MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 31/ago./2020 10:09 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$70,643,350.35**	**$0.00**	**$70,643,350.35**	**$14,015,764.54**	**$83,918,553.35**	**$81,607,035.68**	**$81,607,035.68**	**-$13,275,203.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$35,348,189.79**	**-$958,150.00**	**$34,390,039.79**	**-$958,150.00**	**$40,819,578.88**	**$40,819,578.88**	**$40,819,578.88**	**-$6,429,539.09**
1110	DIETAS	$1,719,496.80	$0.00	$1,719,496.80	$0.00	$1,719,496.80	$1,719,496.80	$1,719,496.80	$0.00
1111	DIETAS	$1,719,496.80	$0.00	$1,719,496.80	$0.00	$1,719,496.80	$1,719,496.80	$1,719,496.80	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$33,628,692.99	-$958,150.00	$32,670,542.99	-$958,150.00	$39,100,082.08	$39,100,082.08	$39,100,082.08	-$6,429,539.09
1131	SUELDOS BASE	$33,628,692.99	-$958,150.00	$32,670,542.99	-$958,150.00	$39,100,082.08	$39,100,082.08	$39,100,082.08	-$6,429,539.09
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$8,755,856.22**	**$0.00**	**$8,755,856.22**	**$0.00**	**$8,108,083.42**	**$8,108,083.42**	**$8,108,083.42**	**$647,772.80**
1210	HONORARIOS ASIMILABLES A SALARIOS	$8,755,856.22	$0.00	$8,755,856.22	$0.00	$8,108,083.42	$8,108,083.42	$8,108,083.42	$647,772.80
1211	HONORARIOS ASIMILABLES A SALARIOS	$8,755,856.22	$0.00	$8,755,856.22	$0.00	$8,108,083.42	$8,108,083.42	$8,108,083.42	$647,772.80
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$14,755,410.87**	**-$1,179,937.14**	**$13,575,473.73**	**-$1,179,937.14**	**$10,083,985.81**	**$10,083,985.81**	**$10,083,985.81**	**$3,491,487.92**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$2,003,677.80	$30,000.00	$2,033,677.80	$30,000.00	$3,533,846.63	$3,533,846.63	$3,533,846.63	-$1,500,168.83
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EF	$2,003,677.80	$30,000.00	$2,033,677.80	$30,000.00	$3,533,846.63	$3,533,846.63	$3,533,846.63	-$1,500,168.83
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$6,578,788.23	-$1,309,937.14	$5,268,851.09	-$1,309,937.14	$702,891.35	$702,891.35	$702,891.35	$4,565,959.74
1321	PRIMAS DE VACACIONES, DOMINICAL	$1,195,420.68	$0.00	$1,195,420.68	$0.00	$0.00	$0.00	$0.00	$1,195,420.68
1322	GRATIFICACIÓN DE FIN DE AÑO	$5,042,180.88	-$1,209,937.14	$3,832,243.74	-$1,209,937.14	$0.00	$0.00	$0.00	$3,832,243.74
1323	BONO ESPECIAL ANUAL	$341,186.67	-$100,000.00	$241,186.67	-$100,000.00	$702,891.35	$702,891.35	$702,891.35	-$461,704.68
1330	HORAS EXTRAORDINARIAS	$382,868.31	$111,742.32	$494,610.63	$111,742.32	$379,005.30	$379,005.30	$379,005.30	$115,605.33
1331	REMUNERACIONES POR HORAS EXTRAORDIN	$382,868.31	$111,742.32	$494,610.63	$111,742.32	$379,005.30	$379,005.30	$379,005.30	$115,605.33
1340	COMPENSACIONES	$5,790,076.53	-$11,742.32	$5,778,334.21	-$11,742.32	$5,468,242.53	$5,468,242.53	$5,468,242.53	$310,091.68
1341	COMPENSACIONES ADICIONALES POR SERVI	$5,790,076.53	-$11,742.32	$5,778,334.21	-$11,742.32	$5,468,242.53	$5,468,242.53	$5,468,242.53	$310,091.68
1400	**SEGURIDAD SOCIAL**	**$1,799,385.84**	**$0.00**	**$1,799,385.84**	**$14,015,764.54**	**$14,015,764.54**	**$11,704,246.87**	**$11,704,246.87**	**-$12,216,378.70**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$1,747,302.39	$0.00	$1,747,302.39	$9,493,157.03	$9,493,157.03	$9,456,038.15	$9,456,038.15	-$7,745,854.64
1412	APORTACIONES AL IMSS	$0.00	$0.00	$0.00	$7,277,371.22	$7,277,371.22	$7,240,252.34	$7,240,252.34	-$7,277,371.22
1414	Aportaciones Patronales al ISSSTEZAC	$1,747,302.39	$0.00	$1,747,302.39	$2,215,785.81	$2,215,785.81	$2,215,785.81	$2,215,785.81	-$468,483.42
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$0.00	$0.00	$0.00	$4,522,607.51	$4,522,607.51	$2,248,208.72	$2,248,208.72	-$4,522,607.51
1432	CUOTAS AL RCV	$0.00	$0.00	$0.00	$4,522,607.51	$4,522,607.51	$2,248,208.72	$2,248,208.72	-$4,522,607.51
1440	APORTACIONES PARA SEGUROS	$52,083.45	$0.00	$52,083.45	$0.00	$0.00	$0.00	$0.00	$52,083.45
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	$52,083.45	$0.00	$52,083.45	$0.00	$0.00	$0.00	$0.00	$52,083.45
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$9,831,145.74**	**$2,138,087.14**	**$11,969,232.88**	**$2,138,087.14**	**$10,870,633.20**	**$10,870,633.20**	**$10,870,633.20**	**$1,098,599.68**
1520	INDEMNIZACIONES	$0.00	$1,209,937.14	$1,209,937.14	$1,209,937.14	$1,209,937.14	$1,209,937.14	$1,209,937.14	$0.00
1522	LIQUIDACIONES	$0.00	$1,209,937.14	$1,209,937.14	$1,209,937.14	$1,209,937.14	$1,209,937.14	$1,209,937.14	$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$9,831,145.74	$928,150.00	$10,759,295.74	$928,150.00	$9,660,696.06	$9,660,696.06	$9,660,696.06	$1,098,599.68
1592	COMPENSACIÓN GARANTIZADA	$4,998,926.94	$928,150.00	$5,927,076.94	$928,150.00	$5,117,506.62	$5,117,506.62	$5,117,506.62	$809,570.32
1596	BONO DE DESPENSA	$4,510,198.32	$0.00	$4,510,198.32	$0.00	$4,543,189.44	$4,543,189.44	$4,543,189.44	-$32,991.12

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$322,020.48	$0.00	$322,020.48	$0.00	$0.00	$0.00	$0.00	$322,020.48
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$153,361.89**	**$0.00**	**$153,361.89**	**$0.00**	**$20,507.50**	**$20,507.50**	**$20,507.50**	**$132,854.39**
