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

Usr: MARY
rptEstadoAnalitic

Fecha y 04/jun./2021
01:52 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$371,892,989.24**	**$2,069,898.72**	**$373,962,887.96**	**$332,599,042.37**	**$95,131,671.46**	**$92,470,203.50**	**$92,470,203.50**	**$278,831,216.50**
1100	**REMUNERACIONES AL PERSONAL DE**	**$171,105,073.99**	**-$120,000.00**	**$170,985,073.99**	**$170,984,028.99**	**$42,667,438.25**	**$42,667,438.25**	**$42,667,438.25**	**$128,317,635.74**
1110	DIETAS	$6,877,987.21	$0.00	$6,877,987.21	$6,877,987.21	$1,607,593.04	$1,607,593.04	$1,607,593.04	$5,270,394.17
1111	DIETAS	$6,877,987.21	$0.00	$6,877,987.21	$6,877,987.21	$1,607,593.04	$1,607,593.04	$1,607,593.04	$5,270,394.17
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$164,227,086.78	-$120,000.00	$164,107,086.78	$164,106,041.78	$41,059,845.21	$41,059,845.21	$41,059,845.21	$123,047,241.57
1131	SUELDOS BASE	$164,227,086.78	-$120,000.00	$164,107,086.78	$164,106,041.78	$41,059,845.21	$41,059,845.21	$41,059,845.21	$123,047,241.57
1200	**REMUNERACIONES AL PERSONAL DE**	**$36,289,630.70**	**$0.00**	**$36,289,630.70**	**$36,286,121.70**	**$9,542,482.72**	**$9,542,482.72**	**$9,542,482.72**	**$26,747,147.98**
1210	HONORARIOS ASIMILABLES A SALARIOS	$36,289,630.70	$0.00	$36,289,630.70	$36,286,121.70	$9,542,482.72	$9,542,482.72	$9,542,482.72	$26,747,147.98
1211	HONORARIOS ASIMILABLES A SALARIOS	$36,289,630.70	$0.00	$36,289,630.70	$36,286,121.70	$9,542,482.72	$9,542,482.72	$9,542,482.72	$26,747,147.98
1300	**REMUNERACIONES ADICIONALES Y**	**$48,827,547.29**	**-$309,634.43**	**$48,517,912.86**	**$47,516,922.59**	**$9,702,525.69**	**$9,702,525.69**	**$9,702,525.69**	**$38,815,387.17**
1310	PRIMAS POR AÑOS DE SERVICIOS	$8,436,833.07	$0.00	$8,436,833.07	$8,436,833.07	$1,756,993.98	$1,756,993.98	$1,756,993.98	$6,679,839.09
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI	$8,436,833.07	$0.00	$8,436,833.07	$8,436,833.07	$1,756,993.98	$1,756,993.98	$1,756,993.98	$6,679,839.09
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$38,439,119.04	-$309,634.43	$38,129,484.61	$37,128,494.34	$7,436,582.44	$7,436,582.44	$7,436,582.44	$30,692,902.17
1321	PRIMAS DE VACACIONES, DOMINICAL	$5,024,998.42	$0.00	$5,024,998.42	$5,024,998.42	$0.00	$0.00	$0.00	$5,024,998.42
1322	GRATIFICACIÓN DE FIN DE AÑO	$21,377,488.99	-$1,401,634.43	$19,975,854.56	$20,066,864.29	$5,480,300.24	$5,480,300.24	$5,480,300.24	$14,495,554.32
1323	BONO ESPECIAL ANUAL	$12,036,631.63	$1,092,000.00	$13,128,631.63	$12,036,631.63	$1,956,282.20	$1,956,282.20	$1,956,282.20	$11,172,349.43
1330	HORAS EXTRAORDINARIAS	$1,951,595.18	$0.00	$1,951,595.18	$1,951,595.18	$508,949.27	$508,949.27	$508,949.27	$1,442,645.91
1331	REMUNERACIONES POR HORAS	$1,951,595.18	$0.00	$1,951,595.18	$1,951,595.18	$508,949.27	$508,949.27	$508,949.27	$1,442,645.91
1400	**SEGURIDAD SOCIAL**	**$51,504,041.83**	**$378,675.00**	**$51,882,716.83**	**$11,524,415.51**	**$11,524,415.51**	**$8,862,947.55**	**$8,862,947.55**	**$40,358,301.32**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$43,504,041.83	$0.00	$43,504,041.83	$9,044,616.75	$9,044,616.75	$6,383,148.79	$6,383,148.79	$34,459,425.08
1412	APORTACIONES AL IMSS	$35,000,000.00	$0.00	$35,000,000.00	$7,522,437.73	$7,522,437.73	$4,860,969.77	$4,860,969.77	$27,477,562.27
1414	Aportaciones Patronales al ISSSTEZAC	$8,504,041.83	$0.00	$8,504,041.83	$1,522,179.02	$1,522,179.02	$1,522,179.02	$1,522,179.02	$6,981,862.81
1430	APORTACIONES AL SISTEMA PARA EL	$8,000,000.00	$0.00	$8,000,000.00	$2,290,461.26	$2,290,461.26	$2,290,461.26	$2,290,461.26	$5,709,538.74
1432	CUOTAS AL RCV	$8,000,000.00	$0.00	$8,000,000.00	$2,290,461.26	$2,290,461.26	$2,290,461.26	$2,290,461.26	$5,709,538.74
1440	APORTACIONES PARA SEGUROS	$0.00	$378,675.00	$378,675.00	$189,337.50	$189,337.50	$189,337.50	$189,337.50	$189,337.50
1441	CUOTAS PARA EL SEGURO DE VIDA DEL	$0.00	$378,675.00	$378,675.00	$189,337.50	$189,337.50	$189,337.50	$189,337.50	$189,337.50
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$63,702,043.13**	**$1,630,858.15**	**$65,332,901.28**	**$65,332,901.28**	**$21,540,472.59**	**$21,540,472.59**	**$21,540,472.59**	**$43,792,428.69**
1520	INDEMNIZACIONES	$0.00	$1,310,624.70	$1,310,624.70	$1,310,624.70	$1,310,624.70	$1,310,624.70	$1,310,624.70	$0.00
1522	LIQUIDACIONES	$0.00	$1,310,624.70	$1,310,624.70	$1,310,624.70	$1,310,624.70	$1,310,624.70	$1,310,624.70	$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	$2,341,479.10	$0.00	$2,341,479.10	$2,341,479.10	$0.00	$0.00	$0.00	$2,341,479.10
1531	PRESTACIONES DE RETIRO	$2,341,479.10	$0.00	$2,341,479.10	$2,341,479.10	$0.00	$0.00	$0.00	$2,341,479.10
1590	OTRAS PRESTACIONES SOCIALES Y	$61,360,564.03	$320,233.45	$61,680,797.48	$61,680,797.48	$20,229,847.89	$20,229,847.89	$20,229,847.89	$41,450,949.59
1592	COMPENSACIÓN GARANTIZADA	$21,086,889.69	$0.00	$21,086,889.69	$21,086,889.69	$5,229,140.68	$5,229,140.68	$5,229,140.68	$15,857,749.01
1596	BONO DE DESPENSA	$19,280,669.76	$0.00	$19,280,669.76	$19,280,669.76	$5,255,496.81	$5,255,496.81	$5,255,496.81	$14,025,172.95

