

Del 1 de enero al 31 de marzo de 2023

(Pesos)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
<b>Programas</b>	<b>2,157,157,449.04</b>	<b>533,245,020.05</b>	<b>2,690,402,469.09</b>	<b>1,008,781,409.20</b>	<b>903,851,963.17</b>	<b>1,681,621,059.89</b>
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	223,397,262.05	15,644,554.51	239,041,816.56	239,041,816.56	239,041,816.56	0.00
Sujetos a Reglas de Operación	0.00	0.00	0.00	0.00	0.00	0.00
Otros Subsidios	223,397,262.05	15,644,554.51	239,041,816.56	239,041,816.56	239,041,816.56	0.00
Subsidios y transferencias para paramunicipales	222,764,262.05	15,791,275.17	238,555,537.22	238,555,537.22	238,555,537.22	0.00
Subsidios y transferencias para sociedad civil	633,000.00	-146,720.66	486,279.34	486,279.34	486,279.34	0.00
Subsidios y transferencias para fideicomisos	0.00	0.00	0.00	0.00	0.00	0.00
<b>Desempeño de las Funciones</b>	<b>1,556,253,923.83</b>	<b>560,037,165.50</b>	<b>2,116,291,089.33</b>	<b>524,999,585.78</b>	<b>424,865,610.37</b>	<b>1,591,291,503.55</b>
<b>Prestación de Servicios Públicos</b>	<b>823,556,746.12</b>	<b>263,440,147.84</b>	<b>1,086,996,893.96</b>	<b>334,985,745.24</b>	<b>291,078,855.58</b>	<b>752,011,148.72</b>
Aseo Urbano	72,302,009.18	-18,129,700.32	54,172,308.86	18,482,513.99	17,563,814.94	35,689,794.87
Supervisión y administración de aseo urbano	72,302,009.18	-18,129,700.32	54,172,308.86	18,482,513.99	17,563,814.94	35,689,794.87
Recolección y concesiones	211,202,414.66	154,182,973.93	365,385,388.59	83,916,961.43	51,985,030.08	281,468,427.16
Habitacional	15,355,956.42	3,473,464.36	18,829,420.78	12,425,461.00	12,422,541.00	6,403,959.78
Relleno sanitario	62,858,471.20	151,708,624.27	214,567,095.47	40,996,629.93	9,073,245.98	173,570,465.54
Servicios varios	259,460.00	-254,505.96	4,954.04	3,979.04	3,979.04	975.00
Limpieza urbana	129,435,637.29	-1,801,735.07	127,633,902.22	26,140,875.38	26,135,247.98	101,493,026.84
Limpieza de lotes baldíos y zona centro	0.00	0.00	0.00	0.00	0.00	0.00
Aspirado de calles y avenidas	1,850,774.39	508,974.55	2,359,748.94	2,359,748.94	2,359,748.94	0.00
Mercados monumentos y servicios	1,442,115.36	548,151.78	1,990,267.14	1,990,267.14	1,990,267.14	0.00
Panteones	0.00	0.00	0.00	0.00	0.00	0.00
Panteones municipales	0.00	0.00	0.00	0.00	0.00	0.00
Espacios públicos y áreas verdes	14,362,542.58	42,021,659.92	56,384,202.50	9,044,955.32	7,979,035.91	47,339,247.18
Mantenimiento de espacios públicos y áreas verdes	14,362,542.58	42,021,659.92	56,384,202.50	9,044,955.32	7,979,035.91	47,339,247.18
Medio ambiente y ecología	6,000,000.00	43,182.25	6,043,182.25	6,043,182.25	43,182.25	0.00
Mantenimiento de medio ambiente y ecología	6,000,000.00	43,182.25	6,043,182.25	6,043,182.25	43,182.25	0.00
Protección civil	15,027,286.98	34,779,516.41	49,806,803.39	11,272,267.52	11,266,388.70	38,534,535.87
