material de limpieza	\$613,368.00	-\$24,000.03	\$589,367.97	\$131,549.72	\$131,549.72	\$131,549.72	\$131,549.72	\$457,818.25
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$95,000.00</b>	<b>-\$2,250.00</b>	<b>\$92,750.00</b>	<b>\$19,380.42</b>	<b>\$19,380.42</b>	<b>\$19,380.42</b>	<b>\$19,380.42</b>	<b>\$73,369.58</b>
2210	Productos alimenticios para personas	\$95,000.00	-\$3,750.03	\$91,249.97	\$18,229.77	\$18,229.77	\$18,229.77	\$18,229.77	\$73,020.20
2211	Productos alimenticios para personas AGUA LECHES	\$95,000.00	-\$3,750.03	\$91,249.97	\$18,229.77	\$18,229.77	\$18,229.77	\$18,229.77	\$73,020.20
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,500.03	\$1,500.03	\$1,150.65	\$1,150.65	\$1,150.65	\$1,150.65	\$349.38
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,500.03	\$1,500.03	\$1,150.65	\$1,150.65	\$1,150.65	\$1,150.65	\$349.38

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA/</b>	<b>\$513,000.00</b>	<b>-\$36,375.03</b>	<b>\$476,624.97</b>	<b>\$387,460.64</b>	<b>\$387,460.64</b>	<b>\$387,460.64</b>	<b>\$387,460.64</b>	<b>\$89,174.33</b>
2420 Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$2,853.60	\$2,853.60	\$2,853.60	\$2,853.60	\$27,146.40
2421 Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$2,853.60	\$2,853.60	\$2,853.60	\$2,853.60	\$27,146.40
2460 Material eléctrico y electrónico	\$308,000.00	-\$36,375.03	\$271,624.97	\$94,566.63	\$94,566.63	\$94,566.63	\$94,566.63	\$177,058.34
2461 Material eléctrico y electrónico	\$308,000.00	-\$36,375.03	\$271,624.97	\$94,566.63	\$94,566.63	\$94,566.63	\$94,566.63	\$177,058.34
2480 Materiales complementarios	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2481 Materiales complementarios	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2490 Otros materiales y artículos de construcción y reparación	\$120,000.00	\$0.00	\$120,000.00	\$290,030.41	\$290,030.41	\$290,030.41	\$290,030.41	-\$170,030.41
2491 Otros materiales y artículos de construcción y reparación	\$120,000.00	\$0.00	\$120,000.00	\$290,030.41	\$290,030.41	\$290,030.41	\$290,030.41	-\$170,030.41
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR</b>	<b>\$45,000.00</b>	<b>\$1,500.03</b>	<b>\$46,500.03</b>	<b>\$14,068.05</b>	<b>\$14,068.05</b>	<b>\$14,068.05</b>	<b>\$14,068.05</b>	<b>\$32,431.98</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,500.03	\$1,500.03	\$1,050.01	\$1,050.01	\$1,050.01	\$1,050.01	\$450.02
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,500.03	\$1,500.03	\$1,050.01	\$1,050.01	\$1,050.01	\$1,050.01	\$450.02
2530 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2531 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2590 Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$13,018.04	\$13,018.04	\$13,018.04	\$13,018.04	\$11,981.96
2591 Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$13,018.04	\$13,018.04	\$13,018.04	\$13,018.04	\$11,981.96
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,410,000.00</b>	<b>\$0.00</b>	<b>\$1,410,000.00</b>	<b>\$647,607.98</b>	<b>\$647,607.98</b>	<b>\$647,607.98</b>	<b>\$647,607.98</b>	<b>\$762,392.02</b>
2610 Combustibles, lubricantes y aditivos	\$1,410,000.00	\$0.00	\$1,410,000.00	\$647,607.98	\$647,607.98	\$647,607.98	\$647,607.98	\$762,392.02
2611 Combustible	\$1,410,000.00	\$0.00	\$1,410,000.00	\$647,607.98	\$647,607.98	\$647,607.98	\$647,607.98	\$762,392.02
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	<b>\$50,000.00</b>	<b>\$12,750.03</b>	<b>\$62,750.03</b>	<b>\$16,781.04</b>	<b>\$16,781.04</b>	<b>\$16,781.04</b>	<b>\$16,781.04</b>	<b>\$45,968.99</b>