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1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$1,369,721.98	$0.00	$1,369,721.98	$1,369,721.98	$0.00	$0.00	$0.00	$1,369,721.98
1598	BONO MENSUAL	$19,623,282.60	$320,233.45	$19,943,516.05	$19,943,516.05	$9,745,210.40	$9,745,210.40	$9,745,210.40	$10,198,305.65
1600	**PREVISIONES**	**$30,000.00**	**-$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1610	PREVISIONES DE CARÁCTER LABORAL,	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1611	PREVISIONES DE CARACTER LABORAL,	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES**	**$434,652.30**	**$520,000.00**	**$954,652.30**	**$954,652.30**	**$154,336.70**	**$154,336.70**	**$154,336.70**	**$800,315.60**
1710	ESTÍMULOS	$434,652.30	$520,000.00	$954,652.30	$954,652.30	$154,336.70	$154,336.70	$154,336.70	$800,315.60
1711	ESTÍMULOS POR PRODUCTIVIDAD Y	$367,200.00	$520,000.00	$887,200.00	$887,200.00	$140,666.00	$140,666.00	$140,666.00	$746,534.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$67,452.30	$0.00	$67,452.30	$67,452.30	$13,670.70	$13,670.70	$13,670.70	$53,781.60
2000	**MATERIALES Y SUMINISTROS**	**$48,198,194.85**	**$1,222,433.95**	**$49,420,628.80**	**$16,036,818.92**	**$16,018,098.88**	**$13,651,979.71**	**$13,620,687.72**	**$33,402,529.92**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN**	**$6,822,826.19**	**$314,995.33**	**$7,137,821.52**	**$2,553,796.60**	**$2,535,076.60**	**$1,202,851.73**	**$1,202,851.73**	**$4,602,744.92**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	$2,221,215.84	-$11,386.40	$2,209,829.44	$262,551.10	$262,551.10	$209,991.78	$209,991.78	$1,947,278.34
2111	MATERIALES Y ÚTILES DE OFICINA	$2,221,215.84	-$11,386.40	$2,209,829.44	$262,551.10	$262,551.10	$209,991.78	$209,991.78	$1,947,278.34
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$746,352.95	$202,227.65	$948,580.60	$644,138.37	$644,138.37	$87,158.25	$87,158.25	$304,442.23
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$746,352.95	$202,227.65	$948,580.60	$644,138.37	$644,138.37	$87,158.25	$87,158.25	$304,442.23
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	$155,427.22	$2,858.36	$158,285.58	$73,219.57	$73,219.57	$17,105.73	$17,105.73	$85,066.01
2141	MATERIALES Y ÚTILES PARA	$155,427.22	$2,858.36	$158,285.58	$73,219.57	$73,219.57	$17,105.73	$17,105.73	$85,066.01
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$2,255,325.18	$172,795.72	$2,428,120.90	$847,198.42	$828,478.42	$755,024.03	$755,024.03	$1,599,642.48
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$2,255,325.18	$172,795.72	$2,428,120.90	$847,198.42	$828,478.42	$755,024.03	$755,024.03	$1,599,642.48
2160	MATERIAL DE LIMPIEZA	$1,339,505.00	-$50,000.00	$1,289,505.00	$726,689.14	$726,689.14	$133,571.94	$133,571.94	$562,815.86
2161	MATERIAL DE LIMPIEZA	$1,339,505.00	-$50,000.00	$1,289,505.00	$726,689.14	$726,689.14	$133,571.94	$133,571.94	$562,815.86
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$105,000.00	-$1,500.00	$103,500.00	$0.00	$0.00	$0.00	$0.00	$103,500.00
2172	OTROS MATERIALES Y SUMINISTROS PARA	$105,000.00	-$1,500.00	$103,500.00	$0.00	$0.00	$0.00	$0.00	$103,500.00
2200	**ALIMENTOS Y UTENSILIOS**	**$4,435,566.04**	**$96,934.36**	**$4,532,500.40**	**$1,091,492.88**	**$1,091,492.88**	**$980,193.84**	**$980,193.84**	**$3,441,007.52**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$4,216,802.04	$90,134.36	$4,306,936.40	$1,001,801.17	$1,001,801.17	$894,855.61	$894,855.61	$3,305,135.23
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$107,211.62	$98,038.38	$205,250.00	$2,154.90	$2,154.90	$2,154.90	$2,154.90	$203,095.10
2212	PRODUCTOS ALIMENTICIOS PARA EL	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL	$25,200.00	$0.00	$25,200.00	$1,889.71	$1,889.71	$1,889.71	$1,889.71	$23,310.29
2214	PRODUCTOS ALIMENTICIOS PARA LA	$34,500.00	$0.00	$34,500.00	$0.00	$0.00	$0.00	$0.00	$34,500.00
2215	PRODUCTOS ALIMENTICIOS PARA EL	$4,039,890.42	-$7,904.02	$4,031,986.40	$997,756.56	$997,756.56	$890,811.00	$890,811.00	$3,034,229.84
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$195,000.00	$1,600.00	$196,600.00	$76,091.41	$76,091.41	$71,737.93	$71,737.93	$120,508.59
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$195,000.00	$1,600.00	$196,600.00	$76,091.41	$76,091.41	$71,737.93	$71,737.93	$120,508.59
2230	UTENSILIOS PARA EL SERVICIO DE	$23,764.00	$5,200.00	$28,964.00	$13,600.30	$13,600.30	$13,600.30	$13,600.30	$15,363.70
2231	UTENSILIOS PARA EL SERVICIO DE	$23,764.00	$5,200.00	$28,964.00	$13,600.30	$13,600.30	$13,600.30	$13,600.30	$15,363.70

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2300	**MATERIAS PRIMAS Y MATERIALES DE**	**$11,000.00**	**-$5,600.00**	**$5,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,400.00**
2390	OTROS PRODUCTOS ADQUIRIDOS COMO	$11,000.00	-$5,600.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$5,400.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO	$11,000.00	-$5,600.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$5,400.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$7,577,625.03**	**$252,659.54**	**$7,830,284.57**	**$2,167,060.07**	**$2,167,060.07**	**$1,840,629.13**	**$1,840,629.13**	**$5,663,224.50**
