MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/feb./2024 11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$119,969,156.84**	**$13,250,990.76**	**$133,220,147.60**	**$26,785,122.66**	**$121,664,683.15**	**$119,383,653.22**	**$119,383,653.22**	**$11,555,464.45**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$45,467,723.22**	**$459,464.38**	**$45,927,187.60**	**-$1,407,774.66**	**$43,703,458.14**	**$43,703,458.14**	**$43,703,458.14**	**$2,223,729.46**
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	$43,748,226.42	$459,464.38	$44,207,690.80	-$1,407,774.66	$41,983,961.34	$41,983,961.34	$41,983,961.34	$2,223,729.46
1131	SUELDOS BASE	$43,748,226.42	$459,464.38	$44,207,690.80	-$1,407,774.66	$41,983,961.34	$41,983,961.34	$41,983,961.34	$2,223,729.46
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$11,203,810.48**	**$276,642.39**	**$11,480,452.87**	**-$1,048,820.87**	**$11,937,900.52**	**$11,937,900.52**	**$11,937,900.52**	**-$457,447.65**
1210	HONORARIOS ASIMILABLES A SALARIOS	$11,203,810.48	$276,642.39	$11,480,452.87	-$1,048,820.87	$11,937,900.52	$11,937,900.52	$11,937,900.52	-$457,447.65
1211	HONORARIOS ASIMILABLES A SALARIOS	$11,203,810.48	$276,642.39	$11,480,452.87	-$1,048,820.87	$11,937,900.52	$11,937,900.52	$11,937,900.52	-$457,447.65
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$27,812,439.00**	**$1,531,098.47**	**$29,343,537.47**	**$765,250.91**	**$26,069,513.99**	**$24,506,923.45**	**$24,506,923.45**	**$3,274,023.48**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$2,454,207.33	$45,146.40	$2,499,353.73	-$195,196.16	$1,665,199.91	$1,665,199.91	$1,665,199.91	$834,153.82
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$2,454,207.33	$45,146.40	$2,499,353.73	-$195,196.16	$1,665,199.91	$1,665,199.91	$1,665,199.91	$834,153.82
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$24,858,245.58	$1,490,299.68	$26,348,545.26	$1,003,217.44	$23,970,738.92	$22,408,148.38	$22,408,148.38	$2,377,806.34
1321	PRIMAS DE VACACIONES Y DOMINICAL	$3,106,993.64	-$62,209.49	$3,044,784.15	-$522,719.52	$2,796,020.26	$2,796,020.26	$2,796,020.26	$248,763.89
1322	GRATIFICACIÓN DE FIN DE AÑO	$19,474,333.09	$1,170,202.00	$20,644,535.09	$1,170,202.00	$18,443,044.95	$18,443,044.95	$18,443,044.95	$2,201,490.14
1323	BONO ESPECIAL ANUAL	$2,276,918.85	$382,307.17	$2,659,226.02	$355,734.96	$2,731,673.71	$1,169,083.17	$1,169,083.17	-$72,447.69
1330	HORAS EXTRAORDINARIAS	$499,986.09	-$4,347.61	$495,638.48	-$42,770.37	$433,575.16	$433,575.16	$433,575.16	$62,063.32
1331	REMUNERACIONES POR HORAS EXTRAORDII	$499,986.09	-$4,347.61	$495,638.48	-$42,770.37	$433,575.16	$433,575.16	$433,575.16	$62,063.32
1400	**SEGURIDAD SOCIAL**	**$17,318,607.63**	**-$425,334.92**	**$16,893,272.71**	**$16,593,503.98**	**$16,585,993.06**	**$14,015,182.11**	**$14,015,182.11**	**$307,279.65**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$12,207,510.99	-$109,675.72	$12,097,835.27	$11,798,066.54	$11,790,555.62	$11,627,023.80	$11,627,023.80	$307,279.65
1412	APORTACIONES AL IMSS	$9,982,034.40	-$358,239.78	$9,623,794.62	$9,486,887.75	$9,486,887.75	$9,323,355.93	$9,323,355.93	$136,906.87
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$2,225,476.59	$248,564.06	$2,474,040.65	$2,311,178.79	$2,303,667.87	$2,303,667.87	$2,303,667.87	$170,372.78
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$5,111,096.64	-$315,659.20	$4,795,437.44	$4,795,437.44	$4,795,437.44	$2,388,158.31	$2,388,158.31	$0.00
1432	CUOTAS AL RCV	$5,111,096.64	-$315,659.20	$4,795,437.44	$4,795,437.44	$4,795,437.44	$2,388,158.31	$2,388,158.31	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$18,148,509.04**	**$11,408,061.51**	**$29,556,570.55**	**$11,883,904.37**	**$23,330,734.55**	**$25,183,106.11**	**$25,183,106.11**	**$6,225,836.00**
1520	INDEMNIZACIONES	$0.00	$9,974,270.15	$9,974,270.15	$11,789,472.12	$5,595,373.07	$7,447,744.63	$7,447,744.63	$4,378,897.08
1522	LIQUIDACIONES	$0.00	$996,343.13	$996,343.13	$1,011,350.40	$1,011,350.40	$1,011,350.40	$1,011,350.40	-$15,007.27
1523	LAUDOS LABORALES	$0.00	$8,977,927.02	$8,977,927.02	$10,778,121.72	$4,584,022.67	$6,436,394.23	$6,436,394.23	$4,393,904.35
1540	PRESTACIONES CONTRACTUALES	$439,031.25	-$292,687.50	$146,343.75	-$597,782.57	$110,972.49	$110,972.49	$110,972.49	$35,371.26
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	$439,031.25	-$292,687.50	$146,343.75	-$597,782.57	$110,972.49	$110,972.49	$110,972.49	$35,371.26
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$17,709,477.79	$1,726,478.86	$19,435,956.65	$692,214.82	$17,624,388.99	$17,624,388.99	$17,624,388.99	$1,811,567.66
1592	COMPENSACIÓN GARANTIZADA	$5,405,860.83	$1,248,391.46	$6,654,252.29	$886,874.92	$5,701,090.79	$5,701,090.79	$5,701,090.79	$953,161.50
1596	BONO DE DESPENSA	$5,649,425.76	$59,243.92	$5,708,669.68	-$384,983.17	$5,384,693.24	$5,384,693.24	$5,384,693.24	$323,976.44
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$1,499,862.13	-$296,127.15	$1,203,734.98	-$296,127.15	$1,128,615.51	$1,128,615.51	$1,128,615.51	$75,119.47

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1598	BONO MENSUAL	$5,154,329.07	$714,970.63	$5,869,299.70	$486,450.22	$5,409,989.45	$5,409,989.45	$5,409,989.45	$459,310.25
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$18,067.47**	**$1,058.93**	**$19,126.40**	**-$941.07**	**$37,082.89**	**$37,082.89**	**$37,082.89**	**-$17,956.49**
1710	ESTÍMULOS	$18,067.47	$1,058.93	$19,126.40	-$941.07	$37,082.89	$37,082.89	$37,082.89	-$17,956.49
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$18,067.47	$1,058.93	$19,126.40	-$941.07	$37,082.89	$37,082.89	$37,082.89	-$17,956.49
