

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio            |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                  | <b>\$61,971,011.44</b> | <b>\$18,708,522.85</b>       | <b>\$80,679,534.29</b> | <b>\$30,600,708.23</b> | <b>\$130,620,114.29</b> | <b>\$124,333,798.56</b> | <b>\$124,333,798.56</b> | <b>-\$49,940,580.00</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>  | <b>\$23,695,735.20</b> | <b>\$123,630.38</b>          | <b>\$23,819,365.58</b> | <b>\$2,767,967.52</b>  | <b>\$46,069,732.36</b>  | <b>\$46,069,732.36</b>  | <b>\$46,069,732.36</b>  | <b>-\$22,250,366.78</b> |
| 1110                      | DIETAS                                       | \$859,748.40           | -\$2,729.36                  | \$857,019.04           | -\$2,729.36            | \$1,719,496.80          | \$1,719,496.80          | \$1,719,496.80          | -\$862,477.76           |
| 1111                      | DIETAS                                       | \$859,748.40           | -\$2,729.36                  | \$857,019.04           | -\$2,729.36            | \$1,719,496.80          | \$1,719,496.80          | \$1,719,496.80          | -\$862,477.76           |
| 1130                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$22,835,986.80        | \$126,359.74                 | \$22,962,346.54        | \$2,770,696.88         | \$44,350,235.56         | \$44,350,235.56         | \$44,350,235.56         | -\$21,387,889.02        |
| 1131                      | SUELDOS BASE                                 | \$22,835,986.80        | \$126,359.74                 | \$22,962,346.54        | \$2,770,696.88         | \$44,350,235.56         | \$44,350,235.56         | \$44,350,235.56         | -\$21,387,889.02        |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>  | <b>\$5,906,429.08</b>  | <b>\$888,060.12</b>          | <b>\$6,794,489.20</b>  | <b>-\$31,758.18</b>    | <b>\$13,062,870.33</b>  | <b>\$13,056,170.33</b>  | <b>\$13,056,170.33</b>  | <b>-\$6,268,381.13</b>  |
| 1210                      | HONORARIOS ASIMILABLES A SALARIOS            | \$5,906,429.08         | \$888,060.12                 | \$6,794,489.20         | -\$31,758.18           | \$13,062,870.33         | \$13,056,170.33         | \$13,056,170.33         | -\$6,268,381.13         |
| 1211                      | HONORARIOS ASIMILABLES A SALARIOS            | \$5,906,429.08         | \$888,060.12                 | \$6,794,489.20         | -\$31,758.18           | \$13,062,870.33         | \$13,056,170.33         | \$13,056,170.33         | -\$6,268,381.13         |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b> | <b>\$12,601,820.43</b> | <b>\$1,551,281.54</b>        | <b>\$14,153,101.97</b> | <b>\$1,581,045.42</b>  | <b>\$26,788,358.25</b>  | <b>\$25,216,280.49</b>  | <b>\$25,216,280.49</b>  | <b>-\$12,635,256.28</b> |
| 1310                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS       | \$794,970.69           | \$756,402.27                 | \$1,551,372.96         | \$756,402.27           | \$1,857,159.95          | \$1,857,159.95          | \$1,857,159.95          | -\$305,786.99           |
| 1311                      | PRIMA QUINQUENAL POR AÑOS DE SERVICIO        | \$794,970.69           | \$756,402.27                 | \$1,551,372.96         | \$756,402.27           | \$1,857,159.95          | \$1,857,159.95          | \$1,857,159.95          | -\$305,786.99           |
| 1320                      | PRIMAS DE VACACIONES, DOMINICAL Y GRAT       | \$11,583,607.96        | \$558,669.26                 | \$12,142,277.22        | \$653,433.14           | \$24,458,140.40         | \$22,886,062.64         | \$22,886,062.64         | -\$12,315,863.18        |
| 1321                      | PRIMAS DE VACACIONES Y DOMINICAL             | \$2,036,766.40         | -\$341,723.58                | \$1,695,042.82         | -\$333,430.87          | \$2,853,559.95          | \$2,853,559.95          | \$2,853,559.95          | -\$1,158,517.13         |
| 1322                      | GRATIFICACIÓN DE FIN DE AÑO                  | \$8,796,118.08         | -\$144,227.50                | \$8,651,890.58         | -\$57,756.33           | \$18,938,801.49         | \$18,938,801.49         | \$18,938,801.49         | -\$10,286,910.91        |
| 1323                      | BONO ESPECIAL ANUAL                          | \$750,723.48           | \$1,044,620.34               | \$1,795,343.82         | \$1,044,620.34         | \$2,665,778.96          | \$1,093,701.20          | \$1,093,701.20          | -\$870,435.14           |
| 1330                      | HORAS EXTRAORDINARIAS                        | \$223,241.78           | \$236,210.01                 | \$459,451.79           | \$171,210.01           | \$473,057.90            | \$473,057.90            | \$473,057.90            | -\$13,606.11            |
| 1331                      | REMUNERACIONES POR HORAS EXTRAORDI           | \$223,241.78           | \$236,210.01                 | \$459,451.79           | \$171,210.01           | \$473,057.90            | \$473,057.90            | \$473,057.90            | -\$13,606.11            |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                      | <b>\$9,438,316.86</b>  | <b>\$1,603,701.57</b>        | <b>\$11,042,018.43</b> | <b>\$20,337,358.92</b> | <b>\$20,337,358.92</b>  | <b>\$17,215,697.66</b>  | <b>\$17,215,697.66</b>  | <b>-\$9,295,340.49</b>  |
| 1410                      | APORTACIONES DE SEGURIDAD SOCIAL             | \$6,485,117.02         | \$1,603,701.57               | \$8,088,818.59         | \$14,411,807.62        | \$14,411,807.62         | \$14,254,234.56         | \$14,254,234.56         | -\$6,322,989.03         |
| 1412                      | APORTACIONES AL IMSS                         | \$5,330,892.06         | -\$139,451.38                | \$5,191,440.68         | \$10,694,324.35        | \$10,694,324.35         | \$10,536,751.29         | \$10,536,751.29         | -\$5,502,883.67         |
| 1414                      | APORTACIONES PATRONALES AL ISSSTEZAC         | \$1,154,224.96         | \$1,743,152.95               | \$2,897,377.91         | \$3,717,483.27         | \$3,717,483.27          | \$3,717,483.27          | \$3,717,483.27          | -\$820,105.36           |
| 1430                      | APORTACIONES AL SISTEMA PARA EL RETIRC       | \$2,953,199.84         | \$0.00                       | \$2,953,199.84         | \$5,925,551.30         | \$5,925,551.30          | \$2,961,463.10          | \$2,961,463.10          | -\$2,972,351.46         |
| 1432                      | CUOTAS AL RCV                                | \$2,953,199.84         | \$0.00                       | \$2,953,199.84         | \$5,925,551.30         | \$5,925,551.30          | \$2,961,463.10          | \$2,961,463.10          | -\$2,972,351.46         |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b> | <b>\$10,319,426.15</b> | <b>\$14,549,224.48</b>       | <b>\$24,868,650.63</b> | <b>\$5,953,469.79</b>  | <b>\$24,327,521.79</b>  | <b>\$22,766,645.08</b>  | <b>\$22,766,645.08</b>  | <b>\$541,128.84</b>     |
| 1520                      | INDEMNIZACIONES                              | \$0.00                 | \$13,626,934.11              | \$13,626,934.11        | \$5,001,676.86         | \$4,989,459.36          | \$3,463,575.47          | \$3,463,575.47          | \$8,637,474.75          |
| 1522                      | LIQUIDACIONES                                | \$0.00                 | -\$536,764.25                | -\$536,764.25          | \$882,551.03           | \$870,333.53            | \$870,333.53            | \$870,333.53            | -\$1,407,097.78         |
| 1523                      | LAUDOS LABORALES                             | \$0.00                 | \$14,163,698.36              | \$14,163,698.36        | \$4,119,125.83         | \$4,119,125.83          | \$2,593,241.94          | \$2,593,241.94          | \$10,044,572.53         |
| 1540                      | PRESTACIONES CONTRACTUALES                   | \$292,687.50           | -\$830,788.84                | -\$538,101.34          | -\$830,788.84          | \$84,207.26             | \$49,214.44             | \$49,214.44             | -\$622,308.60           |
| 1541                      | PRESTACIONES ESTABLECIDAS POR CONDICI        | \$292,687.50           | -\$830,788.84                | -\$538,101.34          | -\$830,788.84          | \$84,207.26             | \$49,214.44             | \$49,214.44             | -\$622,308.60           |
| 1590                      | OTRAS PRESTACIONES SOCIALES Y ECONÓM         | \$10,026,738.65        | \$1,753,079.21               | \$11,779,817.86        | \$1,782,581.77         | \$19,253,855.17         | \$19,253,855.17         | \$19,253,855.17         | -\$7,474,037.31         |
| 1592                      | COMPENSACIÓN GARANTIZADA                     | \$2,844,782.84         | \$2,359,211.75               | \$5,203,994.59         | \$2,366,211.75         | \$6,539,489.77          | \$6,539,489.77          | \$6,539,489.77          | -\$1,335,495.18         |
| 1596                      | BONO DE DESPENSA                             | \$2,964,436.63         | -\$635,126.54                | \$2,329,310.09         | -\$605,428.91          | \$5,830,244.35          | \$5,830,244.35          | \$5,830,244.35          | -\$3,500,934.26         |
| 1597                      | DÍAS ECONÓMICOS NO DISFRUTADOS               | \$1,594,577.53         | -\$312,318.28                | \$1,282,259.25         | -\$309,001.20          | \$1,285,576.33          | \$1,285,576.33          | \$1,285,576.33          | -\$3,317.08             |