2410	PRODUCTOS MINERALES NO METÁLICOS	$1,903,000.00	$56,447.13	$1,959,447.13	$364,699.29	$364,699.29	$198,611.80	$198,611.80	$1,594,747.84
2411	MATERIALES DE CONSTRUCCIÓN	$1,903,000.00	$56,447.13	$1,959,447.13	$364,699.29	$364,699.29	$198,611.80	$198,611.80	$1,594,747.84
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$180,000.00	$1,344.02	$181,344.02	$0.00	$0.00	$0.00	$0.00	$181,344.02
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$180,000.00	$1,344.02	$181,344.02	$0.00	$0.00	$0.00	$0.00	$181,344.02
2430	CAL, YESO Y PRODUCTOS DE YESO	$30,000.00	$0.00	$30,000.00	$595.98	$595.98	$595.98	$595.98	$29,404.02
2431	CAL, YESO Y PRODUCTOS DE YESO	$30,000.00	$0.00	$30,000.00	$595.98	$595.98	$595.98	$595.98	$29,404.02
2440	MADERA Y PRODUCTOS DE MADERA	$2,500.00	$16,260.00	$18,760.00	$8,260.00	$8,260.00	$4,200.00	$4,200.00	$10,500.00
2441	MADERA Y PRODUCTOS DE MADERA	$2,500.00	$16,260.00	$18,760.00	$8,260.00	$8,260.00	$4,200.00	$4,200.00	$10,500.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$27,000.00	$4,736.06	$31,736.06	$0.00	$0.00	$0.00	$0.00	$31,736.06
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$27,000.00	$4,736.06	$31,736.06	$0.00	$0.00	$0.00	$0.00	$31,736.06
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$2,744,841.19	$137,646.56	$2,882,487.75	$1,012,954.06	$1,012,954.06	$930,530.28	$930,530.28	$1,869,533.69
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$2,744,841.19	$137,646.56	$2,882,487.75	$1,012,954.06	$1,012,954.06	$930,530.28	$930,530.28	$1,869,533.69
2470	ARTÍCULOS METÁLICOS PARA LA	$222,455.00	$720,043.20	$942,498.20	$646,811.73	$646,811.73	$646,811.73	$646,811.73	$295,686.47
2471	ESTRUCTURAS Y MANUFACTURAS	$222,455.00	$720,043.20	$942,498.20	$646,811.73	$646,811.73	$646,811.73	$646,811.73	$295,686.47
2480	MATERIALES COMPLEMENTARIOS	$44,050.00	$20,000.00	$64,050.00	$19,033.57	$19,033.57	$19,033.57	$19,033.57	$45,016.43
2481	MATERIALES COMPLEMENTARIOS	$44,050.00	$20,000.00	$64,050.00	$19,033.57	$19,033.57	$19,033.57	$19,033.57	$45,016.43
2490	OTROS MATERIALES Y ARTÍCULOS DE	$2,423,778.84	-$703,817.43	$1,719,961.41	$114,705.44	$114,705.44	$40,845.77	$40,845.77	$1,605,255.97
2491	OTROS MATERIALES Y ARTÍCULOS DE	$2,423,778.84	-$703,817.43	$1,719,961.41	$114,705.44	$114,705.44	$40,845.77	$40,845.77	$1,605,255.97
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y**	**$1,927,653.76**	**$24,356.19**	**$1,952,009.95**	**$230,524.90**	**$230,524.86**	**$114,583.09**	**$114,583.09**	**$1,721,485.09**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$548,428.61	-$3,428.61	$545,000.00	$34,916.00	$34,916.00	$25,172.00	$25,172.00	$510,084.00
2511	SUSTANCIAS QUÍMICAS	$548,428.61	-$3,428.61	$545,000.00	$34,916.00	$34,916.00	$25,172.00	$25,172.00	$510,084.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS	$203,000.00	-$30,000.00	$173,000.00	$0.00	$0.00	$0.00	$0.00	$173,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$203,000.00	-$30,000.00	$173,000.00	$0.00	$0.00	$0.00	$0.00	$173,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$42,000.00	$0.00	$42,000.00	$960.36	$960.36	$0.00	$0.00	$41,039.64
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$42,000.00	$0.00	$42,000.00	$960.36	$960.36	$0.00	$0.00	$41,039.64
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	$391,965.15	$4,000.00	$395,965.15	$117,479.53	$117,479.49	$57,035.09	$57,035.09	$278,485.66
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	$391,965.15	$4,000.00	$395,965.15	$117,479.53	$117,479.49	$57,035.09	$57,035.09	$278,485.66
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	$742,260.00	$53,784.80	$796,044.80	$77,169.01	$77,169.01	$32,376.00	$32,376.00	$718,875.79
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	$742,260.00	$53,784.80	$796,044.80	$77,169.01	$77,169.01	$32,376.00	$32,376.00	$718,875.79
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$18,275,125.90**	**-$10,740.50**	**$18,264,385.40**	**$7,149,988.11**	**$7,149,988.11**	**$7,131,955.43**	**$7,131,953.23**	**$11,114,397.29**

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$18,275,125.90	-$10,740.50	$18,264,385.40	$7,149,988.11	$7,149,988.11	$7,131,955.43	$7,131,953.23	$11,114,397.29
2611	GASOLINA	$18,275,125.90	-$10,740.50	$18,264,385.40	$7,149,988.11	$7,149,988.11	$7,131,955.43	$7,131,953.23	$11,114,397.29
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$1,310,439.10**	**$473,753.36**	**$1,784,192.46**	**$614,615.22**	**$614,615.22**	**$558,570.42**	**$558,570.42**	**$1,169,577.24**
2710	VESTUARIO Y UNIFORMES	$905,680.00	$493,753.36	$1,399,433.36	$474,281.44	$474,281.44	$426,124.64	$426,124.64	$925,151.92
2711	VESTUARIO, UNIFORMES Y BLANCOS	$905,680.00	$493,753.36	$1,399,433.36	$474,281.44	$474,281.44	$426,124.64	$426,124.64	$925,151.92
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN	$334,759.10	-$20,000.00	$314,759.10	$140,333.78	$140,333.78	$132,445.78	$132,445.78	$174,425.32
2721	PRENDAS DE PROTECCIÓN PERSONAL	$334,759.10	-$20,000.00	$314,759.10	$140,333.78	$140,333.78	$132,445.78	$132,445.78	$174,425.32