2710 Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2711 Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2720 Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2721 Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2730 Artículos deportivos	\$0.00	\$12,750.03	\$12,750.03	\$16,781.04	\$16,781.04	\$16,781.04	\$16,781.04	-\$4,031.01
2731 Artículos deportivos	\$0.00	\$12,750.03	\$12,750.03	\$16,781.04	\$16,781.04	\$16,781.04	\$16,781.04	-\$4,031.01
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$75,000.00</b>	<b>\$7,499.97</b>	<b>\$82,499.97</b>	<b>\$29,826.98</b>	<b>\$29,826.98</b>	<b>\$29,826.98</b>	<b>\$29,826.98</b>	<b>\$52,672.99</b>
2910 Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$17,818.33	\$17,818.33	\$17,818.33	\$17,818.33	\$17,181.67
2911 Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$17,818.33	\$17,818.33	\$17,818.33	\$17,818.33	\$17,181.67
2940 Refacciones y accesorios menores de equipo de cómputo y tecnoc	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnoc	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$7,499.97	\$7,499.97	\$9,634.97	\$9,634.97	\$9,634.97	\$9,634.97	-\$2,135.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$7,499.97	\$7,499.97	\$9,634.97	\$9,634.97	\$9,634.97	\$9,634.97	<b>-\$2,135.00</b>
2990	Refacciones y accesorios menores otros bienes muebles	\$25,000.00	\$0.00	\$25,000.00	\$2,373.68	\$2,373.68	\$2,373.68	\$2,373.68	\$22,626.32
2991	Refacciones y accesorios menores otros bienes muebles	\$25,000.00	\$0.00	\$25,000.00	\$2,373.68	\$2,373.68	\$2,373.68	\$2,373.68	\$22,626.32
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,823,731.00</b>	<b>\$87,525.63</b>	<b>\$2,911,256.63</b>	<b>\$1,889,706.60</b>	<b>\$1,889,706.60</b>	<b>\$1,889,706.60</b>	<b>\$1,889,706.60</b>	<b>\$1,021,550.03</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$800,000.00</b>	<b>\$9,525.60</b>	<b>\$809,525.60</b>	<b>\$305,369.68</b>	<b>\$305,369.68</b>	<b>\$305,369.68</b>	<b>\$305,369.68</b>	<b>\$504,156.92</b>
3110	Energía eléctrica	\$750,000.00	\$9,525.60	\$759,525.60	\$277,538.00	\$277,538.00	\$277,538.00	\$277,538.00	\$481,987.60
3111	Energía eléctrica	\$750,000.00	\$9,525.60	\$759,525.60	\$277,538.00	\$277,538.00	\$277,538.00	\$277,538.00	\$481,987.60
3120	Gas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3121	Gas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3170	Servicios de acceso de Internet, redes y procesamiento de informa	\$25,000.00	\$0.00	\$25,000.00	\$27,831.68	\$27,831.68	\$27,831.68	\$27,831.68	<b>-\$2,831.68</b>
3171	Servicios de acceso de Internet, redes y procesamiento de informa	\$25,000.00	\$0.00	\$25,000.00	\$27,831.68	\$27,831.68	\$27,831.68	\$27,831.68	<b>-\$2,831.68</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$20,822.00</b>	<b>\$20,822.00</b>	<b>\$20,822.00</b>	<b>\$20,822.00</b>	<b>\$54,178.00</b>
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3230	Arrendamiento de mobiliario y equipo de administración, educacion	\$50,000.00	<b>-\$15,000.03</b>	\$34,999.97	\$2,262.00	\$2,262.00	\$2,262.00	\$2,262.00	\$32,737.97
3231	Arrendamiento de mobiliario y equipo de administración, educacion	\$50,000.00	<b>-\$15,000.03</b>	\$34,999.97	\$2,262.00	\$2,262.00	\$2,262.00	\$2,262.00	\$32,737.97
3250	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3251	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$15,000.03	\$15,000.03	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	<b>-\$3,559.97</b>
