

MUNICIPIO DE BACUM
AJUSTE PRESUPUESTAL AL 30 SEPTIEMBRE 2025

Etiquetas de fila	Suma de Aprobado	Suma de Ampliacion	Suma de Reduccion	Suma de Modificado
01 AYUNTAMIENTO (AY).	4,015,926.00	85,063.37	382,316.31	3,718,673.06
1000 SERVICIOS PERSONALES.	2,719,926.00	-	267,785.44	2,452,140.56
2000 MATERIALES Y SUMINISTROS.	417,600.00	37,277.02	-	454,877.02
3000 SERVICIOS GENERALES.	-	40,246.35	-	40,246.35
4000 TRANSFERENCIAS DE RECURSOS FISCALES.	878,400.00	-	114,530.87	763,869.13
5000 BIENES MUEBLES E INMUEBLES.	-	7,540.00	-	7,540.00
02 SINDICATURA MUNICIPAL (SIN).	1,768,754.00	75,133.47	293,085.52	1,550,801.95
1000 SERVICIOS PERSONALES.	1,180,184.00	1.50	16,789.35	1,163,396.15
2000 MATERIALES Y SUMINISTROS.	168,405.00	11,871.08	52,586.34	127,689.74
3000 SERVICIOS GENERALES.	60,165.00	63,260.89	14,833.95	108,591.94
4000 TRANSFERENCIAS DE RECURSOS FISCALES.	360,000.00	-	208,875.88	151,124.12
03 PRESIDENCIA MUNICIPAL (PM).	11,726,332.08	4,044,464.22	1,970,962.75	13,799,833.55
1000 SERVICIOS PERSONALES.	4,515,732.00	82,789.38	680,860.99	3,917,660.39
2000 MATERIALES Y SUMINISTROS.	1,034,285.08	1,082,021.49	232,457.94	1,883,848.63
3000 SERVICIOS GENERALES.	2,123,815.00	953,597.56	804,098.61	2,273,313.95
4000 TRANSFERENCIAS DE RECURSOS FISCALES.	4,000,000.00	1,895,452.29	201,045.21	5,694,407.08
5000 BIENES MUEBLES E INMUEBLES.	52,500.00	30,603.50	52,500.00	30,603.50
04 SECRETARIA DEL AYUNTAMIENTO (SA).	6,673,685.03	435,732.91	1,573,457.01	5,535,960.93
1000 SERVICIOS PERSONALES.	4,391,737.00	182.72	491,771.65	3,900,148.07
2000 MATERIALES Y SUMINISTROS.	871,236.03	292,551.74	355,782.92	808,004.85
3000 SERVICIOS GENERALES.	615,612.00	101,440.52	365,994.31	351,058.21
4000 TRANSFERENCIAS DE RECURSOS FISCALES.	743,600.00	41,557.93	308,408.13	476,749.80
5000 BIENES MUEBLES E INMUEBLES.	51,500.00	-	51,500.00	0.00
05 TESORERÍA MUNICIPAL (TM).	14,816,657.24	2,866,760.91	2,622,925.24	15,060,492.91
1000 SERVICIOS PERSONALES.	4,110,983.00	17,008.25	689,204.50	3,438,786.75
2000 MATERIALES Y SUMINISTROS.	517,388.24	380,436.16	215,649.79	682,174.61
3000 SERVICIOS GENERALES.	910,546.00	202,356.53	356,719.85	756,182.68
5000 BIENES MUEBLES E INMUEBLES.	103,000.00	9,616.75	87,131.20	25,485.55
9000 DEUDA PUBLICA.	9,174,740.00	2,257,343.22	1,274,219.90	10,157,863.32
07 SERVICIOS PÚBLICOS (SP).	32,429,026.00	3,483,802.83	5,017,334.55	30,895,494.27
1000 SERVICIOS PERSONALES.	19,022,371.00	-	3,798,037.39	15,224,333.61
2000 MATERIALES Y SUMINISTROS.	5,297,784.00	1,887,503.65	115,742.87	7,069,544.78
3000 SERVICIOS GENERALES.	8,108,871.00	1,596,299.18	1,103,554.29	8,601,615.89
08 SEGURIDAD PÚBLICA MUNICIPAL (SPM).	30,982,900.00	4,266,345.51	7,575,307.31	27,673,938.20
1000 SERVICIOS PERSONALES.	24,159,186.00	-	6,310,129.13	17,849,056.87
2000 MATERIALES Y SUMINISTROS.	4,113,460.00	1,285,422.74	737,220.06	4,661,662.68
3000 SERVICIOS GENERALES.	2,660,254.00	2,463,427.76	485,978.12	4,637,703.64
4000 TRANSFERENCIAS DE RECURSOS FISCALES.	-	340,989.00	-	340,989.00
5000 BIENES MUEBLES E INMUEBLES.	50,000.00	176,506.01	41,980.00	184,526.01
09 OBRA	22,351,804.16	9,361,715.43	5,701,768.07	26,011,751.52
1000 SERVICIOS PERSONALES.	1,338,373.00	8,364.00	141,377.17	1,205,359.83
2000 MATERIALES Y SUMINISTROS.	264,440.00	99,014.01	82,302.35	281,151.66
3000 SERVICIOS GENERALES.	241,211.00	2,369,077.60	101,396.07	2,508,892.53
6000 INVERSIONES EN INFRAESTRUCTURA PARA EL DESARROLLO MUNICIPAL.	20,507,780.16	6,885,259.82	5,376,692.48	22,016,347.50