2730	ARTÍCULOS DEPORTIVOS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
2731	ARTÍCULOS DEPORTIVOS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
2740	PRODUCTOS TEXTILES	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2741	PRODUCTOS TEXTILES	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$7,837,958.83**	**$76,075.67**	**$7,914,034.50**	**$2,229,341.14**	**$2,229,341.14**	**$1,823,196.07**	**$1,791,906.28**	**$5,684,693.36**
2910	HERRAMIENTAS MENORES	$3,287,713.99	$116,412.18	$3,404,126.17	$1,068,975.76	$1,068,975.76	$994,412.75	$994,412.75	$2,335,150.41
2911	REFACCIONES ACCESORIOS Y	$3,287,713.99	$116,412.18	$3,404,126.17	$1,068,975.76	$1,068,975.76	$994,412.75	$994,412.75	$2,335,150.41
2920	REFACCIONES Y ACCESORIOS MENORES DE	$35,500.00	$4,950.00	$40,450.00	$7,153.52	$7,153.52	$7,153.52	$7,153.52	$33,296.48
2921	REFACCIONES Y ACCESORIOS MENORES DE	$35,500.00	$4,950.00	$40,450.00	$7,153.52	$7,153.52	$7,153.52	$7,153.52	$33,296.48
2930	REFACCIONES Y ACCESORIOS MENORES DE	$5,000.00	$500.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$5,500.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	$5,000.00	$500.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$5,500.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	$136,035.56	$136,732.00	$272,767.56	$94,335.81	$94,335.81	$85,771.74	$54,481.95	$178,431.75
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$136,035.56	$136,732.00	$272,767.56	$94,335.81	$94,335.81	$85,771.74	$54,481.95	$178,431.75
2960	REFACCIONES Y ACCESORIOS MENORES DE	$4,273,709.28	-$182,518.51	$4,091,190.77	$1,058,876.05	$1,058,876.05	$735,858.06	$735,858.06	$3,032,314.72
2961	REFACCIONES Y ACCESORIOS MENORES DE	$4,273,709.28	-$182,518.51	$4,091,190.77	$1,058,876.05	$1,058,876.05	$735,858.06	$735,858.06	$3,032,314.72
2980	REFACCIONES Y ACCESORIOS MENORES DE	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3000	**SERVICIOS GENERALES**	**$135,980,427.59**	**$7,607,920.62**	**$143,588,348.21**	**$28,905,839.59**	**$28,905,839.59**	**$27,252,034.03**	**$27,252,034.03**	**$114,682,508.62**
3100	**SERVICIOS BÁSICOS**	**$79,464,796.03**	**$4,398,029.75**	**$83,862,825.78**	**$13,162,400.52**	**$13,162,400.52**	**$13,104,021.80**	**$13,104,021.80**	**$70,700,425.26**
3110	ENERGÍA ELÉCTRICA	$30,430,270.04	$4,474,899.15	$34,905,169.19	$2,668,286.93	$2,668,286.93	$2,668,286.93	$2,668,286.93	$32,236,882.26
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$2,430,270.04	$0.00	$2,430,270.04	$359,283.00	$359,283.00	$359,283.00	$359,283.00	$2,070,987.04
3112	ALUMBRADO PUBLICO	$28,000,000.00	$4,474,899.15	$32,474,899.15	$2,309,003.93	$2,309,003.93	$2,309,003.93	$2,309,003.93	$30,165,895.22
3120	GAS	$2,100,000.00	-$29,088.00	$2,070,912.00	$58,052.64	$58,052.64	$15,728.32	$15,728.32	$2,012,859.36
3121	GAS	$2,100,000.00	-$29,088.00	$2,070,912.00	$58,052.64	$58,052.64	$15,728.32	$15,728.32	$2,012,859.36
3130	AGUA	$2,500,000.00	-$57,528.00	$2,442,472.00	$285,366.62	$285,366.62	$278,128.22	$278,128.22	$2,157,105.38
3131	SERVICIO DE AGUA	$2,500,000.00	-$57,528.00	$2,442,472.00	$285,366.62	$285,366.62	$278,128.22	$278,128.22	$2,157,105.38
3140	TELEFONÍA TRADICIONAL	$160,000.00	$0.00	$160,000.00	$44,196.79	$44,196.79	$44,196.79	$44,196.79	$115,803.21

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3141	SERVICIO TELEFÓNICO CONVENCIONAL	$160,000.00	$0.00	$160,000.00	$44,196.79	$44,196.79	$44,196.79	$44,196.79	$115,803.21
3150	TELEFONÍA CELULAR	$35,000.00	$2,474.00	$37,474.00	$7,822.00	$7,822.00	$7,822.00	$7,822.00	$29,652.00
3151	SERVICIO DE TELEFONÍA CELULAR	$35,000.00	$2,474.00	$37,474.00	$7,822.00	$7,822.00	$7,822.00	$7,822.00	$29,652.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$210,000.00	$0.00	$210,000.00	$74,748.99	$74,748.99	$65,932.99	$65,932.99	$135,251.01
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$210,000.00	$0.00	$210,000.00	$74,748.99	$74,748.99	$65,932.99	$65,932.99	$135,251.01
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$29,525.99	$7,272.60	$36,798.59	$8,832.14	$8,832.14	$8,832.14	$8,832.14	$27,966.45
3181	SERVICIO POSTAL.	$29,525.99	$7,272.60	$36,798.59	$8,832.14	$8,832.14	$8,832.14	$8,832.14	$27,966.45
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$44,000,000.00	$0.00	$44,000,000.00	$10,015,094.41	$10,015,094.41	$10,015,094.41	$10,015,094.41	$33,984,905.59
3191	CONTRATACIÓN DE OTROS SERVICIOS	$44,000,000.00	$0.00	$44,000,000.00	$10,015,094.41	$10,015,094.41	$10,015,094.41	$10,015,094.41	$33,984,905.59
3200	**SERVICIOS DE ARRENDAMIENTO**	**$3,666,776.00**	**$777,987.19**	**$4,444,763.19**	**$1,198,371.90**	**$1,198,371.90**	**$1,060,731.49**	**$1,060,731.49**	**$3,246,391.29**
3220	ARRENDAMIENTO DE EDIFICIOS	$1,700,672.00	-$124,683.33	$1,575,988.67	$472,045.41	$472,045.41	$430,438.62	$430,438.62	$1,103,943.26
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$1,700,672.00	-$124,683.33	$1,575,988.67	$472,045.41	$472,045.41	$430,438.62	$430,438.62	$1,103,943.26
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	$525,304.00	-$69,823.62	$455,480.38	$8,522.76	$8,522.76	$7,493.14	$7,493.14	$446,957.62