2000	**MATERIALES Y SUMINISTROS**	**$12,423,228.40**	**$14,504,890.06**	**$26,928,118.46**	**$36,177,229.29**	**$33,870,391.05**	**$35,322,044.31**	**$35,322,044.31**	**-$6,942,272.59**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$882,095.22**	**$572,647.08**	**$1,454,742.30**	**$3,053,559.86**	**$3,046,669.46**	**$3,204,536.95**	**$3,204,536.95**	**-$1,591,927.16**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$52,037.80	$43,478.55	$95,516.35	$676,401.62	$676,401.62	$704,881.23	$704,881.23	-$580,885.27
2111	PAPELERÍA DE OFICINA	$50,837.80	$58,315.53	$109,153.33	$627,179.30	$627,179.30	$655,658.91	$655,658.91	-$518,025.97
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	$0.00	-$8,664.08	-$8,664.08	$36,999.58	$36,999.58	$36,999.58	$36,999.58	-$45,663.66
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$1,200.00	-$6,172.90	-$4,972.90	$12,222.74	$12,222.74	$12,222.74	$12,222.74	-$17,195.64
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$15,410.57	$138,894.92	$154,305.49	$247,859.58	$247,859.58	$246,933.20	$246,933.20	-$93,554.09
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$15,410.57	$138,894.92	$154,305.49	$247,859.58	$247,859.58	$246,933.20	$246,933.20	-$93,554.09
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$40,858.29	-$65,040.18	-$24,181.89	$3,297.55	$3,297.55	$3,297.55	$3,297.55	-$27,479.44
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$40,858.29	-$65,040.18	-$24,181.89	$3,297.55	$3,297.55	$3,297.55	$3,297.55	-$27,479.44
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$740,056.81	$231,927.91	$971,984.72	$1,385,873.98	$1,378,983.58	$1,438,177.43	$1,438,177.43	-$406,998.86
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$740,056.81	$231,927.91	$971,984.72	$1,385,873.98	$1,378,983.58	$1,438,177.43	$1,438,177.43	-$406,998.86
2160	MATERIAL DE LIMPIEZA	$16,981.75	$193,627.68	$210,609.43	$638,583.88	$638,583.88	$679,914.62	$679,914.62	-$427,974.45
2161	MATERIAL DE LIMPIEZA DE OFICINA	$16,981.75	$199,035.97	$216,017.72	$629,209.66	$629,209.66	$670,540.40	$670,540.40	-$413,191.94
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	$0.00	-$5,408.29	-$5,408.29	$9,374.22	$9,374.22	$9,374.22	$9,374.22	-$14,782.51
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$16,750.00	$29,758.20	$46,508.20	$101,543.25	$101,543.25	$131,332.92	$131,332.92	-$55,035.05
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$16,750.00	$29,758.20	$46,508.20	$101,543.25	$101,543.25	$131,332.92	$131,332.92	-$55,035.05
2200	**ALIMENTOS Y UTENSILIOS**	**$1,484,793.97**	**$667,194.07**	**$2,151,988.04**	**$3,035,556.68**	**$3,002,656.68**	**$3,001,120.88**	**$3,001,120.88**	**-$850,668.64**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,330,618.00	$742,118.30	$2,072,736.30	$2,847,971.23	$2,815,071.23	$2,813,535.43	$2,813,535.43	-$742,334.93
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$57,409.84	$677,911.50	$735,321.34	$978,468.70	$945,568.70	$975,828.50	$975,828.50	-$210,247.36
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$2,400.00	-$2,653.04	-$253.04	$2,561.99	$2,561.99	$2,561.99	$2,561.99	-$2,815.03
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$646,118.22	$139,445.99	$785,564.21	$1,081,411.90	$1,081,411.90	$1,003,111.90	$1,003,111.90	-$295,847.69
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$624,689.94	-$72,586.15	$552,103.79	$785,528.64	$785,528.64	$832,033.04	$832,033.04	-$233,424.85
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$150,238.47	-$75,507.42	$74,731.05	$177,641.48	$177,641.48	$177,641.48	$177,641.48	-$102,910.43
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$150,238.47	-$75,507.42	$74,731.05	$177,641.48	$177,641.48	$177,641.48	$177,641.48	-$102,910.43
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$3,937.50	$583.19	$4,520.69	$9,943.97	$9,943.97	$9,943.97	$9,943.97	-$5,423.28
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$3,937.50	$583.19	$4,520.69	$9,943.97	$9,943.97	$9,943.97	$9,943.97	-$5,423.28
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$805,909.02**	**$13,083,468.04**	**$13,889,377.06**	**$17,293,825.26**	**$15,310,225.26**	**$13,673,096.21**	**$13,673,096.21**	**-$1,420,848.20**
2410	PRODUCTOS MINERALES NO METÁLICOS	$155,307.78	$162,038.14	$317,345.92	$293,864.90	$293,864.90	$293,864.90	$293,864.90	$23,481.02
2411	MATERIALES DE CONSTRUCCIÓN	$155,307.78	$162,038.14	$317,345.92	$293,864.90	$293,864.90	$293,864.90	$293,864.90	$23,481.02

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/feb./2024 11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$694.77	$70,279.29	$70,974.06	$87,301.39	$87,301.39	$87,301.39	$87,301.39	-$16,327.33
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$694.77	$70,279.29	$70,974.06	$87,301.39	$87,301.39	$87,301.39	$87,301.39	-$16,327.33
2430	CAL, YESO Y PRODUCTOS DE YESO	$5,836.59	-$17,301.04	-$11,464.45	$3,176.58	$3,176.58	$3,176.58	$3,176.58	-$14,641.03
2431	CAL, YESO Y PRODUCTOS DE YESO	$5,836.59	-$17,301.04	-$11,464.45	$3,176.58	$3,176.58	$3,176.58	$3,176.58	-$14,641.03
2440	MADERA Y PRODUCTOS DE MADERA	$3,800.00	$74,154.86	$77,954.86	$83,217.86	$83,217.86	$83,097.74	$83,097.74	-$5,263.00
2441	MADERA Y PRODUCTOS DE MADERA	$3,800.00	$74,154.86	$77,954.86	$83,217.86	$83,217.86	$83,097.74	$83,097.74	-$5,263.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$833.31	$43,113.65	$43,946.96	$45,940.73	$45,940.73	$45,940.73	$45,940.73	-$1,993.77
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$833.31	$43,113.65	$43,946.96	$45,940.73	$45,940.73	$45,940.73	$45,940.73	-$1,993.77
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$588,579.06	$12,172,625.31	$12,761,204.37	$13,865,186.61	$13,865,186.61	$12,286,210.49	$12,286,210.49	-$1,103,982.24
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$588,579.06	$12,172,625.31	$12,761,204.37	$13,865,186.61	$13,865,186.61	$12,286,210.49	$12,286,210.49	-$1,103,982.24
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$862.98	$205,810.09	$206,673.07	$246,860.90	$246,860.90	$242,039.32	$242,039.32	-$40,187.83