Bomberos	14,407,822.26	34,482,405.81	48,890,228.07	10,445,824.20	10,439,945.38	38,444,403.87
Protección civil	619,464.72	297,110.60	916,575.32	826,443.32	826,443.32	90,132.00
Academia de bomberos	0.00	0.00	0.00	0.00	0.00	0.00
Seguridad pública y sociedad	365,459,248.65	66,460,859.48	431,920,108.13	143,497,502.35	140,828,252.29	288,422,605.78
Operativos policíacos	356,825,051.91	66,896,965.10	423,722,017.01	137,481,417.32	135,439,900.44	286,240,599.69
Formación y desarrollo de agentes	3,144,420.00	254,293.29	3,398,713.29	1,216,707.20	588,974.02	2,182,006.09
Prevención del delito	5,489,776.74	-690,398.91	4,799,377.83	4,799,377.83	4,799,377.83	0.00
Prevención en seguridad pública	1,057,845.00	2,455,950.97	3,513,795.97	0.00	0.00	3,513,795.97
Prevención en seguridad pública	1,057,845.00	2,455,950.97	3,513,795.97	0.00	0.00	3,513,795.97
Funciones de gobierno	21,106,602.36	1,609,585.31	22,716,187.67	22,639,148.45	22,639,148.45	77,039.22
Funciones de desarrollo social	21,106,602.36	1,609,585.31	22,716,187.67	22,639,148.45	22,639,148.45	77,039.22
Desarrollo social	61,029,948.66	-10,944,616.09	50,085,332.57	11,832,597.57	11,705,456.37	38,252,735.00
Desarrollo social	58,182,848.66	-10,180,348.09	48,002,500.57	11,145,116.57	11,114,475.37	36,857,384.00
Desarrollo social	1,682,500.00	-764,268.00	918,232.00	687,481.00	590,981.00	230,751.00
Apoyo a la comunidad	0.00	0.00	0.00	0.00	0.00	0.00
Centros comunitarios	1,164,600.00	0.00	1,164,600.00	0.00	0.00	1,164,600.00
Desarrollo económico	24,257,801.05	2,599,068.00	26,856,869.05	24,540,821.21	23,962,505.80	2,316,047.84
Fomento a la economía	0.00	0.00	0.00	0.00	0.00	0.00
Mantenimiento Urbano	24,257,801.05	2,599,068.00	26,856,869.05	24,540,821.21	23,962,505.80	2,316,047.84
Desarrollo turístico	0.00	0.00	0.00	0.00	0.00	0.00
Empleo temporal	0.00	0.00	0.00	0.00	0.00	0.00
Atención al rezago social	15,312,118.47	-15,030,499.76	281,618.71	281,618.71	281,618.71	0.00
Apoyos en especie	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00
Apoyos económicos	0.00	0.00	0.00	0.00	0.00	0.00
Asesoría Jurídica	312,118.47	-30,499.76	281,618.71	281,618.71	281,618.71	0.00
Desarrollo educativo	6,268,324.92	3,804,380.68	10,072,705.60	1,940,015.17	1,362,563.55	8,132,690.43
Apoyos económicos	0.00	0.00	0.00	0.00	0.00	0.00
Apoyos en especie	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00
Apoyos a centros educativos	200,000.00	4,091,790.16	4,291,790.16	768,514.51	768,514.51	3,523,275.65
Apoyos a la educación	3,400,000.00	-2,169,619.76	1,230,380.24	132,034.24	129,414.24	1,098,346.00
Infraestructura educativa	0.00	3,289,440.20	3,289,440.20	528,371.42	464,634.80	2,761,068.78
Equipamiento de áreas	0.00	0.00	0.00	0.00	0.00	0.00
Rehabilitación de áreas educativas	630,825.00	-630,825.00	0.00	0.00	0.00	0.00