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$15,000.03	\$15,000.03	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	<b>-\$3,559.97</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$469,312.00</b>	<b>\$22,500.00</b>	<b>\$481,812.00</b>	<b>\$343,000.00</b>	<b>\$343,000.00</b>	<b>\$343,000.00</b>	<b>\$343,000.00</b>	<b>\$138,812.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$399,312.00	\$0.00	\$399,312.00	\$301,400.00	\$301,400.00	\$301,400.00	\$301,400.00	\$97,912.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$399,312.00	\$0.00	\$399,312.00	\$301,400.00	\$301,400.00	\$301,400.00	\$301,400.00	\$97,912.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecn	\$0.00	\$22,500.00	\$22,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	<b>-\$7,500.00</b>
3331	Servicios de desarrollo de aplicaciones informáticas	\$0.00	\$22,500.00	\$22,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	<b>-\$7,500.00</b>
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,000.00	\$0.00	\$20,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$8,400.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado e impres	\$20,000.00	\$0.00	\$20,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$8,400.00
3390	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$5,000.00</b>	<b>\$16,499.97</b>	<b>\$21,499.97</b>	<b>\$32,368.66</b>	<b>\$32,368.66</b>	<b>\$32,368.66</b>	<b>\$32,368.66</b>	<b>-\$10,868.69</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$13,571.86	\$13,571.86	\$13,571.86	\$13,571.86	<b>-\$8,571.86</b>
3412	Comisiones	\$5,000.00	\$0.00	\$5,000.00	\$13,571.86	\$13,571.86	\$13,571.86	\$13,571.86	<b>-\$8,571.86</b>

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3450 Seguro de bienes patrimoniales	\$0.00	\$11,250.00	\$11,250.00	\$11,796.80	\$11,796.80	\$11,796.80	\$11,796.80	-\$546.80
3451 Seguro de bienes patrimoniales	\$0.00	\$11,250.00	\$11,250.00	\$11,796.80	\$11,796.80	\$11,796.80	\$11,796.80	-\$546.80
3470 Fletes y maniobras	\$0.00	\$5,249.97	\$5,249.97	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	-\$1,750.03
3471 Fletes y maniobras	\$0.00	\$5,249.97	\$5,249.97	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	-\$1,750.03
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$1,009,419.00</b>	<b>\$15,000.03</b>	<b>\$1,024,419.03</b>	<b>\$368,497.70</b>	<b>\$368,497.70</b>	<b>\$368,497.70</b>	<b>\$368,497.70</b>	<b>\$655,921.33</b>
3510 Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$15,000.03	\$75,000.03	\$50,607.18	\$50,607.18	\$50,607.18	\$50,607.18	\$24,392.85
3511 Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$15,000.03	\$75,000.03	\$50,607.18	\$50,607.18	\$50,607.18	\$50,607.18	\$24,392.85
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3550 Reparación y mantenimiento de equipo de transporte	\$889,419.00	\$0.00	\$889,419.00	\$224,542.52	\$224,542.52	\$224,542.52	\$224,542.52	\$664,876.48
3551 Reparación y mantenimiento de equipo de transporte	\$889,419.00	\$0.00	\$889,419.00	\$224,542.52	\$224,542.52	\$224,542.52	\$224,542.52	\$664,876.48
3570 Instalación, reparación y mantenimiento de maquinaria, otros equip	\$40,000.00	\$0.00	\$40,000.00	\$93,348.00	\$93,348.00	\$93,348.00	\$93,348.00	-\$53,348.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equip	\$40,000.00	\$0.00	\$40,000.00	\$93,348.00	\$93,348.00	\$93,348.00	\$93,348.00	-\$53,348.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$65,000.00</b>	<b>\$15,000.03</b>	<b>\$80,000.03</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$60,000.03</b>