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|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1598                      | BONO MENSUAL                                    | \$2,622,941.65         | \$341,312.28                 | \$2,964,253.93         | \$330,800.13           | \$5,598,544.72         | \$5,598,544.72         | \$5,598,544.72         | -\$2,634,290.79       |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>    | <b>\$9,283.72</b>      | <b>-\$7,375.24</b>           | <b>\$1,908.48</b>      | <b>-\$7,375.24</b>     | <b>\$34,272.64</b>     | <b>\$9,272.64</b>      | <b>\$9,272.64</b>      | <b>-\$32,364.16</b>   |
| 1710                      | ESTÍMULOS                                       | \$9,283.72             | -\$7,375.24                  | \$1,908.48             | -\$7,375.24            | \$34,272.64            | \$9,272.64             | \$9,272.64             | -\$32,364.16          |
| 1711                      | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC          | \$9,283.72             | -\$7,375.24                  | \$1,908.48             | -\$7,375.24            | \$34,272.64            | \$9,272.64             | \$9,272.64             | -\$32,364.16          |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                 | <b>\$12,119,588.25</b> | <b>\$17,878,150.06</b>       | <b>\$29,997,738.31</b> | <b>\$25,990,797.39</b> | <b>\$23,956,825.38</b> | <b>\$26,474,528.53</b> | <b>\$26,474,528.53</b> | <b>\$6,040,912.93</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b> | <b>\$347,732.34</b>    | <b>\$1,652,291.86</b>        | <b>\$2,000,024.20</b>  | <b>\$2,825,924.80</b>  | <b>\$2,825,924.80</b>  | <b>\$3,086,041.00</b>  | <b>\$3,086,041.00</b>  | <b>-\$825,900.60</b>  |
| 2110                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D          | \$47,450.00            | \$344,451.14                 | \$391,901.14           | \$587,764.18           | \$587,764.18           | \$587,764.18           | \$587,764.18           | -\$195,863.04         |
| 2111                      | PAPELERÍA DE OFICINA                            | \$42,200.00            | \$303,781.80                 | \$345,981.80           | \$534,467.40           | \$534,467.40           | \$534,467.40           | \$534,467.40           | -\$188,485.60         |
| 2112                      | ÚTILES Y EQUIPOS MENORES DE ESCRITORIC          | \$3,000.00             | \$26,154.00                  | \$29,154.00            | \$41,236.92            | \$41,236.92            | \$41,236.92            | \$41,236.92            | -\$12,082.92          |
| 2113                      | OTROS ARTÍCULOS MENORES DE OFICINA              | \$2,250.00             | \$14,515.34                  | \$16,765.34            | \$12,059.86            | \$12,059.86            | \$12,059.86            | \$12,059.86            | \$4,705.48            |
| 2120                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR         | \$21,301.03            | \$56,753.66                  | \$78,054.69            | \$89,312.01            | \$89,312.01            | \$89,312.01            | \$89,312.01            | -\$11,257.32          |
| 2121                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR         | \$21,301.03            | \$56,753.66                  | \$78,054.69            | \$89,312.01            | \$89,312.01            | \$89,312.01            | \$89,312.01            | -\$11,257.32          |
| 2140                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D          | \$17,494.53            | \$12,234.59                  | \$29,729.12            | \$33,202.64            | \$33,202.64            | \$33,202.64            | \$33,202.64            | -\$3,473.52           |
| 2141                      | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y          | \$17,494.53            | \$12,234.59                  | \$29,729.12            | \$33,202.64            | \$33,202.64            | \$33,202.64            | \$33,202.64            | -\$3,473.52           |
| 2150                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL          | \$237,788.78           | \$1,112,956.26               | \$1,350,745.04         | \$1,787,561.75         | \$1,787,561.75         | \$2,052,816.75         | \$2,052,816.75         | -\$436,816.71         |
| 2151                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL          | \$237,788.78           | \$1,112,956.26               | \$1,350,745.04         | \$1,787,561.75         | \$1,787,561.75         | \$2,052,816.75         | \$2,052,816.75         | -\$436,816.71         |
| 2160                      | MATERIAL DE LIMPIEZA                            | \$8,200.00             | \$121,988.18                 | \$130,188.18           | \$305,298.48           | \$305,298.48           | \$300,159.68           | \$300,159.68           | -\$175,110.30         |
| 2161                      | MATERIAL DE LIMPIEZA DE OFICINA                 | \$7,000.00             | \$121,988.18                 | \$128,988.18           | \$305,133.49           | \$305,133.49           | \$299,994.69           | \$299,994.69           | -\$176,145.31         |
| 2162                      | ARTÍCULOS DE HIGIENE PARA EL PERSONAL I         | \$1,200.00             | \$0.00                       | \$1,200.00             | \$164.99               | \$164.99               | \$164.99               | \$164.99               | \$1,035.01            |
| 2170                      | MATERIALES Y ÚTILES DE ENSEÑANZA                | \$15,498.00            | \$3,908.03                   | \$19,406.03            | \$22,785.74            | \$22,785.74            | \$22,785.74            | \$22,785.74            | -\$3,379.71           |
| 2172                      | OTROS MATERIALES Y SUMINISTROS PARA CI          | \$15,498.00            | \$3,908.03                   | \$19,406.03            | \$22,785.74            | \$22,785.74            | \$22,785.74            | \$22,785.74            | -\$3,379.71           |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                   | <b>\$1,524,227.37</b>  | <b>\$1,499,100.34</b>        | <b>\$3,023,327.71</b>  | <b>\$3,481,660.49</b>  | <b>\$3,481,660.49</b>  | <b>\$3,039,210.83</b>  | <b>\$3,039,210.83</b>  | <b>-\$458,332.78</b>  |
| 2210                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS            | \$1,445,847.57         | \$1,400,345.49               | \$2,846,193.06         | \$3,283,062.75         | \$3,283,062.75         | \$2,847,016.29         | \$2,847,016.29         | -\$436,869.69         |
| 2211                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS            | \$75,600.00            | \$1,102,734.95               | \$1,178,334.95         | \$1,142,226.74         | \$1,142,226.74         | \$706,180.28           | \$706,180.28           | \$36,108.21           |
| 2212                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON           | \$6,000.00             | \$0.00                       | \$6,000.00             | \$4,630.78             | \$4,630.78             | \$4,630.78             | \$4,630.78             | \$1,369.22            |
| 2213                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON           | \$863,321.40           | -\$5,827.10                  | \$857,494.30           | \$1,170,154.47         | \$1,170,154.47         | \$1,170,154.47         | \$1,170,154.47         | -\$312,660.17         |
| 2215                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON           | \$500,926.17           | \$303,437.64                 | \$804,363.81           | \$966,050.76           | \$966,050.76           | \$966,050.76           | \$966,050.76           | -\$161,686.95         |
| 2220                      | PRODUCTOS ALIMENTICIOS PARA ANIMALES            | \$78,379.80            | \$90,154.85                  | \$168,534.65           | \$190,804.56           | \$190,804.56           | \$190,804.56           | \$190,804.56           | -\$22,269.91          |
| 2221                      | PRODUCTOS ALIMENTICIOS PARA ANIMALES            | \$78,379.80            | \$90,154.85                  | \$168,534.65           | \$190,804.56           | \$190,804.56           | \$190,804.56           | \$190,804.56           | -\$22,269.91          |
| 2230                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTA         | \$0.00                 | \$8,600.00                   | \$8,600.00             | \$7,793.18             | \$7,793.18             | \$1,389.98             | \$1,389.98             | \$806.82              |
| 2231                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTA         | \$0.00                 | \$8,600.00                   | \$8,600.00             | \$7,793.18             | \$7,793.18             | \$1,389.98             | \$1,389.98             | \$806.82              |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>   | <b>\$924,189.29</b>    | <b>\$9,379,464.03</b>        | <b>\$10,303,653.32</b> | <b>\$5,915,244.16</b>  | <b>\$5,052,504.12</b>  | <b>\$5,054,585.04</b>  | <b>\$5,054,585.04</b>  | <b>\$5,251,149.20</b> |
| 2410                      | PRODUCTOS MINERALES NO METÁLICOS                | \$30,000.00            | -\$142,614.32                | -\$112,614.32          | \$90,303.68            | \$90,303.68            | \$90,303.68            | \$90,303.68            | -\$202,918.00         |
| 2411                      | MATERIALES DE CONSTRUCCIÓN                      | \$30,000.00            | -\$142,614.32                | -\$112,614.32          | \$90,303.68            | \$90,303.68            | \$90,303.68            | \$90,303.68            | -\$202,918.00         |