Becas a nivel primaria	574,999.98	-435,679.98	139,320.00	139,320.00	0.00	0.00
Becas a nivel secundaria	274,999.98	-177,334.98	97,665.00	97,665.00	0.00	0.00
Becas a nivel medio superior	300,000.00	-218,160.00	81,840.00	81,840.00	0.00	0.00
Becas a nivel profesional	887,499.96	-695,229.96	192,270.00	192,270.00	0.00	0.00
Becas a nivel maestría	0.00	0.00	0.00	0.00	0.00	0.00
Becas a nivel preescolar	0.00	0.00	0.00	0.00	0.00	0.00
Fomento a la salud	50,000.00	-17,865.47	32,134.53	32,134.53	13,634.53	0.00
Unidades de salud	0.00	0.00	0.00	0.00	0.00	0.00
Fomento a la salud	50,000.00	-17,865.47	32,134.53	32,134.53	13,634.53	0.00
Vivienda popular	0.00	0.00	0.00	0.00	0.00	0.00
Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
Cultura en la comunidad	0.00	0.00	0.00	0.00	0.00	0.00
Apoyo a la cultura	0.00	0.00	0.00	0.00	0.00	0.00
Deporte y desarrollo de las capacidades físicas	825,250.37	54,645.48	879,895.85	879,895.85	879,895.85	0.00
Apoyos económicos	825,250.37	54,645.48	879,895.85	879,895.85	879,895.85	0.00
Apoyos en especie	0.00	0.00	0.00	0.00	0.00	0.00
Provisión de Bienes Públicos	<b>9,295,353.24</b>	-448,992.95	8,846,360.29	582,130.89	568,328.15	8,264,229.40
Planeación, seguimiento y evaluación de políticas públicas	<b>9,295,353.24</b>	-448,992.95	8,846,360.29	582,130.89	568,328.15	8,264,229.40
<b>Promoción y fomento</b>	<b>57,353,156.35</b>	<b>-2,554,982.66</b>	<b>54,798,173.69</b>	<b>27,979,979.05</b>	<b>26,961,454.36</b>	<b>26,818,194.64</b>
Sector mujeres	0.00	0.00	0.00	0.00	0.00	0.00
Apoyos económicos	0.00	0.00	0.00	0.00	0.00	0.00
Apoyos en especie	0.00	0.00	0.00	0.00	0.00	0.00
Sector empresarial	5,201,739.79	4,955,685.18	10,157,424.97	10,104,551.96	10,104,231.80	52,873.01
Fomento económico	5,201,739.79	4,851,949.76	10,053,689.55	10,002,643.54	10,002,323.38	51,046.01
Fomento a la iniciativa	0.00	103,735.42	103,735.42	101,908.42	101,908.42	1,827.00
Desarrollo turístico	6,707,625.98	3,190,435.62	9,898,061.60	9,868,522.20	9,861,360.91	29,539.40
Desarrollo turístico	6,707,625.98	3,190,435.62	9,898,061.60	9,868,522.20	9,861,360.91	29,539.40
Fomento al desarrollo rural	45,443,790.58	-10,701,103.46	34,742,687.12	8,006,904.89	6,995,861.65	26,735,782.23
Apoyo al medio rural	22,520,375.25	-3,482,358.70	19,038,016.55	4,973,333.17	4,641,249.53	14,064,683.38
Infraestructura pecuaria	1,941,000.00	-1,705,120.50	235,879.50	0.00	0.00	235,879.50
Infraestructura agrícola y ganadera	81,525.00	-47,046.74	34,478.26	8,500.00	8,500.00	25,978.26
Fomento a la producción rural	1,193,579.96	-47,100.05	1,146,479.91	846,479.91	846,479.91	300,000.00
Caminos rurales	19,707,310.37	-5,419,477.47	14,287,832.90	2,178,591.81	1,499,632.21	12,109,241.09
Regulación y supervisión						

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."

