MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: ELENA
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 28/feb./2022 10:07 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$0.00**	**$27,111,015.63**	**$27,111,015.63**	**$39,450,339.07**	**$111,317,246.44**	**$109,165,696.05**	**$109,165,696.05**	**-$84,206,230.81**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$0.00**	**-$529,998.55**	**-$529,998.55**	**-$506,397.75**	**$41,890,646.99**	**$41,890,646.99**	**$41,890,646.99**	**-$42,420,645.54**
1110	DIETAS	$0.00	-$42,305.09	-$42,305.09	-$42,305.09	$1,719,496.80	$1,719,496.80	$1,719,496.80	-$1,761,801.89
1111	DIETAS	$0.00	-$42,305.09	-$42,305.09	-$42,305.09	$1,719,496.80	$1,719,496.80	$1,719,496.80	-$1,761,801.89
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	-$487,693.46	-$487,693.46	-$464,092.66	$40,171,150.19	$40,171,150.19	$40,171,150.19	-$40,658,843.65
1131	SUELDOS BASE	$0.00	-$487,693.46	-$487,693.46	-$464,092.66	$40,171,150.19	$40,171,150.19	$40,171,150.19	-$40,658,843.65
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$0.00**	**$1,941,523.46**	**$1,941,523.46**	**$1,945,032.46**	**$9,793,641.56**	**$9,793,641.56**	**$9,793,641.56**	**-$7,852,118.10**
1210	HONORARIOS ASIMILABLES A SALARIOS	$0.00	$1,941,523.46	$1,941,523.46	$1,945,032.46	$9,793,641.56	$9,793,641.56	$9,793,641.56	-$7,852,118.10
1211	HONORARIOS ASIMILABLES A SALARIOS	$0.00	$1,941,523.46	$1,941,523.46	$1,945,032.46	$9,793,641.56	$9,793,641.56	$9,793,641.56	-$7,852,118.10
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$0.00**	**$6,786,280.04**	**$6,786,280.04**	**$7,878,280.04**	**$26,738,992.72**	**$26,738,992.72**	**$26,738,992.72**	**-$19,952,712.68**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$0.00	-$1,294,357.92	-$1,294,357.92	-$1,294,357.92	$1,838,379.63	$1,838,379.63	$1,838,379.63	-$3,132,737.55
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EF	$0.00	-$1,294,357.92	-$1,294,357.92	-$1,294,357.92	$1,838,379.63	$1,838,379.63	$1,838,379.63	-$3,132,737.55
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$0.00	$7,752,457.94	$7,752,457.94	$8,844,457.94	$24,226,438.38	$24,226,438.38	$24,226,438.38	-$16,473,980.44
1321	PRIMAS DE VACACIONES, DOMINICAL	$0.00	$431,473.80	$431,473.80	$431,473.80	$2,725,281.35	$2,725,281.35	$2,725,281.35	-$2,293,807.55
1322	GRATIFICACIÓN DE FIN DE AÑO	$0.00	$6,909,203.92	$6,909,203.92	$6,909,203.92	$17,295,066.88	$17,295,066.88	$17,295,066.88	-$10,385,862.96
1323	BONO ESPECIAL ANUAL	$0.00	$411,780.22	$411,780.22	$1,503,780.22	$4,206,090.15	$4,206,090.15	$4,206,090.15	-$3,794,309.93
1330	HORAS EXTRAORDINARIAS	$0.00	$328,180.02	$328,180.02	$328,180.02	$674,174.71	$674,174.71	$674,174.71	-$345,994.69
1331	REMUNERACIONES POR HORAS EXTRAORDIN	$0.00	$328,180.02	$328,180.02	$328,180.02	$674,174.71	$674,174.71	$674,174.71	-$345,994.69
1400	**SEGURIDAD SOCIAL**	**$0.00**	**$3,853,989.48**	**$3,853,989.48**	**$15,025,522.22**	**$15,025,522.22**	**$12,873,971.83**	**$12,873,971.83**	**-$11,171,532.74**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$1,362,033.98	$1,362,033.98	$12,533,566.72	$12,533,566.72	$12,378,149.99	$12,378,149.99	-$11,171,532.74
1412	APORTACIONES AL IMSS	$0.00	$393,565.99	$393,565.99	$10,375,672.71	$10,375,672.71	$10,220,255.98	$10,220,255.98	-$9,982,106.72
1414	Aportaciones Patronales al ISSSTEZAC	$0.00	$968,467.99	$968,467.99	$2,157,894.01	$2,157,894.01	$2,157,894.01	$2,157,894.01	-$1,189,426.02
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$0.00	$2,261,905.62	$2,261,905.62	$2,261,905.62	$2,261,905.62	$265,771.96	$265,771.96	$0.00
1432	CUOTAS AL RCV	$0.00	$2,261,905.62	$2,261,905.62	$2,261,905.62	$2,261,905.62	$265,771.96	$265,771.96	$0.00
1440	APORTACIONES PARA SEGUROS	$0.00	$230,049.88	$230,049.88	$230,049.88	$230,049.88	$230,049.88	$230,049.88	$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	$0.00	$230,049.88	$230,049.88	$230,049.88	$230,049.88	$230,049.88	$230,049.88	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$0.00**	**$15,366,742.42**	**$15,366,742.42**	**$15,397,273.44**	**$17,705,155.99**	**$17,705,155.99**	**$17,705,155.99**	**-$2,338,413.57**
1520	INDEMNIZACIONES	$0.00	$14,449,572.11	$14,449,572.11	$14,480,103.13	$3,574,692.85	$3,574,692.85	$3,574,692.85	$10,874,879.26
1522	LIQUIDACIONES	$0.00	$3,544,161.83	$3,544,161.83	$3,574,692.85	$3,574,692.85	$3,574,692.85	$3,574,692.85	-$30,531.02
1523	LAUDOS LABORALES	$0.00	$10,905,410.28	$10,905,410.28	$10,905,410.28	$0.00	$0.00	$0.00	$10,905,410.28
1530	PRESTACIONES Y HABERES DE RETIRO	$0.00	-$2,341,479.10	-$2,341,479.10	-$2,341,479.10	$0.00	$0.00	$0.00	-$2,341,479.10
1531	PRESTACIONES DE RETIRO	$0.00	-$2,341,479.10	-$2,341,479.10	-$2,341,479.10	$0.00	$0.00	$0.00	-$2,341,479.10
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$0.00	$3,258,649.41	$3,258,649.41	$3,258,649.41	$14,130,463.14	$14,130,463.14	$14,130,463.14	-$10,871,813.73
1592	COMPENSACIÓN GARANTIZADA	$0.00	-$294,496.03	-$294,496.03	-$294,496.03	$5,283,320.07	$5,283,320.07	$5,283,320.07	-$5,577,816.10