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$862.98	$205,810.09	$206,673.07	$246,860.90	$246,860.90	$242,039.32	$242,039.32	-$40,187.83
2480	MATERIALES COMPLEMENTARIOS	$8,664.31	$97,385.77	$106,050.08	$2,124,218.84	$140,618.84	$144,317.30	$144,317.30	-$34,568.76
2481	MATERIALES COMPLEMENTARIOS	$8,664.31	$97,385.77	$106,050.08	$2,124,218.84	$140,618.84	$144,317.30	$144,317.30	-$34,568.76
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$41,330.22	$275,361.97	$316,692.19	$544,057.45	$544,057.45	$487,147.76	$487,147.76	-$227,365.26
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$41,330.22	$275,361.97	$316,692.19	$544,057.45	$544,057.45	$487,147.76	$487,147.76	-$227,365.26
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$266,328.84**	**-$138,108.04**	**$128,220.80**	**$455,850.26**	**$455,850.26**	**$536,193.83**	**$536,193.83**	**-$327,629.46**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$191,400.00	$7,034.65	$198,434.65	$264,704.58	$264,704.58	$264,704.58	$264,704.58	-$66,269.93
2511	SUSTANCIAS QUÍMICAS	$191,400.00	$7,034.65	$198,434.65	$264,704.58	$264,704.58	$264,704.58	$264,704.58	-$66,269.93
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$39,365.33	-$41,288.35	-$1,923.02	$75.01	$75.01	$1,154.97	$1,154.97	-$1,998.03
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$39,365.33	-$41,288.35	-$1,923.02	$75.01	$75.01	$1,154.97	$1,154.97	-$1,998.03
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$7,362.11	-$89,469.59	-$82,107.48	$29,431.33	$29,431.33	$29,431.33	$29,431.33	-$111,538.81
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$7,362.11	-$89,469.59	-$82,107.48	$29,431.33	$29,431.33	$29,431.33	$29,431.33	-$111,538.81
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$3,937.50	-$115,448.79	-$111,511.29	$26,278.50	$26,278.50	$26,278.50	$26,278.50	-$137,789.79
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$3,937.50	-$115,448.79	-$111,511.29	$26,278.50	$26,278.50	$26,278.50	$26,278.50	-$137,789.79
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$24,263.90	$101,064.04	$125,327.94	$135,360.84	$135,360.84	$214,624.45	$214,624.45	-$10,032.90
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$24,263.90	$101,064.04	$125,327.94	$135,360.84	$135,360.84	$214,624.45	$214,624.45	-$10,032.90
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$7,571,467.67**	**-$620,962.18**	**$6,950,505.49**	**$8,691,326.97**	**$8,691,326.97**	**$10,647,764.63**	**$10,647,764.63**	**-$1,740,821.48**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$7,571,467.67	-$620,962.18	$6,950,505.49	$8,691,326.97	$8,691,326.97	$10,647,764.63	$10,647,764.63	-$1,740,821.48
2611	GASOLINA	$7,282,072.24	-$518,435.87	$6,763,636.37	$8,416,023.82	$8,416,023.82	$10,314,665.27	$10,314,665.27	-$1,652,387.45
2612	DIESEL	$11,247.00	$18,688.52	$29,935.52	$14,659.90	$14,659.90	$14,659.90	$14,659.90	$15,275.62
2614	LUBRICANTES Y ADITIVOS	$278,148.43	-$121,214.83	$156,933.60	$260,643.25	$260,643.25	$318,439.46	$318,439.46	-$103,709.65
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC(	**$63,501.66**	**$81,356.00**	**$144,857.66**	**$181,031.92**	**$181,031.92**	**$1,321,366.58**	**$1,321,366.58**	**-$36,174.26**
2710	VESTUARIO Y UNIFORMES	$10,043.41	$13,091.28	$23,134.69	$71,440.00	$71,440.00	$950,554.07	$950,554.07	-$48,305.31

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711	VESTUARIO, UNIFORMES Y BLANCOS	$10,043.41	$13,091.28	$23,134.69	$71,440.00	$71,440.00	$950,554.07	$950,554.07	-$48,305.31
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$52,149.00	$34,335.90	$86,484.90	$72,417.38	$72,417.38	$333,637.97	$333,637.97	$14,067.52
2721	PRENDAS DE PROTECCIÓN PERSONAL	$52,149.00	$34,335.90	$86,484.90	$72,417.38	$72,417.38	$333,637.97	$333,637.97	$14,067.52
2730	ARTÍCULOS DEPORTIVOS	$1,309.25	$22,037.03	$23,346.28	$25,637.12	$25,637.12	$25,637.12	$25,637.12	-$2,290.84
2731	ARTÍCULOS DEPORTIVOS	$1,309.25	$22,037.03	$23,346.28	$25,637.12	$25,637.12	$25,637.12	$25,637.12	-$2,290.84
2740	PRODUCTOS TEXTILES	$0.00	$11,891.79	$11,891.79	$11,537.42	$11,537.42	$11,537.42	$11,537.42	$354.37
2741	PRODUCTOS TEXTILES	$0.00	$11,891.79	$11,891.79	$11,537.42	$11,537.42	$11,537.42	$11,537.42	$354.37
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDA**	**$0.00**	**$122,993.64**	**$122,993.64**	**$122,993.64**	**$0.00**	**$0.00**	**$0.00**	**$122,993.64**
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	$0.00	$122,993.64	$122,993.64	$122,993.64	$0.00	$0.00	$0.00	$122,993.64
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	$0.00	$122,993.64	$122,993.64	$122,993.64	$0.00	$0.00	$0.00	$122,993.64
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$1,349,132.02**	**$736,301.45**	**$2,085,433.47**	**$3,343,084.70**	**$3,182,630.50**	**$2,937,965.23**	**$2,937,965.23**	**-$1,097,197.03**
2910	HERRAMIENTAS MENORES	$202,302.27	-$21,240.09	$181,062.18	$315,836.06	$315,836.06	$284,816.30	$284,816.30	-$134,773.88
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	$202,302.27	-$21,240.09	$181,062.18	$315,836.06	$315,836.06	$284,816.30	$284,816.30	-$134,773.88
2920	REFACCIONES Y ACCESORIOS MENORES DE	$2,758.16	$12,823.02	$15,581.18	$23,222.15	$23,222.15	$22,483.10	$22,483.10	-$7,640.97
2921	REFACCIONES Y ACCESORIOS MENORES DE	$2,758.16	$12,823.02	$15,581.18	$23,222.15	$23,222.15	$22,483.10	$22,483.10	-$7,640.97
2930	REFACCIONES Y ACCESORIOS MENORES DE	$3,833.24	$298,595.29	$302,428.53	$373,184.73	$373,184.73	$231,008.48	$231,008.48	-$70,756.20
2931	REFACCIONES Y ACCESORIOS MENORES DE	$3,833.24	$298,595.29	$302,428.53	$373,184.73	$373,184.73	$231,008.48	$231,008.48	-$70,756.20
2940	REFACCIONES Y ACCESORIOS MENORES DE	$25,049.42	$78,361.52	$103,410.94	$206,758.22	$100,303.18	$97,819.16	$97,819.16	$3,107.76
