



# MUNICIPIO DE JONACATEPEC MORELOS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

F.Financiamiento: 2502

Fecha y hora de Impresión | 31/oct./2025  
01:39 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio   |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 3000                      | SERVICIOS GENERALES                                 | \$0.00           | \$25,000.00                  | \$25,000.00        | \$8,526.00           | \$8,526.00        | \$8,526.00       | \$8,526.00      | \$16,474.00    |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMI             | \$0.00           | \$25,000.00                  | \$25,000.00        | \$8,526.00           | \$8,526.00        | \$8,526.00       | \$8,526.00      | \$16,474.00    |
| 3410                      | Servicios financieros y bancarios                   | \$0.00           | \$25,000.00                  | \$25,000.00        | \$8,526.00           | \$8,526.00        | \$8,526.00       | \$8,526.00      | \$16,474.00    |
| 3411                      | Servicios financieros y bancarios                   | \$0.00           | \$25,000.00                  | \$25,000.00        | \$8,526.00           | \$8,526.00        | \$8,526.00       | \$8,526.00      | \$16,474.00    |
| 6000                      | INVERSIÓN PÚBLICA                                   | \$20,525,461.00  | \$0.00                       | \$20,525,461.00    | \$18,090,527.45      | \$18,090,527.45   | \$18,090,527.45  | \$18,090,527.45 | \$2,434,933.55 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI             | \$18,505,461.00  | \$1,900,000.00               | \$20,405,461.00    | \$18,090,527.45      | \$18,090,527.45   | \$18,090,527.45  | \$18,090,527.45 | \$2,314,933.55 |
| 6110                      | Edificación habitacional                            | \$15,105,461.00  | -\$13,200,000.00             | \$1,905,461.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,905,461.00 |
| 6111                      | Edificación habitacional                            | \$15,105,461.00  | -\$13,200,000.00             | \$1,905,461.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,905,461.00 |
| 6120                      | Edificación no habitacional                         | \$50,000.00      | \$3,300,000.00               | \$3,350,000.00     | \$3,241,281.11       | \$3,241,281.11    | \$3,241,281.11   | \$3,241,281.11  | \$108,718.89   |
| 6121                      | Edificación no habitacional                         | \$50,000.00      | \$3,300,000.00               | \$3,350,000.00     | \$3,241,281.11       | \$3,241,281.11    | \$3,241,281.11   | \$3,241,281.11  | \$108,718.89   |
| 6130                      | Construcción de obras para el abastecimiento de a   | \$3,000,000.00   | -\$1,650,000.00              | \$1,350,000.00     | \$1,172,230.20       | \$1,172,230.20    | \$1,172,230.20   | \$1,172,230.20  | \$177,769.80   |
| 6131                      | Construcción de obras para el abastecimiento de a   | \$3,000,000.00   | -\$1,650,000.00              | \$1,350,000.00     | \$1,172,230.20       | \$1,172,230.20    | \$1,172,230.20   | \$1,172,230.20  | \$177,769.80   |
| 6140                      | División de terrenos y construcción de obras de url | \$0.00           | \$4,050,000.00               | \$4,050,000.00     | \$4,014,010.51       | \$4,014,010.51    | \$4,014,010.51   | \$4,014,010.51  | \$35,989.49    |
| 6141                      | División de terrenos y construcción de obras de url | \$0.00           | \$4,050,000.00               | \$4,050,000.00     | \$4,014,010.51       | \$4,014,010.51    | \$4,014,010.51   | \$4,014,010.51  | \$35,989.49    |
| 6150                      | Construcción de vías de comunicación                | \$300,000.00     | \$9,400,000.00               | \$9,700,000.00     | \$9,663,005.63       | \$9,663,005.63    | \$9,663,005.63   | \$9,663,005.63  | \$36,994.37    |
| 6151                      | Construcción de vías de comunicación                | \$300,000.00     | \$9,400,000.00               | \$9,700,000.00     | \$9,663,005.63       | \$9,663,005.63    | \$9,663,005.63   | \$9,663,005.63  | \$36,994.37    |
| 6170                      | Instalaciones y equipamiento en construcciones      | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$50,000.00    |
| 6171                      | Instalaciones y equipamiento en construcciones      | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$50,000.00    |
| 6200                      | OBRA PÚBLICA EN BIENES PROPIOS                      | \$2,000,000.00   | -\$1,900,000.00              | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$100,000.00   |
| 6210                      | Edificación habitacional                            | \$1,500,000.00   | -\$1,500,000.00              | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 6211                      | Edificación habitacional                            | \$1,500,000.00   | -\$1,500,000.00              | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 6220                      | Edificación no habitacional                         | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$50,000.00    |
| 6221                      | Edificación no habitacional                         | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$50,000.00    |
| 6230                      | Construcción de obras para el abastecimiento de a   | \$200,000.00     | -\$200,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 6231                      | Construcción de obras para el abastecimiento de a   | \$200,000.00     | -\$200,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 6250                      | Construcción de vías de comunicación                | \$200,000.00     | -\$200,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 6251                      | Construcción de vías de comunicación                | \$200,000.00     | -\$200,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 6270                      | Instalaciones y equipamiento en construcciones      | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$50,000.00    |
| 6271                      | Instalaciones y equipamiento en construcciones      | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$50,000.00    |
| 6300                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FI              | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$20,000.00    |
| 6320                      | Ejecución de proyectos productivos no incluidos er  | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$20,000.00    |
| 6321                      | Ejecución de proyectos productivos no incluidos er  | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$20,000.00    |
| Total                     |                                                     | \$20,525,461.00  | \$25,000.00                  | \$20,550,461.00    | \$18,099,053.45      | \$18,099,053.45   | \$18,099,053.45  | \$18,099,053.45 | \$2,451,407.55 |