1710	ESTÍMULOS	$153,361.89	$0.00	$153,361.89	$0.00	$20,507.50	$20,507.50	$20,507.50	$132,854.39
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$136,374.99	$0.00	$136,374.99	$0.00	$3,396.30	$3,396.30	$3,396.30	$132,978.69
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$16,986.90	$0.00	$16,986.90	$0.00	$17,111.20	$17,111.20	$17,111.20	-$124.30
2000	**MATERIALES Y SUMINISTROS**	**$11,155,456.86**	**$8,424,712.35**	**$19,580,169.21**	**$18,521,682.73**	**$18,521,682.71**	**$19,523,058.72**	**$19,612,386.54**	**$1,058,486.50**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$2,172,398.04**	**$2,483,246.18**	**$4,655,644.22**	**$4,645,765.61**	**$4,645,765.61**	**$5,348,895.20**	**$5,348,895.20**	**$9,878.61**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$632,792.28	$406,525.55	$1,039,317.83	$1,584,533.78	$1,584,533.78	$1,598,676.82	$1,598,676.82	-$545,215.95
2111	MATERIALES Y ÚTILES DE OFICINA	$632,792.28	$406,525.55	$1,039,317.83	$1,584,533.78	$1,584,533.78	$1,598,676.82	$1,598,676.82	-$545,215.95
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$348,209.52	$294.54	$348,504.06	$545,583.73	$545,583.73	$544,916.41	$544,916.41	-$197,079.67
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$348,209.52	$294.54	$348,504.06	$545,583.73	$545,583.73	$544,916.41	$544,916.41	-$197,079.67
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$51,832.02	$88,320.00	$140,152.02	$74,690.93	$74,690.93	$79,877.08	$79,877.08	$65,461.09
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTC	$51,832.02	$88,320.00	$140,152.02	$74,690.93	$74,690.93	$79,877.08	$79,877.08	$65,461.09
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$825,606.96	-$39,187.87	$786,419.09	$433,068.88	$433,068.88	$392,884.28	$392,884.28	$353,350.21
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$825,606.96	-$39,187.87	$786,419.09	$433,068.88	$433,068.88	$392,884.28	$392,884.28	$353,350.21
2160	MATERIAL DE LIMPIEZA	$309,457.26	$1,969,842.97	$2,279,300.23	$2,003,921.09	$2,003,921.09	$2,725,854.44	$2,725,854.44	$275,379.14
2161	MATERIAL DE LIMPIEZA	$309,457.26	$1,969,842.97	$2,279,300.23	$2,003,921.09	$2,003,921.09	$2,725,854.44	$2,725,854.44	$275,379.14
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$4,500.00	$57,450.99	$61,950.99	$3,967.20	$3,967.20	$6,686.17	$6,686.17	$57,983.79
2172	OTROS MATERIALES Y SUMINISTROS PARA CU	$4,500.00	$57,450.99	$61,950.99	$3,967.20	$3,967.20	$6,686.17	$6,686.17	$57,983.79
2200	**ALIMENTOS Y UTENSILIOS**	**$1,113,533.16**	**-$129,016.05**	**$984,517.11**	**$1,099,113.16**	**$1,099,113.16**	**$1,241,566.36**	**$1,241,566.36**	**-$114,596.05**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,049,390.58	-$63,290.05	$986,100.53	$1,084,838.38	$1,084,838.38	$1,217,025.58	$1,217,025.58	-$98,737.85
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$64,302.93	$0.00	$64,302.93	$0.00	$0.00	$0.00	$0.00	$64,302.93
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$6,249.99	$0.00	$6,249.99	$0.00	$0.00	$0.00	$0.00	$6,249.99
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$5,007.48	$0.00	$5,007.48	$0.00	$0.00	$0.00	$0.00	$5,007.48
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLAC	$5,750.01	$0.00	$5,750.01	$45.50	$45.50	$45.50	$45.50	$5,704.51
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$968,080.17	-$63,290.05	$904,790.12	$1,084,792.88	$1,084,792.88	$1,216,980.08	$1,216,980.08	-$180,002.76
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$53,542.59	-$65,726.00	-$12,183.41	$13,976.87	$13,976.87	$17,978.87	$17,978.87	-$26,160.28
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$53,542.59	-$65,726.00	-$12,183.41	$13,976.87	$13,976.87	$17,978.87	$17,978.87	-$26,160.28
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$10,599.99	$0.00	$10,599.99	$297.91	$297.91	$6,561.91	$6,561.91	$10,302.08
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$10,599.99	$0.00	$10,599.99	$297.91	$297.91	$6,561.91	$6,561.91	$10,302.08
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$2,154,198.24**	**$181,700.47**	**$2,335,898.71**	**$850,416.82**	**$850,416.80**	**$906,013.49**	**$996,313.49**	**$1,485,481.91**
2410	PRODUCTOS MINERALES NO METÁLICOS	$519,223.83	$86,854.17	$606,078.00	$278,476.86	$278,476.86	$272,638.58	$272,638.58	$327,601.14
2411	MATERIALES DE CONSTRUCCIÓN	$519,223.83	$86,854.17	$606,078.00	$278,476.86	$278,476.86	$272,638.58	$272,638.58	$327,601.14
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$9,999.99	$123,699.14	$133,699.13	$58,699.14	$58,699.14	$58,699.14	$58,699.14	$74,999.99

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2421	CEMENTO Y PRODUCTOS DE CONCRETO	$9,999.99	$123,699.14	$133,699.13	$58,699.14	$58,699.14	$58,699.14	$58,699.14	$74,999.99
2430	CAL, YESO Y PRODUCTOS DE YESO	$7,500.00	$30,511.80	$38,011.80	$59,371.80	$59,371.80	$59,371.80	$59,371.80	-$21,360.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$7,500.00	$30,511.80	$38,011.80	$59,371.80	$59,371.80	$59,371.80	$59,371.80	-$21,360.00