3231	ARRENDAMIENTO DE MOBILIARIO	$359,304.00	-$85,323.62	$273,980.38	$5,397.25	$5,397.25	$4,959.00	$4,959.00	$268,583.13
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	$166,000.00	$15,500.00	$181,500.00	$3,125.51	$3,125.51	$2,534.14	$2,534.14	$178,374.49
3250	ARRENDAMIENTO DE EQUIPO DE	$330,000.00	$804,240.93	$1,134,240.93	$114,083.33	$114,083.33	$114,083.33	$114,083.33	$1,020,157.60
3252	ARRENDAMIENTO DE VEHÍCULOS	$330,000.00	$804,240.93	$1,134,240.93	$114,083.33	$114,083.33	$114,083.33	$114,083.33	$1,020,157.60
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS	$1,060,800.00	$30,837.21	$1,091,637.21	$496,304.40	$496,304.40	$401,996.40	$401,996.40	$595,332.81
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$1,060,800.00	$30,837.21	$1,091,637.21	$496,304.40	$496,304.40	$401,996.40	$401,996.40	$595,332.81
3290	OTROS ARRENDAMIENTOS	$50,000.00	$137,416.00	$187,416.00	$107,416.00	$107,416.00	$106,720.00	$106,720.00	$80,000.00
3291	OTROS ARRENDAMIENTOS	$50,000.00	$137,416.00	$187,416.00	$107,416.00	$107,416.00	$106,720.00	$106,720.00	$80,000.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$5,374,465.84**	**$773,761.04**	**$6,148,226.88**	**$1,359,540.36**	**$1,359,540.36**	**$1,216,482.87**	**$1,216,482.87**	**$4,788,686.52**
3310	SERVICIOS LEGALES, DE CONTABILIDAD,	$816,912.00	$5,220.00	$822,132.00	$134,668.00	$134,668.00	$129,448.00	$129,448.00	$687,464.00
3315	SERVICIOS Y ASESORIAS LEGALES,	$816,912.00	$5,220.00	$822,132.00	$134,668.00	$134,668.00	$129,448.00	$129,448.00	$687,464.00
3330	SERVICIOS DE CONSULTORÍA	$0.00	$90,045.00	$90,045.00	$10,005.00	$10,005.00	$10,005.00	$10,005.00	$80,040.00
3331	SERVICIOS DE INFORMÁTICA	$0.00	$90,045.00	$90,045.00	$10,005.00	$10,005.00	$10,005.00	$10,005.00	$80,040.00
3340	SERVICIOS DE CAPACITACIÓN	$2,144,500.00	-$1,780.00	$2,142,720.00	$30,400.00	$30,400.00	$30,400.00	$30,400.00	$2,112,320.00
3341	SERVICIOS PARA CAPACITACIÓN A	$2,144,500.00	-$1,780.00	$2,142,720.00	$30,400.00	$30,400.00	$30,400.00	$30,400.00	$2,112,320.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO,	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO,	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$2,398,053.84	$680,276.04	$3,078,329.88	$1,184,467.36	$1,184,467.36	$1,046,629.87	$1,046,629.87	$1,893,862.52
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$2,398,053.84	$680,276.04	$3,078,329.88	$1,184,467.36	$1,184,467.36	$1,046,629.87	$1,046,629.87	$1,893,862.52
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$3,003,499.87**	**$65,665.44**	**$3,069,165.31**	**$599,406.20**	**$599,406.20**	**$599,406.20**	**$599,406.20**	**$2,469,759.11**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$600,000.00	$16,471.22	$616,471.22	$375,321.33	$375,321.33	$375,321.33	$375,321.33	$241,149.89

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3411	SERVICIOS BANCARIOS Y FINANCIEROS	$600,000.00	$16,471.22	$616,471.22	$375,321.33	$375,321.33	$375,321.33	$375,321.33	$241,149.89
3440	SEGUROS DE RESPONSABILIDAD	$2,368,499.87	-$23,890.65	$2,344,609.22	$151,000.00	$151,000.00	$151,000.00	$151,000.00	$2,193,609.22
3441	SEGURO DE RESPONSABILIDAD	$2,368,499.87	-$23,890.65	$2,344,609.22	$151,000.00	$151,000.00	$151,000.00	$151,000.00	$2,193,609.22
3470	FLETES Y MANIOBRAS	$35,000.00	$73,084.87	$108,084.87	$73,084.87	$73,084.87	$73,084.87	$73,084.87	$35,000.00
3471	FLETES Y MANIOBRAS	$35,000.00	$73,084.87	$108,084.87	$73,084.87	$73,084.87	$73,084.87	$73,084.87	$35,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$4,337,220.48**	**$854,649.87**	**$5,191,870.35**	**$1,336,944.90**	**$1,336,944.90**	**$1,138,132.80**	**$1,138,132.80**	**$3,854,925.45**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR	$175,000.00	$2,550.00	$177,550.00	$0.00	$0.00	$0.00	$0.00	$177,550.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	$175,000.00	$2,550.00	$177,550.00	$0.00	$0.00	$0.00	$0.00	$177,550.00
3530	INSTALACIÓN, REPARACIÓN Y	$135,000.00	$0.00	$135,000.00	$16,696.94	$16,696.94	$0.00	$0.00	$118,303.06
3531	MANTENIMIENTO Y CONSERVACIÓN DE	$135,000.00	$0.00	$135,000.00	$16,696.94	$16,696.94	$0.00	$0.00	$118,303.06
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	$2,842,720.48	$771,715.87	$3,614,436.35	$1,203,633.96	$1,203,633.96	$1,026,738.80	$1,026,738.80	$2,410,802.39
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$2,842,720.48	$771,715.87	$3,614,436.35	$1,203,633.96	$1,203,633.96	$1,026,738.80	$1,026,738.80	$2,410,802.39
3570	INSTALACIÓN, REPARACIÓN Y	$1,060,000.00	$0.00	$1,060,000.00	$31,470.00	$31,470.00	$31,470.00	$31,470.00	$1,028,530.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	$1,060,000.00	$0.00	$1,060,000.00	$31,470.00	$31,470.00	$31,470.00	$31,470.00	$1,028,530.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	$117,000.00	$8,000.00	$125,000.00	$9,512.00	$9,512.00	$4,292.00	$4,292.00	$115,488.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	$117,000.00	$8,000.00	$125,000.00	$9,512.00	$9,512.00	$4,292.00	$4,292.00	$115,488.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$7,500.00	$72,384.00	$79,884.00	$75,632.00	$75,632.00	$75,632.00	$75,632.00	$4,252.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$7,500.00	$72,384.00	$79,884.00	$75,632.00	$75,632.00	$75,632.00	$75,632.00	$4,252.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$9,307,800.00**	**$17,400.00**	**$9,325,200.00**	**$2,726,856.49**	**$2,726,856.49**	**$1,663,759.24**	**$1,663,759.24**	**$6,598,343.51**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	$9,307,000.00	$17,400.00	$9,324,400.00	$2,726,856.49	$2,726,856.49	$1,663,759.24	$1,663,759.24	$6,597,543.51
