



| <div>  <div> <div>MUNICIPIO DE LLERA, TAMAULIPAS</div> <div>PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2026</div> <div>CLASIFICADOR POR OBJETO DEL GASTO</div> </div>  </div> | | | | | | | | | | | | | |
|--|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL | \$101,972,868.00 | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 1000 SERVICIOS PERSONALES | \$26,740,500.00 | 2,228,375.00 | 2,228,375.00 | 2,228,375.00 | 2,228,375.00 | 2,228,375.00 | 2,228,375.00 | 2,228,375.00 | 2,228,375.00 | 2,228,375.00 | 2,228,375.00 | 2,228,375.00 | 2,228,375.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$22,940,500.00 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 |
| 113 Sueldos base al personal permanente | \$22,940,500.00 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 | 1,911,708.33 |
| 1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$300,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 122 Sueldos base al personal eventual | \$250,000.00 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 |
| 124 Retribución a los representantes de los trabajadores y de los patronos en la Junta de Conciliación y Arbitraje | \$50,000.00 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,400,000.00 | 283,333.33 | 283,333.33 | 283,333.33 | 283,333.33 | 283,333.33 | 283,333.33 | 283,333.33 | 283,333.33 | 283,333.33 | 283,333.33 | 283,333.33 | 283,333.33 |
| 132 Primas de vacaciones, dominical y gratificación de fin de año | \$1,900,000.00 | 158,333.33 | 158,333.33 | 158,333.33 | 158,333.33 | 158,333.33 | 158,333.33 | 158,333.33 | 158,333.33 | 158,333.33 | 158,333.33 | 158,333.33 | 158,333.33 |
| 134 Compensaciones | \$1,500,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 1400 SEGURIDAD SOCIAL | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$100,000.00 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 |
| 152 Indemnizaciones | \$100,000.00 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 |
| 155 Apoyos a la capacitación de los servidores públicos | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1600 PREVISIONES | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2000 MATERIALES Y SUMINISTROS | \$11,734,094.00 | 977,841.17 | 977,841.17 | 977,841.17 | 977,841.17 | 977,841.17 | 977,841.17 | 977,841.17 | 977,841.17 | 977,841.17 | 977,841.17 | 977,841.17 | 977,841.17 |
| 2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$1,595,000.00 | 132,916.67 | 132,916.67 | 132,916.67 | 132,916.67 | 132,916.67 | 132,916.67 | 132,916.67 | 132,916.67 | 132,916.67 | 132,916.67 | 132,916.67 | 132,916.67 |
| 211 Materiales, útiles y equipos menores de oficina | \$540,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 212 Materiales y útiles de impresión y reproducción | \$400,000.00 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 |
| 214 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$100,000.00 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 |
| 215 Material impreso e información digital | \$200,000.00 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 |
| 216 Material de limpieza | \$350,000.00 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 |
| 217 Materiales y útiles de enseñanza | \$5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 |
| 2200 ALIMENTOS Y UTENSILIOS | \$1,572,290.00 | 131,024.17 | 131,024.17 | 131,024.17 | 131,024.17 | 131,024.17 | 131,024.17 | 131,024.17 | 131,024.17 | 131,024.17 | 131,024.17 | 131,024.17 | 131,024.17 |
| 221 Productos alimenticios para personas | \$1,472,290.00 | 122,690.83 | 122,690.83 | 122,690.83 | 122,690.83 | 122,690.83 | 122,690.83 | 122,690.83 | 122,690.83 | 122,690.83 | 122,690.83 | 122,690.83 | 122,690.83 |
| 223 Utensilios para el servicio de alimentación | \$100,000.00 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$2,701,804.00 | 225,150.33 | 225,150.33 | 225,150.33 | 225,150.33 | 225,150.33 | 225,150.33 | 225,150.33 | 225,150.33 | 225,150.33 | 225,150.33 | 225,150.33 | 225,150.33 |
| 242 Cemento y productos de concreto | \$50,000.00 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 |
| 243 Cal, yeso y productos de yeso | \$10,000.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 |
| 244 Madera y productos de madera | \$10,000.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 |
| 245 Vidrio y productos de vidrio | \$10,000.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 |
| 246 Material eléctrico y electrónico | \$1,731,804.00 | 144,317.00 | 144,317.00 | 144,317.00 | 144,317.00 | 144,317.00 | 144,317.00 | 144,317.00 | 144,317.00 | 144,317.00 | 144,317.00 | 144,317.00 | 144,317.00 |
| 247 Artículos metálicos para la construcción | \$20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 |