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Gobierno y regimentación	23,242,330.31	-12,023,493.24	10,419,443.07	0,000,000.00	0,420,104.70	1,324,300.36
Administración fiscal y financiera	3,283,660.19	-955,733.78	2,327,926.41	2,327,926.41	2,327,926.41	0.00
Administración de recursos humanos y materiales	0.00	0.00	0.00	0.00	0.00	0.00
Planeación, evaluación y modernización	6,538,221.81	-229,660.71	6,308,561.10	6,284,525.33	6,283,598.85	24,035.77
Servicios de información a la sociedad	71,141,775.60	13,902,110.19	85,043,885.79	13,795,347.22	12,205,624.71	71,248,538.57
Control de gestión	4,945,456.58	-816,150.00	4,129,306.58	3,691,041.27	3,507,529.06	438,265.31
Desarrollo tecnológico	0.00	0.00	0.00	0.00	0.00	0.00
Desarrollo turístico y comercial	8,103.55	-6,363.55	1,740.00	1,740.00	0.00	0.00
<b>Proyectos de Inversión</b>	<b>566,183,865.32</b>	<b>300,081,291.41</b>	<b>866,265,156.73</b>	<b>127,038,196.57</b>	<b>74,080,436.64</b>	<b>739,226,960.16</b>
Infraestructura cultural	0.00	0.00	0.00	0.00	0.00	0.00
Museos y sitios históricos	0.00	0.00	0.00	0.00	0.00	0.00
Infraestructura deportiva	58,230,000.00	0.00	58,230,000.00	0.00	0.00	58,230,000.00
Unidades deportivas	58,230,000.00	0.00	58,230,000.00	0.00	0.00	58,230,000.00
Gimnasios	0.00	0.00	0.00	0.00	0.00	0.00
Desarrollo urbano y ecología	31,372,759.26	4,089,679.32	35,462,438.58	20,112,016.42	19,936,084.65	15,350,422.16
Infraestructura urbana	6,235,784.63	6,151,850.12	12,387,634.75	6,980,751.10	6,980,751.10	5,406,883.65
Equipamiento y rehabilitación urbana	3,934,233.21	-140,265.56	3,793,967.65	3,273,967.65	3,177,417.81	520,000.00
Regulación ecológica	2,761,531.90	-1,221,610.60	1,539,921.30	1,370,197.28	1,369,662.28	169,724.02
Planeación y regulación urbana	18,112,684.52	-651,769.64	17,460,914.88	8,487,100.39	8,408,253.46	8,973,814.49
Desarrollo urbano sustentable	328,525.00	-48,525.00	280,000.00	0.00	0.00	280,000.00
Seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
Infraestructura para seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
Espacios para seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
Áreas verdes	592,499.97	1,257,303.39	1,849,803.36	0.00	0.00	1,849,803.36
Forestación y reforestación	592,499.97	927,500.03	1,520,000.00	0.00	0.00	1,520,000.00
Parques y jardines	0.00	329,803.36	329,803.36	0.00	0.00	329,803.36
Agua recuperada	0.00	0.00	0.00	0.00	0.00	0.00
Alumbrado público	129,295,342.37	124,993,875.62	254,289,217.99	62,726,807.87	10,945,619.59	191,562,410.12
Alumbrado público	128,167,842.38	125,915,647.61	254,083,489.99	62,726,547.87	10,945,397.59	191,356,942.12
Mantenimiento y Rehabilitación de alumbrado público	1,127,499.99	-921,771.99	205,728.00	260.00	222.00	205,468.00
Energía eléctrica	0.00	0.00	0.00	0.00	0.00	0.00
Construcción, ampliación y equipamiento de red	0.00	0.00	0.00	0.00	0.00	0.00
Infraestructura vial	200,975,164.24	31,468,222.85	232,443,387.09	4,896,276.23	4,796,916.27	227,547,110.86