3610 Difusión por radio, televisión y otros medios de mensajes sobre pro	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3611 Gastos de difusión e información	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3612 Impresiones y publicaciones oficiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3660 Servicio de creación y difusión de contenido exclusivamente a travé	\$0.00	\$15,000.03	\$15,000.03	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$4,999.97
3661 Servicio de creación y difusión de contenido exclusivamente a travé	\$0.00	\$15,000.03	\$15,000.03	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$4,999.97
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>
3750 Viáticos en el país	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
3751 Viáticos en el país	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$250,000.00</b>	<b>\$9,000.00</b>	<b>\$259,000.00</b>	<b>\$799,648.56</b>	<b>\$799,648.56</b>	<b>\$799,648.56</b>	<b>\$799,648.56</b>	<b>-\$540,648.56</b>
3820 Gastos de orden social y cultural	\$250,000.00	\$9,000.00	\$259,000.00	\$799,648.56	\$799,648.56	\$799,648.56	\$799,648.56	-\$540,648.56
3821 Gastos de orden social y cultural	\$250,000.00	\$9,000.00	\$259,000.00	\$799,648.56	\$799,648.56	\$799,648.56	\$799,648.56	-\$540,648.56
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
3920 Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3921 Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$2,732,704.00</b>	<b>-\$102,000.06</b>	<b>\$2,630,703.94</b>	<b>\$2,971,467.99</b>	<b>\$2,971,467.99</b>	<b>\$2,971,467.99</b>	<b>\$2,971,467.99</b>	<b>-\$340,764.05</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,632,704.00</b>	<b>-\$78,000.03</b>	<b>\$2,554,703.97</b>	<b>\$2,971,467.99</b>	<b>\$2,971,467.99</b>	<b>\$2,971,467.99</b>	<b>\$2,971,467.99</b>	<b>-\$416,764.02</b>
4410 Ayudas sociales a personas	\$2,632,704.00	-\$78,000.03	\$2,554,703.97	\$2,971,467.99	\$2,971,467.99	\$2,971,467.99	\$2,971,467.99	-\$416,764.02
4411 Ayudas sociales	\$2,632,704.00	-\$168,000.03	\$2,464,703.97	\$2,867,593.30	\$2,867,593.30	\$2,867,593.30	\$2,867,593.30	-\$402,889.33

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
4413 Ayudas deportivas	\$0.00	\$90,000.00	\$90,000.00	\$103,874.69	\$103,874.69	\$103,874.69	\$103,874.69	<b>-\$13,874.69</b>
<b>4800 DONATIVOS</b>	<b>\$100,000.00</b>	<b>-\$24,000.03</b>	<b>\$75,999.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,999.97</b>
4810 Donativos a instituciones sin fines de lucro	\$100,000.00	-\$24,000.03	\$75,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$75,999.97
4811 Donativos a instituciones sin fines de lucro	\$100,000.00	-\$24,000.03	\$75,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$75,999.97
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$45,000.00</b>	<b>\$57,375.00</b>	<b>\$102,375.00</b>	<b>\$153,815.01</b>	<b>\$153,815.01</b>	<b>\$153,815.01</b>	<b>\$153,815.01</b>	<b>-\$51,440.01</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$4,875.03</b>	<b>\$4,875.03</b>	<b>\$57,972.00</b>	<b>\$57,972.00</b>	<b>\$57,972.00</b>	<b>\$57,972.00</b>	<b>-\$53,096.97</b>
5150 Equipo de cómputo y de tecnología de la información	\$0.00	\$4,875.03	\$4,875.03	\$57,972.00	\$57,972.00	\$57,972.00	\$57,972.00	-\$53,096.97
5151 Equipo de cómputo y de tecnologías de la información	\$0.00	\$4,875.03	\$4,875.03	\$57,972.00	\$57,972.00	\$57,972.00	\$57,972.00	-\$53,096.97
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>-\$15,000.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$45,000.00	\$45,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-\$15,000.00
5411 Vehículos y equipo terrestre	\$0.00	\$45,000.00	\$45,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-\$15,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$45,000.00</b>	<b>\$7,499.97</b>	<b>\$52,499.97</b>	<b>\$35,843.01</b>	<b>\$35,843.01</b>	<b>\$35,843.01</b>	<b>\$35,843.01</b>	<b>\$16,656.96</b>