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1596	BONO DE DESPENSA	$0.00	$2,037,460.04	$2,037,460.04	$2,037,460.04	$5,420,198.00	$5,420,198.00	$5,420,198.00	-$3,382,737.96
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$0.00	-$42,155.66	-$42,155.66	-$42,155.66	$1,327,566.32	$1,327,566.32	$1,327,566.32	-$1,369,721.98
1598	BONO MENSUAL	$0.00	$1,557,841.06	$1,557,841.06	$1,557,841.06	$2,099,378.75	$2,099,378.75	$2,099,378.75	-$541,537.69
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$0.00**	**-$307,521.22**	**-$307,521.22**	**-$289,371.34**	**$163,286.96**	**$163,286.96**	**$163,286.96**	**-$470,808.18**
1710	ESTÍMULOS	$0.00	-$307,521.22	-$307,521.22	-$289,371.34	$163,286.96	$163,286.96	$163,286.96	-$470,808.18
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$0.00	-$294,526.18	-$294,526.18	-$276,376.30	$149,841.80	$149,841.80	$149,841.80	-$444,367.98
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$0.00	-$12,995.04	-$12,995.04	-$12,995.04	$13,445.16	$13,445.16	$13,445.16	-$26,440.20
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$3,778,643.60**	**$3,778,643.60**	**$14,846,029.41**	**$13,751,555.60**	**$14,280,235.09**	**$14,279,685.09**	**-$9,972,912.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$0.00**	**$488,477.73**	**$488,477.73**	**$2,351,506.48**	**$1,773,506.47**	**$1,836,382.75**	**$1,836,382.75**	**-$1,285,028.74**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$0.00	-$7,354.02	-$7,354.02	$382,201.12	$382,201.12	$440,338.80	$440,338.80	-$389,555.14
2111	MATERIALES Y ÚTILES DE OFICINA	$0.00	-$7,354.02	-$7,354.02	$382,201.12	$382,201.12	$440,338.80	$440,338.80	-$389,555.14
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$0.00	$12,854.89	$12,854.89	$66,968.79	$66,968.78	$66,968.78	$66,968.78	-$54,113.89
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$0.00	$12,854.89	$12,854.89	$66,968.79	$66,968.78	$66,968.78	$66,968.78	-$54,113.89
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$0.00	-$9,745.22	-$9,745.22	$19,071.99	$19,071.99	$19,071.99	$19,071.99	-$28,817.21
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	$0.00	-$9,745.22	-$9,745.22	$19,071.99	$19,071.99	$19,071.99	$19,071.99	-$28,817.21
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$0.00	$356,747.39	$356,747.39	$1,509,135.13	$1,106,135.13	$1,101,843.13	$1,101,843.13	-$749,387.74
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$0.00	$356,747.39	$356,747.39	$1,509,135.13	$1,106,135.13	$1,101,843.13	$1,101,843.13	-$749,387.74
2160	MATERIAL DE LIMPIEZA	$0.00	$22,306.83	$22,306.83	$192,084.59	$192,084.59	$201,115.19	$201,115.19	-$169,777.76
2161	MATERIAL DE LIMPIEZA	$0.00	$22,306.83	$22,306.83	$192,084.59	$192,084.59	$201,115.19	$201,115.19	-$169,777.76
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$0.00	-$61,332.14	-$61,332.14	$7,044.86	$7,044.86	$7,044.86	$7,044.86	-$68,377.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$0.00	-$61,332.14	-$61,332.14	$7,044.86	$7,044.86	$7,044.86	$7,044.86	-$68,377.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	$0.00	$175,000.00	$175,000.00	$175,000.00	$0.00	$0.00	$0.00	$175,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	$0.00	$175,000.00	$175,000.00	$175,000.00	$0.00	$0.00	$0.00	$175,000.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$1,469,241.23**	**$1,469,241.23**	**$1,865,111.47**	**$1,865,111.47**	**$1,841,737.47**	**$1,841,737.47**	**-$395,870.24**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$1,375,696.39	$1,375,696.39	$1,756,302.37	$1,756,302.37	$1,732,928.37	$1,732,928.37	-$380,605.98
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$235,406.10	$235,406.10	$160,095.72	$160,095.72	$160,095.72	$160,095.72	$75,310.38
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$0.00	-$1,702.00	-$1,702.00	$0.00	$0.00	$0.00	$0.00	-$1,702.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$0.00	-$3,857.18	-$3,857.18	$1,142.82	$1,142.82	$1,142.82	$1,142.82	-$5,000.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLAC	$0.00	-$19,500.00	-$19,500.00	$0.00	$0.00	$0.00	$0.00	-$19,500.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$0.00	$1,165,349.47	$1,165,349.47	$1,595,063.83	$1,595,063.83	$1,571,689.83	$1,571,689.83	-$429,714.36
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$0.00	$101,624.40	$101,624.40	$108,028.47	$108,028.47	$108,028.47	$108,028.47	-$6,404.07
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$0.00	$101,624.40	$101,624.40	$108,028.47	$108,028.47	$108,028.47	$108,028.47	-$6,404.07
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$0.00	-$8,079.56	-$8,079.56	$780.63	$780.63	$780.63	$780.63	-$8,860.19
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$0.00	-$8,079.56	-$8,079.56	$780.63	$780.63	$780.63	$780.63	-$8,860.19

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2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUC**	**$0.00**	**-$1,400.00**	**-$1,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$1,400.00**
2390	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	$0.00	-$1,400.00	-$1,400.00	$0.00	$0.00	$0.00	$0.00	-$1,400.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	$0.00	-$1,400.00	-$1,400.00	$0.00	$0.00	$0.00	$0.00	-$1,400.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$0.00**	**$248,203.80**	**$248,203.80**	**$956,645.20**	**$956,645.17**	**$988,914.14**	**$988,914.14**	**-$708,441.37**