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$25,049.42	$78,361.52	$103,410.94	$206,758.22	$100,303.18	$97,819.16	$97,819.16	$3,107.76
2960	REFACCIONES Y ACCESORIOS MENORES DE	$1,115,188.93	-$220,758.37	$894,430.56	$1,603,681.69	$1,603,681.69	$1,784,317.10	$1,784,317.10	-$709,251.13
2961	REFACCIONES Y ACCESORIOS MENORES DE	$1,115,188.93	-$220,758.37	$894,430.56	$1,603,681.69	$1,603,681.69	$1,784,317.10	$1,784,317.10	-$709,251.13
2970	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$646,211.34	$646,211.34	$646,211.34	$592,212.18	$341,312.18	$341,312.18	$53,999.16
2971	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$646,211.34	$646,211.34	$646,211.34	$592,212.18	$341,312.18	$341,312.18	$53,999.16
2980	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	-$54,881.42	-$54,881.42	$174,190.51	$174,190.51	$176,208.91	$176,208.91	-$229,071.93
2981	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	-$54,881.42	-$54,881.42	$174,190.51	$174,190.51	$176,208.91	$176,208.91	-$229,071.93
2990	REFACCIONES Y ACCESORIOS MENORES OTF	$0.00	-$2,809.84	-$2,809.84	$0.00	$0.00	$0.00	$0.00	-$2,809.84
2991	REFACCIONES Y ACCESORIOS MENORES OTF	$0.00	-$2,809.84	-$2,809.84	$0.00	$0.00	$0.00	$0.00	-$2,809.84
3000	**SERVICIOS GENERALES**	**$39,867,260.81**	**$48,800,541.51**	**$88,667,802.32**	**$111,623,047.88**	**$88,534,961.71**	**$78,827,702.11**	**$78,827,702.11**	**$132,840.61**
3100	**SERVICIOS BÁSICOS**	**$27,384,156.31**	**$652,614.05**	**$28,036,770.36**	**$36,492,346.21**	**$36,492,346.21**	**$32,589,423.25**	**$32,589,423.25**	**-$8,455,575.85**
3110	ENERGÍA ELÉCTRICA	$7,709,484.20	$3,127,114.62	$10,836,598.82	$15,847,671.76	$15,847,671.76	$10,502,159.46	$10,502,159.46	-$5,011,072.94
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$709,485.20	-$6,542.69	$702,942.51	$749,305.00	$749,305.00	$749,305.00	$749,305.00	-$46,362.49
3112	ALUMBRADO PUBLICO	$6,999,999.00	$3,133,657.31	$10,133,656.31	$15,098,366.76	$15,098,366.76	$9,752,854.46	$9,752,854.46	-$4,964,710.45
3120	GAS	$1,191,753.16	-$254,178.19	$937,574.97	$1,402,275.83	$1,402,275.83	$1,530,009.38	$1,530,009.38	-$464,700.86
3121	GAS	$1,191,753.16	-$254,178.19	$937,574.97	$1,402,275.83	$1,402,275.83	$1,530,009.38	$1,530,009.38	-$464,700.86

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3130	AGUA	$670,968.50	$145,905.18	$816,873.68	$845,371.00	$845,371.00	$881,215.00	$881,215.00	-$28,497.32
3131	SERVICIO DE AGUA	$670,968.50	$145,905.18	$816,873.68	$845,371.00	$845,371.00	$881,215.00	$881,215.00	-$28,497.32
3140	TELEFONÍA TRADICIONAL	$54,940.86	$22,495.47	$77,436.33	$41,301.63	$41,301.63	$61,442.31	$61,442.31	$36,134.70
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$54,940.86	$22,495.47	$77,436.33	$41,301.63	$41,301.63	$61,442.31	$61,442.31	$36,134.70
3150	TELEFONÍA CELULAR	$6,000.00	-$2,986.90	$3,013.10	$5,001.02	$5,001.02	$6,677.03	$6,677.03	-$1,987.92
3151	SERVICIO DE TELEFONÍA CELULAR	$6,000.00	-$2,986.90	$3,013.10	$5,001.02	$5,001.02	$6,677.03	$6,677.03	-$1,987.92
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$54,000.00	-$5,771.77	$48,228.23	$67,716.04	$67,716.04	$67,716.04	$67,716.04	-$19,487.81
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$54,000.00	-$5,771.77	$48,228.23	$67,716.04	$67,716.04	$67,716.04	$67,716.04	-$19,487.81
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$4,074.98	-$6,897.59	-$2,822.61	$2,205.20	$2,205.20	$2,205.20	$2,205.20	-$5,027.81
3181	SERVICIO POSTAL	$4,074.98	-$6,897.59	-$2,822.61	$2,205.20	$2,205.20	$2,205.20	$2,205.20	-$5,027.81
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$17,692,934.61	-$2,373,066.77	$15,319,867.84	$18,280,803.73	$18,280,803.73	$19,537,998.83	$19,537,998.83	-$2,960,935.89
3191	CONTRATACIÓN DE OTROS SERVICIOS	$17,692,934.61	-$2,373,066.77	$15,319,867.84	$18,280,803.73	$18,280,803.73	$19,537,998.83	$19,537,998.83	-$2,960,935.89
3200	**SERVICIOS DE ARRENDAMIENTO**	**$928,033.11**	**$1,610,039.24**	**$2,538,072.35**	**$3,895,875.60**	**$3,632,332.13**	**$4,033,820.29**	**$4,033,820.29**	**-$1,094,259.78**
3220	ARRENDAMIENTO DE EDIFICIOS	$598,944.36	-$203,967.70	$394,976.66	$557,517.11	$557,517.11	$582,686.92	$582,686.92	-$162,540.45
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$598,944.36	-$203,967.70	$394,976.66	$557,517.11	$557,517.11	$582,686.92	$582,686.92	-$162,540.45
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$122,088.75	-$97,916.58	$24,172.17	$125,747.12	$125,747.12	$125,747.12	$125,747.12	-$101,574.95
3231	ARRENDAMIENTO DE MOBILIARIO	$119,588.75	-$93,996.32	$25,592.43	$125,747.12	$125,747.12	$125,747.12	$125,747.12	-$100,154.69
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	$2,500.00	-$3,920.26	-$1,420.26	$0.00	$0.00	$0.00	$0.00	-$1,420.26
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$42,000.00	$1,430,808.34	$1,472,808.34	$2,397,189.76	$2,137,474.29	$2,041,606.77	$2,041,606.77	-$664,665.95
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$1,572,734.33	$1,572,734.33	$2,397,189.76	$2,137,474.29	$2,041,606.77	$2,041,606.77	-$564,739.96
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$42,000.00	-$141,925.99	-$99,925.99	$0.00	$0.00	$0.00	$0.00	-$99,925.99
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$15,000.00	-$116,641.00	-$101,641.00	$37,120.00	$37,120.00	$37,120.00	$37,120.00	-$138,761.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$15,000.00	-$116,641.00	-$101,641.00	$37,120.00	$37,120.00	$37,120.00	$37,120.00	-$138,761.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$0.00	-$8.00	-$8.00	$0.00	$0.00	$0.00	$0.00	-$8.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$0.00	-$8.00	-$8.00	$0.00	$0.00	$0.00	$0.00	-$8.00
3290	OTROS ARRENDAMIENTOS	$150,000.00	$597,764.18	$747,764.18	$778,301.61	$774,473.61	$1,246,659.48	$1,246,659.48	-$26,709.43