3611	INFORMACIÓN EN MEDIOS MASIVOS	$9,307,000.00	$17,400.00	$9,324,400.00	$2,726,856.49	$2,726,856.49	$1,663,759.24	$1,663,759.24	$6,597,543.51
3690	OTROS SERVICIOS DE INFORMACIÓN	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$800.00
3691	PUBLICIDAD CONVENIDA	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$800.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$504,000.00**	**-$35,079.11**	**$468,920.89**	**$77,492.16**	**$77,492.16**	**$77,492.16**	**$77,492.16**	**$391,428.73**
3710	PASAJES AÉREOS	$166,000.00	$30,124.00	$196,124.00	$57,476.00	$57,476.00	$57,476.00	$57,476.00	$138,648.00
3711	PASAJES AÉREOS NACIONALES	$166,000.00	$30,124.00	$196,124.00	$57,476.00	$57,476.00	$57,476.00	$57,476.00	$138,648.00
3720	PASAJES TERRESTRES	$20,000.00	$4,000.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$24,000.00
3721	PASAJES TERRESTRES ESTATALES	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3722	PASAJES TERRESTRES NACIONALES	$15,000.00	$4,000.00	$19,000.00	$0.00	$0.00	$0.00	$0.00	$19,000.00
3750	VIÁTICOS EN EL PAÍS	$278,000.00	-$29,203.11	$248,796.89	$20,016.16	$20,016.16	$20,016.16	$20,016.16	$228,780.73
3751	VIÁTICOS ESTATALES	$10,000.00	$3,000.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$13,000.00
3752	VIÁTICOS NACIONALES	$268,000.00	-$32,203.11	$235,796.89	$20,016.16	$20,016.16	$20,016.16	$20,016.16	$215,780.73
3790	OTROS SERVICIOS DE TRASLADO Y	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3791	OTROS SERVICIOS DE TRASLADO Y	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3800	**SERVICIOS OFICIALES**	**$13,782,592.00**	**-$500,168.56**	**$13,282,423.44**	**$3,294,081.29**	**$3,294,081.29**	**$3,241,261.70**	**$3,241,261.70**	**$9,988,342.15**
3810	GASTOS DE CEREMONIAL	$49,500.00	-$20,537.43	$28,962.57	$0.00	$0.00	$0.00	$0.00	$28,962.57
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	$49,500.00	-$20,537.43	$28,962.57	$0.00	$0.00	$0.00	$0.00	$28,962.57
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$13,653,092.00	-$471,411.13	$13,181,680.87	$3,291,605.29	$3,291,605.29	$3,239,481.70	$3,239,481.70	$9,890,075.58
3821	GASTOS DE ORDEN SOCIAL	$13,653,092.00	-$471,411.13	$13,181,680.87	$3,291,605.29	$3,291,605.29	$3,239,481.70	$3,239,481.70	$9,890,075.58
3830	CONGRESOS Y CONVENCIONES	$40,000.00	$0.00	$40,000.00	$696.00	$696.00	$0.00	$0.00	$39,304.00
3831	CONGRESOS Y CONVENCIONES	$40,000.00	$0.00	$40,000.00	$696.00	$696.00	$0.00	$0.00	$39,304.00
3850	GASTOS DE REPRESENTACIÓN	$40,000.00	-$8,220.00	$31,780.00	$1,780.00	$1,780.00	$1,780.00	$1,780.00	$30,000.00
3853	GASTOS DE REPRESENTACIÓN	$40,000.00	-$8,220.00	$31,780.00	$1,780.00	$1,780.00	$1,780.00	$1,780.00	$30,000.00
3900	**OTROS SERVICIOS GENERALES**	**$16,539,277.37**	**$1,255,675.00**	**$17,794,952.37**	**$5,150,745.77**	**$5,150,745.77**	**$5,150,745.77**	**$5,150,745.77**	**$12,644,206.60**
3920	IMPUESTOS Y DERECHOS	$9,408,230.97	$36,943.00	$9,445,173.97	$2,435,663.40	$2,435,663.40	$2,435,663.40	$2,435,663.40	$7,009,510.57
3921	IMPUESTOS Y DERECHOS	$9,408,230.97	$36,943.00	$9,445,173.97	$2,435,663.40	$2,435,663.40	$2,435,663.40	$2,435,663.40	$7,009,510.57
3950	PENAS, MULTAS, ACCESORIOS Y	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
3951	PENAS, MULTAS, ACCESORIOS Y	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$286,046.40	$0.00	$286,046.40	$103,643.37	$103,643.37	$103,643.37	$103,643.37	$182,403.03
3961	OTROS GASTOS POR RESPONSABILIDADES	$286,046.40	$0.00	$286,046.40	$103,643.37	$103,643.37	$103,643.37	$103,643.37	$182,403.03
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE	$6,800,000.00	$1,218,732.00	$8,018,732.00	$2,611,439.00	$2,611,439.00	$2,611,439.00	$2,611,439.00	$5,407,293.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	$6,800,000.00	$1,218,732.00	$8,018,732.00	$2,611,439.00	$2,611,439.00	$2,611,439.00	$2,611,439.00	$5,407,293.00
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$31,584,528.38**	**$27,143,071.53**	**$58,727,599.91**	**$30,572,676.28**	**$30,572,676.28**	**$30,572,676.28**	**$30,572,676.28**	**$28,154,923.63**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR**	**$2,165,000.00**	**$3,733,850.00**	**$5,898,850.00**	**$4,730,279.00**	**$4,730,279.00**	**$4,730,279.00**	**$4,730,279.00**	**$1,168,571.00**
4240	TRANSFERENCIAS OTORGADAS A	$2,165,000.00	$3,733,850.00	$5,898,850.00	$4,730,279.00	$4,730,279.00	$4,730,279.00	$4,730,279.00	$1,168,571.00
4244	APORTACIONES PARA ACCIONES	$2,165,000.00	$3,733,850.00	$5,898,850.00	$4,730,279.00	$4,730,279.00	$4,730,279.00	$4,730,279.00	$1,168,571.00