2410	PRODUCTOS MINERALES NO METÁLICOS	$0.00	$10,017.58	$10,017.58	$322,961.48	$322,961.47	$322,961.47	$322,961.47	-$312,943.89
2411	MATERIALES DE CONSTRUCCIÓN	$0.00	$10,017.58	$10,017.58	$322,961.48	$322,961.47	$322,961.47	$322,961.47	-$312,943.89
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$13,477.17	$13,477.17	$13,478.14	$13,478.14	$13,478.14	$13,478.14	-$0.97
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$13,477.17	$13,477.17	$13,478.14	$13,478.14	$13,478.14	$13,478.14	-$0.97
2440	MADERA Y PRODUCTOS DE MADERA	$0.00	$86,136.38	$86,136.38	$86,136.38	$86,136.38	$86,136.38	$86,136.38	$0.00
2441	MADERA Y PRODUCTOS DE MADERA	$0.00	$86,136.38	$86,136.38	$86,136.38	$86,136.38	$86,136.38	$86,136.38	$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$9,324.70	$9,324.70	$13,020.56	$13,020.56	$13,020.56	$13,020.56	-$3,695.86
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$9,324.70	$9,324.70	$13,020.56	$13,020.56	$13,020.56	$13,020.56	-$3,695.86
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$20,507.82	$20,507.82	$208,236.81	$208,236.81	$208,236.81	$208,236.81	-$187,728.99
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$20,507.82	$20,507.82	$208,236.81	$208,236.81	$208,236.81	$208,236.81	-$187,728.99
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$0.00	-$31,460.66	-$31,460.66	$38,087.81	$38,087.81	$38,087.81	$38,087.81	-$69,548.47
2471	ESTRUCTURAS Y MANUFACTURAS	$0.00	-$31,460.66	-$31,460.66	$38,087.81	$38,087.81	$38,087.81	$38,087.81	-$69,548.47
2480	MATERIALES COMPLEMENTARIOS	$0.00	$18,221.65	$18,221.65	$28,480.51	$28,480.51	$28,480.51	$28,480.51	-$10,258.86
2481	MATERIALES COMPLEMENTARIOS	$0.00	$18,221.65	$18,221.65	$28,480.51	$28,480.51	$28,480.51	$28,480.51	-$10,258.86
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$0.00	$121,979.16	$121,979.16	$246,243.51	$246,243.49	$278,512.46	$278,512.46	-$124,264.33
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$0.00	$121,979.16	$121,979.16	$246,243.51	$246,243.49	$278,512.46	$278,512.46	-$124,264.33
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$0.00**	**$50,787.62**	**$50,787.62**	**$277,024.90**	**$277,024.90**	**$277,024.90**	**$277,024.90**	**-$226,237.28**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$0.00	$117,660.02	$117,660.02	$176,460.01	$176,460.01	$176,460.01	$176,460.01	-$58,799.99
2511	SUSTANCIAS QUÍMICAS	$0.00	$117,660.02	$117,660.02	$176,460.01	$176,460.01	$176,460.01	$176,460.01	-$58,799.99
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$0.00	-$51,305.62	-$51,305.62	$737.00	$737.00	$737.00	$737.00	-$52,042.62
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$0.00	-$51,305.62	-$51,305.62	$737.00	$737.00	$737.00	$737.00	-$52,042.62
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	-$23,825.62	-$23,825.62	$135.00	$135.00	$135.00	$135.00	-$23,960.62
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	-$23,825.62	-$23,825.62	$135.00	$135.00	$135.00	$135.00	-$23,960.62
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$0.00	-$10,611.37	-$10,611.37	$35,400.83	$35,400.83	$35,400.83	$35,400.83	-$46,012.20
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	$0.00	-$10,611.37	-$10,611.37	$35,400.83	$35,400.83	$35,400.83	$35,400.83	-$46,012.20
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$0.00	$18,870.21	$18,870.21	$64,292.06	$64,292.06	$64,292.06	$64,292.06	-$45,421.85
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$0.00	$18,870.21	$18,870.21	$64,292.06	$64,292.06	$64,292.06	$64,292.06	-$45,421.85
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$717,200.84**	**$717,200.84**	**$7,417,750.70**	**$7,417,750.70**	**$7,847,181.86**	**$7,847,181.86**	**-$6,700,549.86**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$717,200.84	$717,200.84	$7,417,750.70	$7,417,750.70	$7,847,181.86	$7,847,181.86	-$6,700,549.86
2611	GASOLINA	$0.00	$637,688.03	$637,688.03	$7,338,237.89	$7,338,237.89	$7,767,669.05	$7,767,669.05	-$6,700,549.86

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2614	LUBRICANTES Y ADITIVOS	$0.00	$79,512.81	$79,512.81	$79,512.81	$79,512.81	$79,512.81	$79,512.81	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$0.00**	**-$4,476.44**	**-$4,476.44**	**$177,625.87**	**$177,625.87**	**$197,625.95**	**$197,625.95**	**-$182,102.31**
2710	VESTUARIO Y UNIFORMES	$0.00	-$107,677.96	-$107,677.96	$47,536.80	$47,536.80	$47,536.80	$47,536.80	-$155,214.76
2711	VESTUARIO, UNIFORMES Y BLANCOS	$0.00	-$107,677.96	-$107,677.96	$47,536.80	$47,536.80	$47,536.80	$47,536.80	-$155,214.76
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$0.00	$24,898.00	$24,898.00	$29,838.00	$29,838.00	$29,838.00	$29,838.00	-$4,940.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$0.00	$24,898.00	$24,898.00	$29,838.00	$29,838.00	$29,838.00	$29,838.00	-$4,940.00
2730	ARTÍCULOS DEPORTIVOS	$0.00	$78,303.52	$78,303.52	$100,251.07	$100,251.07	$120,251.15	$120,251.15	-$21,947.55