3291	OTROS ARRENDAMIENTOS	$150,000.00	$597,764.18	$747,764.18	$778,301.61	$774,473.61	$1,246,659.48	$1,246,659.48	-$26,709.43
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$848,452.99**	**$18,540,586.10**	**$19,389,039.09**	**$21,368,565.93**	**$20,440,565.93**	**$19,372,851.13**	**$19,372,851.13**	**-$1,051,526.84**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$238,971.75	-$49,547.00	$189,424.75	$189,660.00	$189,660.00	$189,660.00	$189,660.00	-$235.25
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$238,971.75	-$49,547.00	$189,424.75	$189,660.00	$189,660.00	$189,660.00	$189,660.00	-$235.25
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$24,999.99	-$35,800.00	-$10,800.01	$0.00	$0.00	$0.00	$0.00	-$10,800.01
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	$24,999.99	-$35,800.00	-$10,800.01	$0.00	$0.00	$0.00	$0.00	-$10,800.01
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$6,300.00	$995,723.71	$1,002,023.71	$1,218,000.00	$1,218,000.00	$348,000.00	$348,000.00	-$215,976.29
3331	SERVICIOS DE INFORMÁTICA	$6,300.00	$995,723.71	$1,002,023.71	$1,218,000.00	$1,218,000.00	$348,000.00	$348,000.00	-$215,976.29

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3340	SERVICIOS DE CAPACITACIÓN	$0.00	$343,622.67	$343,622.67	$343,622.68	$169,622.68	$0.00	$0.00	$173,999.99
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	$0.00	$343,622.67	$343,622.67	$343,622.68	$169,622.68	$0.00	$0.00	$173,999.99
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$0.00	-$904.00	-$904.00	$0.00	$0.00	$0.00	$0.00	-$904.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$0.00	-$904.00	-$904.00	$0.00	$0.00	$0.00	$0.00	-$904.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$0.00	-$37,094.88	-$37,094.88	$0.00	$0.00	$0.00	$0.00	-$37,094.88
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$0.00	-$37,094.88	-$37,094.88	$0.00	$0.00	$0.00	$0.00	-$37,094.88
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$578,181.25	$17,324,585.60	$17,902,766.85	$19,617,283.25	$18,863,283.25	$18,835,191.13	$18,835,191.13	-$960,516.40
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$578,181.25	$17,324,585.60	$17,902,766.85	$19,617,283.25	$18,863,283.25	$18,835,191.13	$18,835,191.13	-$960,516.40
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$0.00**	**$1,483,449.67**	**$1,483,449.67**	**$700,049.04**	**$700,049.04**	**$700,049.04**	**$700,049.04**	**$783,400.63**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$1,268,247.75	$1,268,247.75	$198,667.01	$198,667.01	$198,667.01	$198,667.01	$1,069,580.74
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$1,273,467.40	$1,273,467.40	$198,667.01	$198,667.01	$198,667.01	$198,667.01	$1,074,800.39
3413	AVALÚOS	$0.00	-$5,219.65	-$5,219.65	$0.00	$0.00	$0.00	$0.00	-$5,219.65
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	$0.00	$99,385.86	$99,385.86	$379,558.83	$379,558.83	$379,558.83	$379,558.83	-$280,172.97
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	$0.00	$99,385.86	$99,385.86	$379,558.83	$379,558.83	$379,558.83	$379,558.83	-$280,172.97
3470	FLETES Y MANIOBRAS	$0.00	$115,816.06	$115,816.06	$121,823.20	$121,823.20	$121,823.20	$121,823.20	-$6,007.14
3471	FLETES Y MANIOBRAS	$0.00	$115,816.06	$115,816.06	$121,823.20	$121,823.20	$121,823.20	$121,823.20	-$6,007.14
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$489,125.24**	**$808,508.10**	**$1,297,633.34**	**$1,532,978.29**	**$1,532,978.29**	**$1,597,097.78**	**$1,597,097.78**	**-$235,344.95**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$0.00	$523,534.27	$523,534.27	$523,786.26	$523,786.26	$224,266.67	$224,266.67	-$251.99
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	$0.00	$523,534.27	$523,534.27	$523,786.26	$523,786.26	$224,266.67	$224,266.67	-$251.99
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	-$11,566.24	-$11,566.24	$5,046.00	$5,046.00	$5,046.00	$5,046.00	-$16,612.24
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	$0.00	-$11,566.24	-$11,566.24	$5,046.00	$5,046.00	$5,046.00	$5,046.00	-$16,612.24
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$8,937.50	$49,002.14	$57,939.64	$68,482.08	$68,482.08	$69,171.12	$69,171.12	-$10,542.44
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$8,937.50	$49,002.14	$57,939.64	$68,482.08	$68,482.08	$69,171.12	$69,171.12	-$10,542.44
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$460,588.24	$273,016.81	$733,605.05	$825,587.60	$825,587.60	$920,529.64	$920,529.64	-$91,982.55
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$460,588.24	$273,016.81	$733,605.05	$825,587.60	$825,587.60	$920,529.64	$920,529.64	-$91,982.55
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	-$32,381.12	-$32,381.12	$56,136.35	$56,136.35	$129,612.35	$129,612.35	-$88,517.47
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$0.00	-$32,381.12	-$32,381.12	$56,136.35	$56,136.35	$129,612.35	$129,612.35	-$88,517.47
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$19,599.50	$6,993.24	$26,592.74	$53,940.00	$53,940.00	$53,940.00	$53,940.00	-$27,347.26
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$19,599.50	$6,993.24	$26,592.74	$53,940.00	$53,940.00	$53,940.00	$53,940.00	-$27,347.26
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$0.00	-$91.00	-$91.00	$0.00	$0.00	$194,532.00	$194,532.00	-$91.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$0.00	-$91.00	-$91.00	$0.00	$0.00	$194,532.00	$194,532.00	-$91.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$2,126,120.00**	**-$200,000.00**	**$1,926,120.00**	**$2,920,054.40**	**$2,920,054.40**	**$3,386,132.53**	**$3,386,132.53**	**-$993,934.40**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$1,874,120.00	$0.00	$1,874,120.00	$2,600,590.40	$2,600,590.40	$3,066,668.53	$3,066,668.53	-$726,470.40