2440	MADERA Y PRODUCTOS DE MADERA	$2,000.01	$0.00	$2,000.01	$0.00	$0.00	$0.00	$0.00	$2,000.01
2441	MADERA Y PRODUCTOS DE MADERA	$2,000.01	$0.00	$2,000.01	$0.00	$0.00	$0.00	$0.00	$2,000.01
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$2,111.20	$2,111.20	$2,111.20	$2,111.20	$0.00	$0.00	$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$2,111.20	$2,111.20	$2,111.20	$2,111.20	$0.00	$0.00	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,159,739.88	-$183,451.66	$976,288.22	$204,865.67	$204,865.65	$194,692.59	$194,692.59	$771,422.57
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,159,739.88	-$183,451.66	$976,288.22	$204,865.67	$204,865.65	$194,692.59	$194,692.59	$771,422.57
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	$32,875.02	-$11,108.93	$21,766.09	$24,583.33	$24,583.33	$20,202.13	$20,202.13	-$2,817.24
2471	ESTRUCTURAS Y MANUFACTURAS	$32,875.02	-$11,108.93	$21,766.09	$24,583.33	$24,583.33	$20,202.13	$20,202.13	-$2,817.24
2480	MATERIALES COMPLEMENTARIOS	$6,712.50	$4,050.00	$10,762.50	$4,300.00	$4,300.00	$4,300.00	$4,300.00	$6,462.50
2481	MATERIALES COMPLEMENTARIOS	$6,712.50	$4,050.00	$10,762.50	$4,300.00	$4,300.00	$4,300.00	$4,300.00	$6,462.50
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	$416,147.01	$129,034.75	$545,181.76	$218,008.82	$218,008.82	$296,109.25	$386,409.25	$327,172.94
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	$416,147.01	$129,034.75	$545,181.76	$218,008.82	$218,008.82	$296,109.25	$386,409.25	$327,172.94
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$577,104.57**	**$336,485.66**	**$913,590.23**	**$991,505.10**	**$991,505.10**	**$951,490.62**	**$951,490.62**	**-$77,914.87**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$173,542.14	-$203,000.00	-$29,457.86	$223,880.00	$223,880.00	$223,880.00	$223,880.00	-$253,337.86
2511	SUSTANCIAS QUÍMICAS	$173,542.14	-$203,000.00	-$29,457.86	$223,880.00	$223,880.00	$223,880.00	$223,880.00	-$253,337.86
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$32,749.98	$28,420.00	$61,169.98	$28,420.00	$28,420.00	$0.00	$0.00	$32,749.98
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$32,749.98	$28,420.00	$61,169.98	$28,420.00	$28,420.00	$0.00	$0.00	$32,749.98
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$22,000.02	$0.00	$22,000.02	$0.00	$0.00	$0.00	$0.00	$22,000.02
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$22,000.02	$0.00	$22,000.02	$0.00	$0.00	$0.00	$0.00	$22,000.02
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$59,967.39	$617,097.84	$677,065.23	$718,393.22	$718,393.22	$685,970.94	$685,970.94	-$41,327.99
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	$59,967.39	$617,097.84	$677,065.23	$718,393.22	$718,393.22	$685,970.94	$685,970.94	-$41,327.99
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	$288,845.04	-$106,032.18	$182,812.86	$20,811.88	$20,811.88	$41,639.68	$41,639.68	$162,000.98
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	$288,845.04	-$106,032.18	$182,812.86	$20,811.88	$20,811.88	$41,639.68	$41,639.68	$162,000.98
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,294,205.68**	**$1,163,966.67**	**$4,458,172.35**	**$4,558,852.17**	**$4,558,852.17**	**$4,427,210.95**	**$4,426,238.77**	**-$100,679.82**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$3,294,205.68	$1,163,966.67	$4,458,172.35	$4,558,852.17	$4,558,852.17	$4,427,210.95	$4,426,238.77	-$100,679.82
2611	GASOLINA	$3,294,205.68	$1,163,966.67	$4,458,172.35	$4,558,852.17	$4,558,852.17	$4,427,210.95	$4,426,238.77	-$100,679.82
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$633,684.45**	**$3,688,016.01**	**$4,321,700.46**	**$4,068,480.57**	**$4,068,480.57**	**$4,125,611.96**	**$4,125,611.96**	**$253,219.89**
2710	VESTUARIO Y UNIFORMES	$525,022.98	$3,099,837.21	$3,624,860.19	$3,466,890.82	$3,466,890.82	$3,524,022.21	$3,524,022.21	$157,969.37
2711	VESTUARIO, UNIFORMES Y BLANCOS	$525,022.98	$3,099,837.21	$3,624,860.19	$3,466,890.82	$3,466,890.82	$3,524,022.21	$3,524,022.21	$157,969.37
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$65,161.47	$484,196.40	$549,357.87	$497,607.35	$497,607.35	$497,607.35	$497,607.35	$51,750.52
2721	PRENDAS DE PROTECCIÓN PERSONAL	$65,161.47	$484,196.40	$549,357.87	$497,607.35	$497,607.35	$497,607.35	$497,607.35	$51,750.52

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2730	ARTÍCULOS DEPORTIVOS	$42,999.99	$0.00	$42,999.99	$0.00	$0.00	$0.00	$0.00	$42,999.99
2731	ARTÍCULOS DEPORTIVOS	$42,999.99	$0.00	$42,999.99	$0.00	$0.00	$0.00	$0.00	$42,999.99
2740	PRODUCTOS TEXTILES	$500.01	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01
2741	PRODUCTOS TEXTILES	$500.01	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	$0.00	$103,982.40	$103,982.40	$103,982.40	$103,982.40	$103,982.40	$103,982.40	$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	$0.00	$103,982.40	$103,982.40	$103,982.40	$103,982.40	$103,982.40	$103,982.40	$0.00
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDA**	**$0.00**	**$558,000.00**	**$558,000.00**	**$558,000.00**	**$558,000.00**	**$558,000.00**	**$558,000.00**	**$0.00**