2731	ARTÍCULOS DEPORTIVOS	$0.00	$78,303.52	$78,303.52	$100,251.07	$100,251.07	$120,251.15	$120,251.15	-$21,947.55
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDA**	**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$0.00**	**$770,608.82**	**$770,608.82**	**$1,760,364.79**	**$1,243,891.02**	**$1,251,368.02**	**$1,250,818.02**	**-$473,282.20**
2910	HERRAMIENTAS MENORES	$0.00	-$289,014.24	-$289,014.24	$189,267.39	$189,267.39	$189,267.39	$189,267.39	-$478,281.63
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	$0.00	-$289,014.24	-$289,014.24	$189,267.39	$189,267.39	$189,267.39	$189,267.39	-$478,281.63
2920	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	-$3,020.82	-$3,020.82	$17,064.69	$17,064.68	$17,064.68	$17,064.68	-$20,085.50
2921	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	-$3,020.82	-$3,020.82	$17,064.69	$17,064.68	$17,064.68	$17,064.68	-$20,085.50
2930	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$114,765.09	$114,765.09	$115,283.87	$17,156.04	$17,156.04	$17,156.04	$97,609.05
2931	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$114,765.09	$114,765.09	$115,283.87	$17,156.04	$17,156.04	$17,156.04	$97,609.05
2940	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$49,875.83	$49,875.83	$112,967.02	$112,967.02	$120,444.02	$119,894.02	-$63,091.19
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$0.00	$49,875.83	$49,875.83	$112,967.02	$112,967.02	$120,444.02	$119,894.02	-$63,091.19
2960	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$231,754.05	$231,754.05	$659,532.91	$659,532.91	$659,532.91	$659,532.91	-$427,778.86
2961	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$231,754.05	$231,754.05	$659,532.91	$659,532.91	$659,532.91	$659,532.91	-$427,778.86
2980	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$666,248.91	$666,248.91	$666,248.91	$247,902.98	$247,902.98	$247,902.98	$418,345.93
2981	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$666,248.91	$666,248.91	$666,248.91	$247,902.98	$247,902.98	$247,902.98	$418,345.93
3000	**SERVICIOS GENERALES**	**$0.00**	**$2,354,268.40**	**$2,354,268.40**	**$55,380,014.38**	**$48,114,913.64**	**$44,766,006.13**	**$44,761,366.13**	**-$45,760,645.24**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**-$4,811,527.00**	**-$4,811,527.00**	**$27,334,593.95**	**$27,334,593.95**	**$23,617,012.49**	**$23,617,012.49**	**-$32,146,120.95**
3110	ENERGÍA ELÉCTRICA	$0.00	-$3,716,588.40	-$3,716,588.40	$15,452,464.17	$15,452,464.17	$11,016,565.67	$11,016,565.67	-$19,169,052.57
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$0.00	-$423,090.71	-$423,090.71	$511,602.00	$511,602.00	$511,602.00	$511,602.00	-$934,692.71
3112	ALUMBRADO PUBLICO	$0.00	-$3,293,497.69	-$3,293,497.69	$14,940,862.17	$14,940,862.17	$10,504,963.67	$10,504,963.67	-$18,234,359.86
3120	GAS	$0.00	-$316,126.14	-$316,126.14	$149,374.02	$149,374.02	$153,630.27	$153,630.27	-$465,500.16
3121	GAS	$0.00	-$316,126.14	-$316,126.14	$149,374.02	$149,374.02	$153,630.27	$153,630.27	-$465,500.16
3130	AGUA	$0.00	-$122,468.11	-$122,468.11	$524,668.18	$524,668.18	$506,542.18	$506,542.18	-$647,136.29
3131	SERVICIO DE AGUA	$0.00	-$122,468.11	-$122,468.11	$524,668.18	$524,668.18	$506,542.18	$506,542.18	-$647,136.29
3140	TELEFONÍA TRADICIONAL	$0.00	$44,752.21	$44,752.21	$53,890.86	$53,890.86	$53,890.86	$53,890.86	-$9,138.65

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$0.00	$44,752.21	$44,752.21	$53,890.86	$53,890.86	$53,890.86	$53,890.86	-$9,138.65
3150	TELEFONÍA CELULAR	$0.00	$3,537.01	$3,537.01	$11,904.00	$11,904.00	$10,228.00	$10,228.00	-$8,366.99
3151	SERVICIO DE TELEFONÍA CELULAR	$0.00	$3,537.01	$3,537.01	$11,904.00	$11,904.00	$10,228.00	$10,228.00	-$8,366.99
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$0.00	$45,130.04	$45,130.04	$64,402.02	$64,402.02	$64,402.02	$64,402.02	-$19,271.98
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$0.00	$45,130.04	$45,130.04	$64,402.02	$64,402.02	$64,402.02	$64,402.02	-$19,271.98
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$0.00	-$21,960.89	-$21,960.89	$3,187.09	$3,187.09	$3,187.09	$3,187.09	-$25,147.98
3181	SERVICIO POSTAL.	$0.00	-$21,960.89	-$21,960.89	$3,187.09	$3,187.09	$3,187.09	$3,187.09	-$25,147.98
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$0.00	-$727,802.72	-$727,802.72	$11,074,703.61	$11,074,703.61	$11,808,566.40	$11,808,566.40	-$11,802,506.33
3191	CONTRATACIÓN DE OTROS SERVICIOS	$0.00	-$727,802.72	-$727,802.72	$11,074,703.61	$11,074,703.61	$11,808,566.40	$11,808,566.40	-$11,802,506.33
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$897,419.04**	**$897,419.04**	**$1,886,385.46**	**$1,886,385.46**	**$2,158,666.05**	**$2,158,666.05**	**-$988,966.42**
3220	ARRENDAMIENTO DE EDIFICIOS	$0.00	$431,244.93	$431,244.93	$613,161.89	$613,161.89	$684,134.13	$684,134.13	-$181,916.96
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$0.00	$431,244.93	$431,244.93	$613,161.89	$613,161.89	$684,134.13	$684,134.13	-$181,916.96
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$0.00	-$49,196.12	-$49,196.12	$109,172.15	$109,172.15	$114,539.01	$114,539.01	-$158,368.27
