

RPT234_CEDULAGASTOS_POR_GRUPO
AL 31 DE DICIEMBRE DEL 2025

GRUPO	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	CERTIFICA.	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN	PAGADO	% EJECUCION
5	CORRIENTES EGRESOS										
51	GASTOS EN PERSONAL	1,055,140.05	43,449.87	1,098,589.92	1,098,589.92	1,091,286.59	1,091,286.05	7,303.33	7,303.87	1,050,239.72	
53	BIENES Y SERVICIOS DE CONSUMO	404,539.14	-75,311.63	329,227.51	322,191.84	300,445.67	281,394.69	28,781.84	47,832.82	275,341.18	
57	OTROS GASTOS CORRIENTES	25,466.79	68,799.87	94,266.66	81,267.06	91,435.99	90,152.97	2,830.67	4,113.69	89,915.43	
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	10,000.00	2,000.00	12,000.00	12,000.00	12,000.00	7,326.33	0.00	4,673.67	7,326.33	
		1,495,145.98	38,938.11	1,534,084.09	1,514,048.82	1,495,168.25	1,470,160.04	38,915.84	63,924.05	1,422,822.66	95.83
7	EGRESOS DE INVERSIÓN										
71	GASTOS EN PERSONAL PARA INVERSION	3,154,632.18	228,494.82	3,383,127.00	3,371,132.68	3,327,303.21	3,327,301.60	55,823.79	55,825.40	3,200,923.42	
73	BIENES Y SERVICIOS PARA INVERSION	1,218,596.43	247,450.14	1,466,046.57	1,404,408.58	1,364,832.84	1,340,766.95	101,213.73	125,279.62	1,333,959.75	
77	OTROS GASTOS DE INVERSION	49,950.00	-38,369.27	11,580.73	9,182.57	6,392.85	6,300.85	5,187.88	5,279.88	6,282.24	
		4,423,178.61	437,575.69	4,860,754.30	4,784,723.83	4,698,528.90	4,674,369.40	162,225.40	186,384.90	4,541,165.41	96.17
8	EGRESOS DE CAPITAL										
84	BIENES DE LARGA DURACION	139,872.00	409,648.39	549,520.39	495,742.96	421,800.72	421,800.72	127,719.67	127,719.67	316,264.86	
		139,872.00	409,648.39	549,520.39	495,742.96	421,800.72	421,800.72	127,719.67	127,719.67	316,264.86	76.76
9	APLICACION DEL FINANCIAMIENTO										
97	PASIVO CIRCULANTE	125,000.00	86,166.11	211,166.11	0.00	143,900.54	143,900.54	67,265.57	67,265.57	143,900.54	
		125,000.00	86,166.11	211,166.11	0.00	143,900.54	143,900.54	67,265.57	67,265.57	143,900.54	68.15
TOTAL GENERAL:		6,183,196.59	972,328.30	7,155,524.89	6,794,515.61	6,759,398.41	6,710,230.70	396,126.48	445,294.19	6,424,153.47	

KATHERINE SALINAS