09 ÓRGANO DE CONTROL Y EVALUACIÓN GUBERNAMENTAL (OCE).	948,824.00	159,178.82	127,781.40	980,221.42
1000 SERVICIOS PERSONALES.	908,324.00	-	121,646.94	786,677.06
2000 MATERIALES Y SUMINISTROS.	32,500.00	23,446.50	4,634.46	51,312.04
3000 SERVICIOS GENERALES.	8,000.00	135,732.32	1,500.00	142,232.32
10 PLANEACIÓN Y DESARROLLO (PD)	5,589,789.00	402,931.64	546,525.76	5,446,194.88
1000 SERVICIOS PERSONALES.	4,759,044.00	2.55	386,630.16	4,372,416.39
2000 MATERIALES Y SUMINISTROS.	695,810.00	219,085.54	93,128.81	821,766.73
3000 SERVICIOS GENERALES.	134,935.00	143,150.55	66,766.79	211,318.76
4000 TRANSFERENCIAS DE RECURSOS FISCALES.	-	8,000.00	-	8,000.00
5000 BIENES MUEBLES E INMUEBLES.	-	32,693.00	-	32,693.00
11 RECURSOS HUMANOS (DRH)	9,368,855.00	4,184,492.40	381,434.62	13,171,912.78
1000 SERVICIOS PERSONALES.	6,174,365.00	2,939,289.42	323,500.92	8,790,153.50
2000 MATERIALES Y SUMINISTROS.	98,584.00	21,869.93	44,709.70	75,744.23
3000 SERVICIOS GENERALES.	600,000.00	18,871.00	13,224.00	605,647.00
4000 TRANSFERENCIAS DE RECURSOS FISCALES.	2,495,906.00	1,165,909.05	-	3,661,815.05
5000 BIENES MUEBLES E INMUEBLES.	-	38,553.00	-	38,553.00
12 SISTEMA MUNICIPAL DE DLO. INTEGRAL DE LA FAMILIA (SMDIF).	6,436,575.00	766,079.03	933,802.06	6,268,851.97
1000 SERVICIOS PERSONALES.	5,088,073.00	13,980.00	433,083.32	4,668,969.68
2000 MATERIALES Y SUMINISTROS.	234,029.00	197,277.53	31,652.18	399,654.35
3000 SERVICIOS GENERALES.	241,973.00	184,644.62	71,119.48	355,498.14
4000 TRANSFERENCIAS DE RECURSOS FISCALES.	860,000.00	362,678.88	391,697.08	830,981.80
5000 BIENES MUEBLES E INMUEBLES.	12,500.00	7,498.00	6,250.00	13,748.00
Total general	147,109,127.51	30,131,700.54	27,126,700.60	150,114,127.45

MUNICIPIO DE BACUM
AJUSTE PRESUPUESTAL AL 30 SEPTIEMBRE 2025

DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
11101 DIETAS	247,377.75	247,377.75	247,377.75	247,377.75	247,377.75	281,056.15	247,377.75	247,377.75	4,370.37	247,377.75	247,377.75	247,377.75
11301 SUEDOS	3,704,947.17	3,704,947.17	3,704,947.17	3,704,947.17	3,704,947.17	1,676,740.68	3,646,212.58	3,646,212.58	1,416,553.35	2,611,821.50	2,611,821.50	2,611,821.50
12201 SUEDOS BASE AL PERSONAL EVENTUAL	528,232.42	528,232.42	528,232.42	528,232.42	528,232.42	2,048,918.92	276,012.00	276,012.00	-	276,012.00	276,012.00	276,012.00
13201 PRIMAS VACACIONAL	403,191.00	403,191.00	403,191.00	403,191.00	403,191.00	480,593.16	-	-	425,005.19	-	-	-
13202 OBRATORIO POR FIN DE AÑO	823,659.25	823,659.25	823,659.25	823,659.25	823,659.25	2,751,119.12	272,146.76	272,146.76	195,071.59	272,146.76	272,146.76	272,146.76
13405 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES AL PERSONAL DE CARACTER PERMANENTE	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	6,333.33	16,666.67	16,666.67	39,053.33	16,666.67	16,666.67	16,666.67
14101 CUOTAS POR SERVICIO MEDICO DEL SISSTESON	423,564.58	423,564.58	423,564.58	423,564.58	423,564.58	2,046,277.67	465,018.42	465,018.42	2,276,226.91	465,018.42	465,018.42	465,018.42
14102 CUOTAS POR SERVICIO MEDICO DEL SISSTESON	489,590.58	489,590.58	489,590.58	489,590.58	489,590.58	472,054.10	18,333.33	18,333.33	166,666.67	18,333.33	18,333.33	18,333.33
14404 OTROS SEGUROS DE CARACTER LABORAL O ECONOMICO	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	1,389,696.26	-	-	870.00	-	-	-
15201 INDEMNIZACIONES POR ACCIDENTE DE TRABAJO	76,724.25	76,724.25	76,724.25	76,724.25	76,724.25	123,275.75	76,724.25	76,724.25	413,794.00	76,724.25	76,724.25	76,724.25
15501 AJUVO A LA CAPACITACION	-	-	-	-	-	12,000.00	-	-	12,000.00	-	-	-