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	$0.00	$558,000.00	$558,000.00	$558,000.00	$558,000.00	$558,000.00	$558,000.00	$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	$0.00	$558,000.00	$558,000.00	$558,000.00	$558,000.00	$558,000.00	$558,000.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$1,210,332.72**	**$142,313.41**	**$1,352,646.13**	**$1,749,549.30**	**$1,749,549.30**	**$1,964,270.14**	**$1,964,270.14**	**-$396,903.17**
2910	HERRAMIENTAS MENORES	$882,943.26	$173,106.84	$1,056,050.10	$1,607,654.12	$1,607,654.12	$1,783,095.37	$1,783,095.37	-$551,604.02
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	$882,943.26	$173,106.84	$1,056,050.10	$1,607,654.12	$1,607,654.12	$1,783,095.37	$1,783,095.37	-$551,604.02
2920	REFACCIONES Y ACCESORIOS MENORES DE	$8,989.98	$0.00	$8,989.98	$0.00	$0.00	$893.20	$893.20	$8,989.98
2921	REFACCIONES Y ACCESORIOS MENORES DE	$8,989.98	$0.00	$8,989.98	$0.00	$0.00	$893.20	$893.20	$8,989.98
2930	REFACCIONES Y ACCESORIOS MENORES DE	$7,174.50	$0.00	$7,174.50	$0.00	$0.00	$0.00	$0.00	$7,174.50
2931	REFACCIONES Y ACCESORIOS MENORES DE	$7,174.50	$0.00	$7,174.50	$0.00	$0.00	$0.00	$0.00	$7,174.50
2940	REFACCIONES Y ACCESORIOS MENORES DE	$30,024.99	$941.48	$30,966.47	$14,298.25	$14,298.25	$31,501.61	$31,501.61	$16,668.22
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$30,024.99	$941.48	$30,966.47	$14,298.25	$14,298.25	$31,501.61	$31,501.61	$16,668.22
2960	REFACCIONES Y ACCESORIOS MENORES DE	$268,699.98	-$31,734.91	$236,965.07	$127,596.93	$127,596.93	$148,779.96	$148,779.96	$109,368.14
2961	REFACCIONES Y ACCESORIOS MENORES DE	$268,699.98	-$31,734.91	$236,965.07	$127,596.93	$127,596.93	$148,779.96	$148,779.96	$109,368.14
2980	REFACCIONES Y ACCESORIOS MENORES DE	$12,500.01	$0.00	$12,500.01	$0.00	$0.00	$0.00	$0.00	$12,500.01
2981	REFACCIONES Y ACCESORIOS MENORES DE	$12,500.01	$0.00	$12,500.01	$0.00	$0.00	$0.00	$0.00	$12,500.01
3000	**SERVICIOS GENERALES**	**$22,748,750.67**	**$2,315,918.35**	**$25,064,669.02**	**$30,881,170.95**	**$30,881,170.95**	**$31,330,335.37**	**$31,591,045.37**	**-$5,816,501.93**
3100	**SERVICIOS BÁSICOS**	**$10,639,335.51**	**-$761,925.60**	**$9,877,409.91**	**$15,763,885.74**	**$15,763,885.74**	**$15,627,158.44**	**$15,530,588.44**	**-$5,886,475.83**
3110	ENERGÍA ELÉCTRICA	$657,567.51	-$1,017.60	$656,549.91	$6,332,857.18	$6,332,857.18	$6,332,857.18	$6,332,857.18	-$5,676,307.27
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$657,567.51	-$1,017.60	$656,549.91	$616,921.00	$616,921.00	$616,921.00	$616,921.00	$39,628.91
3112	ALUMBRADO PUBLICO	$0.00	$0.00	$0.00	$5,715,936.18	$5,715,936.18	$5,715,936.18	$5,715,936.18	-$5,715,936.18
3120	GAS	$727,500.00	-$200,000.00	$527,500.00	$60,929.32	$60,929.32	$74,995.15	$74,995.15	$466,570.68
3121	GAS	$727,500.00	-$200,000.00	$527,500.00	$60,929.32	$60,929.32	$74,995.15	$74,995.15	$466,570.68
3130	AGUA	$645,685.74	$0.00	$645,685.74	$736,327.62	$736,327.62	$682,104.49	$682,104.49	-$90,641.88
3131	SERVICIO DE AGUA	$645,685.74	$0.00	$645,685.74	$736,327.62	$736,327.62	$682,104.49	$682,104.49	-$90,641.88
3140	TELEFONÍA TRADICIONAL	$50,000.01	$0.00	$50,000.01	$29,631.49	$29,631.49	$29,631.49	$29,631.49	$20,368.52
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$50,000.01	$0.00	$50,000.01	$29,631.49	$29,631.49	$29,631.49	$29,631.49	$20,368.52
3150	TELEFONÍA CELULAR	$18,750.00	$0.00	$18,750.00	$10,197.00	$10,197.00	$10,197.00	$10,197.00	$8,553.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3151	SERVICIO DE TELEFONÍA CELULAR	$18,750.00	$0.00	$18,750.00	$10,197.00	$10,197.00	$10,197.00	$10,197.00	$8,553.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$54,600.00	$0.00	$54,600.00	$44,337.01	$44,337.01	$44,337.01	$44,337.01	$10,262.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$54,600.00	$0.00	$54,600.00	$44,337.01	$44,337.01	$44,337.01	$44,337.01	$10,262.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$11,232.24	-$4,000.00	$7,232.24	$3,306.19	$3,306.19	$3,306.19	$3,306.19	$3,926.05
3181	SERVICIO POSTAL.	$11,232.24	-$4,000.00	$7,232.24	$3,306.19	$3,306.19	$3,306.19	$3,306.19	$3,926.05
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$8,474,000.01	-$556,908.00	$7,917,092.01	$8,546,299.93	$8,546,299.93	$8,449,729.93	$8,353,159.93	-$629,207.92
3191	CONTRATACIÓN DE OTROS SERVICIOS	$8,474,000.01	-$556,908.00	$7,917,092.01	$8,546,299.93	$8,546,299.93	$8,449,729.93	$8,353,159.93	-$629,207.92
3200	**SERVICIOS DE ARRENDAMIENTO**	**$803,288.49**	**$1,369,889.87**	**$2,173,178.36**	**$1,711,905.24**	**$1,711,905.24**	**$1,601,539.40**	**$1,601,539.40**	**$461,273.12**
3220	ARRENDAMIENTO DE EDIFICIOS	$413,749.98	$268,127.51	$681,877.49	$664,369.30	$664,369.30	$551,103.46	$551,103.46	$17,508.19
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$413,749.98	$268,127.51	$681,877.49	$664,369.30	$664,369.30	$551,103.46	$551,103.46	$17,508.19
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$79,098.00	$436,343.40	$515,441.40	$473,014.36	$473,014.36	$473,014.36	$473,014.36	$42,427.04
3231	ARRENDAMIENTO DE MOBILIARIO	$76,598.01	$436,343.40	$512,941.41	$473,014.36	$473,014.36	$473,014.36	$473,014.36	$39,927.05