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$1,874,120.00	$0.00	$1,874,120.00	$2,600,590.40	$2,600,590.40	$3,066,668.53	$3,066,668.53	-$726,470.40

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$252,000.00	$0.00	$252,000.00	$319,464.00	$319,464.00	$319,464.00	$319,464.00	-$67,464.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$252,000.00	$0.00	$252,000.00	$319,464.00	$319,464.00	$319,464.00	$319,464.00	-$67,464.00
3690	OTROS SERVICIOS DE INFORMACIÓN	$0.00	-$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	-$200,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	$0.00	-$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	-$200,000.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$202,281.66**	**-$10,416.62**	**$191,865.04**	**$387,879.76**	**$387,879.76**	**$434,319.76**	**$434,319.76**	**-$196,014.72**
3710	PASAJES AÉREOS	$84,166.66	-$9,219.36	$74,947.30	$87,470.00	$87,470.00	$97,460.00	$97,460.00	-$12,522.70
3711	PASAJES AÉREOS NACIONALES	$35,500.00	$32,900.64	$68,400.64	$87,470.00	$87,470.00	$87,470.00	$87,470.00	-$19,069.36
3712	PASAJES AÉREOS INTERNACIONALES	$48,666.66	-$42,120.00	$6,546.66	$0.00	$0.00	$9,990.00	$9,990.00	$6,546.66
3720	PASAJES TERRESTRES	$27,825.00	-$37,645.68	-$9,820.68	$38,764.00	$38,764.00	$38,764.00	$38,764.00	-$48,584.68
3721	PASAJES TERRESTRES ESTATALES	$0.00	-$79.00	-$79.00	$0.00	$0.00	$0.00	$0.00	-$79.00
3722	PASAJES TERRESTRES NACIONALES	$27,825.00	-$37,566.68	-$9,741.68	$38,764.00	$38,764.00	$38,764.00	$38,764.00	-$48,505.68
3750	VIÁTICOS EN EL PAÍS	$90,290.00	-$75,341.46	$14,948.54	$112,757.47	$112,757.47	$112,757.47	$112,757.47	-$97,808.93
3751	VIÁTICOS ESTATALES	$0.00	-$79.60	-$79.60	$0.00	$0.00	$0.00	$0.00	-$79.60
3752	VIÁTICOS NACIONALES	$90,290.00	-$75,261.86	$15,028.14	$112,757.47	$112,757.47	$112,757.47	$112,757.47	-$97,729.33
3760	VIÁTICOS EN EL EXTRANJERO	$0.00	$14,967.84	$14,967.84	$27,278.29	$27,278.29	$38,728.29	$38,728.29	-$12,310.45
3761	VIÁTICOS INTERNACIONALES	$0.00	$14,967.84	$14,967.84	$27,278.29	$27,278.29	$38,728.29	$38,728.29	-$12,310.45
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$0.00	$96,822.04	$96,822.04	$121,610.00	$121,610.00	$146,610.00	$146,610.00	-$24,787.96
3792	TRASLADO DE PERSONAS	$0.00	$96,822.04	$96,822.04	$121,610.00	$121,610.00	$146,610.00	$146,610.00	-$24,787.96
3800	**SERVICIOS OFICIALES**	**$4,741,877.69**	**$1,051,433.34**	**$5,793,311.03**	**$10,278,532.10**	**$10,202,532.10**	**$6,187,259.48**	**$6,187,259.48**	**-$4,409,221.07**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$4,720,877.69	$781,694.93	$5,502,572.62	$9,932,687.42	$9,856,687.42	$6,115,194.80	$6,115,194.80	-$4,354,114.80
3821	GASTOS DE ORDEN SOCIAL	$4,720,877.69	$781,694.93	$5,502,572.62	$9,932,687.42	$9,856,687.42	$6,115,194.80	$6,115,194.80	-$4,354,114.80
3830	CONGRESOS Y CONVENCIONES	$9,000.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3831	CONGRESOS Y CONVENCIONES	$9,000.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3840	EXPOSICIONES	$2,000.00	-$20,000.00	-$18,000.00	$0.00	$0.00	$0.00	$0.00	-$18,000.00
3841	EXPOSICIONES	$2,000.00	-$20,000.00	-$18,000.00	$0.00	$0.00	$0.00	$0.00	-$18,000.00
3850	GASTOS DE REPRESENTACIÓN	$10,000.00	$298,738.41	$308,738.41	$345,844.68	$345,844.68	$72,064.68	$72,064.68	-$37,106.27
3853	GASTOS DE REPRESENTACIÓN	$10,000.00	$298,738.41	$308,738.41	$345,844.68	$345,844.68	$72,064.68	$72,064.68	-$37,106.27
3900	**OTROS SERVICIOS GENERALES**	**$3,147,213.81**	**$24,864,327.63**	**$28,011,541.44**	**$34,046,766.55**	**$12,226,223.85**	**$10,526,748.85**	**$10,526,748.85**	**$15,785,317.59**
3920	IMPUESTOS Y DERECHOS	$0.00	$2,962,118.49	$2,962,118.49	$3,041,329.49	$3,041,329.49	$2,983,668.49	$2,983,668.49	-$79,211.00
3921	IMPUESTOS Y DERECHOS	$0.00	$2,962,118.49	$2,962,118.49	$3,041,329.49	$3,041,329.49	$2,983,668.49	$2,983,668.49	-$79,211.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$7,875.00	$21,908,693.14	$21,916,568.14	$27,088,297.06	$5,267,754.36	$5,267,754.36	$5,267,754.36	$16,648,813.78
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$7,875.00	$21,908,693.14	$21,916,568.14	$27,088,297.06	$5,267,754.36	$5,267,754.36	$5,267,754.36	$16,648,813.78
3960	OTROS GASTOS POR RESPONSABILIDADES	$14,607.51	-$6,484.00	$8,123.51	$21,946.00	$21,946.00	$21,946.00	$21,946.00	-$13,822.49
3961	OTROS GASTOS POR RESPONSABILIDADES	$14,607.51	-$6,484.00	$8,123.51	$21,946.00	$21,946.00	$21,946.00	$21,946.00	-$13,822.49

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$3,124,731.30	$0.00	$3,124,731.30	$3,895,194.00	$3,895,194.00	$2,253,380.00	$2,253,380.00	-$770,462.70
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$3,124,731.30	$0.00	$3,124,731.30	$3,895,194.00	$3,895,194.00	$2,253,380.00	$2,253,380.00	-$770,462.70
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$6,743,032.99**	**$4,155,481.50**	**$10,898,514.49**	**$13,486,193.39**	**$11,969,663.19**	**$11,969,663.19**	**$11,962,163.19**	**-$1,071,148.70**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$0.00**	**$1,316,069.88**	**$1,316,069.88**	**$2,568,380.75**	**$2,568,380.75**	**$2,568,380.75**	**$2,568,380.75**	**-$1,252,310.87**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$0.00	$1,316,069.88	$1,316,069.88	$2,568,380.75	$2,568,380.75	$2,568,380.75	$2,568,380.75	-$1,252,310.87
4244	APORTACIONES PARA ACCIONES	$0.00	$584,406.38	$584,406.38	$1,836,717.25	$1,836,717.25	$1,836,717.25	$1,836,717.25	-$1,252,310.87
4245	APORTACIONES PARA OBRAS	$0.00	$731,663.50	$731,663.50	$731,663.50	$731,663.50	$731,663.50	$731,663.50	$0.00
4400	**AYUDAS SOCIALES**	**$6,405,034.99**	**$539,161.92**	**$6,944,196.91**	**$8,439,065.44**	**$8,439,065.44**	**$8,439,065.44**	**$8,431,565.44**	**-$1,494,868.53**
4410	AYUDAS SOCIALES A PERSONAS	$6,242,899.99	$325,843.75	$6,568,743.74	$8,018,463.86	$8,018,463.86	$8,018,463.86	$8,010,963.86	-$1,449,720.12