3231	ARRENDAMIENTO DE MOBILIARIO	$0.00	-$48,369.14	-$48,369.14	$69,971.14	$69,971.14	$75,338.00	$75,338.00	-$118,340.28
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	$0.00	-$826.98	-$826.98	$39,201.01	$39,201.01	$39,201.01	$39,201.01	-$40,027.99
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$0.00	$35,872.02	$35,872.02	$547,704.92	$547,704.92	$547,704.92	$547,704.92	-$511,832.90
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$35,872.02	$35,872.02	$547,704.92	$547,704.92	$547,704.92	$547,704.92	-$511,832.90
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$0.00	-$83,272.90	-$83,272.90	$11,487.39	$11,487.39	$98,487.39	$98,487.39	-$94,760.29
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	-$83,272.90	-$83,272.90	$11,487.39	$11,487.39	$98,487.39	$98,487.39	-$94,760.29
3290	OTROS ARRENDAMIENTOS	$0.00	$562,771.11	$562,771.11	$604,859.11	$604,859.11	$713,800.60	$713,800.60	-$42,088.00
3291	OTROS ARRENDAMIENTOS	$0.00	$562,771.11	$562,771.11	$604,859.11	$604,859.11	$713,800.60	$713,800.60	-$42,088.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$0.00**	**$5,772,426.00**	**$5,772,426.00**	**$8,605,996.74**	**$1,827,499.40**	**$1,827,499.40**	**$1,827,499.40**	**$3,944,926.60**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$0.00	$131,996.11	$131,996.11	$337,656.11	$189,660.00	$189,660.00	$189,660.00	-$57,663.89
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$0.00	$131,996.11	$131,996.11	$337,656.11	$189,660.00	$189,660.00	$189,660.00	-$57,663.89
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$0.00	$1,663,413.15	$1,663,413.15	$1,663,413.15	$0.00	$0.00	$0.00	$1,663,413.15
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	$0.00	$1,663,413.15	$1,663,413.15	$1,663,413.15	$0.00	$0.00	$0.00	$1,663,413.15
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$0.00	$3,158,995.10	$3,158,995.10	$3,167,217.50	$70,017.50	$70,017.50	$70,017.50	$3,088,977.60
3331	SERVICIOS DE INFORMÁTICA	$0.00	$3,158,995.10	$3,158,995.10	$3,167,217.50	$70,017.50	$70,017.50	$70,017.50	$3,088,977.60
3340	SERVICIOS DE CAPACITACIÓN	$0.00	-$1,886,275.04	-$1,886,275.04	$0.00	$0.00	$0.00	$0.00	-$1,886,275.04
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	$0.00	-$1,886,275.04	-$1,886,275.04	$0.00	$0.00	$0.00	$0.00	-$1,886,275.04
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$0.00	-$14,124.16	-$14,124.16	$375.84	$375.84	$375.84	$375.84	-$14,500.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$0.00	-$14,124.16	-$14,124.16	$375.84	$375.84	$375.84	$375.84	-$14,500.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$0.00	$2,718,420.84	$2,718,420.84	$3,437,334.14	$1,567,446.06	$1,567,446.06	$1,567,446.06	$1,150,974.78
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$0.00	$2,718,420.84	$2,718,420.84	$3,437,334.14	$1,567,446.06	$1,567,446.06	$1,567,446.06	$1,150,974.78

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$0.00**	**$1,327,537.73**	**$1,327,537.73**	**$2,906,650.44**	**$2,906,650.44**	**$2,908,197.44**	**$2,908,197.44**	**-$1,579,112.71**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	-$1,225,335.63	-$1,225,335.63	$174,999.50	$174,999.50	$174,999.50	$174,999.50	-$1,400,335.13
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	-$1,225,335.63	-$1,225,335.63	$174,999.50	$174,999.50	$174,999.50	$174,999.50	-$1,400,335.13
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI/	$0.00	-$48,944.88	-$48,944.88	$119,296.49	$119,296.49	$119,296.49	$119,296.49	-$168,241.37
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	$0.00	-$48,944.88	-$48,944.88	$119,296.49	$119,296.49	$119,296.49	$119,296.49	-$168,241.37
3470	FLETES Y MANIOBRAS	$0.00	$2,601,818.24	$2,601,818.24	$2,612,354.45	$2,612,354.45	$2,613,901.45	$2,613,901.45	-$10,536.21
3471	FLETES Y MANIOBRAS	$0.00	$2,601,818.24	$2,601,818.24	$2,612,354.45	$2,612,354.45	$2,613,901.45	$2,613,901.45	-$10,536.21
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/**	**$0.00**	**-$185,768.81**	**-$185,768.81**	**$637,269.29**	**$600,769.89**	**$600,769.89**	**$600,769.89**	**-$786,538.70**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$0.00	$216,725.79	$216,725.79	$43,692.00	$43,692.00	$43,692.00	$43,692.00	$173,033.79
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	$0.00	$216,725.79	$216,725.79	$43,692.00	$43,692.00	$43,692.00	$43,692.00	$173,033.79
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	$8,717.04	$8,717.04	$8,717.04	$8,717.04	$8,717.04	$8,717.04	$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	$0.00	$8,717.04	$8,717.04	$8,717.04	$8,717.04	$8,717.04	$8,717.04	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	-$90,735.05	-$90,735.05	$480.01	$480.01	$480.01	$480.01	-$91,215.06
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$0.00	-$90,735.05	-$90,735.05	$480.01	$480.01	$480.01	$480.01	-$91,215.06
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$0.00	-$261,100.48	-$261,100.48	$389,200.45	$389,200.45	$389,200.45	$389,200.45	-$650,300.93
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$0.00	-$261,100.48	-$261,100.48	$389,200.45	$389,200.45	$389,200.45	$389,200.45	-$650,300.93