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$107,499.99	$581,514.94	$689,014.93	$323,961.58	$323,961.58	$323,961.58	$323,961.58	$365,053.35
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$107,499.99	$581,514.94	$689,014.93	$323,961.58	$323,961.58	$323,961.58	$323,961.58	$365,053.35
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$53,900.01	$83,904.02	$137,804.03	$250,560.00	$250,560.00	$250,560.00	$250,560.00	-$112,755.97
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$53,900.01	$83,904.02	$137,804.03	$250,560.00	$250,560.00	$250,560.00	$250,560.00	-$112,755.97
3290	OTROS ARRENDAMIENTOS	$149,040.51	$0.00	$149,040.51	$0.00	$0.00	$2,900.00	$2,900.00	$149,040.51
3291	OTROS ARRENDAMIENTOS	$149,040.51	$0.00	$149,040.51	$0.00	$0.00	$2,900.00	$2,900.00	$149,040.51
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$1,014,283.05**	**$4,208,749.06**	**$5,223,032.11**	**$4,263,433.43**	**$4,263,433.43**	**$4,459,182.16**	**$4,572,862.16**	**$959,598.68**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$217,800.00	-$100,000.00	$117,800.00	$126,440.00	$126,440.00	$126,440.00	$126,440.00	-$8,640.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$217,800.00	-$100,000.00	$117,800.00	$126,440.00	$126,440.00	$126,440.00	$126,440.00	-$8,640.00
3340	SERVICIOS DE CAPACITACIÓN	$141,196.02	$538,804.00	$680,000.02	$0.00	$0.00	$0.00	$0.00	$680,000.02
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	$141,196.02	$538,804.00	$680,000.02	$0.00	$0.00	$0.00	$0.00	$680,000.02
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y D	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
3351	ESTUDIOS E INVESTIGACIONES	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$2,499.99	$5,000.00	$7,499.99	$0.00	$0.00	$0.00	$0.00	$7,499.99
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$2,499.99	$5,000.00	$7,499.99	$0.00	$0.00	$0.00	$0.00	$7,499.99
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$652,787.04	$3,719,945.06	$4,372,732.10	$4,136,993.43	$4,136,993.43	$4,332,742.16	$4,446,422.16	$235,738.67
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$616,537.05	$3,672,945.06	$4,289,482.11	$4,136,993.43	$4,136,993.43	$4,332,742.16	$4,446,422.16	$152,488.68
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	$36,249.99	$47,000.00	$83,249.99	$0.00	$0.00	$0.00	$0.00	$83,249.99
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$1,116,404.73**	**$15,592.22**	**$1,131,996.95**	**$2,809,634.47**	**$2,809,634.47**	**$2,809,634.47**	**$2,809,634.47**	**-$1,677,637.52**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$225,000.00	$0.00	$225,000.00	$96,780.54	$96,780.54	$96,780.54	$96,780.54	$128,219.46
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$225,000.00	$0.00	$225,000.00	$96,780.54	$96,780.54	$96,780.54	$96,780.54	$128,219.46

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	$883,904.73	-$48,417.78	$835,486.95	$2,680,315.93	$2,680,315.93	$2,680,315.93	$2,680,315.93	-$1,844,828.98
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	$883,904.73	-$48,417.78	$835,486.95	$2,680,315.93	$2,680,315.93	$2,680,315.93	$2,680,315.93	-$1,844,828.98
3470	FLETES Y MANIOBRAS	$7,500.00	$64,010.00	$71,510.00	$32,538.00	$32,538.00	$32,538.00	$32,538.00	$38,972.00
3471	FLETES Y MANIOBRAS	$7,500.00	$64,010.00	$71,510.00	$32,538.00	$32,538.00	$32,538.00	$32,538.00	$38,972.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$1,015,293.09**	**$43,611.54**	**$1,058,904.63**	**$614,259.09**	**$614,259.09**	**$773,499.70**	**$773,499.70**	**$444,645.54**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$0.00	$0.00	$0.00	$51,779.88	$51,779.88	$51,779.88	$51,779.88	-$51,779.88
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	$0.00	$0.00	$0.00	$51,779.88	$51,779.88	$51,779.88	$51,779.88	-$51,779.88
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$36,301.98	$29,000.00	$65,301.98	$29,502.43	$29,502.43	$29,502.43	$29,502.43	$35,799.55
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$36,301.98	$29,000.00	$65,301.98	$29,502.43	$29,502.43	$29,502.43	$29,502.43	$35,799.55
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$936,079.65	$14,611.54	$950,691.19	$527,756.78	$527,756.78	$678,657.38	$678,657.38	$422,934.41
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$936,079.65	$14,611.54	$950,691.19	$527,756.78	$527,756.78	$678,657.38	$678,657.38	$422,934.41
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$17,499.99	$0.00	$17,499.99	$0.00	$0.00	$8,340.01	$8,340.01	$17,499.99
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$17,499.99	$0.00	$17,499.99	$0.00	$0.00	$8,340.01	$8,340.01	$17,499.99
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$25,411.47	$0.00	$25,411.47	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$20,191.47
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$25,411.47	$0.00	$25,411.47	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$20,191.47