| 248 Materiales complementarios | \$20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 |
| 249 Otros materiales y artículos de construcción y reparación | \$950,000.00 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$85,000.00 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 |
| 253 Medicinas y productos farmacéuticos | \$60,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 254 Materiales, accesorios y suministros médicos | \$25,000.00 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,600,000.00 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 |
| 261 Combustibles, lubricantes y aditivos | \$4,600,000.00 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 | 383,333.33 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$280,000.00 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 | 23,333.33 |
| 271 Vestuario y uniformes | \$150,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 272 Prendas de seguridad y protección personal | \$110,000.00 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 |
| 273 Artículos deportivos | \$20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$900,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 291 Herramientas menores | \$70,000.00 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 |
| 292 Refacciones y accesorios menores de edificios | \$50,000.00 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 |
| 293 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$50,000.00 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 |
| 296 Refacciones y accesorios menores de equipo de transporte | \$700,000.00 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 |
| 298 Refacciones y accesorios menores de maquinaria y otros equipos | \$30,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3000 SERVICIOS GENERALES | \$23,178,274.00 | 1,931,522.83 | 1,931,522.83 | 1,931,522.83 | 1,931,522.83 | 1,931,522.83 | 1,931,522.83 | 1,931,522.83 | 1,931,522.83 | 1,931,522.83 | 1,931,522.83 | 1,931,522.83 | 1,931,522.83 |
| 3100 SERVICIOS BASICOS | \$6,051,000.00 | 504,250.00 | 504,250.00 | 504,250.00 | 504,250.00 | 504,250.00 | 504,250.00 | 504,250.00 | 504,250.00 | 504,250.00 | 504,250.00 | 504,250.00 | 504,250.00 |
| 311 Energía eléctrica | \$5,500,000.00 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 |
| 312 Gas | \$300,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 313 Agua | \$390,000.00 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 |
| 314 Telefonía tradicional | \$80,000.00 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 |
| 315 Telefonía celular | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 317 Servicios de acceso de Internet, redes y procesamiento de información | \$50,000.00 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 |
| 318 Servicios postales y telegráficos | \$1,000.00 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$4,590,000.00 | 382,500.00 | 382,500.00 | 382,500.00 | 382,500.00 | 382,500.00 | 382,500.00 | 382,500.00 | 382,500.00 | 382,500.00 | 382,500.00 | 382,500.00 | 382,500.00 |
| 321 Arrendamiento de terrenos | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 322 Arrendamiento de edificios | \$ - | -</ | | | | | | | | | | | |

| MUNICIPIO DE LLERA, TAMAUlipas | | | | | | | | | | | | | |
|--|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2026 | | | | | | | | | | | | | |
| CLASIFICADOR POR OBJETO DEL GASTO | | | | | | | | | | | | | |
| TOTAL | \$101,972,868.00 | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 391 Servicios funerarios y de cementerios | \$15,500.00 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 |
| 392 Impuestos y derechos | \$100,000.00 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 |
| 398 Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$802,000.00 | 66,833.33 | 66,833.33 | 66,833.33 | 66,833.33 | 66,833.33 | 66,833.33 | 66,833.33 | 66,833.33 | 66,833.33 | 66,833.33 | 66,833.33 | 66,833.33 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$10,500,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4300 SUBSIDIOS Y SUBVENCIONES | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4400 AYUDAS SOCIALES | \$10,500,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 |
| 441 Ayudas sociales a personas | \$10,000,000.00 | 833,333.33 | 833,333.33 | 833,333.33 | 833,333.33 | 833,333.33 | 833,333.33 | 833,333.33 | 833,333.33 | 833,333.33 | 833,333.33 | 833,333.33 | 833,333.33 |
| 442 Becas y otras ayudas para programas de capacitación | \$100,000.00 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 |
| 443 Ayudas sociales a instituciones de enseñanza | \$200,000.00 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 |