5640 Sistemas de aire acondicionado, calefacción y de refrigeración indu	\$0.00	\$7,499.97	\$7,499.97	\$7,249.01	\$7,249.01	\$7,249.01	\$7,249.01	\$250.96
5641 Sistemas de aire acondicionado, calefacción y de refrigeración indu	\$0.00	\$7,499.97	\$7,499.97	\$7,249.01	\$7,249.01	\$7,249.01	\$7,249.01	\$250.96
5670 Herramientas y máquinas-herramienta	\$45,000.00	\$0.00	\$45,000.00	\$28,594.00	\$28,594.00	\$28,594.00	\$28,594.00	\$16,406.00
5671 Herramientas y máquinas-herramienta	\$45,000.00	\$0.00	\$45,000.00	\$28,594.00	\$28,594.00	\$28,594.00	\$28,594.00	\$16,406.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$45,000.00</b>	<b>\$57,749.94</b>	<b>\$102,749.94</b>	<b>\$121,680.00</b>	<b>\$121,680.00</b>	<b>\$121,680.00</b>	<b>\$121,680.00</b>	<b>-\$18,930.06</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$45,000.00</b>	<b>\$57,749.94</b>	<b>\$102,749.94</b>	<b>\$121,680.00</b>	<b>\$121,680.00</b>	<b>\$121,680.00</b>	<b>\$121,680.00</b>	<b>-\$18,930.06</b>
9910 ADEFAS	\$45,000.00	\$57,749.94	\$102,749.94	\$121,680.00	\$121,680.00	\$121,680.00	\$121,680.00	-\$18,930.06
9911 ADEFAS	\$45,000.00	\$57,749.94	\$102,749.94	\$121,680.00	\$121,680.00	\$121,680.00	\$121,680.00	-\$18,930.06
<b>GESTION DEL GASTO INSTITUCIONAL</b>	<b>\$8,547,803.00</b>	<b>\$63,525.51</b>	<b>\$8,611,328.51</b>	<b>\$6,471,885.95</b>	<b>\$6,471,885.95</b>	<b>\$6,471,885.95</b>	<b>\$6,471,885.95</b>	<b>\$2,139,442.56</b>

**250104 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2025**

<b>3000 SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
3410 Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3412 Comisiones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
3920 Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3921 Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$4,717,030.00</b>	<b>\$0.00</b>	<b>\$4,717,030.00</b>	<b>\$1,312,001.20</b>	<b>\$1,312,001.20</b>	<b>\$1,312,001.20</b>	<b>\$1,312,001.20</b>	<b>\$3,405,028.80</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,717,030.00</b>	<b>\$0.00</b>	<b>\$4,717,030.00</b>	<b>\$1,312,001.20</b>	<b>\$1,312,001.20</b>	<b>\$1,312,001.20</b>	<b>\$1,312,001.20</b>	<b>\$3,405,028.80</b>

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
6110	Edificación habitacional	\$2,096,356.00	<b>-\$984,075.12</b>	\$1,112,280.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,280.88
6111	Edificación habitacional	\$2,096,356.00	<b>-\$984,075.12</b>	\$1,112,280.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,280.88
6120	Edificación no habitacional	\$1,077,165.00	\$0.00	\$1,077,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,165.00
6121	Edificación no habitacional	\$1,077,165.00	\$0.00	\$1,077,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,165.00
6140	División de terrenos y construcción de obras de urbanización	\$1,543,509.00	\$0.00	\$1,543,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,509.00
6141	División de terrenos y construcción de obras de urbanización	\$1,543,509.00	\$0.00	\$1,543,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,509.00
6150	Construcción de vías de comunicación	\$0.00	\$984,075.12	\$984,075.12	\$1,312,001.20	\$1,312,001.20	\$1,312,001.20	\$1,312,001.20	<b>-\$327,926.08</b>
6151	Construcción de vías de comunicación	\$0.00	\$984,075.12	\$984,075.12	\$1,312,001.20	\$1,312,001.20	\$1,312,001.20	\$1,312,001.20	<b>-\$327,926.08</b>