4411	AYUDAS SOCIALES	$6,242,899.99	$325,843.75	$6,568,743.74	$8,018,463.86	$8,018,463.86	$8,018,463.86	$8,010,963.86	-$1,449,720.12
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$162,135.00	$213,318.17	$375,453.17	$420,601.58	$420,601.58	$420,601.58	$420,601.58	-$45,148.41
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$162,135.00	$213,318.17	$375,453.17	$420,601.58	$420,601.58	$420,601.58	$420,601.58	-$45,148.41
4800	**DONATIVOS**	**$0.00**	**$29,009.50**	**$29,009.50**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**-$990.50**
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	$0.00	$29,009.50	$29,009.50	$30,000.00	$30,000.00	$30,000.00	$30,000.00	-$990.50
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	$0.00	$29,009.50	$29,009.50	$30,000.00	$30,000.00	$30,000.00	$30,000.00	-$990.50
4900	**TRANSFERENCIAS AL EXTERIOR**	**$337,998.00**	**$2,271,240.20**	**$2,609,238.20**	**$2,448,747.20**	**$932,217.00**	**$932,217.00**	**$932,217.00**	**$1,677,021.20**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$337,998.00	$2,271,240.20	$2,609,238.20	$2,448,747.20	$932,217.00	$932,217.00	$932,217.00	$1,677,021.20
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$337,998.00	$354,710.00	$692,708.00	$532,217.00	$532,217.00	$532,217.00	$532,217.00	$160,491.00
4934	RESPONSABILIDAD PATRIMONIAL DEL ESTAD	$0.00	$1,916,530.20	$1,916,530.20	$1,916,530.20	$400,000.00	$400,000.00	$400,000.00	$1,516,530.20
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$12,000.00**	**$7,999,546.97**	**$8,011,546.97**	**$12,607,861.10**	**$8,272,667.89**	**$7,339,612.36**	**$7,339,612.36**	**-$261,120.92**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$12,000.00**	**$3,120,410.46**	**$3,132,410.46**	**$4,402,800.06**	**$2,461,780.22**	**$2,201,862.76**	**$2,201,862.76**	**$670,630.24**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$1,302,513.07	$1,302,513.07	$1,382,125.87	$1,294,731.47	$1,034,814.01	$1,034,814.01	$7,781.60
5111	MOBILIARIO	$0.00	$1,280,445.26	$1,280,445.26	$1,360,058.06	$1,272,663.66	$1,012,746.20	$1,012,746.20	$7,781.60
5112	EQUIPO DE ADMINISTRACIÓN	$0.00	$22,067.81	$22,067.81	$22,067.81	$22,067.81	$22,067.81	$22,067.81	$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$12,000.00	$1,793,461.93	$1,805,461.93	$2,959,501.73	$1,128,035.19	$1,128,035.19	$1,128,035.19	$677,426.74
5151	BIENES INFORMÁTICOS	$12,000.00	$1,793,461.93	$1,805,461.93	$2,959,501.73	$1,128,035.19	$1,128,035.19	$1,128,035.19	$677,426.74
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$24,435.46	$24,435.46	$61,172.46	$39,013.56	$39,013.56	$39,013.56	-$14,578.10
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$24,435.46	$24,435.46	$61,172.46	$39,013.56	$39,013.56	$39,013.56	-$14,578.10
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$558,672.07**	**$558,672.07**	**$625,236.04**	**$592,036.84**	**$592,036.84**	**$592,036.84**	**-$33,364.77**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$525,472.87	$525,472.87	$563,474.07	$563,474.07	$563,474.07	$563,474.07	-$38,001.20
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$525,472.87	$525,472.87	$563,474.07	$563,474.07	$563,474.07	$563,474.07	-$38,001.20
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$33,199.20	$33,199.20	$33,199.20	$0.00	$0.00	$0.00	$33,199.20
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$33,199.20	$33,199.20	$33,199.20	$0.00	$0.00	$0.00	$33,199.20
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$0.00	$0.00	$0.00	$28,562.77	$28,562.77	$28,562.77	$28,562.77	-$28,562.77

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$0.00	$0.00	$0.00	$28,562.77	$28,562.77	$28,562.77	$28,562.77	-$28,562.77
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO**	**$0.00**	**-$3,808.00**	**-$3,808.00**	**$23,800.00**	**$23,800.00**	**$23,800.00**	**$23,800.00**	**-$27,608.00**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	-$3,808.00	-$3,808.00	$23,800.00	$23,800.00	$23,800.00	$23,800.00	-$27,608.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	-$3,808.00	-$3,808.00	$23,800.00	$23,800.00	$23,800.00	$23,800.00	-$27,608.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$1,632,706.17**	**$1,632,706.17**	**$4,637,506.17**	**$2,276,532.00**	**$2,276,532.00**	**$2,276,532.00**	**-$643,825.83**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$1,632,706.17	$1,632,706.17	$4,637,506.17	$2,276,532.00	$2,276,532.00	$2,276,532.00	-$643,825.83
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$1,632,706.17	$1,632,706.17	$4,637,506.17	$2,276,532.00	$2,276,532.00	$2,276,532.00	-$643,825.83
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN**	**$0.00**	**$2,319,130.35**	**$2,319,130.35**	**$2,532,862.91**	**$2,532,862.91**	**$1,859,724.84**	**$1,859,724.84**	**-$213,732.56**
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	-$134,640.01	-$134,640.01	$30,359.99	$30,359.99	$30,359.99	$30,359.99	-$165,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	-$134,640.01	-$134,640.01	$30,359.99	$30,359.99	$30,359.99	$30,359.99	-$165,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	$0.00	$1,821,277.33	$1,821,277.33	$1,821,277.33	$1,821,277.33	$1,821,277.33	$1,821,277.33	$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$0.00	$1,821,277.33	$1,821,277.33	$1,821,277.33	$1,821,277.33	$1,821,277.33	$1,821,277.33	$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	$0.00	-$567.12	-$567.12	$0.00	$0.00	$0.00	$0.00	-$567.12
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	$0.00	-$567.12	-$567.12	$0.00	$0.00	$0.00	$0.00	-$567.12
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$0.00	$626,134.64	$626,134.64	$673,138.07	$673,138.07	$0.00	$0.00	-$47,003.43
5671	HERRAMIENTAS	$0.00	$626,134.64	$626,134.64	$673,138.07	$673,138.07	$0.00	$0.00	-$47,003.43