Periféricos y vialidades principales	0.00	658,025.25	658,025.25	0.00	0.00	658,025.25
Rutas de camión	0.00	0.00	0.00	0.00	0.00	0.00
Pavimentación de calles con concreto hidráulico	0.00	0.00	0.00	0.00	0.00	0.00
Puentes vehiculares	0.00	0.00	0.00	0.00	0.00	0.00
Pasos a desnivel	57,193,900.00	0.00	57,193,900.00	0.00	0.00	57,193,900.00
Puentes peatonales	0.00	0.00	0.00	0.00	0.00	0.00
Bacheo de calles y avenidas	30,413,107.03	17,030,033.46	47,443,140.49	58,079.60	54,976.75	47,385,060.89
Recarpeteo de calles y avenidas	60,227,034.32	14,040,429.07	74,267,463.39	1,662,099.79	1,662,099.79	72,605,363.60
Capa ultra delgada de concreto hidráulico	0.00	0.00	0.00	0.00	0.00	0.00
Isletas y camellones	0.00	0.00	0.00	0.00	0.00	0.00
Señalamientos	7,911,500.00	701,555.20	8,613,055.20	313,144.32	313,144.32	8,299,910.88
Rehabilitación y Ampliación de calles y avenidas	45,229,622.89	-961,820.13	44,267,802.76	2,862,952.52	2,766,695.41	41,404,850.24
Urbanización	62,730,886.05	130,486,177.34	193,217,063.39	38,831,316.66	37,930,036.14	154,385,747.33
Administración de obras	11,756,786.97	-1,195,015.53	10,561,771.44	6,002,509.65	5,734,141.22	4,559,261.79
Ejecución de obras	3,108,315.16	207,812.88	3,316,128.04	3,316,128.04	3,316,063.04	0.00
Muros de contención	0.00	0.00	0.00	0.00	0.00	0.00
Construcciones y rehabilitaciones	47,080,533.92	125,476,941.67	172,557,475.59	29,512,678.37	28,879,831.88	143,044,797.22
Escaleraos	0.00	0.00	0.00	0.00	0.00	0.00
Edificios públicos	0.00	0.00	0.00	0.00	0.00	0.00
Vado	785,250.00	5,996,438.32	6,781,688.32	0.00	0.00	6,781,688.32
Guarniciones y banquetas	0.00	0.00	0.00	0.00	0.00	0.00
Obras hidráulicas y sanitarias	78,247,751.09	7,832,040.24	86,079,791.33	0.00	0.00	86,079,791.33
Instalación de agua potable	8,500,000.00	0.00	8,500,000.00	0.00	0.00	8,500,000.00
Drenaje sanitario	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Drenaje pluvial	59,747,751.09	0.00	59,747,751.09	0.00	0.00	59,747,751.09
Canalización de arroyos	0.00	7,832,040.24	7,832,040.24	0.00	0.00	7,832,040.24
Bocas de tormenta	0.00	0.00	0.00	0.00	0.00	0.00
Limpieza, desazolve de arroyos y drene pluviales	0.00	0.00	0.00	0.00	0.00	0.00
Investigación fundamental	4,739,462.34	-46,007.35	4,693,454.99	471,779.99	471,779.99	4,221,675.00
Estudios, investigaciones y proyectos de obra pública	4,739,462.34	-46,007.35	4,693,454.99	471,779.99	471,779.99	4,221,675.00
Estudios, investigaciones y proyectos varios	0.00	0.00	0.00	0.00	0.00	0.00
<b>Administrativos y de Apoyo</b>	<b>222,221,857.52</b>	<b>-36,031,214.55</b>	<b>186,190,642.97</b>	<b>101,684,086.63</b>	<b>96,890,843.73</b>	<b>84,506,556.34</b>
<b>Apoyo al proceso presupuestario y para mejorar la eficiencia institucio</b>	<b>212,669,976.42</b>	<b>-33,638,948.22</b>	<b>179,031,028.20</b>	<b>95,369,502.65</b>	<b>90,612,768.76</b>	<b>83,661,525.55</b>
Capacitación y desarrollo administrativo	142,644,511.51	-15,703,936.39	126,940,575.12	61,646,098.12	56,914,661.96	65,294,477.00
Capacitación y desarrollo en tecnología	200,000.00	-200,000.00	0.00	0.00	0.00	0.00