| 445 Ayudas sociales a instituciones sin fines de lucro | \$200,000.00 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 |
| 448 Ayuda por desastres naturales y otros siniestros | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 450 PENSIONES Y JUBILACIONES | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 451 Pensiones | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4700 TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4800 DONATIVOS | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4900 TRANSFERENCIAS AL EXTERIOR | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,820,000.00 | 151,666.67 | 151,666.67 | 151,666.67 | 151,666.67 | 151,666.67 | 151,666.67 | 151,666.67 | 151,666.67 | 151,666.67 | 151,666.67 | 151,666.67 | 151,666.67 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$200,000.00 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 |
| 511 Muebles de oficina y estantería | \$100,000.00 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 |
| 515 Equipo de cómputo y de tecnologías de la información | \$50,000.00 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 |
| 519 Otros mobiliarios y equipos de administración | \$50,000.00 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 523 Cámaras fotográficas y de video | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | \$500,000.00 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 |
| 541 Vehículos y equipo terrestre | \$500,000.00 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 |
| 5500 EQUIPO DE DEFENSA Y SEGURIDAD | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$100,000.00 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 |
| 569 Otros equipos | \$50,000.00 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 |
| 567 Herramientas y máquinas-herramienta | \$50,000.00 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 |
| 5700 ACTIVOS BIOLÓGICOS | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5800 BIENES INMUEBLES | \$1,020,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| 581 Terrenos | \$1,020,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| 5900 ACTIVOS INTANGIBLES | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6000 INVERSION PÚBLICA | \$27,000,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$27,000,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 |
| 611 Edificación habitacional | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 612 Edificación no habitacional | \$1,200,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 613 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$5,000,000.00 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 |
| 614 División de terrenos y construcción de obras de urbanización | \$11,620,226.00 | 968,352.17 | 968,352.17 | 968,352.17 | 968,352.17 | 968,352.17 | 968,352.17 | 968,352.17 | 968,352.17 | 968,352.17 | 968,352.17 | 968,352.17 | 968,352.17 |
| 615 Construcción de vías de comunicación | \$9,179,774.00 | 764,981.17 | 764,981.17 | 764,981.17 | 764,981.17 | 764,981.17 | 764,981.17 | 764,981.17 | 764,981.17 | 764,981.17 | 764,981.17 | 764,981.17 | 764,981.17 |
| 619 Trabajos de acabados en edificaciones y otros trabajos especializados | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7100 INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7200 ACCIONES Y PARTICIPACIONES DE CAPITAL | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7300 COMPRA DE TÍTULOS Y VALORES | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7400 CONCESION DE PRÉSTAMOS | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7600 OTRAS INVERSIONES FINANCIERAS | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8000 PARTICIPACIONES Y APORTACIONES | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8100 PARTICIPACIONES | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8300 APORTACIONES | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8500 CONVENIOS | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9000 DEUDA PÚBLICA | \$1,000,000.00 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 |
| 9100 AMORTIZACION DE LA DEUDA PÚBLICA | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9300 COMISIONES DE LA DEUDA PÚBLICA | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9400 GASTOS DE LA DEUDA PÚBLICA | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9500 COSTO POR COBERTURAS | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9600 APOYOS FINANCIEROS | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,000,000.00 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 |
| 991 ADEFAS | \$1,000,000.00 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 |