<b>FONDO PARA LA INFRAESTRUCTURA S/</b>		<b>\$4,727,030.00</b>	<b>\$0.00</b>	<b>\$4,727,030.00</b>	<b>\$1,312,001.20</b>	<b>\$1,312,001.20</b>	<b>\$1,312,001.20</b>	<b>\$1,312,001.20</b>	<b>\$3,415,028.80</b>
<b>250105 FONDO DE APORTACION PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2025</b>									
1000	<b>SERVICIOS PERSONALES</b>	<b>\$466,660.00</b>	<b>\$0.00</b>	<b>\$466,660.00</b>	<b>\$62,873.81</b>	<b>\$62,873.81</b>	<b>\$62,873.81</b>	<b>\$62,873.81</b>	<b>\$403,786.19</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$466,660.00</b>	<b>\$0.00</b>	<b>\$466,660.00</b>	<b>\$62,873.81</b>	<b>\$62,873.81</b>	<b>\$62,873.81</b>	<b>\$62,873.81</b>	<b>\$403,786.19</b>
1130	Sueldos base al personal permanente	\$466,660.00	\$0.00	\$466,660.00	\$62,873.81	\$62,873.81	\$62,873.81	\$62,873.81	\$403,786.19
1131	Sueldos al personal de base	\$466,660.00	\$0.00	\$466,660.00	\$62,873.81	\$62,873.81	\$62,873.81	\$62,873.81	\$403,786.19
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$802,741.00</b>	<b>\$0.00</b>	<b>\$802,741.00</b>	<b>\$667,294.90</b>	<b>\$667,294.90</b>	<b>\$667,294.90</b>	<b>\$667,294.90</b>	<b>\$135,446.10</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA/</b>	<b>\$352,741.00</b>	<b>-\$46,500.03</b>	<b>\$306,240.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,240.97</b>
2460	Material eléctrico y electrónico	\$125,000.00	<b>-\$3,750.03</b>	\$121,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$121,249.97
2461	Material eléctrico y electrónico	\$125,000.00	<b>-\$3,750.03</b>	\$121,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$121,249.97
2490	Otros materiales y artículos de construcción y reparación	\$227,741.00	<b>-\$42,750.00</b>	\$184,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,991.00
2491	Otros materiales y artículos de construcción y reparación	\$227,741.00	<b>-\$42,750.00</b>	\$184,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,991.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$604,871.81</b>	<b>\$604,871.81</b>	<b>\$604,871.81</b>	<b>\$604,871.81</b>	<b>-\$154,871.81</b>
2610	Combustibles, lubricantes y aditivos	\$450,000.00	\$0.00	\$450,000.00	\$604,871.81	\$604,871.81	\$604,871.81	\$604,871.81	<b>-\$154,871.81</b>
2611	Combustible	\$450,000.00	\$0.00	\$450,000.00	\$604,871.81	\$604,871.81	\$604,871.81	\$604,871.81	<b>-\$154,871.81</b>
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$60,707.45</b>	<b>\$60,707.45</b>	<b>\$60,707.45</b>	<b>\$60,707.45</b>	<b>-\$15,707.45</b>
2710	Vestuario y uniformes	\$0.00	\$3,750.03	\$3,750.03	\$8,209.32	\$8,209.32	\$8,209.32	\$8,209.32	<b>-\$4,459.29</b>
2711	Vestuario y uniformes	\$0.00	\$3,750.03	\$3,750.03	\$8,209.32	\$8,209.32	\$8,209.32	\$8,209.32	<b>-\$4,459.29</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$41,249.97	\$41,249.97	\$52,498.13	\$52,498.13	\$52,498.13	\$52,498.13	<b>-\$11,248.16</b>
2721	Prendas de seguridad y protección personal	\$0.00	\$41,249.97	\$41,249.97	\$52,498.13	\$52,498.13	\$52,498.13	\$52,498.13	<b>-\$11,248.16</b>
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$1,500.03</b>	<b>\$1,500.03</b>	<b>\$1,715.64</b>	<b>\$1,715.64</b>	<b>\$1,715.64</b>	<b>\$1,715.64</b>	<b>-\$215.61</b>
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,500.03	\$1,500.03	\$1,715.64	\$1,715.64	\$1,715.64	\$1,715.64	<b>-\$215.61</b>
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,500.03	\$1,500.03	\$1,715.64	\$1,715.64	\$1,715.64	\$1,715.64	<b>-\$215.61</b>











**MUNICIPIO DE TEYA**  
**Estado de Yucatán**  
**Programas y Proyectos de Inversión**  
**Del 01/ene./2025 Al 30/sep./2025**

Usu: supervisor  
 Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY