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|---------------------------|---|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| 2420                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$0.00                | \$152,612.00                 | \$152,612.00           | \$158,467.60          | \$158,467.60          | \$158,467.60           | \$158,467.60           | -\$5,855.60           |
| 2421                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$0.00                | \$152,612.00                 | \$152,612.00           | \$158,467.60          | \$158,467.60          | \$158,467.60           | \$158,467.60           | -\$5,855.60           |
| 2430                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$5,186.16            | -\$4,478.56                  | \$707.60               | \$240.00              | \$240.00              | \$240.00               | \$240.00               | \$467.60              |
| 2431                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$5,186.16            | -\$4,478.56                  | \$707.60               | \$240.00              | \$240.00              | \$240.00               | \$240.00               | \$467.60              |
| 2440                      | MADERA Y PRODUCTOS DE MADERA                  | \$4,452.50            | \$8,550.00                   | \$13,002.50            | \$17,804.59           | \$17,804.59           | \$17,804.59            | \$17,804.59            | -\$4,802.09           |
| 2441                      | MADERA Y PRODUCTOS DE MADERA                  | \$4,452.50            | \$8,550.00                   | \$13,002.50            | \$17,804.59           | \$17,804.59           | \$17,804.59            | \$17,804.59            | -\$4,802.09           |
| 2450                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$0.00                | \$2,755.00                   | \$2,755.00             | \$2,754.23            | \$2,754.23            | \$2,754.23             | \$2,754.23             | \$0.77                |
| 2451                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$0.00                | \$2,755.00                   | \$2,755.00             | \$2,754.23            | \$2,754.23            | \$2,754.23             | \$2,754.23             | \$0.77                |
| 2460                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$854,601.74          | \$8,232,371.10               | \$9,086,972.84         | \$4,461,160.14        | \$3,766,385.10        | \$3,769,257.55         | \$3,769,257.55         | \$5,320,587.74        |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$854,601.74          | \$8,232,371.10               | \$9,086,972.84         | \$4,461,160.14        | \$3,766,385.10        | \$3,769,257.55         | \$3,769,257.55         | \$5,320,587.74        |
| 2470                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC         | \$0.00                | \$84,316.82                  | \$84,316.82            | \$82,979.32           | \$82,979.32           | \$82,979.32            | \$82,979.32            | \$1,337.50            |
| 2471                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC         | \$0.00                | \$84,316.82                  | \$84,316.82            | \$82,979.32           | \$82,979.32           | \$82,979.32            | \$82,979.32            | \$1,337.50            |
| 2480                      | MATERIALES COMPLEMENTARIOS                    | \$0.00                | \$3,446.06                   | \$3,446.06             | \$3,565.09            | \$3,565.09            | \$3,959.34             | \$3,959.34             | -\$119.03             |
| 2481                      | MATERIALES COMPLEMENTARIOS                    | \$0.00                | \$3,446.06                   | \$3,446.06             | \$3,565.09            | \$3,565.09            | \$3,959.34             | \$3,959.34             | -\$119.03             |
| 2490                      | OTROS MATERIALES Y ARTÍCULOS DE CONST         | \$29,948.89           | \$1,042,505.93               | \$1,072,454.82         | \$1,097,969.51        | \$930,004.51          | \$928,818.73           | \$928,818.73           | \$142,450.31          |
| 2491                      | OTROS MATERIALES Y ARTÍCULOS DE CONST         | \$29,948.89           | \$1,042,505.93               | \$1,072,454.82         | \$1,097,969.51        | \$930,004.51          | \$928,818.73           | \$928,818.73           | \$142,450.31          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b> | <b>\$213,793.75</b>   | <b>\$127,968.11</b>          | <b>\$341,761.86</b>    | <b>\$376,080.74</b>   | <b>\$376,080.74</b>   | <b>\$376,080.74</b>    | <b>\$376,080.74</b>    | <b>-\$34,318.88</b>   |
| 2510                      | PRODUCTOS QUÍMICOS BÁSICOS                    | \$191,400.00          | \$8,374.14                   | \$199,774.14           | \$232,492.00          | \$232,492.00          | \$232,492.00           | \$232,492.00           | -\$32,717.86          |
| 2511                      | SUSTANCIAS QUÍMICAS                           | \$191,400.00          | \$8,374.14                   | \$199,774.14           | \$232,492.00          | \$232,492.00          | \$232,492.00           | \$232,492.00           | -\$32,717.86          |
| 2520                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROC       | \$8,137.50            | -\$6,405.82                  | \$1,731.68             | \$1,732.01            | \$1,732.01            | \$1,732.01             | \$1,732.01             | -\$0.33               |
| 2521                      | PLAGUICIDAS ABONOS Y FERTILIZANTES            | \$8,137.50            | -\$6,405.82                  | \$1,731.68             | \$1,732.01            | \$1,732.01            | \$1,732.01             | \$1,732.01             | -\$0.33               |
| 2530                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$6,000.00            | \$21,501.39                  | \$27,501.39            | \$28,038.40           | \$28,038.40           | \$28,038.40            | \$28,038.40            | -\$537.01             |
| 2531                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$6,000.00            | \$21,501.39                  | \$27,501.39            | \$28,038.40           | \$28,038.40           | \$28,038.40            | \$28,038.40            | -\$537.01             |
| 2540                      | MATERIALES, ACCESORIOS Y SUMINISTROS M        | \$4,000.00            | -\$4,000.00                  | \$0.00                 | \$192.00              | \$192.00              | \$192.00               | \$192.00               | -\$192.00             |
| 2541                      | MATERIALES, ACCESORIOS Y SUMINISTROS I        | \$4,000.00            | -\$4,000.00                  | \$0.00                 | \$192.00              | \$192.00              | \$192.00               | \$192.00               | -\$192.00             |
| 2560                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE      | \$4,256.25            | \$108,498.40                 | \$112,754.65           | \$113,626.33          | \$113,626.33          | \$113,626.33           | \$113,626.33           | -\$871.68             |
| 2561                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE      | \$4,256.25            | \$108,498.40                 | \$112,754.65           | \$113,626.33          | \$113,626.33          | \$113,626.33           | \$113,626.33           | -\$871.68             |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>   | <b>\$7,605,370.48</b> | <b>\$3,457,112.20</b>        | <b>\$11,062,482.68</b> | <b>\$9,783,250.73</b> | <b>\$9,783,250.73</b> | <b>\$11,442,660.02</b> | <b>\$11,442,660.02</b> | <b>\$1,279,231.95</b> |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$7,605,370.48        | \$3,457,112.20               | \$11,062,482.68        | \$9,783,250.73        | \$9,783,250.73        | \$11,442,660.02        | \$11,442,660.02        | \$1,279,231.95        |
| 2611                      | GASOLINA                                      | \$7,426,120.98        | \$3,369,711.31               | \$10,795,832.29        | \$9,499,381.97        | \$9,499,381.97        | \$11,158,791.26        | \$11,158,791.26        | \$1,296,450.32        |
| 2612                      | DIESEL  | \$13,125.00           | -\$4,808.30                  | \$8,316.70             | \$2,880.90            | \$2,880.90            | \$2,880.90             | \$2,880.90             | \$5,435.80            |
| 2614                      | LUBRICANTES Y ADITIVOS                        | \$166,124.50          | \$92,209.19                  | \$258,333.69           | \$280,987.86          | \$280,987.86          | \$280,987.86           | \$280,987.86           | -\$22,654.17          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>  | <b>\$0.00</b>         | <b>\$182,907.30</b>          | <b>\$182,907.30</b>    | <b>\$214,661.81</b>   | <b>\$214,661.81</b>   | <b>\$1,288,328.30</b>  | <b>\$1,288,328.30</b>  | <b>-\$31,754.51</b>   |
| 2710                      | VESTUARIO Y UNIFORMES                         | \$0.00                | \$98,935.39                  | \$98,935.39            | \$103,118.34          | \$103,118.34          | \$991,181.07           | \$991,181.07           | -\$4,182.95           |

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2711                      | VESTUARIO, UNIFORMES Y BLANCOS               | \$0.00                 | \$98,935.39                  | \$98,935.39            | \$103,118.34           | \$103,118.34           | \$991,181.07           | \$991,181.07           | -\$4,182.95            |