Modernización e innovación tecnológica	16,347,984.93	2,334,918.46	18,682,903.39	1,583,186.63	1,583,067.57	17,099,716.76
Mejoras al egreso e ingreso	53,477,479.98	-20,069,930.29	33,407,549.69	32,140,217.90	32,115,039.23	1,267,331.79
Apoyo a la función pública y al mejoramiento de la gestión	9,551,881.10	-2,392,266.33	7,159,614.77	6,314,583.98	6,278,074.97	845,030.79
Función pública y contralorías	9,551,881.10	-2,392,266.33	7,159,614.77	6,314,583.98	6,278,074.97	845,030.79
Operaciones ajenas	0.00	0.00	0.00	0.00	0.00	0.00
<b>Compromisos</b>	<b>6,077,880.72</b>	<b>-149,001.06</b>	<b>5,928,879.66</b>	<b>105,879.66</b>	<b>103,651.94</b>	<b>5,823,000.00</b>
<b>Obligaciones de cumplimiento de resolución jurisdiccional</b>	<b>6,077,880.72</b>	<b>-149,001.06</b>	<b>5,928,879.66</b>	<b>105,879.66</b>	<b>103,651.94</b>	<b>5,823,000.00</b>
Obligaciones por resoluciones	0.00	0.00	0.00	0.00	0.00	0.00
Obligaciones por resoluciones laborales	0.00	0.00	0.00	0.00	0.00	0.00
Obligaciones por resoluciones otras	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizaciones	5,823,000.00	100,467.00	5,923,467.00	100,467.00	100,467.00	5,823,000.00
Indemnizaciones por afectaciones	5,823,000.00	100,467.00	5,923,467.00	100,467.00	100,467.00	5,823,000.00
Desastres Naturales	254,880.72	-249,468.06	5,412.66	5,412.66	3,184.94	0.00
Desastres naturales contingencia covid 19	254,880.72	-249,468.06	5,412.66	5,412.66	3,184.94	0.00
<b>Obligaciones</b>	<b>149,206,524.92</b>	<b>-6,256,484.35</b>	<b>142,950,040.57</b>	<b>142,950,040.57</b>	<b>142,950,040.57</b>	<b>0.00</b>
Pensiones y jubilaciones	39,387,530.10	-3,471,216.26	35,916,313.84	35,916,313.84	35,916,313.84	0.00
Pensiones y jubilaciones	39,387,530.10	-3,471,216.26	35,916,313.84	35,916,313.84	35,916,313.84	0.00
Aportaciones a la seguridad social	109,818,994.82	-2,785,268.09	107,033,726.73	107,033,726.73	107,033,726.73	0.00
Previsión y seguridad social	84,515,842.79	-4,016,272.49	80,499,570.30	80,499,570.30	80,499,570.30	0.00
Asistencia médica a trabajadores	25,303,152.03	1,231,004.40	26,534,156.43	26,534,156.43	26,534,156.43	0.00
<b>Participaciones a Entidades Federativas y Municipios</b>	<b>41,028,378.40</b>	<b>29,333,538.49</b>	<b>70,361,916.89</b>	<b>44,113,796.17</b>	<b>44,113,796.17</b>	<b>26,248,120.72</b>
<b>Costo financiero, deuda o apoyos a deudores y ahorradores de la banca</b>	<b>41,028,378.40</b>	<b>29,333,538.49</b>	<b>70,361,916.89</b>	<b>44,113,796.17</b>	<b>44,113,796.17</b>	<b>26,248,120.72</b>
Amortización de capital	41,028,378.40	29,333,538.49	70,361,916.89	44,113,796.17	44,113,796.17	26,248,120.72
<b>Adeudos de Ejercicios Fiscales anteriores</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>
Adeudos de Ejercicios Fiscales anteriores gasto corriente	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total del Gasto</b>	<b>2,198,185,827.44</b>	<b>562,578,558.54</b>	<b>2,760,764,385.98</b>	<b>1,052,895,205.37</b>	<b>947,965,759.34</b>	<b>1,707,869,180.61</b>