Fecha y | 10/nov./2025  
 hora de Impresión | 03:16 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$538,490.00	\$0.00	\$538,490.00	\$357,954.10	\$357,954.10	\$357,954.10	\$357,954.10	\$180,535.90
3100	SERVICIOS BÁSICOS	\$350,000.00	\$0.00	\$350,000.00	\$356,617.78	\$356,617.78	\$356,617.78	\$356,617.78	-\$6,617.78
3110	Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$356,617.78	\$356,617.78	\$356,617.78	\$356,617.78	-\$6,617.78
3111	Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$356,617.78	\$356,617.78	\$356,617.78	\$356,617.78	-\$6,617.78
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	\$0.00	\$5,000.00	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$3,663.68
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$3,663.68
3412	Comisiones	\$5,000.00	\$0.00	\$5,000.00	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$3,663.68
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$168,490.00	\$0.00	\$168,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,490.00
3550	Reparación y mantenimiento de equipo de transporte	\$168,490.00	\$0.00	\$168,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,490.00
3551	Reparación y mantenimiento de equipo de transporte	\$168,490.00	\$0.00	\$168,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,490.00
3900	OTROS SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3920	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3921	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>FONDO DE APORTACION PARA EL FORI</b>		<b>\$1,807,891.00</b>	<b>\$0.00</b>	<b>\$1,807,891.00</b>	<b>\$1,088,122.81</b>	<b>\$1,088,122.81</b>	<b>\$1,088,122.81</b>	<b>\$1,088,122.81</b>	<b>\$719,768.19</b>
<b>250106 FISM EJERCICIOS ANTERIORES</b>									
3000	SERVICIOS GENERALES	\$0.00	\$50.22	\$50.22	\$0.00	\$0.00	\$0.00	\$0.00	\$50.22
3900	OTROS SERVICIOS GENERALES	\$0.00	\$50.22	\$50.22	\$0.00	\$0.00	\$0.00	\$0.00	\$50.22
3920	Impuestos y derechos	\$0.00	\$50.22	\$50.22	\$0.00	\$0.00	\$0.00	\$0.00	\$50.22
3921	Impuestos y derechos	\$0.00	\$50.22	\$50.22	\$0.00	\$0.00	\$0.00	\$0.00	\$50.22
<b>FISM EJERCICIOS ANTERIORES</b>		<b>\$0.00</b>	<b>\$50.22</b>	<b>\$50.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.22</b>
<b>250108 FORTAMUN EJERCICIOS ANTERIORES</b>									
3000	SERVICIOS GENERALES	\$0.00	\$10,418.58	\$10,418.58	\$39.44	\$39.44	\$39.44	\$39.44	\$10,379.14
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$10,418.58	\$10,418.58	\$39.44	\$39.44	\$39.44	\$39.44	\$10,379.14
3410	Servicios financieros y bancarios	\$0.00	\$10,418.58	\$10,418.58	\$39.44	\$39.44	\$39.44	\$39.44	\$10,379.14
3412	Comisiones	\$0.00	\$10,418.58	\$10,418.58	\$39.44	\$39.44	\$39.44	\$39.44	\$10,379.14
<b>FORTAMUN EJERCICIOS ANTERIORES</b>		<b>\$0.00</b>	<b>\$10,418.58</b>	<b>\$10,418.58</b>	<b>\$39.44</b>	<b>\$39.44</b>	<b>\$39.44</b>	<b>\$39.44</b>	<b>\$10,379.14</b>
<b>Total Final</b>		<b>\$20,277,113.00</b>	<b>\$73,994.31</b>	<b>\$20,351,107.31</b>	<b>\$13,606,236.04</b>	<b>\$13,606,236.04</b>	<b>\$13,606,236.04</b>	<b>\$13,606,236.04</b>	<b>\$6,744,871.27</b>

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	 RAMON ALEJANDRO ESTRELLA F. PRESIDENTE MUNICIPAL  H. AYUNTAMIENTO PRESIDENCIA MUNICIPAL 2024-2027 TEYA, YUCATÁN.							
	 GILBERTO CONTRADO COCO SECRETARIO MUNICIPAL  H. AYUNTAMIENTO SECRETARIA MUNICIPAL 2024-2027 TEYA, YUCATÁN.							
						 MARICELA BERNARDINA ARAUJO MEDINA SINDICO MUNICIPAL  H. AYUNTAMIENTO SINDICATURA MUNICIPAL 2024-2027 TEYA, YUCATÁN.		
						 MARIA CANDELARIA ADRIAN SANCHEZ TESORERA MUNICIPAL  H. AYUNTAMIENTO TESORERIA MUNICIPAL 2024-2027 TEYA, YUCATÁN.		