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	-$70,313.19	-$70,313.19	$123,071.79	$86,572.39	$86,572.39	$86,572.39	-$156,885.58
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$0.00	-$70,313.19	-$70,313.19	$123,071.79	$86,572.39	$86,572.39	$86,572.39	-$156,885.58
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$0.00	$12,869.08	$12,869.08	$69,788.00	$69,788.00	$69,788.00	$69,788.00	-$56,918.92
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$0.00	$12,869.08	$12,869.08	$69,788.00	$69,788.00	$69,788.00	$69,788.00	-$56,918.92
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$0.00	-$1,932.00	-$1,932.00	$2,320.00	$2,320.00	$2,320.00	$2,320.00	-$4,252.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$0.00	-$1,932.00	-$1,932.00	$2,320.00	$2,320.00	$2,320.00	$2,320.00	-$4,252.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$0.00**	**-$1,008,761.44**	**-$1,008,761.44**	**$2,323,948.03**	**$2,323,948.03**	**$2,497,948.03**	**$2,497,948.03**	**-$3,332,709.47**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$0.00	-$1,007,961.44	-$1,007,961.44	$2,323,948.03	$2,323,948.03	$2,497,948.03	$2,497,948.03	-$3,331,909.47
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$0.00	-$1,007,961.44	-$1,007,961.44	$2,323,948.03	$2,323,948.03	$2,497,948.03	$2,497,948.03	-$3,331,909.47
3690	OTROS SERVICIOS DE INFORMACIÓN	$0.00	-$800.00	-$800.00	$0.00	$0.00	$0.00	$0.00	-$800.00
3691	PUBLICIDAD CONVENIDA	$0.00	-$800.00	-$800.00	$0.00	$0.00	$0.00	$0.00	-$800.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$253,392.54**	**$253,392.54**	**$376,984.78**	**$376,984.78**	**$376,984.78**	**$376,984.78**	**-$123,592.24**
3710	PASAJES AÉREOS	$0.00	$253,101.01	$253,101.01	$289,755.01	$289,755.01	$289,755.01	$289,755.01	-$36,654.00
3711	PASAJES AÉREOS NACIONALES	$0.00	$138,686.00	$138,686.00	$175,340.00	$175,340.00	$175,340.00	$175,340.00	-$36,654.00
3712	PASAJES AÉREOS INTERNACIONALES	$0.00	$114,415.01	$114,415.01	$114,415.01	$114,415.01	$114,415.01	$114,415.01	$0.00
3720	PASAJES TERRESTRES	$0.00	-$2,849.00	-$2,849.00	$16,017.42	$16,017.42	$16,017.42	$16,017.42	-$18,866.42
3721	PASAJES TERRESTRES ESTATALES	$0.00	-$2,654.00	-$2,654.00	$246.00	$246.00	$246.00	$246.00	-$2,900.00
3722	PASAJES TERRESTRES NACIONALES	$0.00	-$195.00	-$195.00	$15,771.42	$15,771.42	$15,771.42	$15,771.42	-$15,966.42

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	VIÁTICOS EN EL PAÍS	$0.00	-$14,081.63	-$14,081.63	$53,989.95	$53,989.95	$53,989.95	$53,989.95	-$68,071.58
3751	VIÁTICOS ESTATALES	$0.00	-$13,000.00	-$13,000.00	$0.00	$0.00	$0.00	$0.00	-$13,000.00
3752	VIÁTICOS NACIONALES	$0.00	-$1,081.63	-$1,081.63	$53,989.95	$53,989.95	$53,989.95	$53,989.95	-$55,071.58
3760	VIÁTICOS EN EL EXTRANJERO	$0.00	$16,247.16	$16,247.16	$16,247.40	$16,247.40	$16,247.40	$16,247.40	-$0.24
3761	VIÁTICOS INTERNACIONALES	$0.00	$16,247.16	$16,247.16	$16,247.40	$16,247.40	$16,247.40	$16,247.40	-$0.24
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$0.00	$975.00	$975.00	$975.00	$975.00	$975.00	$975.00	$0.00
3792	TRASLADO DE PERSONAS	$0.00	$975.00	$975.00	$975.00	$975.00	$975.00	$975.00	$0.00
3800	**SERVICIOS OFICIALES**	**$0.00**	**-$1,958,774.17**	**-$1,958,774.17**	**$6,960,666.72**	**$6,612,066.72**	**$6,532,913.08**	**$6,528,273.08**	**-$8,570,840.89**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	-$2,191,361.90	-$2,191,361.90	$6,695,078.99	$6,346,478.99	$6,267,325.35	$6,262,685.35	-$8,537,840.89
3821	GASTOS DE ORDEN SOCIAL	$0.00	-$2,191,361.90	-$2,191,361.90	$6,695,078.99	$6,346,478.99	$6,267,325.35	$6,262,685.35	-$8,537,840.89
3830	CONGRESOS Y CONVENCIONES	$0.00	$46,900.00	$46,900.00	$49,900.00	$49,900.00	$49,900.00	$49,900.00	-$3,000.00
3831	CONGRESOS Y CONVENCIONES	$0.00	$46,900.00	$46,900.00	$49,900.00	$49,900.00	$49,900.00	$49,900.00	-$3,000.00
3850	GASTOS DE REPRESENTACIÓN	$0.00	$185,687.73	$185,687.73	$215,687.73	$215,687.73	$215,687.73	$215,687.73	-$30,000.00
3853	GASTOS DE REPRESENTACIÓN	$0.00	$185,687.73	$185,687.73	$215,687.73	$215,687.73	$215,687.73	$215,687.73	-$30,000.00
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$2,068,324.51**	**$2,068,324.51**	**$4,347,518.97**	**$4,246,014.97**	**$4,246,014.97**	**$4,246,014.97**	**-$2,177,690.46**
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$0.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$0.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$0.00
3920	IMPUESTOS Y DERECHOS	$0.00	$1,524,909.25	$1,524,909.25	$2,329,668.72	$2,329,668.72	$2,329,668.72	$2,329,668.72	-$804,759.47
3921	IMPUESTOS Y DERECHOS	$0.00	$1,524,909.25	$1,524,909.25	$2,329,668.72	$2,329,668.72	$2,329,668.72	$2,329,668.72	-$804,759.47
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$0.00	$126,158.41	$126,158.41	$146,158.41	$44,654.41	$44,654.41	$44,654.41	$81,504.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$0.00	$126,158.41	$126,158.41	$146,158.41	$44,654.41	$44,654.41	$44,654.41	$81,504.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$0.00	-$37,142.15	-$37,142.15	$5,105.84	$5,105.84	$5,105.84	$5,105.84	-$42,247.99