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$1,096,620.09**	**-$490,141.41**	**$606,478.68**	**$2,358,883.34**	**$2,358,883.34**	**$2,779,383.31**	**$2,779,383.31**	**-$1,752,404.66**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$1,096,620.09	-$490,141.41	$606,478.68	$2,358,883.34	$2,358,883.34	$2,779,383.31	$2,779,383.31	-$1,752,404.66
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$1,096,620.09	-$490,141.41	$606,478.68	$2,358,883.34	$2,358,883.34	$2,779,383.31	$2,779,383.31	-$1,752,404.66
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$582,284.82**	**-$365,945.32**	**$216,339.50**	**$43,125.21**	**$43,125.21**	**$47,115.19**	**$47,115.19**	**$173,214.29**
3710	PASAJES AÉREOS	$149,396.28	-$40,386.00	$109,010.28	$0.00	$0.00	$3,989.98	$3,989.98	$109,010.28
3711	PASAJES AÉREOS NACIONALES	$117,784.50	$0.00	$117,784.50	$0.00	$0.00	$3,989.98	$3,989.98	$117,784.50
3712	PASAJES AÉREOS INTERNACIONALES	$31,611.78	-$40,386.00	-$8,774.22	$0.00	$0.00	$0.00	$0.00	-$8,774.22
3720	PASAJES TERRESTRES	$21,650.01	$0.00	$21,650.01	$0.00	$0.00	$0.00	$0.00	$21,650.01
3721	PASAJES TERRESTRES ESTATALES	$1,250.01	$0.00	$1,250.01	$0.00	$0.00	$0.00	$0.00	$1,250.01
3722	PASAJES TERRESTRES NACIONALES	$20,400.00	$0.00	$20,400.00	$0.00	$0.00	$0.00	$0.00	$20,400.00
3750	VIÁTICOS EN EL PAÍS	$181,313.52	-$29,727.68	$151,585.84	$43,125.21	$43,125.21	$43,125.21	$43,125.21	$108,460.63
3751	VIÁTICOS ESTATALES	$20,263.68	$0.00	$20,263.68	$368.70	$368.70	$368.70	$368.70	$19,894.98
3752	VIÁTICOS NACIONALES	$161,049.84	-$29,727.68	$131,322.16	$42,756.51	$42,756.51	$42,756.51	$42,756.51	$88,565.65
3760	VIÁTICOS EN EL EXTRANJERO	$157,425.03	-$295,831.64	-$138,406.61	$0.00	$0.00	$0.00	$0.00	-$138,406.61
3761	VIÁTICOS INTERNACIONALES	$157,425.03	-$295,831.64	-$138,406.61	$0.00	$0.00	$0.00	$0.00	-$138,406.61
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$72,499.98	$0.00	$72,499.98	$0.00	$0.00	$0.00	$0.00	$72,499.98
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$72,499.98	$0.00	$72,499.98	$0.00	$0.00	$0.00	$0.00	$72,499.98
3800	**SERVICIOS OFICIALES**	**$4,412,336.67**	**-$1,707,912.01**	**$2,704,424.66**	**$282,752.13**	**$282,752.13**	**$199,530.40**	**$443,130.40**	**$2,421,672.53**
3810	GASTOS DE CEREMONIAL	$9,174.99	$0.00	$9,174.99	$0.00	$0.00	$0.00	$0.00	$9,174.99

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	$9,174.99	$0.00	$9,174.99	$0.00	$0.00	$0.00	$0.00	$9,174.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$4,403,161.68	-$1,707,912.01	$2,695,249.67	$282,752.13	$282,752.13	$199,530.40	$443,130.40	$2,412,497.54
3821	GASTOS DE ORDEN SOCIAL	$4,403,161.68	-$1,707,912.01	$2,695,249.67	$282,752.13	$282,752.13	$199,530.40	$443,130.40	$2,412,497.54
3900	**OTROS SERVICIOS GENERALES**	**$2,068,904.22**	**$4,000.00**	**$2,072,904.22**	**$3,033,292.30**	**$3,033,292.30**	**$3,033,292.30**	**$3,033,292.30**	**-$960,388.08**
3920	IMPUESTOS Y DERECHOS	$269,749.98	$4,000.00	$273,749.98	$2,416,409.30	$2,416,409.30	$2,416,409.30	$2,416,409.30	-$2,142,659.32
3921	IMPUESTOS Y DERECHOS	$269,749.98	$0.00	$269,749.98	$2,412,436.30	$2,412,436.30	$2,412,436.30	$2,412,436.30	-$2,142,686.32
3923	OTROS IMPUESTOS Y DERECHOS	$0.00	$4,000.00	$4,000.00	$3,973.00	$3,973.00	$3,973.00	$3,973.00	$27.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$11,904.24	$0.00	$11,904.24	$0.00	$0.00	$0.00	$0.00	$11,904.24
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$11,904.24	$0.00	$11,904.24	$0.00	$0.00	$0.00	$0.00	$11,904.24
3960	OTROS GASTOS POR RESPONSABILIDADES	$137,250.00	$0.00	$137,250.00	$31,530.00	$31,530.00	$31,530.00	$31,530.00	$105,720.00
3961	OTROS GASTOS POR RESPONSABILIDADES	$137,250.00	$0.00	$137,250.00	$31,530.00	$31,530.00	$31,530.00	$31,530.00	$105,720.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$1,650,000.00	$0.00	$1,650,000.00	$585,353.00	$585,353.00	$585,353.00	$585,353.00	$1,064,647.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$1,650,000.00	$0.00	$1,650,000.00	$585,353.00	$585,353.00	$585,353.00	$585,353.00	$1,064,647.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$7,826,858.04**	**$12,079,368.90**	**$19,906,226.94**	**$14,534,990.74**	**$14,534,990.74**	**$14,534,990.74**	**$14,534,990.74**	**$5,371,236.20**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$3,200,499.99**	**$3,976,800.00**	**$7,177,299.99**	**$2,844,224.64**	**$2,844,224.64**	**$2,844,224.64**	**$2,844,224.64**	**$4,333,075.35**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$3,200,499.99	$3,976,800.00	$7,177,299.99	$2,844,224.64	$2,844,224.64	$2,844,224.64	$2,844,224.64	$4,333,075.35
4244	APORTACIONES PARA ACCIONES	$3,200,499.99	$3,976,800.00	$7,177,299.99	$2,844,224.64	$2,844,224.64	$2,844,224.64	$2,844,224.64	$4,333,075.35
4400	**AYUDAS SOCIALES**	**$4,626,358.05**	**$8,102,568.90**	**$12,728,926.95**	**$11,690,766.10**	**$11,690,766.10**	**$11,690,766.10**	**$11,690,766.10**	**$1,038,160.85**
4410	AYUDAS SOCIALES A PERSONAS	$4,168,225.98	$8,247,568.90	$12,415,794.88	$11,534,566.10	$11,534,566.10	$11,534,566.10	$11,534,566.10	$881,228.78
4411	AYUDAS SOCIALES	$4,168,225.98	$8,247,568.90	$12,415,794.88	$11,534,566.10	$11,534,566.10	$11,534,566.10	$11,534,566.10	$881,228.78