| 2720                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI        | \$0.00                 | \$16,993.45                  | \$16,993.45            | \$44,566.69            | \$44,566.69            | \$230,170.45           | \$230,170.45           | -\$27,573.24           |
| 2721                      | PRENDAS DE PROTECCIÓN PERSONAL               | \$0.00                 | \$16,993.45                  | \$16,993.45            | \$44,566.69            | \$44,566.69            | \$230,170.45           | \$230,170.45           | -\$27,573.24           |
| 2730                      | ARTÍCULOS DEPORTIVOS                         | \$0.00                 | \$66,559.00                  | \$66,559.00            | \$66,557.32            | \$66,557.32            | \$66,557.32            | \$66,557.32            | \$1.68                 |
| 2731                      | ARTÍCULOS DEPORTIVOS                         | \$0.00                 | \$66,559.00                  | \$66,559.00            | \$66,557.32            | \$66,557.32            | \$66,557.32            | \$66,557.32            | \$1.68                 |
| 2740                      | PRODUCTOS TEXTILES                           | \$0.00                 | \$419.46                     | \$419.46               | \$419.46               | \$419.46               | \$419.46               | \$419.46               | \$0.00                 |
| 2741                      | PRODUCTOS TEXTILES                           | \$0.00                 | \$419.46                     | \$419.46               | \$419.46               | \$419.46               | \$419.46               | \$419.46               | \$0.00                 |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b> | <b>\$1,504,275.02</b>  | <b>\$1,579,306.22</b>        | <b>\$3,083,581.24</b>  | <b>\$3,393,974.66</b>  | <b>\$2,222,742.69</b>  | <b>\$2,187,622.60</b>  | <b>\$2,187,622.60</b>  | <b>\$860,838.55</b>    |
| 2910                      | HERRAMIENTAS MENORES                         | \$236,504.05           | \$135,585.87                 | \$372,089.92           | \$368,719.17           | \$368,719.17           | \$348,960.22           | \$348,960.22           | \$3,370.75             |
| 2911                      | REFACCIONES ACCESORIOS Y HERRAMIENTA         | \$236,504.05           | \$135,585.87                 | \$372,089.92           | \$368,719.17           | \$368,719.17           | \$348,960.22           | \$348,960.22           | \$3,370.75             |
| 2920                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$14,926.00            | \$19,636.75                  | \$34,562.75            | \$35,974.27            | \$35,974.27            | \$35,974.27            | \$35,974.27            | -\$1,411.52            |
| 2921                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$14,926.00            | \$19,636.75                  | \$34,562.75            | \$35,974.27            | \$35,974.27            | \$35,974.27            | \$35,974.27            | -\$1,411.52            |
| 2930                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$12,619.75            | \$419,406.99                 | \$432,026.74           | \$438,041.32           | \$51,177.41            | \$51,177.41            | \$51,177.41            | \$380,849.33           |
| 2931                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$12,619.75            | \$419,406.99                 | \$432,026.74           | \$438,041.32           | \$51,177.41            | \$51,177.41            | \$51,177.41            | \$380,849.33           |
| 2940                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$43,152.60            | \$40,525.96                  | \$83,678.56            | \$82,572.53            | \$82,572.53            | \$82,572.53            | \$82,572.53            | \$1,106.03             |
| 2941                      | REFACCIONES Y ACCESORIOS PARA EQUIPO         | \$43,152.60            | \$40,525.96                  | \$83,678.56            | \$82,572.53            | \$82,572.53            | \$82,572.53            | \$82,572.53            | \$1,106.03             |
| 2960                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$1,094,072.62         | \$902,203.71                 | \$1,996,276.33         | \$2,304,835.29         | \$1,520,467.23         | \$1,549,053.03         | \$1,549,053.03         | \$475,809.10           |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$1,094,072.62         | \$902,203.71                 | \$1,996,276.33         | \$2,304,835.29         | \$1,520,467.23         | \$1,549,053.03         | \$1,549,053.03         | \$475,809.10           |
| 2970                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$0.00                 | \$43,946.94                  | \$43,946.94            | \$43,946.94            | \$43,946.94            | \$0.00                 | \$0.00                 | \$0.00                 |
| 2971                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$0.00                 | \$43,946.94                  | \$43,946.94            | \$43,946.94            | \$43,946.94            | \$0.00                 | \$0.00                 | \$0.00                 |
| 2980                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$100,000.00           | \$20,000.00                  | \$120,000.00           | \$119,885.14           | \$119,885.14           | \$119,885.14           | \$119,885.14           | \$114.86               |
| 2981                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$100,000.00           | \$20,000.00                  | \$120,000.00           | \$119,885.14           | \$119,885.14           | \$119,885.14           | \$119,885.14           | \$114.86               |
| 2990                      | REFACCIONES Y ACCESORIOS MENORES OTF         | \$3,000.00             | -\$2,000.00                  | \$1,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,000.00             |
| 2991                      | REFACCIONES Y ACCESORIOS MENORES OTF         | \$3,000.00             | -\$2,000.00                  | \$1,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,000.00             |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                   | <b>\$50,888,777.46</b> | <b>\$33,089,218.62</b>       | <b>\$83,977,996.08</b> | <b>\$91,215,082.55</b> | <b>\$73,659,487.58</b> | <b>\$68,522,436.86</b> | <b>\$68,522,436.86</b> | <b>\$10,318,508.50</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                     | <b>\$29,498,133.91</b> | <b>-\$1,691,886.58</b>       | <b>\$27,806,247.33</b> | <b>\$31,830,243.35</b> | <b>\$31,830,243.35</b> | <b>\$27,011,973.75</b> | <b>\$27,011,973.75</b> | <b>-\$4,023,996.02</b> |
| 3110                      | ENERGÍA ELÉCTRICA                            | \$8,924,693.39         | -\$62,949.46                 | \$8,861,743.93         | \$12,554,358.01        | \$12,554,358.01        | \$9,651,776.89         | \$9,651,776.89         | -\$3,692,614.08        |
| 3111                      | SERVICIO DE ENERGÍA ELÉCTRICA                | \$771,307.97           | -\$218,463.32                | \$552,844.65           | \$648,721.00           | \$648,721.00           | \$648,721.00           | \$648,721.00           | -\$95,876.35           |
| 3112                      | ALUMBRADO PUBLICO                            | \$8,153,385.42         | \$155,513.86                 | \$8,308,899.28         | \$11,905,637.01        | \$11,905,637.01        | \$9,003,055.89         | \$9,003,055.89         | -\$3,596,737.73        |
| 3120                      | GAS  | \$1,029,512.00         | \$21,414.15                  | \$1,050,926.15         | \$1,004,316.93         | \$1,004,316.93         | \$1,272,898.15         | \$1,272,898.15         | \$46,609.22            |
| 3121                      | GAS  | \$1,029,512.00         | \$21,414.15                  | \$1,050,926.15         | \$1,004,316.93         | \$1,004,316.93         | \$1,272,898.15         | \$1,272,898.15         | \$46,609.22            |
| 3130                      | AGUA   | \$684,240.64           | -\$138,619.49                | \$545,621.15           | \$632,012.40           | \$632,012.40           | \$645,236.40           | \$645,236.40           | -\$86,391.25           |
| 3131                      | SERVICIO DE AGUA                             | \$684,240.64           | -\$138,619.49                | \$545,621.15           | \$632,012.40           | \$632,012.40           | \$645,236.40           | \$645,236.40           | -\$86,391.25           |
| 3140                      | TELEFONÍA TRADICIONAL                        | \$57,766.50            | \$2,205.00                   | \$59,971.50            | \$62,288.81            | \$62,288.81            | \$62,288.81            | \$62,288.81            | -\$2,317.31            |

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 3141                      | SERVICIO TELEFÓNICO CONVENCIONAL                | \$57,766.50         | \$2,205.00                   | \$59,971.50            | \$62,288.81            | \$62,288.81            | \$62,288.81            | \$62,288.81            | -\$2,317.31         |
| 3150                      | TELEFONÍA CELULAR                               | \$6,300.00          | \$0.00                       | \$6,300.00             | \$6,904.04             | \$6,904.04             | \$5,228.03             | \$5,228.03             | -\$604.04           |