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	33,675.00	33,675.00	33,675.00	33,675.00	33,675.00	15,801.80	33,675.00	33,675.00	11,929.77	33,675.00	33,675.00	33,675.00
21201 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	25,971.00	25,971.00	25,971.00	25,971.00	25,971.00	77,102.79	25,971.00	25,971.00	34,006.00	25,971.00	25,971.00	25,971.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPO Y BIENES INFORMATICOS	-	-	-	-	-	2,081.70	-	-	23,540.02	-	-	-
21501 MATERIAL PARA INFORMACION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	5,633.08	1,500.00	1,500.00	1,724.00	1,500.00	1,500.00	1,500.00
21601 MATERIAL DE LIMPIEZA	15,685.75	15,685.75	15,685.75	15,685.75	15,685.75	7,517.65	15,685.75	15,685.75	17,659.85	15,685.75	15,685.75	15,685.75
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	56,121.57	55,921.33	55,921.33	55,921.33	55,921.33	154,537.66	55,921.33	55,921.33	37,272.74	55,921.33	55,921.33	55,921.33
22106 ADQUISICION DE AGUA POTABLE	6,303.00	6,303.00	6,303.00	6,303.00	6,303.00	16,333.65	6,303.00	6,303.00	1,095.92	6,303.00	6,303.00	6,303.00
22201 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	583.33	583.33	583.33	583.33	583.33	2,916.67	583.33	583.33	1,166.67	583.33	583.33	583.33
24201 CEMENTO Y PRODUCTOS DE CONCRETO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,340.04	1,000.00	1,000.00	37,603.27	1,000.00	1,000.00	1,000.00
24301 CAL, YESO Y PRODUCTOS DE YESO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,260.62	1,000.00	1,000.00	80.00	1,000.00	1,000.00	1,000.00
24801 MATERIAL ELECTRICO Y ELECTRONICO	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	23,046.62	10,833.33	10,833.33	84,922.40	10,833.33	10,833.33	10,833.33
24801 MATERIALES COMPLEMENTARIOS	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	50,747.33	1,833.33	1,833.33	3,666.67	1,833.33	1,833.33	1,833.33
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	28,440.17	28,440.17	28,440.17	28,440.17	28,440.17	16,105.36	28,440.17	28,440.17	178,438.91	28,440.17	28,440.17	28,440.17
25010 PRODUCTOS QUIMICOS BASICOS	416.67	416.67	416.67	416.67	416.67	320.13	416.67	416.67	833.33	416.67	416.67	416.67
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	18,333.33	3,666.67	3,666.67	7,333.33	3,666.67	3,666.67	3,666.67
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	2,141.67	2,141.67	2,141.67	2,141.67	2,141.67	9,042.28	2,141.67	2,141.67	2,636.93	2,141.67	2,141.67	2,141.67
25601 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	83.33	83.33	83.33	83.33	83.33	4,292.94	83.33	83.33	166.67	83.33	83.33	83.33
26101 COMBUSTIBLES	853,347.75	853,347.75	853,347.75	853,347.75	853,347.75	2,763,249.48	521,271.00	521,271.00	2,798,038.23	521,271.00	521,271.00	521,271.00
26102 LUBRICANTES Y ADITIVOS	23,666.67	23,666.67	23,666.67	23,666.67	23,666.67	535,673.50	23,666.67	23,666.67	250,248.40	23,666.67	23,666.67	23,666.67
27101 VESTUARIO Y UNIFORMES	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	94,151.66	10,833.33	10,833.33	2,166.67	10,833.33	10,833.33	10,833.33
27201 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	7,065.33	7,065.33	7,065.33	7,065.33	7,065.33	34,151.66	7,065.33	7,065.33	8,156.73	7,065.33	7,065.33	7,065.33
27301 ARTICULOS DEPORTIVOS	5,805.75	5,805.75	5,805.75	5,805.75	5,805.75	29,387.08	5,805.75	5,805.75	11,637.37	5,805.75	5,805.75	5,805.75
28201 MATERIALES DE SEGURIDAD PUBLICA	5,170.00	5,170.00	5,170.00	5,170.00	5,170.00	25,850.00	5,170.00	5,170.00	10,340.00	5,170.00	5,170.00	5,170.00
