



Conta Pública 2025
Gasto por Categoría Programática
(Pesos)

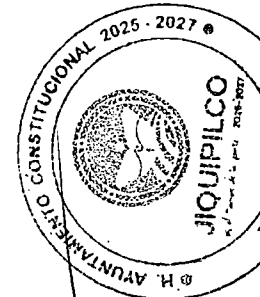
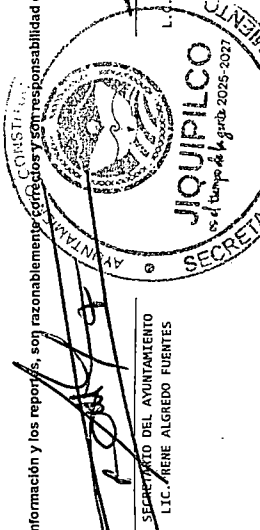
MUNICIPIO JIQUIPILCO 0027

AL 31 DE DICIEMBRE DE 2025

| Concepto (3) | Aprobado (4) | Ampliaciones / Reducciones (5) | Modificado (6) | Comprometido (7) | Devengado (8) | Ejercido (9) | Pagado (10) | Subejercicio (11) | | | |
|-----------------|----------------|--------------------------------|----------------|------------------|---------------|----------------|----------------|-------------------|--------------|---------------|--------------|
| Egresos | | | | | | | | | | | |
| 01020401 | 383,770.42 | -77,366.60 | 306,403.82 | 0.00 | 792.00 | 345,087.12 | 344,295.12 | -38,683.30 | | | |
| 01030101 | 19,692,910.76 | 112,595.96 | 19,805,506.72 | 0.00 | 3,177,112.59 | 19,373,619.96 | 16,196,507.38 | 431,886.76 | | | |
| 01030401 | 2,147,351.06 | -56,886.18 | 2,090,464.88 | 0.00 | 4,166.54 | 1,937,047.83 | 1,932,881.29 | 153,417.05 | | | |
| 01030402 | 3,363,863.44 | -1,021,901.04 | 2,341,962.40 | 0.00 | 12,060.34 | 2,852,912.92 | 2,840,892.56 | -510,960.52 | | | |
| 01030501 | 5,023,940.88 | 1,669,796.76 | 6,693,737.64 | 0.00 | 44,177.40 | 5,854,839.26 | 5,814,661.86 | 834,898.38 | | | |
| 01030601 | 1,412,126.02 | -207,703.18 | 1,204,422.84 | 0.00 | 4,921.11 | 1,306,274.43 | 1,303,353.32 | -103,851.59 | | | |
| 01030901 | 1,861,603.50 | 386,010.84 | 2,247,614.34 | 0.00 | 2,927.56 | 2,054,608.92 | 2,051,981.36 | 193,005.42 | | | |
| 01030902 | 4,114,140.58 | -4,956,530.40 | -842,389.82 | 0.00 | 155,940.23 | 1,639,875.38 | 1,479,935.15 | -2,478,265.20 | | | |
| 01030903 | 1,498,054.78 | -320,942.88 | 1,177,111.90 | 0.00 | 7,628.74 | 1,337,983.43 | 1,329,954.69 | -160,471.33 | | | |
| 01050202 | 3,784,332.78 | 1,491,286.88 | 5,275,619.66 | 0.00 | 50,407.78 | 4,529,976.22 | 4,479,988.44 | 745,643.44 | | | |
| 01050205 | 42,114,691.75 | 1,499,972.48 | 43,614,664.23 | 0.00 | 425,603.10 | 42,775,755.27 | 42,350,152.17 | 838,908.96 | | | |
| 01050206 | 7,351,911.28 | 3,034,281.22 | 10,386,192.51 | 0.00 | 200,852.65 | 8,669,051.90 | 8,668,189.25 | 1,517,140.61 | | | |
| 01070101 | 24,507,873.17 | 8,120,693.56 | 32,628,566.73 | 0.00 | 373,768.68 | 28,569,219.95 | 28,194,431.27 | 4,060,346.78 | | | |
| 01070201 | 5,843,685.19 | 2,416,957.02 | 8,260,642.21 | 0.00 | 25,461.83 | 7,051,968.70 | 7,026,506.87 | 1,208,283.51 | | | |
| 01080101 | 5,032,597.34 | 1,777,099.00 | 6,809,696.34 | 0.00 | 20,417.44 | 5,921,146.84 | 5,900,829.40 | 888,549.50 | | | |
| 01080301 | 2,057,100.94 | -933,277.86 | 1,123,823.08 | 0.00 | 17,347.65 | 1,590,462.01 | 1,573,114.35 | -466,638.93 | | | |
| 01080302 | 4,024,394.76 | 3,148,015.00 | 7,172,409.76 | 0.00 | 838,975.16 | 5,598,402.26 | 4,759,427.10 | 1,574,007.50 | | | |
| 01080401 | 1,198,488.76 | -525,571.06 | 672,917.70 | 0.00 | 135,646.17 | 935,703.23 | 800,057.08 | -282,785.53 | | | |
| 01080501 | 1,391,027.72 | -329,259.72 | 1,061,768.00 | 0.00 | 6,359.87 | 1,226,397.86 | 1,220,039.99 | -164,629.86 | | | |
| 02010101 | 24,934,266.22 | -10,316,190.30 | 14,618,075.92 | 0.00 | 181,413.31 | 19,776,171.07 | 19,584,757.76 | -5,158,095.15 | | | |
| 02010301 | 1,908,803.00 | 4,182,906.16 | 6,091,709.16 | 0.00 | 634,239.51 | 4,000,265.08 | 3,966,016.57 | 2,091,453.08 | | | |
| 02010401 | 676,069.56 | 1,456,863.72 | 2,132,933.28 | 0.00 | 14,939.92 | 1,404,501.42 | 1,389,681.50 | 728,431.86 | | | |