| 3151                      | SERVICIO DE TELEFONÍA CELULAR                   | \$6,300.00          | \$0.00                       | \$6,300.00             | \$6,904.04             | \$6,904.04             | \$5,228.03             | \$5,228.03             | -\$604.04           |
| 3170                      | SERVICIOS DE ACCESO DE INTERNET, REDES          | \$74,475.00         | \$2,535.00                   | \$77,010.00            | \$74,916.00            | \$74,916.00            | \$74,916.00            | \$74,916.00            | \$2,094.00          |
| 3171                      | SERVICIOS DE ACCESO DE INTERNET, REDES          | \$74,475.00         | \$2,535.00                   | \$77,010.00            | \$74,916.00            | \$74,916.00            | \$74,916.00            | \$74,916.00            | \$2,094.00          |
| 3180                      | SERVICIOS POSTALES Y TELEGRÁFICOS               | \$4,775.00          | \$29,349.50                  | \$34,124.50            | \$34,718.04            | \$34,718.04            | \$34,718.04            | \$34,718.04            | -\$593.54           |
| 3181                      | SERVICIO POSTAL                                 | \$4,775.00          | \$29,349.50                  | \$34,124.50            | \$34,718.04            | \$34,718.04            | \$34,718.04            | \$34,718.04            | -\$593.54           |
| 3190                      | SERVICIOS INTEGRALES Y OTROS SERVICIOS          | \$18,716,371.38     | -\$1,545,821.28              | \$17,170,550.10        | \$17,460,729.12        | \$17,460,729.12        | \$15,264,911.43        | \$15,264,911.43        | -\$290,179.02       |
| 3191                      | CONTRATACIÓN DE OTROS SERVICIOS                 | \$18,716,371.38     | -\$1,545,821.28              | \$17,170,550.10        | \$17,460,729.12        | \$17,460,729.12        | \$15,264,911.43        | \$15,264,911.43        | -\$290,179.02       |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>               | <b>\$835,002.31</b> | <b>\$3,805,675.04</b>        | <b>\$4,640,677.35</b>  | <b>\$4,572,991.19</b>  | <b>\$4,430,074.23</b>  | <b>\$4,681,568.55</b>  | <b>\$4,681,568.55</b>  | <b>\$210,603.12</b> |
| 3220                      | ARRENDAMIENTO DE EDIFICIOS                      | \$610,259.49        | \$391,655.09                 | \$1,001,914.58         | \$1,000,339.37         | \$857,422.41           | \$795,362.41           | \$795,362.41           | \$144,492.17        |
| 3221                      | ARRENDAMIENTO DE EDIFICIOS Y LOCALES            | \$610,259.49        | \$391,655.09                 | \$1,001,914.58         | \$1,000,339.37         | \$857,422.41           | \$795,362.41           | \$795,362.41           | \$144,492.17        |
| 3230                      | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D          | \$115,250.02        | -\$17,059.99                 | \$98,190.03            | \$96,921.61            | \$96,921.61            | \$96,921.61            | \$96,921.61            | \$1,268.42          |
| 3231                      | ARRENDAMIENTO DE MOBILIARIO                     | \$105,500.02        | -\$7,309.99                  | \$98,190.03            | \$96,921.61            | \$96,921.61            | \$96,921.61            | \$96,921.61            | \$1,268.42          |
| 3232                      | ARRENDAMIENTO DE EQUIPO Y BIENES INFOF          | \$9,750.00          | -\$9,750.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 3250                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORT            | \$0.00              | \$752,987.27                 | \$752,987.27           | \$787,205.33           | \$787,205.33           | \$787,205.33           | \$787,205.33           | -\$34,218.06        |
| 3252                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE            | \$0.00              | \$752,987.27                 | \$752,987.27           | \$787,205.33           | \$787,205.33           | \$787,205.33           | \$787,205.33           | -\$34,218.06        |
| 3260                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EC           | \$20,000.00         | -\$4,224.00                  | \$15,776.00            | \$15,776.00            | \$15,776.00            | \$15,776.00            | \$15,776.00            | \$0.00              |
| 3261                      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO            | \$20,000.00         | -\$4,224.00                  | \$15,776.00            | \$15,776.00            | \$15,776.00            | \$15,776.00            | \$15,776.00            | \$0.00              |
| 3290                      | OTROS ARRENDAMIENTOS                            | \$89,492.80         | \$2,682,316.67               | \$2,771,809.47         | \$2,672,748.88         | \$2,672,748.88         | \$2,986,303.20         | \$2,986,303.20         | \$99,060.59         |
| 3291                      | OTROS ARRENDAMIENTOS                            | \$89,492.80         | \$2,682,316.67               | \$2,771,809.47         | \$2,672,748.88         | \$2,672,748.88         | \$2,986,303.20         | \$2,986,303.20         | \$99,060.59         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b> | <b>\$587,141.21</b> | <b>\$9,819,972.18</b>        | <b>\$10,407,113.39</b> | <b>\$10,286,536.06</b> | <b>\$10,182,136.06</b> | <b>\$10,953,190.49</b> | <b>\$10,953,190.49</b> | <b>\$224,977.33</b> |
| 3310                      | SERVICIOS LEGALES, DE CONTABILIDAD, AUD         | \$209,910.00        | -\$87,727.00                 | \$122,183.00           | \$113,680.00           | \$113,680.00           | \$113,680.00           | \$113,680.00           | \$8,503.00          |
| 3315                      | SERVICIOS Y ASESORIAS LEGALES, CONTABL          | \$209,910.00        | -\$87,727.00                 | \$122,183.00           | \$113,680.00           | \$113,680.00           | \$113,680.00           | \$113,680.00           | \$8,503.00          |
| 3320                      | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE         | \$15,950.00         | \$123,250.00                 | \$139,200.00           | \$139,200.00           | \$139,200.00           | \$139,200.00           | \$139,200.00           | \$0.00              |
| 3321                      | SERVICIOS DE DISEÑO, ARQUITECTURA E INC         | \$15,950.00         | \$123,250.00                 | \$139,200.00           | \$139,200.00           | \$139,200.00           | \$139,200.00           | \$139,200.00           | \$0.00              |
| 3330                      | SERVICIOS DE CONSULTORÍA ADMINISTRATIV          | \$0.00              | \$1,080,738.50               | \$1,080,738.50         | \$1,080,738.80         | \$1,080,738.80         | \$1,080,738.80         | \$1,080,738.80         | -\$0.30             |
| 3331                      | SERVICIOS DE INFORMÁTICA                        | \$0.00              | \$1,080,738.50               | \$1,080,738.50         | \$1,080,738.80         | \$1,080,738.80         | \$1,080,738.80         | \$1,080,738.80         | -\$0.30             |
| 3340                      | SERVICIOS DE CAPACITACIÓN                       | \$0.00              | \$15,500.00                  | \$15,500.00            | \$51,869.94            | \$51,869.94            | \$51,869.94            | \$51,869.94            | -\$36,369.94        |
| 3341                      | SERVICIOS PARA CAPACITACIÓN A SERVIDOR          | \$0.00              | \$15,500.00                  | \$15,500.00            | \$22,500.00            | \$22,500.00            | \$22,500.00            | \$22,500.00            | -\$7,000.00         |
| 3343                      | SERVICIO DE CAPACITACIÓN PARA POBLACIÓ          | \$0.00              | \$0.00                       | \$0.00                 | \$29,369.94            | \$29,369.94            | \$29,369.94            | \$29,369.94            | -\$29,369.94        |
| 3360                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI         | \$9,000.00          | -\$7,200.00                  | \$1,800.00             | \$1,767.61             | \$1,767.61             | \$1,767.61             | \$1,767.61             | \$32.39             |
| 3361                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI         | \$9,000.00          | -\$7,200.00                  | \$1,800.00             | \$1,767.61             | \$1,767.61             | \$1,767.61             | \$1,767.61             | \$32.39             |
| 3370                      | SERVICIOS DE PROTECCIÓN Y SEGURIDAD             | \$0.00              | \$87,232.00                  | \$87,232.00            | \$87,232.00            | \$87,232.00            | \$87,232.00            | \$87,232.00            | \$0.00              |

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3371                      | SERVICIOS DE PROTECCIÓN Y SEGURIDAD             | \$0.00                | \$87,232.00                  | \$87,232.00           | \$87,232.00           | \$87,232.00           | \$87,232.00           | \$87,232.00           | \$0.00               |
| 3390                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T        | \$352,281.21          | \$8,608,178.68               | \$8,960,459.89        | \$8,812,047.71        | \$8,707,647.71        | \$9,478,702.14        | \$9,478,702.14        | \$252,812.18         |
| 3391                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T        | \$352,281.21          | \$8,608,178.68               | \$8,960,459.89        | \$8,812,047.71        | \$8,707,647.71        | \$9,478,702.14        | \$9,478,702.14        | \$252,812.18         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>  | <b>\$391,674.92</b>   | <b>\$633,107.45</b>          | <b>\$1,024,782.37</b> | <b>\$871,035.27</b>   | <b>\$871,035.27</b>   | <b>\$871,035.27</b>   | <b>\$871,035.27</b>   | <b>\$153,747.10</b>  |