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$421,950.84	-$145,000.00	$276,950.84	$156,200.00	$156,200.00	$156,200.00	$156,200.00	$120,750.84
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$421,950.84	-$145,000.00	$276,950.84	$156,200.00	$156,200.00	$156,200.00	$156,200.00	$120,750.84
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	$31,249.98	$0.00	$31,249.98	$0.00	$0.00	$0.00	$0.00	$31,249.98
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	$31,249.98	$0.00	$31,249.98	$0.00	$0.00	$0.00	$0.00	$31,249.98
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	$4,931.25	$0.00	$4,931.25	$0.00	$0.00	$0.00	$0.00	$4,931.25
4451	APOYO A INSTITUCIONES DIVERSAS	$4,931.25	$0.00	$4,931.25	$0.00	$0.00	$0.00	$0.00	$4,931.25
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$4,543,670.97**	**-$6,169,978.92**	**-$1,626,307.95**	**$7,449,070.38**	**$7,421,742.36**	**$8,288,466.89**	**$8,288,466.89**	**-$9,048,050.31**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$3,636,495.39**	**-$12,725,306.14**	**-$9,088,810.75**	**$85,565.64**	**$85,565.64**	**$120,826.16**	**$120,826.16**	**-$9,174,376.39**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$3,335,338.59	-$12,797,806.15	-$9,462,467.56	$0.00	$0.00	$0.00	$0.00	-$9,462,467.56
5111	MOBILIARIO	$3,259,988.58	-$12,797,806.15	-$9,537,817.57	$0.00	$0.00	$0.00	$0.00	-$9,537,817.57
5112	EQUIPO DE ADMINISTRACIÓN	$75,350.01	$0.00	$75,350.01	$0.00	$0.00	$0.00	$0.00	$75,350.01
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFI	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99
5131	BIENES ARTÍSTICOS Y CULTURALES	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$282,500.01	$72,500.01	$355,000.02	$85,565.64	$85,565.64	$97,637.76	$97,637.76	$269,434.38

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5151	BIENES INFORMÁTICOS	$282,500.01	$72,500.01	$355,000.02	$85,565.64	$85,565.64	$97,637.76	$97,637.76	$269,434.38
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$16,156.80	$0.00	$16,156.80	$0.00	$0.00	$23,188.40	$23,188.40	$16,156.80
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$16,156.80	$0.00	$16,156.80	$0.00	$0.00	$23,188.40	$23,188.40	$16,156.80
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$4,500.03**	**$189,748.23**	**$194,248.26**	**$98,250.75**	**$70,922.73**	**$84,586.74**	**$84,586.74**	**$123,325.53**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$131,422.73	$131,422.73	$83,750.75	$56,422.73	$70,086.74	$70,086.74	$75,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$131,422.73	$131,422.73	$83,750.75	$56,422.73	$70,086.74	$70,086.74	$75,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$3,250.02	$13,325.50	$16,575.52	$14,500.00	$14,500.00	$14,500.00	$14,500.00	$2,075.52
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$3,250.02	$13,325.50	$16,575.52	$14,500.00	$14,500.00	$14,500.00	$14,500.00	$2,075.52
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$1,250.01	$45,000.00	$46,250.01	$0.00	$0.00	$0.00	$0.00	$46,250.01
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$1,250.01	$45,000.00	$46,250.01	$0.00	$0.00	$0.00	$0.00	$46,250.01
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOI**	**$9,999.99**	**$12,194.00**	**$22,193.99**	**$12,194.00**	**$12,194.00**	**$12,194.00**	**$12,194.00**	**$9,999.99**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$9,999.99	$12,194.00	$22,193.99	$12,194.00	$12,194.00	$12,194.00	$12,194.00	$9,999.99
5311	EQUIPO MÉDICO Y DE LABORATORIO	$9,999.99	$12,194.00	$22,193.99	$12,194.00	$12,194.00	$12,194.00	$12,194.00	$9,999.99
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$258,000.00**	**$5,190,000.00**	**$5,448,000.00**	**$5,439,300.00**	**$5,439,300.00**	**$5,439,300.00**	**$5,439,300.00**	**$8,700.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$258,000.00	$5,190,000.00	$5,448,000.00	$5,439,300.00	$5,439,300.00	$5,439,300.00	$5,439,300.00	$8,700.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$258,000.00	$5,190,000.00	$5,448,000.00	$5,439,300.00	$5,439,300.00	$5,439,300.00	$5,439,300.00	$8,700.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$4,902.99**	**$954,231.04**	**$959,134.03**	**$490,159.99**	**$490,159.99**	**$1,307,959.99**	**$1,307,959.99**	**$468,974.04**
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$33,640.00	$33,640.00	$33,640.00	$33,640.00	$33,640.00	$33,640.00	$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$33,640.00	$33,640.00	$33,640.00	$33,640.00	$33,640.00	$33,640.00	$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	$0.00	$26,140.00	$26,140.00	$26,140.00	$26,140.00	$26,140.00	$26,140.00	$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	$0.00	$26,140.00	$26,140.00	$26,140.00	$26,140.00	$26,140.00	$26,140.00	$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	$3,477.99	$464,051.04	$467,529.03	$0.00	$0.00	$0.00	$0.00	$467,529.03
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$3,477.99	$464,051.04	$467,529.03	$0.00	$0.00	$0.00	$0.00	$467,529.03
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$174.99	$0.00	$174.99	$0.00	$0.00	$0.00	$0.00	$174.99
5671	HERRAMIENTAS	$174.99	$0.00	$174.99	$0.00	$0.00	$0.00	$0.00	$174.99