| 02010502 | 877,544.80 | 197,954.34 | 1,075,499.14 | 0.00 | 243,163.22 | 976,521.97 | 733,386.28 | 96,977.17 | | | |
| 02020101 | 128,537,636.26 | -4,591,818.88 | 123,945,817.37 | 2,682,012.72 | 13,967,454.89 | 123,244,726.81 | 106,992,289.20 | -2,295,909.44 | | | |
| 02020301 | 26,416,078.62 | -9,340,787.72 | 17,075,290.90 | 0.00 | 2,964,049.93 | 19,637,987.39 | 16,286,710.02 | -2,556,696.49 | | | |
| 02020302 | 16,161,609.52 | 7,819,114.54 | 23,980,724.06 | 297,680.83 | 3,486,775.94 | 20,071,166.79 | 16,286,710.02 | 3,909,557.27 | | | |
| 02020501 | 611,917.38 | 935,871.56 | 1,547,788.94 | 0.00 | 5,211.58 | 1,079,863.16 | 1,074,641.58 | 467,935.78 | | | |
| 02020601 | 2,281,255.54 | -209,695.56 | 2,071,559.98 | 0.00 | 143,246.39 | 2,176,407.76 | 2,033,161.37 | -104,847.78 | | | |
| 02030101 | 477,435.78 | 309,326.28 | 786,762.06 | 0.00 | 946.35 | 627,998.92 | 626,652.57 | 150,163.14 | | | |
| 02040101 | 28,800.00 | -48,424.30 | -19,624.30 | 0.00 | 0.00 | 4,587.85 | 4,587.85 | -24,212.15 | | | |
| 02040201 | 5,925,998.24 | -530,099.34 | 5,395,898.90 | 0.00 | 119,048.82 | 5,660,948.07 | 5,541,900.25 | -265,049.17 | | | |
| 02040401 | 965,477.52 | 1,416,840.26 | 2,382,317.78 | 0.00 | 4,727.29 | 1,191,158.89 | 1,186,431.60 | 225,681.37 | | | |
| 02050101 | 14,682,253.32 | -10,853,648.98 | 3,828,604.34 | 0.00 | 1,677,211.82 | 9,236,429.08 | 7,558,217.26 | -5,426,824.44 | | | |
| 02050201 | 0.00 | 4,227,324.04 | 4,227,324.04 | 0.00 | 422,732.04 | 2,113,682.02 | 1,690,929.62 | 2,113,682.02 | | | |
| 02060701 | 536,701.32 | 240,590.00 | 777,291.32 | 0.00 | 971.86 | 656,996.32 | 656,024.46 | 120,295.00 | | | |
| 02060805 | 1,784,813.31 | 1,415,083.82 | 3,199,897.13 | 0.00 | 10,611.44 | 2,492,354.96 | 2,481,743.52 | 707,542.17 | | | |
| 02060806 | 380,951.88 | 202,272.44 | 583,224.32 | 0.00 | 2,437.21 | 483,088.10 | 479,650.89 | 101,136.22 | | | |
| 03020102 | 5,525,339.16 | 1,687,060.24 | 7,212,399.40 | 0.00 | 38,461.56 | 6,438,163.14 | 6,397,701.58 | 926,236.26 | | | |
| 03020103 | 285,809.46 | 308,133.50 | 593,942.96 | 0.00 | 8,455.00 | 439,876.21 | 431,421.21 | 154,086.76 | | | |
| 03020301 | 275,820.40 | 154,519.76 | 430,340.16 | 0.00 | 0.00 | 353,080.29 | 353,080.29 | 77,239.88 | | | |
| 03030501 | 16,650,000.00 | -5,163,961.50 | 11,486,038.50 | 286,669.56 | 820,807.00 | 14,065,019.25 | 12,850,542.68 | -2,881,980.75 | | | |
| 03030602 | 2,405,123.51 | 188,250.46 | 2,593,373.97 | 0.00 | 731,253.13 | 2,493,248.74 | 1,767,995.61 | 94,125.23 | | | |
| 03040201 | 541,202.40 | -251,374.44 | 289,827.96 | 0.00 | 0.00 | 415,515.18 | 415,515.18 | -125,687.22 | | | |
| 03050101 | 508,867.72 | 572,168.64 | 1,081,036.36 | 0.00 | 2,528.69 | 794,952.04 | 792,425.35 | 286,084.32 | | | |
| 03070101 | 612,835.25 | 5,484.50 | 618,319.75 | 0.00 | 2,612.48 | 615,577.50 | 612,765.02 | 2,742.25 | | | |
| 03090301 | 423,524.52 | -71,926.84 | 351,597.68 | 0.00 | 7,984.50 | 387,561.10 | 380,176.60 | -35,983.42 | | | |
| 04020101 | 22,800,000.00 | 1,655,760.00 | 24,455,760.00 | 0.00 | 0.00 | 23,627,880.00 | 23,627,880.00 | 827,880.00 | | | |
| Total del gasto | | | | | | | | 0.00 | 3,276,963.11 | 30,704,968.64 | 2,767,775.41 |

"Bajo protesta de decir verdad declaramos que la información y los reportes, son razonablemente correctos y son responsabilidad del emisor"

SECRETARÍA DEL AYUNTAMIENTO
LTC. ARENE ALFREDO FUENTES



TESORERO MUNICIPAL
LTC. APOLINAR BECERRIL SANCHEZ