| 3410                      | SERVICIOS FINANCIEROS Y BANCARIOS               | \$70,000.00           | \$457,506.69                 | \$527,506.69          | \$270,111.39          | \$270,111.39          | \$270,111.39          | \$270,111.39          | \$257,395.30         |
| 3411                      | SERVICIOS BANCARIOS Y FINANCIEROS               | \$0.00                | \$479,250.69                 | \$479,250.69          | \$270,111.39          | \$270,111.39          | \$270,111.39          | \$270,111.39          | \$209,139.30         |
| 3413                      | AVALÚOS   | \$70,000.00           | -\$21,744.00                 | \$48,256.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$48,256.00          |
| 3440                      | SEGUROS DE RESPONSABILIDAD PATRIMONI/           | \$320,887.42          | \$18,747.76                  | \$339,635.18          | \$438,523.88          | \$438,523.88          | \$438,523.88          | \$438,523.88          | -\$98,888.70         |
| 3441                      | SEGURO DE RESPONSABILIDAD PATRIMONIAL           | \$320,887.42          | \$18,747.76                  | \$339,635.18          | \$438,523.88          | \$438,523.88          | \$438,523.88          | \$438,523.88          | -\$98,888.70         |
| 3470                      | FLETES Y MANIOBRAS                              | \$787.50              | \$156,853.00                 | \$157,640.50          | \$162,400.00          | \$162,400.00          | \$162,400.00          | \$162,400.00          | -\$4,759.50          |
| 3471                      | FLETES Y MANIOBRAS                              | \$787.50              | \$156,853.00                 | \$157,640.50          | \$162,400.00          | \$162,400.00          | \$162,400.00          | \$162,400.00          | -\$4,759.50          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b> | <b>\$870,558.75</b>   | <b>\$1,738,386.35</b>        | <b>\$2,608,945.10</b> | <b>\$2,729,639.44</b> | <b>\$2,729,639.44</b> | <b>\$2,120,616.31</b> | <b>\$2,120,616.31</b> | <b>-\$120,694.34</b> |
| 3510                      | CONSERVACIÓN Y MANTENIMIENTO MENOR C            | \$0.00                | \$533,890.88                 | \$533,890.88          | \$536,630.89          | \$536,630.89          | \$536,630.89          | \$536,630.89          | -\$2,740.01          |
| 3511                      | MANTENIMIENTO Y CONSERVACIÓN DE INMU            | \$0.00                | \$533,890.88                 | \$533,890.88          | \$536,630.89          | \$536,630.89          | \$536,630.89          | \$536,630.89          | -\$2,740.01          |
| 3520                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$7,750.00            | -\$2,000.00                  | \$5,750.00            | \$5,546.50            | \$5,546.50            | \$5,546.50            | \$5,546.50            | \$203.50             |
| 3521                      | MANTENIMIENTO Y CONSERVACIÓN DE MOBIL           | \$7,750.00            | -\$2,000.00                  | \$5,750.00            | \$5,546.50            | \$5,546.50            | \$5,546.50            | \$5,546.50            | \$203.50             |
| 3530                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$1,500.00            | -\$72.00                     | \$1,428.00            | \$5,194.92            | \$5,194.92            | \$5,194.92            | \$5,194.92            | -\$3,766.92          |
| 3531                      | MANTENIMIENTO Y CONSERVACIÓN DE BIENE           | \$1,500.00            | -\$72.00                     | \$1,428.00            | \$5,194.92            | \$5,194.92            | \$5,194.92            | \$5,194.92            | -\$3,766.92          |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I          | \$605,398.35          | \$1,341,343.53               | \$1,946,741.88        | \$2,004,624.99        | \$2,004,624.99        | \$1,153,045.86        | \$1,153,045.86        | -\$57,883.11         |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC           | \$605,398.35          | \$1,341,343.53               | \$1,946,741.88        | \$2,004,624.99        | \$2,004,624.99        | \$1,153,045.86        | \$1,153,045.86        | -\$57,883.11         |
| 3570                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$200,000.00          | -\$101,782.45                | \$98,217.55           | \$164,998.14          | \$164,998.14          | \$164,998.14          | \$164,998.14          | -\$66,780.59         |
| 3571                      | MANTENIMIENTO Y CONSERVACIÓN DE MAQL            | \$200,000.00          | -\$101,782.45                | \$98,217.55           | \$164,998.14          | \$164,998.14          | \$164,998.14          | \$164,998.14          | -\$66,780.59         |
| 3580                      | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC         | \$48,910.40           | -\$36,113.20                 | \$12,797.20           | \$8,468.00            | \$8,468.00            | \$251,024.00          | \$251,024.00          | \$4,329.20           |
| 3581                      | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN       | \$48,910.40           | -\$36,113.20                 | \$12,797.20           | \$8,468.00            | \$8,468.00            | \$251,024.00          | \$251,024.00          | \$4,329.20           |
| 3590                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN            | \$7,000.00            | \$3,119.59                   | \$10,119.59           | \$4,176.00            | \$4,176.00            | \$4,176.00            | \$4,176.00            | \$5,943.59           |
| 3591                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN            | \$7,000.00            | \$3,119.59                   | \$10,119.59           | \$4,176.00            | \$4,176.00            | \$4,176.00            | \$4,176.00            | \$5,943.59           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>  | <b>\$2,250,000.00</b> | <b>\$112,000.00</b>          | <b>\$2,362,000.00</b> | <b>\$2,578,059.23</b> | <b>\$2,578,059.23</b> | <b>\$2,578,059.23</b> | <b>\$2,578,059.23</b> | <b>-\$216,059.23</b> |
| 3610                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M        | \$2,250,000.00        | \$0.00                       | \$2,250,000.00        | \$2,178,059.23        | \$2,178,059.23        | \$2,178,059.23        | \$2,178,059.23        | \$71,940.77          |
| 3611                      | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD           | \$2,250,000.00        | \$0.00                       | \$2,250,000.00        | \$2,178,059.23        | \$2,178,059.23        | \$2,178,059.23        | \$2,178,059.23        | \$71,940.77          |
| 3630                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ          | \$0.00                | \$112,000.00                 | \$112,000.00          | \$400,000.00          | \$400,000.00          | \$400,000.00          | \$400,000.00          | -\$288,000.00        |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ          | \$0.00                | \$112,000.00                 | \$112,000.00          | \$400,000.00          | \$400,000.00          | \$400,000.00          | \$400,000.00          | -\$288,000.00        |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>         | <b>\$211,051.50</b>   | <b>\$241,585.96</b>          | <b>\$452,637.46</b>   | <b>\$623,882.34</b>   | <b>\$623,882.34</b>   | <b>\$623,882.34</b>   | <b>\$623,882.34</b>   | <b>-\$171,244.88</b> |
| 3710                      | PASAJES AÉREOS                                  | \$77,192.50           | \$145,784.39                 | \$222,976.89          | \$304,193.95          | \$304,193.95          | \$304,193.95          | \$304,193.95          | -\$81,217.06         |
| 3711                      | PASAJES AÉREOS NACIONALES                       | \$77,192.50           | \$111,891.57                 | \$189,084.07          | \$192,881.97          | \$192,881.97          | \$192,881.97          | \$192,881.97          | -\$3,797.90          |



| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3712                      | PASAJES AÉREOS INTERNACIONALES                    | \$0.00                 | \$33,892.82                  | \$33,892.82            | \$111,311.98           | \$111,311.98           | \$111,311.98           | \$111,311.98           | -\$77,419.16           |
| 3720                      | PASAJES TERRESTRES                                | \$40,309.00            | -\$32,219.84                 | \$8,089.16             | \$7,265.14             | \$7,265.14             | \$7,265.14             | \$7,265.14             | \$824.02               |
| 3721                      | PASAJES TERRESTRES ESTATALES                      | \$0.00                 | \$181.39                     | \$181.39               | \$181.38               | \$181.38               | \$181.38               | \$181.38               | \$0.01                 |
| 3722                      | PASAJES TERRESTRES NACIONALES                     | \$40,309.00            | -\$32,401.23                 | \$7,907.77             | \$7,083.76             | \$7,083.76             | \$7,083.76             | \$7,083.76             | \$824.01               |