29101 HERRAMIENTAS MENORES	18,583.33	18,583.33	18,583.33	18,583.33	18,583.33	7,231.22	18,583.33	18,583.33	24,620.69	18,583.33	18,583.33	18,583.33
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	-	-	-	-	-	4,931.55	-	-	39,751.91	-	-	-
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	-	-	-	-	-	12,365.60	-	-	19,760.69	-	-	-
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	166.67	166.67	166.67	166.67	166.67	12,610.59	166.67	166.67	2,121.35	166.67	166.67	166.67
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	31,750.00	31,750.00	31,750.00	31,750.00	31,750.00	255,717.64	31,750.00	31,750.00	415,594.68	31,750.00	31,750.00	31,750.00
29901 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	-	-	-	-	-	-	-	-	5,174.31	-	-	-
31101 ENERGIA ELECTRICA	14,031.33	14,031.33	14,031.33	14,031.33	14,031.33	365,245.62	14,031.33	14,031.33	50,166.04	14,031.33	14,031.33	14,031.33
31104 SERVICIO DE ALUMBRADO PUBLICO	416,666.70	416,666.70	416,666.70	416,666.70	416,666.70	851,899.14	250,000.00	250,000.00	1,736,825.79	250,000.00	250,000.00	250,000.00
31301 AGUA	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	27,083.33	5,416.67	5,416.67	10,833.33	5,416.67	5,416.67	5,416.67
31401 TELEFONIA TRADICIONAL	3,825.33	3,825.33	3,825.33	3,825.33	3,825.33	11,093.67	3,825.33	3,825.33	3,531.66	3,825.33	3,825.33	3,825.33
31701 SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	12,366.67	12,366.67	12,366.67	12,366.67	12,366.67	42,065.13	12,366.67	12,366.67	15,799.64	12,366.67	12,366.67	12,366.67
31801 SERVICIO POSTAL	900.00	900.00	900.00	900.00	900.00	99.87	900.00	900.00	1,638.43	900.00	900.00	900.00
32301 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO	833.33	833.33	833.33	833.33	833.33	1,865.33	833.33	833.33	1,666.67	833.33	833.33	833.33
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	7,737.58	7,737.58	7,737.58	7,737.58	7,737.58	37,643.92	7,737.58	7,737.58	15,475.17	7,737.58	7,737.58	7,737.58
32901 OTROS ARRENDAMIENTOS	33,416.67	33,416.67	33,416.67	33,416.67	33,416.67	59,793.39	33,416.67	33,416.67	29,376.93	33,416.67	33,416.67	33,416.67
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	51,972.17	51,972.17	51,972.17	51,972.17	51,972.17	178,299.14	51,972.17	51,972.17	94,632.34	51,972.17	51,972.17	51,972.17
33301 SERVICIOS DE INFORMACION	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	80,924.00	1,250.00	1,250.00	29,400.00	1,250.00	1,250.00	1,250.00
33401 SERVICIOS DE CAPACITACION	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	16,666.67	3,333.33	3,333.33	6,666.67	3,333.33	3,333.33	3,333.33
33501 SERVICIOS DE INVESTIGACIONES	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	16,666.67	3,333.33	3,333.33	6,666.67	3,333.33	3,333.33	3,333.33
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	24,512.42	24,512.42	24,512.42	24,512.42	24,512.42	76,679.68	24,512.42	24,512.42	35,312.41	24,512.42	24,512.42	24,512.42
34010 SERVICIOS FINANCIEROS Y BANCARIOS	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	73,733.82	5,833.33	5,833.33	31,779.74	5,833.33	5,833.33	5,833.33
34401 SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	27,411.67	27,411.67	27,411.67	27,411.67	27,411.67	14,134.41	27,411.67	27,411.67	54,832.33	27,411.67	27,411.67	27,411.67
34401 SERVICIOS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	41,666.67	8,333.33	8,333.33	12,071.35	8,333.33	8,333.33	8,333.33
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	1,935,149.50	35,250.00	35,250.00	1,483,387.17	35,250.00	35,250.00	35,250.00

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