4400	**AYUDAS SOCIALES**	**$29,319,528.38**	**$23,410,179.58**	**$52,729,707.96**	**$25,842,397.28**	**$25,842,397.28**	**$25,842,397.28**	**$25,842,397.28**	**$26,887,310.68**
4410	AYUDAS SOCIALES A PERSONAS	$26,893,000.00	$23,200,549.91	$50,093,549.91	$25,568,989.23	$25,568,989.23	$25,568,989.23	$25,568,989.23	$24,524,560.68
4411	AYUDAS SOCIALES	$26,893,000.00	$23,200,549.91	$50,093,549.91	$25,568,989.23	$25,568,989.23	$25,568,989.23	$25,568,989.23	$24,524,560.68
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$1,426,528.38	$208,671.62	$1,635,200.00	$272,450.00	$272,450.00	$272,450.00	$272,450.00	$1,362,750.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$1,426,528.38	$208,671.62	$1,635,200.00	$272,450.00	$272,450.00	$272,450.00	$272,450.00	$1,362,750.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN	$0.00	$958.05	$958.05	$958.05	$958.05	$958.05	$958.05	$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	$0.00	$958.05	$958.05	$958.05	$958.05	$958.05	$958.05	$0.00
4480	AYUDAS POR DESASTRES NATURALES Y	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
4481	AYUDAS POR DESASTRES NATURALES Y	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
4800	**DONATIVOS**	**$100,000.00**	**-$958.05**	**$99,041.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,041.95**
4810	DONATIVOS A INSTITUCIONES SIN FINES DE	$100,000.00	-$958.05	$99,041.95	$0.00	$0.00	$0.00	$0.00	$99,041.95
4811	DONATIVOS A INSTITUCIONES SIN FINES DE	$100,000.00	-$958.05	$99,041.95	$0.00	$0.00	$0.00	$0.00	$99,041.95

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5000	**BIENES MUEBLES, INMUEBLES E**	**$2,437,102.55**	**$6,842,318.02**	**$9,279,420.57**	**$7,247,532.50**	**$7,247,532.50**	**$7,171,244.27**	**$6,984,202.69**	**$2,031,888.07**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$995,084.27**	**$360,315.57**	**$1,355,399.84**	**$584,985.34**	**$584,985.34**	**$566,210.23**	**$397,199.27**	**$770,414.50**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$147,236.27	-$36,784.31	$110,451.96	$16,704.00	$16,704.00	$16,704.00	$16,704.00	$93,747.96
5111	MOBILIARIO	$126,624.36	-$16,172.40	$110,451.96	$16,704.00	$16,704.00	$16,704.00	$16,704.00	$93,747.96
5112	EQUIPO DE ADMINISTRACIÓN	$20,611.91	-$20,611.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5130	BIENES ARTÍSTICOS, CULTURALES Y	$0.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$0.00
5131	BIENES ARTÍSTICOS Y CULTURALES	$0.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	$762,848.00	$47,099.88	$809,947.88	$318,281.34	$318,281.34	$299,506.23	$130,495.27	$491,666.54
5151	BIENES INFORMÁTICOS	$762,848.00	$47,099.88	$809,947.88	$318,281.34	$318,281.34	$299,506.23	$130,495.27	$491,666.54
5190	OTROS MOBILIARIOS Y EQUIPOS DE	$85,000.00	$100,000.00	$185,000.00	$0.00	$0.00	$0.00	$0.00	$185,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE	$85,000.00	$100,000.00	$185,000.00	$0.00	$0.00	$0.00	$0.00	$185,000.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$12,000.00**	**$27,430.40**	**$39,430.40**	**$14,430.40**	**$14,430.40**	**$0.00**	**$0.00**	**$25,000.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$7,000.00	$14,430.40	$21,430.40	$14,430.40	$14,430.40	$0.00	$0.00	$7,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$7,000.00	$14,430.40	$21,430.40	$14,430.40	$14,430.40	$0.00	$0.00	$7,000.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$5,000.00	$3,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$5,000.00	$3,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE**	**$0.00**	**$827,886.20**	**$827,886.20**	**$827,886.20**	**$827,886.20**	**$827,886.20**	**$827,886.20**	**$0.00**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$827,886.20	$827,886.20	$827,886.20	$827,886.20	$827,886.20	$827,886.20	$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$827,886.20	$827,886.20	$827,886.20	$827,886.20	$827,886.20	$827,886.20	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$32,000.00**	**$4,662,899.64**	**$4,694,899.64**	**$4,634,899.63**	**$4,634,899.63**	**$4,634,899.63**	**$4,634,899.63**	**$60,000.01**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$32,000.00	$3,963,971.64	$3,995,971.64	$3,995,971.63	$3,995,971.63	$3,995,971.63	$3,995,971.63	$0.01
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$32,000.00	$3,963,971.64	$3,995,971.64	$3,995,971.63	$3,995,971.63	$3,995,971.63	$3,995,971.63	$0.01
5420	CARROCERÍAS Y REMOLQUES	$0.00	$69,600.00	$69,600.00	$69,600.00	$69,600.00	$69,600.00	$69,600.00	$0.00
5421	CARROCERÍAS Y REMOLQUES	$0.00	$69,600.00	$69,600.00	$69,600.00	$69,600.00	$69,600.00	$69,600.00	$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	$0.00	$629,328.00	$629,328.00	$569,328.00	$569,328.00	$569,328.00	$569,328.00	$60,000.00
5491	OTROS EQUIPOS DE TRANSPORTE	$0.00	$629,328.00	$629,328.00	$569,328.00	$569,328.00	$569,328.00	$569,328.00	$60,000.00
5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$107,644.00**	**$1,028,073.18**	**$1,135,717.18**	**$1,016,572.90**	**$1,016,572.90**	**$973,490.18**	**$973,490.18**	**$119,144.28**
5650	EQUIPO DE COMUNICACIÓN Y	$0.00	$15,883.00	$15,883.00	$15,882.72	$15,882.72	$0.00	$0.00	$0.28