| 3750                      | VIÁTICOS EN EL PAÍS                               | \$93,550.00            | -\$38,302.59                 | \$55,247.41            | \$104,381.44           | \$104,381.44           | \$104,381.44           | \$104,381.44           | -\$49,134.03           |
| 3752                      | VIÁTICOS NACIONALES                               | \$93,550.00            | -\$38,302.59                 | \$55,247.41            | \$104,381.44           | \$104,381.44           | \$104,381.44           | \$104,381.44           | -\$49,134.03           |
| 3760                      | VIÁTICOS EN EL EXTRANJERO                         | \$0.00                 | \$6,224.00                   | \$6,224.00             | \$47,941.81            | \$47,941.81            | \$47,941.81            | \$47,941.81            | -\$41,717.81           |
| 3761                      | VIÁTICOS INTERNACIONALES                          | \$0.00                 | \$6,224.00                   | \$6,224.00             | \$47,941.81            | \$47,941.81            | \$47,941.81            | \$47,941.81            | -\$41,717.81           |
| 3790                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA             | \$0.00                 | \$160,100.00                 | \$160,100.00           | \$160,100.00           | \$160,100.00           | \$160,100.00           | \$160,100.00           | \$0.00                 |
| 3792                      | TRASLADO DE PERSONAS                              | \$0.00                 | \$160,100.00                 | \$160,100.00           | \$160,100.00           | \$160,100.00           | \$160,100.00           | \$160,100.00           | \$0.00                 |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                        | <b>\$4,008,985.94</b>  | <b>\$2,670,267.01</b>        | <b>\$6,679,252.95</b>  | <b>\$6,755,288.50</b>  | <b>\$6,755,288.50</b>  | <b>\$6,081,091.33</b>  | <b>\$6,081,091.33</b>  | <b>-\$76,035.55</b>    |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL                 | \$3,990,398.44         | \$2,579,640.21               | \$6,570,038.65         | \$6,639,978.29         | \$6,639,978.29         | \$5,949,961.16         | \$5,949,961.16         | -\$69,939.64           |
| 3821                      | GASTOS DE ORDEN SOCIAL                            | \$3,990,398.44         | \$2,579,640.21               | \$6,570,038.65         | \$6,639,978.29         | \$6,639,978.29         | \$5,949,961.16         | \$5,949,961.16         | -\$69,939.64           |
| 3830                      | CONGRESOS Y CONVENCIONES                          | \$8,587.50             | -\$8,500.00                  | \$87.50                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$87.50                |
| 3831                      | CONGRESOS Y CONVENCIONES                          | \$8,587.50             | -\$8,500.00                  | \$87.50                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$87.50                |
| 3840                      | EXPOSICIONES                                      | \$10,000.00            | -\$10,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 3841                      | EXPOSICIONES                                      | \$10,000.00            | -\$10,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 3850                      | GASTOS DE REPRESENTACIÓN                          | \$0.00                 | \$109,126.80                 | \$109,126.80           | \$115,310.21           | \$115,310.21           | \$131,130.17           | \$131,130.17           | -\$6,183.41            |
| 3853                      | GASTOS DE REPRESENTACIÓN                          | \$0.00                 | \$109,126.80                 | \$109,126.80           | \$115,310.21           | \$115,310.21           | \$131,130.17           | \$131,130.17           | -\$6,183.41            |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                  | <b>\$12,236,228.92</b> | <b>\$15,760,111.21</b>       | <b>\$27,996,340.13</b> | <b>\$30,967,407.17</b> | <b>\$13,659,129.16</b> | <b>\$13,601,019.59</b> | <b>\$13,601,019.59</b> | <b>\$14,337,210.97</b> |
| 3920                      | IMPUESTOS Y DERECHOS                              | \$4,229,047.55         | \$692,945.38                 | \$4,921,992.93         | \$4,727,815.33         | \$4,727,815.33         | \$4,669,705.76         | \$4,669,705.76         | \$194,177.60           |
| 3921                      | IMPUESTOS Y DERECHOS                              | \$4,229,047.55         | \$692,945.38                 | \$4,921,992.93         | \$4,727,815.33         | \$4,727,815.33         | \$4,669,705.76         | \$4,669,705.76         | \$194,177.60           |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC            | \$4,737,990.84         | \$14,951,826.40              | \$19,689,817.24        | \$22,131,178.84        | \$4,822,900.83         | \$4,822,900.83         | \$4,822,900.83         | \$14,866,916.41        |
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZA             | \$4,737,990.84         | \$14,951,826.40              | \$19,689,817.24        | \$22,131,178.84        | \$4,822,900.83         | \$4,822,900.83         | \$4,822,900.83         | \$14,866,916.41        |
| 3960                      | OTROS GASTOS POR RESPONSABILIDADES                | \$19,470.00            | -\$10,981.00                 | \$8,489.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$8,489.00             |
| 3961                      | OTROS GASTOS POR RESPONSABILIDADES                | \$19,470.00            | -\$10,981.00                 | \$8,489.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$8,489.00             |
| 3980                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE             | \$3,249,720.53         | \$126,320.43                 | \$3,376,040.96         | \$4,108,413.00         | \$4,108,413.00         | \$4,108,413.00         | \$4,108,413.00         | -\$732,372.04          |
| 3981                      | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE            | \$3,249,720.53         | \$126,320.43                 | \$3,376,040.96         | \$4,108,413.00         | \$4,108,413.00         | \$4,108,413.00         | \$4,108,413.00         | -\$732,372.04          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>          | <b>\$2,964,915.00</b>  | <b>\$8,408,426.86</b>        | <b>\$11,373,341.86</b> | <b>\$13,601,399.06</b> | <b>\$11,801,399.06</b> | <b>\$11,801,399.06</b> | <b>\$11,816,699.06</b> | <b>-\$428,057.20</b>   |
| <b>4200</b>               | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b> | <b>\$0.00</b>          | <b>\$2,992,903.11</b>        | <b>\$2,992,903.11</b>  | <b>\$4,021,610.06</b>  | <b>\$2,221,610.06</b>  | <b>\$2,221,610.06</b>  | <b>\$2,221,610.06</b>  | <b>\$771,293.05</b>    |
| 4240                      | TRANSFERENCIAS OTORGADAS A ENTIDADES              | \$0.00                 | \$2,992,903.11               | \$2,992,903.11         | \$4,021,610.06         | \$2,221,610.06         | \$2,221,610.06         | \$2,221,610.06         | \$771,293.05           |
| 4242                      | TRANSFERENCIAS POR REINTEGROS A LA TERCERA        | \$0.00                 | \$322,500.00                 | \$322,500.00           | \$322,500.00           | \$322,500.00           | \$322,500.00           | \$322,500.00           | \$0.00                 |
| 4244                      | APORTACIONES PARA ACCIONES                        | \$0.00                 | \$2,469,704.90               | \$2,469,704.90         | \$3,498,411.85         | \$1,698,411.85         | \$1,698,411.85         | \$1,698,411.85         | \$771,293.05           |
| 4245                      | APORTACIONES PARA OBRAS                           | \$0.00                 | \$200,698.21                 | \$200,698.21           | \$200,698.21           | \$200,698.21           | \$200,698.21           | \$200,698.21           | \$0.00                 |

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                         | <b>\$2,313,120.00</b> | <b>\$4,227,862.75</b>        | <b>\$6,540,982.75</b> | <b>\$8,275,802.00</b> | <b>\$8,275,802.00</b> | <b>\$8,275,802.00</b> | <b>\$8,291,102.00</b> | <b>-\$1,734,819.25</b> |
| 4410                      | AYUDAS SOCIALES A PERSONAS                     | \$2,100,000.00        | \$4,009,796.87               | \$6,109,796.87        | \$7,848,299.83        | \$7,848,299.83        | \$7,848,299.83        | \$7,863,599.83        | -\$1,738,502.96        |
| 4411                      | AYUDAS SOCIALES                                | \$2,100,000.00        | \$4,009,796.87               | \$6,109,796.87        | \$7,848,299.83        | \$7,848,299.83        | \$7,848,299.83        | \$7,863,599.83        | -\$1,738,502.96        |
| 4420                      | BECAS Y OTRAS AYUDAS PARA PROGRAMAS            | \$213,120.00          | \$218,065.88                 | \$431,185.88          | \$427,502.17          | \$427,502.17          | \$427,502.17          | \$427,502.17          | \$3,683.71             |
| 4421                      | AYUDAS PARA CAPACITACIÓN Y BECAS               | \$213,120.00          | \$218,065.88                 | \$431,185.88          | \$427,502.17          | \$427,502.17          | \$427,502.17          | \$427,502.17          | \$3,683.71             |
| <b>4900</b>               | <b>TRANSFERENCIAS AL EXTERIOR</b>              | <b>\$651,795.00</b>   | <b>\$1,187,661.00</b>        | <b>\$1,839,456.00</b> | <b>\$1,303,987.00</b> | <b>\$1,303,987.00</b> | <b>\$1,303,987.00</b> | <b>\$1,303,987.00</b> | <b>\$535,469.00</b>    |