3961	OTROS GASTOS POR RESPONSABILIDADES	$0.00	-$37,142.15	-$37,142.15	$5,105.84	$5,105.84	$5,105.84	$5,105.84	-$42,247.99
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$0.00	$374,399.00	$374,399.00	$1,786,586.00	$1,786,586.00	$1,786,586.00	$1,786,586.00	-$1,412,187.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$0.00	$374,399.00	$374,399.00	$1,786,586.00	$1,786,586.00	$1,786,586.00	$1,786,586.00	-$1,412,187.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$0.00**	**$3,783,205.76**	**$3,783,205.76**	**$7,691,637.98**	**$7,684,226.98**	**$7,684,226.98**	**$7,684,226.98**	**-$3,901,021.22**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$0.00**	**$2,806,290.64**	**$2,806,290.64**	**$3,058,651.25**	**$2,988,651.25**	**$2,988,651.25**	**$2,988,651.25**	**-$182,360.61**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$0.00	$2,806,290.64	$2,806,290.64	$3,058,651.25	$2,988,651.25	$2,988,651.25	$2,988,651.25	-$182,360.61
4244	APORTACIONES PARA ACCIONES	$0.00	$1,265,239.68	$1,265,239.68	$1,517,600.29	$1,447,600.29	$1,447,600.29	$1,447,600.29	-$182,360.61
4245	APORTACIONES PARA OBRAS	$0.00	$1,541,050.96	$1,541,050.96	$1,541,050.96	$1,541,050.96	$1,541,050.96	$1,541,050.96	$0.00
4400	**AYUDAS SOCIALES**	**$0.00**	**$830,685.07**	**$830,685.07**	**$4,387,714.73**	**$4,450,303.73**	**$4,450,303.73**	**$4,450,303.73**	**-$3,619,618.66**
4410	AYUDAS SOCIALES A PERSONAS	$0.00	$691,127.07	$691,127.07	$4,100,714.73	$4,163,303.73	$4,163,303.73	$4,163,303.73	-$3,472,176.66
4411	AYUDAS SOCIALES	$0.00	$691,127.07	$691,127.07	$4,100,714.73	$4,163,303.73	$4,163,303.73	$4,163,303.73	-$3,472,176.66
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$0.00	$137,558.00	$137,558.00	$285,000.00	$285,000.00	$285,000.00	$285,000.00	-$147,442.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$0.00	$137,558.00	$137,558.00	$285,000.00	$285,000.00	$285,000.00	$285,000.00	-$147,442.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00
4800	**DONATIVOS**	**$0.00**	**-$99,041.95**	**-$99,041.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$99,041.95**
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	$0.00	-$99,041.95	-$99,041.95	$0.00	$0.00	$0.00	$0.00	-$99,041.95
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	$0.00	-$99,041.95	-$99,041.95	$0.00	$0.00	$0.00	$0.00	-$99,041.95
4900	**TRANSFERENCIAS AL EXTERIOR**	**$0.00**	**$245,272.00**	**$245,272.00**	**$245,272.00**	**$245,272.00**	**$245,272.00**	**$245,272.00**	**$0.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$0.00	$245,272.00	$245,272.00	$245,272.00	$245,272.00	$245,272.00	$245,272.00	$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$0.00	$245,272.00	$245,272.00	$245,272.00	$245,272.00	$245,272.00	$245,272.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$0.00**	**$3,883,260.00**	**$3,883,260.00**	**$4,069,443.80**	**$903,743.27**	**$903,743.27**	**$903,743.27**	**$2,979,516.73**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$810,218.34**	**$810,218.34**	**$999,737.85**	**$778,099.87**	**$778,099.87**	**$778,099.87**	**$32,118.47**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$82,600.30	$82,600.30	$122,076.86	$48,024.00	$48,024.00	$48,024.00	$34,576.30
5111	MOBILIARIO	$0.00	$82,600.30	$82,600.30	$122,076.86	$48,024.00	$48,024.00	$48,024.00	$34,576.30
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$0.00	$719,803.96	$719,803.96	$806,833.51	$714,289.87	$714,289.87	$714,289.87	$5,514.09
5151	BIENES INFORMÁTICOS	$0.00	$719,803.96	$719,803.96	$806,833.51	$714,289.87	$714,289.87	$714,289.87	$5,514.09
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$7,814.08	$7,814.08	$70,827.48	$15,786.00	$15,786.00	$15,786.00	-$7,971.92
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$7,814.08	$7,814.08	$70,827.48	$15,786.00	$15,786.00	$15,786.00	-$7,971.92
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$54,067.40**	**$54,067.40**	**$54,067.40**	**$54,067.40**	**$54,067.40**	**$54,067.40**	**$0.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$14,030.00	$14,030.00	$14,030.00	$14,030.00	$14,030.00	$14,030.00	$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$14,030.00	$14,030.00	$14,030.00	$14,030.00	$14,030.00	$14,030.00	$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$40,037.40	$40,037.40	$40,037.40	$40,037.40	$40,037.40	$40,037.40	$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$40,037.40	$40,037.40	$40,037.40	$40,037.40	$40,037.40	$40,037.40	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$2,865,530.00**	**$2,865,530.00**	**$2,865,530.00**	**$0.00**	**$0.00**	**$0.00**	**$2,865,530.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$2,865,530.00	$2,865,530.00	$2,865,530.00	$0.00	$0.00	$0.00	$2,865,530.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$2,865,530.00	$2,865,530.00	$2,865,530.00	$0.00	$0.00	$0.00	$2,865,530.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$0.00**	**$153,444.26**	**$153,444.26**	**$150,108.55**	**$71,576.00**	**$71,576.00**	**$71,576.00**	**$81,868.26**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$15,230.00	$15,230.00	$15,230.00	$15,230.00	$15,230.00	$15,230.00	$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$15,230.00	$15,230.00	$15,230.00	$15,230.00	$15,230.00	$15,230.00	$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICA	$0.00	-$0.28	-$0.28	$0.00	$0.00	$0.00	$0.00	-$0.28