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$0.00	$15,883.00	$15,883.00	$15,882.72	$15,882.72	$0.00	$0.00	$0.28
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$7,644.00	$352,590.18	$360,234.18	$351,090.18	$351,090.18	$323,890.18	$323,890.18	$9,144.00
5671	HERRAMIENTAS	$7,644.00	$352,590.18	$360,234.18	$351,090.18	$351,090.18	$323,890.18	$323,890.18	$9,144.00
5690	OTROS EQUIPOS	$100,000.00	$659,600.00	$759,600.00	$649,600.00	$649,600.00	$649,600.00	$649,600.00	$110,000.00

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5691	OTROS EQUIPOS	$100,000.00	$659,600.00	$759,600.00	$649,600.00	$649,600.00	$649,600.00	$649,600.00	$110,000.00
5900	**ACTIVOS INTANGIBLES**	**$1,290,374.28**	**-$64,286.97**	**$1,226,087.31**	**$168,758.03**	**$168,758.03**	**$168,758.03**	**$150,727.41**	**$1,057,329.28**
5910	SOFTWARE	$1,290,374.28	-$64,286.97	$1,226,087.31	$168,758.03	$168,758.03	$168,758.03	$150,727.41	$1,057,329.28
5911	SOFTWARE	$1,290,374.28	-$64,286.97	$1,226,087.31	$168,758.03	$168,758.03	$168,758.03	$150,727.41	$1,057,329.28
6000	**INVERSIÓN PÚBLICA**	**$57,274,978.06**	**$25,763,140.46**	**$83,038,118.52**	**$33,250,066.40**	**$22,597,235.11**	**$22,052,986.38**	**$22,052,986.38**	**$60,440,883.41**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$34,174,978.06**	**$11,060,107.02**	**$45,235,085.08**	**$9,639,596.00**	**$9,639,595.98**	**$9,095,347.25**	**$9,095,347.25**	**$35,595,489.10**
6120	EDIFICACIÓN NO HABITACIONAL	$34,174,978.06	$1,111,489.22	$35,286,467.28	$0.00	$0.00	$0.00	$0.00	$35,286,467.28
6122	CONCENTRADORA RAMO 33	$32,798,905.18	$1,111,489.22	$33,910,394.40	$0.00	$0.00	$0.00	$0.00	$33,910,394.40
6123	CONCENTRADORA OTROS PROGRAMAS Y	$1,376,072.88	$0.00	$1,376,072.88	$0.00	$0.00	$0.00	$0.00	$1,376,072.88
6130	CONSTRUCCIÓN DE OBRAS PARA EL	$0.00	$5,136,638.06	$5,136,638.06	$4,827,616.26	$4,827,616.25	$4,827,616.25	$4,827,616.25	$309,021.81
6131	CONSTRUCCIÓN DE OBRAS PARA EL	$0.00	$5,136,638.06	$5,136,638.06	$4,827,616.26	$4,827,616.25	$4,827,616.25	$4,827,616.25	$309,021.81
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	$0.00	$4,367,281.06	$4,367,281.06	$4,367,281.06	$4,367,281.05	$4,066,765.00	$4,066,765.00	$0.01
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	$0.00	$4,367,281.06	$4,367,281.06	$4,367,281.06	$4,367,281.05	$4,066,765.00	$4,066,765.00	$0.01
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$444,698.68	$444,698.68	$444,698.68	$444,698.68	$200,966.00	$200,966.00	$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$444,698.68	$444,698.68	$444,698.68	$444,698.68	$200,966.00	$200,966.00	$0.00
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$23,100,000.00**	**$14,703,033.44**	**$37,803,033.44**	**$23,610,470.40**	**$12,957,639.13**	**$12,957,639.13**	**$12,957,639.13**	**$24,845,394.31**
6270	INSTALACIONES Y EQUIPAMIENTO EN	$0.00	$1,484,600.18	$1,484,600.18	$1,187,680.14	$565,504.65	$565,504.65	$565,504.65	$919,095.53
6271	INSTALACIONES Y EQUIPAMIENTO POR	$0.00	$1,484,600.18	$1,484,600.18	$1,187,680.14	$565,504.65	$565,504.65	$565,504.65	$919,095.53
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$23,100,000.00	$13,218,433.26	$36,318,433.26	$22,422,790.26	$12,392,134.48	$12,392,134.48	$12,392,134.48	$23,926,298.78
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$23,100,000.00	$13,218,433.26	$36,318,433.26	$22,422,790.26	$12,392,134.48	$12,392,134.48	$12,392,134.48	$23,926,298.78
9000	**DEUDA PÚBLICA**	**$29,800,000.00**	**$404,182.52**	**$30,204,182.52**	**$5,137,222.34**	**$5,137,222.34**	**$5,137,222.34**	**$5,137,222.34**	**$25,066,960.18**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$18,000,000.00**	**$144,405.40**	**$18,144,405.40**	**$3,000,000.00**	**$3,000,000.00**	**$3,000,000.00**	**$3,000,000.00**	**$15,144,405.40**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON	$18,000,000.00	$144,405.40	$18,144,405.40	$3,000,000.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	$15,144,405.40
9111	AMORTIZACIÓN DE LA DEUDA CON	$18,000,000.00	-$18,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES	$0.00	$18,144,405.40	$18,144,405.40	$3,000,000.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	$15,144,405.40
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$10,800,000.00**	**$259,777.12**	**$11,059,777.12**	**$2,137,222.34**	**$2,137,222.34**	**$2,137,222.34**	**$2,137,222.34**	**$8,922,554.78**
9210	INTERESES DE LA DEUDA INTERNA CON	$10,800,000.00	$259,777.12	$11,059,777.12	$2,137,222.34	$2,137,222.34	$2,137,222.34	$2,137,222.34	$8,922,554.78
9211	INTERESES DE LA DEUDA CON	$10,800,000.00	$259,777.12	$11,059,777.12	$2,137,222.34	$2,137,222.34	$2,137,222.34	$2,137,222.34	$8,922,554.78
9900	**ADEUDOS DE EJERCICIOS FISCALES**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**
9910	ADEFAS	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
9911	ADEFAS	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
	Total	**$677,168,220.67**	**$71,052,965.82**	**$748,221,186.49**	**$453,749,198.40**	**$205,610,276.16**	**$198,308,346.51**	**$198,090,012.94**	**############**