5690	OTROS EQUIPOS	$1,250.01	$430,400.00	$431,650.01	$430,379.99	$430,379.99	$1,248,179.99	$1,248,179.99	$1,270.02
5691	OTROS EQUIPOS	$1,250.01	$430,400.00	$431,650.01	$430,379.99	$430,379.99	$1,248,179.99	$1,248,179.99	$1,270.02
5700	**ACTIVOS BIOLÓGICOS**	**$59,025.00**	**$0.00**	**$59,025.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,025.00**
5780	ÁRBOLES Y PLANTAS	$59,025.00	$0.00	$59,025.00	$0.00	$0.00	$0.00	$0.00	$59,025.00
5781	ARBOLES Y PLANTAS	$59,025.00	$0.00	$59,025.00	$0.00	$0.00	$0.00	$0.00	$59,025.00
5800	**BIENES INMUEBLES**	**$0.00**	**$500,000.00**	**$500,000.00**	**$500,000.00**	**$500,000.00**	**$500,000.00**	**$500,000.00**	**$0.00**
5810	TERRENOS	$0.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$0.00
5811	TERRENOS	$0.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$570,747.57**	**-$290,846.05**	**$279,901.52**	**$823,600.00**	**$823,600.00**	**$823,600.00**	**$823,600.00**	**-$543,698.48**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5910	SOFTWARE	$570,747.57	-$290,846.05	$279,901.52	$823,600.00	$823,600.00	$823,600.00	$823,600.00	-$543,698.48
5911	SOFTWARE	$570,747.57	-$290,846.05	$279,901.52	$823,600.00	$823,600.00	$823,600.00	$823,600.00	-$543,698.48
6000	**INVERSIÓN PÚBLICA**	**$14,802,350.28**	**-$9,204,498.05**	**$5,597,852.23**	**$533,631.33**	**$11,019,605.03**	**$11,019,605.03**	**$11,019,605.03**	**-$5,421,752.80**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$11,389,850.31**	**-$11,886,327.71**	**-$496,477.40**	**$0.00**	**$618,104.01**	**$618,104.01**	**$618,104.01**	**-$1,114,581.41**
6110	EDIFICACIÓN HABITACIONAL	$787,500.00	$0.00	$787,500.00	$0.00	$0.00	$0.00	$0.00	$787,500.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	$787,500.00	$0.00	$787,500.00	$0.00	$0.00	$0.00	$0.00	$787,500.00
6120	EDIFICACIÓN NO HABITACIONAL	$10,602,350.31	-$37,729,866.71	-$27,127,516.40	$0.00	$0.00	$0.00	$0.00	-$27,127,516.40
6122	CONCENTRADORA RAMO 33	$9,369,888.84	-$37,479,555.41	-$28,109,666.57	$0.00	$0.00	$0.00	$0.00	-$28,109,666.57
6123	CONCENTRADORA OTROS PROGRAMAS Y RA	$1,232,461.47	-$250,311.30	$982,150.17	$0.00	$0.00	$0.00	$0.00	$982,150.17
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$25,843,539.00	$25,843,539.00	$0.00	$0.00	$0.00	$0.00	$25,843,539.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$25,843,539.00	$25,843,539.00	$0.00	$0.00	$0.00	$0.00	$25,843,539.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$0.00	$0.00	$0.00	$618,104.01	$618,104.01	$618,104.01	-$618,104.01
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$0.00	$0.00	$0.00	$618,104.01	$618,104.01	$618,104.01	-$618,104.01
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$3,412,499.97**	**$2,681,829.66**	**$6,094,329.63**	**$533,631.33**	**$10,401,501.02**	**$10,401,501.02**	**$10,401,501.02**	**-$4,307,171.39**
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$3,412,499.97	$2,681,829.66	$6,094,329.63	$533,631.33	$10,401,501.02	$10,401,501.02	$10,401,501.02	-$4,307,171.39
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$3,412,499.97	$2,681,829.66	$6,094,329.63	$533,631.33	$10,401,501.02	$10,401,501.02	$10,401,501.02	-$4,307,171.39
9000	**DEUDA PÚBLICA**	**$6,337,089.27**	**$699,836.40**	**$7,036,925.67**	**$5,655,507.77**	**$5,655,507.77**	**$5,655,507.77**	**$5,655,507.77**	**$1,381,417.90**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$750,000.00**	**-$7,609,594.60**	**-$6,859,594.60**	**$2,250,000.00**	**$2,250,000.00**	**$2,250,000.00**	**$2,250,000.00**	**-$9,109,594.60**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	$750,000.00	-$7,609,594.60	-$6,859,594.60	$2,250,000.00	$2,250,000.00	$2,250,000.00	$2,250,000.00	-$9,109,594.60
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$750,000.00	-$13,554,000.00	-$12,804,000.00	$0.00	$0.00	$0.00	$0.00	-$12,804,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIEF	$0.00	$5,944,405.40	$5,944,405.40	$2,250,000.00	$2,250,000.00	$2,250,000.00	$2,250,000.00	$3,694,405.40
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$4,162,500.00**	**$8,000,000.00**	**$12,162,500.00**	**$2,914,458.47**	**$2,914,458.47**	**$2,914,458.47**	**$2,914,458.47**	**$9,248,041.53**
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	$4,162,500.00	$8,000,000.00	$12,162,500.00	$2,914,458.47	$2,914,458.47	$2,914,458.47	$2,914,458.47	$9,248,041.53
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$4,162,500.00	$8,000,000.00	$12,162,500.00	$2,914,458.47	$2,914,458.47	$2,914,458.47	$2,914,458.47	$9,248,041.53
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$1,424,589.27**	**$309,431.00**	**$1,734,020.27**	**$491,049.30**	**$491,049.30**	**$491,049.30**	**$491,049.30**	**$1,242,970.97**
9910	ADEFAS	$1,424,589.27	$309,431.00	$1,734,020.27	$491,049.30	$491,049.30	$491,049.30	$491,049.30	$1,242,970.97
9911	ADEFAS	$1,424,589.27	$309,431.00	$1,734,020.27	$491,049.30	$491,049.30	$491,049.30	$491,049.30	$1,242,970.97
	Total	**$138,057,526.44**	**$8,145,359.03**	**$146,202,885.47**	**$91,591,818.44**	**$171,953,252.91**	**$171,959,000.20**	**$172,309,038.02**	-$25,750,367.44