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$0.00	-$0.28	-$0.28	$0.00	$0.00	$0.00	$0.00	-$0.28
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$0.00	$123,178.54	$123,178.54	$112,078.55	$33,546.00	$33,546.00	$33,546.00	$89,632.54
5671	HERRAMIENTAS	$0.00	$123,178.54	$123,178.54	$112,078.55	$33,546.00	$33,546.00	$33,546.00	$89,632.54

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5690	OTROS EQUIPOS	$0.00	-$7,764.00	-$7,764.00	$0.00	$0.00	$0.00	$0.00	-$7,764.00
5691	OTROS EQUIPOS	$0.00	-$7,764.00	-$7,764.00	$0.00	$0.00	$0.00	$0.00	-$7,764.00
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$2,002,738.19**	**$2,002,738.19**	**$21,391,336.11**	**$18,602,382.90**	**$20,224,102.53**	**$20,224,102.53**	**-$16,599,644.71**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$0.00**	**-$3,323,358.19**	**-$3,323,358.19**	**$9,591,986.81**	**$5,376,480.27**	**$6,241,224.11**	**$6,241,224.11**	**-$8,699,838.46**
6120	EDIFICACIÓN NO HABITACIONAL	$0.00	-$12,106,197.51	-$12,106,197.51	$0.00	$0.00	$0.00	$0.00	-$12,106,197.51
6122	CONCENTRADORA RAMO 33	$0.00	-$10,730,124.63	-$10,730,124.63	$0.00	$0.00	$0.00	$0.00	-$10,730,124.63
6123	CONCENTRADORA OTROS PROGRAMAS Y RA	$0.00	-$1,376,072.88	-$1,376,072.88	$0.00	$0.00	$0.00	$0.00	-$1,376,072.88
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$1,340,870.73	$1,340,870.73	$1,703,694.91	$758,169.45	$758,169.45	$758,169.45	$582,701.28
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$1,340,870.73	$1,340,870.73	$1,703,694.91	$758,169.45	$758,169.45	$758,169.45	$582,701.28
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$5,014,860.15	$5,014,860.15	$5,014,860.15	$846,263.32	$846,263.32	$846,263.32	$4,168,596.83
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$5,014,860.15	$5,014,860.15	$5,014,860.15	$846,263.32	$846,263.32	$846,263.32	$4,168,596.83
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$2,427,108.44	$2,427,108.44	$2,873,431.75	$3,772,047.50	$4,636,791.34	$4,636,791.34	-$1,344,939.06
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$2,427,108.44	$2,427,108.44	$2,873,431.75	$3,772,047.50	$4,636,791.34	$4,636,791.34	-$1,344,939.06
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$5,326,096.38**	**$5,326,096.38**	**$11,799,349.30**	**$13,225,902.63**	**$13,982,878.42**	**$13,982,878.42**	**-$7,899,806.25**
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$5,326,096.38	$5,326,096.38	$11,799,349.30	$13,225,902.63	$13,982,878.42	$13,982,878.42	-$7,899,806.25
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$5,326,096.38	$5,326,096.38	$11,799,349.30	$13,225,902.63	$13,982,878.42	$13,982,878.42	-$7,899,806.25
7000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$0.00**	**$12,613,906.73**	**$12,613,906.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,613,906.73**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS**	**$0.00**	**$12,613,906.73**	**$12,613,906.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,613,906.73**
7990	OTRAS EROGACIONES ESPECIALES	$0.00	$12,613,906.73	$12,613,906.73	$0.00	$0.00	$0.00	$0.00	$12,613,906.73
7991	PREVISIONES PARA EROGACIONES ESPECIAL	$0.00	$12,613,906.73	$12,613,906.73	$0.00	$0.00	$0.00	$0.00	$12,613,906.73
9000	**DEUDA PÚBLICA**	**$0.00**	**$2,434,520.61**	**$2,434,520.61**	**$13,136,109.84**	**$8,136,109.84**	**$8,136,109.84**	**$8,136,109.84**	**-$5,701,589.23**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$0.00**	**-$144,405.40**	**-$144,405.40**	**$6,000,000.00**	**$6,000,000.00**	**$6,000,000.00**	**$6,000,000.00**	**-$6,144,405.40**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$0.00	-$144,405.40	-$144,405.40	$6,000,000.00	$6,000,000.00	$6,000,000.00	$6,000,000.00	-$6,144,405.40
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIEF	$0.00	-$144,405.40	-$144,405.40	$6,000,000.00	$6,000,000.00	$6,000,000.00	$6,000,000.00	-$6,144,405.40
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$0.00**	**$3,335,506.67**	**$3,335,506.67**	**$7,136,109.84**	**$2,136,109.84**	**$2,136,109.84**	**$2,136,109.84**	**$1,199,396.83**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$0.00	$3,335,506.67	$3,335,506.67	$7,136,109.84	$2,136,109.84	$2,136,109.84	$2,136,109.84	$1,199,396.83
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$0.00	$3,335,506.67	$3,335,506.67	$7,136,109.84	$2,136,109.84	$2,136,109.84	$2,136,109.84	$1,199,396.83
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$0.00**	**-$756,580.66**	**-$756,580.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$756,580.66**
9910	ADEFAS	$0.00	-$756,580.66	-$756,580.66	$0.00	$0.00	$0.00	$0.00	-$756,580.66
9911	ADEFAS	$0.00	-$756,580.66	-$756,580.66	$0.00	$0.00	$0.00	$0.00	-$756,580.66
	Total	**$0.00**	**$57,961,558....**	**$57,961,558.92**	**$155,964,910.59**	**$208,510,178.67**	**$205,160,119.89**	**$205,154,929.89**	-$150,548,619.75