5690	OTROS EQUIPOS	$0.00	$6,925.51	$6,925.51	$8,087.52	$8,087.52	$8,087.52	$8,087.52	-$1,162.01
5691	OTROS EQUIPOS	$0.00	$6,925.51	$6,925.51	$8,087.52	$8,087.52	$8,087.52	$8,087.52	-$1,162.01
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$372,435.92**	**$372,435.92**	**$385,655.92**	**$385,655.92**	**$385,655.92**	**$385,655.92**	**-$13,220.00**
5910	SOFTWARE	$0.00	$372,435.92	$372,435.92	$385,655.92	$385,655.92	$385,655.92	$385,655.92	-$13,220.00
5911	SOFTWARE	$0.00	$372,435.92	$372,435.92	$385,655.92	$385,655.92	$385,655.92	$385,655.92	-$13,220.00
6000	**INVERSIÓN PÚBLICA**	**$9,645,585.40**	**$90,833,565.47**	**$100,479,150.87**	**$117,234,909.65**	**$5,074,793.24**	**$4,926,061.57**	**$4,926,061.57**	**$95,404,357.63**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$9,645,585.40**	**$18,033,978.38**	**$27,679,563.78**	**$45,210,691.06**	**$4,554,864.20**	**$4,406,132.53**	**$4,406,132.53**	**$23,124,699.58**
6120	EDIFICACIÓN NO HABITACIONAL	$9,645,585.40	-$8,338,913.21	$1,306,672.19	$2,418,254.90	$748,528.29	$599,796.62	$599,796.62	$558,143.90
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$0.00	$1,306,255.33	$1,306,255.33	$2,418,254.90	$748,528.29	$599,796.62	$599,796.62	$557,727.04
6122	CONCENTRADORA RAMO 33	$9,645,585.40	-$9,645,168.54	$416.86	$0.00	$0.00	$0.00	$0.00	$416.86
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$8,218,898.09	$8,218,898.09	$8,218,898.09	$0.00	$0.00	$0.00	$8,218,898.09
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$8,218,898.09	$8,218,898.09	$8,218,898.09	$0.00	$0.00	$0.00	$8,218,898.09
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$3,083,131.77	$3,083,131.77	$6,903,067.67	$1,227,739.43	$1,227,739.43	$1,227,739.43	$1,855,392.34
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$3,083,131.77	$3,083,131.77	$6,903,067.67	$1,227,739.43	$1,227,739.43	$1,227,739.43	$1,855,392.34
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$15,070,861.73	$15,070,861.73	$27,670,470.40	$2,578,596.48	$2,578,596.48	$2,578,596.48	$12,492,265.25
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$15,070,861.73	$15,070,861.73	$27,670,470.40	$2,578,596.48	$2,578,596.48	$2,578,596.48	$12,492,265.25
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$72,799,587.09**	**$72,799,587.09**	**$72,024,218.59**	**$519,929.04**	**$519,929.04**	**$519,929.04**	**$72,279,658.05**
6220	EDIFICACIÓN NO HABITACIONAL	$0.00	$72,000,000.00	$72,000,000.00	$70,774,631.50	$0.00	$0.00	$0.00	$72,000,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$0.00	$72,000,000.00	$72,000,000.00	$70,774,631.50	$0.00	$0.00	$0.00	$72,000,000.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$799,587.09	$799,587.09	$1,249,587.09	$519,929.04	$519,929.04	$519,929.04	$279,658.05
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$799,587.09	$799,587.09	$1,249,587.09	$519,929.04	$519,929.04	$519,929.04	$279,658.05
7000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$0.00**	**$26,112,073.77**	**$26,112,073.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,112,073.77**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS**	**$0.00**	**$26,112,073.77**	**$26,112,073.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,112,073.77**
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	$0.00	-$1,000,000.00	-$1,000,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000,000.00
7911	PREVISIONES PARA EROGACIONES CONTING	$0.00	-$1,000,000.00	-$1,000,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000,000.00
7990	OTRAS EROGACIONES ESPECIALES	$0.00	$27,112,073.77	$27,112,073.77	$0.00	$0.00	$0.00	$0.00	$27,112,073.77
7991	PREVISIONES PARA EROGACIONES ESPECIAL	$0.00	$27,112,073.77	$27,112,073.77	$0.00	$0.00	$0.00	$0.00	$27,112,073.77
9000	**DEUDA PÚBLICA**	**$9,959,397.75**	**$10,923,809.92**	**$20,883,207.67**	**$18,385,450.46**	**$11,485,450.46**	**$11,485,450.46**	**$11,485,450.46**	**$9,397,757.21**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$6,900,000.00**	**$6,900,000.00**	**$13,800,000.00**	**$13,800,000.00**	**$6,900,000.00**	**$6,900,000.00**	**$6,900,000.00**	**$6,900,000.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$6,900,000.00	$6,900,000.00	$13,800,000.00	$13,800,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$6,900,000.00	$6,900,000.00	$13,800,000.00	$13,800,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$3,059,397.75**	**-$227,163.04**	**$2,832,234.71**	**$2,706,660.39**	**$2,706,660.39**	**$2,706,660.39**	**$2,706,660.39**	**$125,574.32**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$3,059,397.75	-$227,163.04	$2,832,234.71	$2,706,660.39	$2,706,660.39	$2,706,660.39	$2,706,660.39	$125,574.32
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$3,059,397.75	-$227,163.04	$2,832,234.71	$2,706,660.39	$2,706,660.39	$2,706,660.39	$2,706,660.39	$125,574.32
9400	**GASTOS DE LA DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$180,960.00**	**$180,960.00**	**$180,960.00**	**$180,960.00**	**-$180,960.00**
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00	$0.00	$180,960.00	$180,960.00	$180,960.00	$180,960.00	-$180,960.00
9411	GASTOS DE LA DEUDA	$0.00	$0.00	$0.00	$180,960.00	$180,960.00	$180,960.00	$180,960.00	-$180,960.00
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$0.00**	**$4,250,972.96**	**$4,250,972.96**	**$1,697,830.07**	**$1,697,830.07**	**$1,697,830.07**	**$1,697,830.07**	**$2,553,142.89**
9910	ADEFAS	$0.00	$4,250,972.96	$4,250,972.96	$1,697,830.07	$1,697,830.07	$1,697,830.07	$1,697,830.07	$2,553,142.89
9911	ADEFAS	$0.00	$4,250,972.96	$4,250,972.96	$1,697,830.07	$1,697,830.07	$1,697,830.07	$1,697,830.07	$2,553,142.89
	Total	**$198,619,662.19**	**$216,580,89…**	**$415,200,562.15**	**$336,299,814.43**	**$280,872,610.69**	**$269,254,187.22**	**$269,246,687.22**	**$134,327,95…**