| 4930                      | TRANSFERENCIAS PARA EL SECTOR PRIVADC          | \$651,795.00          | \$1,187,661.00               | \$1,839,456.00        | \$1,303,987.00        | \$1,303,987.00        | \$1,303,987.00        | \$1,303,987.00        | \$535,469.00           |
| 4933                      | APORTACIONES O CUOTAS A ORGANISMOS N           | \$651,795.00          | \$785,561.00                 | \$1,437,356.00        | \$901,887.00          | \$901,887.00          | \$901,887.00          | \$901,887.00          | \$535,469.00           |
| 4934                      | RESPONSABILIDAD PATRIMONIAL DEL ESTADI         | \$0.00                | \$402,100.00                 | \$402,100.00          | \$402,100.00          | \$402,100.00          | \$402,100.00          | \$402,100.00          | \$0.00                 |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>      | <b>\$0.00</b>         | <b>\$6,455,535.93</b>        | <b>\$6,455,535.93</b> | <b>\$4,337,672.13</b> | <b>\$4,306,194.39</b> | <b>\$3,339,365.48</b> | <b>\$3,339,365.48</b> | <b>\$2,149,341.54</b>  |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>   | <b>\$0.00</b>         | <b>\$2,052,320.12</b>        | <b>\$2,052,320.12</b> | <b>\$2,061,220.11</b> | <b>\$2,029,742.37</b> | <b>\$928,902.37</b>   | <b>\$928,902.37</b>   | <b>\$22,577.75</b>     |
| 5110                      | MUEBLES DE OFICINA Y ESTANTERÍA                | \$0.00                | \$32,477.75                  | \$32,477.75           | \$40,003.74           | \$8,526.00            | \$8,526.00            | \$8,526.00            | \$23,951.75            |
| 5111                      | MOBILIARIO                                     | \$0.00                | \$32,477.75                  | \$32,477.75           | \$40,003.74           | \$8,526.00            | \$8,526.00            | \$8,526.00            | \$23,951.75            |
| 5130                      | BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFI       | \$0.00                | \$246,843.36                 | \$246,843.36          | \$246,843.36          | \$246,843.36          | \$246,843.36          | \$246,843.36          | \$0.00                 |
| 5131                      | BIENES ARTÍSTICOS Y CULTURALES                 | \$0.00                | \$246,843.36                 | \$246,843.36          | \$246,843.36          | \$246,843.36          | \$246,843.36          | \$246,843.36          | \$0.00                 |
| 5150                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE          | \$0.00                | \$18,000.00                  | \$18,000.00           | \$19,373.00           | \$19,373.00           | \$658,533.00          | \$658,533.00          | -\$1,373.00            |
| 5151                      | BIENES INFORMÁTICOS                            | \$0.00                | \$18,000.00                  | \$18,000.00           | \$19,373.00           | \$19,373.00           | \$658,533.00          | \$658,533.00          | -\$1,373.00            |
| 5190                      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS         | \$0.00                | \$1,754,999.01               | \$1,754,999.01        | \$1,755,000.01        | \$1,755,000.01        | \$15,000.01           | \$15,000.01           | -\$1.00                |
| 5191                      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS         | \$0.00                | \$1,754,999.01               | \$1,754,999.01        | \$1,755,000.01        | \$1,755,000.01        | \$15,000.01           | \$15,000.01           | -\$1.00                |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b> | <b>\$0.00</b>         | <b>\$19,393.00</b>           | <b>\$19,393.00</b>    | <b>\$19,313.00</b>    | <b>\$19,313.00</b>    | <b>\$19,313.00</b>    | <b>\$19,313.00</b>    | <b>\$80.00</b>         |
| 5210                      | EQUIPOS Y APARATOS AUDIOVISUALES               | \$0.00                | \$19,393.00                  | \$19,393.00           | \$19,313.00           | \$19,313.00           | \$19,313.00           | \$19,313.00           | \$80.00                |
| 5211                      | EQUIPO EDUCACIONAL Y RECREATIVO                | \$0.00                | \$19,393.00                  | \$19,393.00           | \$19,313.00           | \$19,313.00           | \$19,313.00           | \$19,313.00           | \$80.00                |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>        | <b>\$0.00</b>         | <b>\$3,894,240.00</b>        | <b>\$3,894,240.00</b> | <b>\$278,000.00</b>   | <b>\$278,000.00</b>   | <b>\$278,000.00</b>   | <b>\$278,000.00</b>   | <b>\$3,616,240.00</b>  |
| 5410                      | VEHÍCULOS Y EQUIPO TERRESTRE                   | \$0.00                | \$3,894,240.00               | \$3,894,240.00        | \$278,000.00          | \$278,000.00          | \$278,000.00          | \$278,000.00          | \$3,616,240.00         |
| 5411                      | VEHÍCULOS Y EQUIPO TERRESTRE                   | \$0.00                | \$3,894,240.00               | \$3,894,240.00        | \$278,000.00          | \$278,000.00          | \$278,000.00          | \$278,000.00          | \$3,616,240.00         |
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>           | <b>\$0.00</b>         | <b>\$109,947.22</b>          | <b>\$109,947.22</b>   | <b>\$1,575,364.91</b> | <b>\$1,575,364.91</b> | <b>\$1,393,856.00</b> | <b>\$1,393,856.00</b> | <b>-\$1,465,417.69</b> |
| 5510                      | EQUIPO DE DEFENSA Y SEGURIDAD                  | \$0.00                | \$109,947.22                 | \$109,947.22          | \$1,575,364.91        | \$1,575,364.91        | \$1,393,856.00        | \$1,393,856.00        | -\$1,465,417.69        |
| 5511                      | EQUIPO DE SEGURIDAD PUBLICA                    | \$0.00                | \$109,947.22                 | \$109,947.22          | \$1,575,364.91        | \$1,575,364.91        | \$1,393,856.00        | \$1,393,856.00        | -\$1,465,417.69        |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>  | <b>\$0.00</b>         | <b>\$379,635.59</b>          | <b>\$379,635.59</b>   | <b>\$403,774.11</b>   | <b>\$403,774.11</b>   | <b>\$403,774.11</b>   | <b>\$403,774.11</b>   | <b>-\$24,138.52</b>    |
| 5640                      | SISTEMAS DE AIRE ACONDICIONADO, CALEFA         | \$0.00                | \$355,193.80                 | \$355,193.80          | \$379,331.60          | \$379,331.60          | \$379,331.60          | \$379,331.60          | -\$24,137.80           |
| 5641                      | SISTEMAS DE AIRE ACONDICIONADO, CALEFA         | \$0.00                | \$355,193.80                 | \$355,193.80          | \$379,331.60          | \$379,331.60          | \$379,331.60          | \$379,331.60          | -\$24,137.80           |
| 5650                      | EQUIPO DE COMUNICACIÓN Y TELECOMUNIC           | \$0.00                | \$8,697.68                   | \$8,697.68            | \$8,697.68            | \$8,697.68            | \$8,697.68            | \$8,697.68            | \$0.00                 |
| 5651                      | EQUIPOS Y APARATOS DE COMUNICACIONES           | \$0.00                | \$8,697.68                   | \$8,697.68            | \$8,697.68            | \$8,697.68            | \$8,697.68            | \$8,697.68            | \$0.00                 |
| 5670                      | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA            | \$0.00                | \$15,744.83                  | \$15,744.83           | \$15,744.83           | \$15,744.83           | \$15,744.83           | \$15,744.83           | \$0.00                 |



| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio            |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 5671                      | HERRAMIENTAS  | \$0.00                 | \$15,744.83                  | \$15,744.83            | \$15,744.83            | \$15,744.83            | \$15,744.83            | \$15,744.83            | \$0.00                  |
| 5690                      | OTROS EQUIPOS   | \$0.00                 | -\$0.72                      | -\$0.72                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | -\$0.72                 |
| 5691                      | OTROS EQUIPOS   | \$0.00                 | -\$0.72                      | -\$0.72                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | -\$0.72                 |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>  | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$315,520.00</b>    | <b>\$315,520.00</b>    | <b>\$0.00</b>           |
| 5910                      | SOFTWARE  | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$315,520.00           | \$315,520.00           | \$0.00                  |
| 5911                      | SOFTWARE  | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$315,520.00           | \$315,520.00           | \$0.00                  |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>  | <b>\$12,056,981.73</b> | <b>\$20,311,832.91</b>       | <b>\$32,368,814.64</b> | <b>\$39,629,423.51</b> | <b>\$39,587,869.49</b> | <b>\$40,792,118.30</b> | <b>\$40,792,118.30</b> | <b>-\$7,219,054.85</b>  |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | <b>\$12,056,981.73</b> | <b>\$14,792,737.19</b>       | <b>\$26,849,718.92</b> | <b>\$32,884,959.29</b> | <b>\$23,794,820.01</b> | <b>\$24,999,068.82</b> | <b>\$24,999,068.82</b> | <b>\$3,054,898.91</b>   |
| 6120                      | EDIFICACIÓN NO HABITACIONAL   | \$12,056,981.73        | -\$15,089,189.43             | -\$3,032,207.70        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | -\$3,032,207.70         |
| 6122                      | CONCENTRADORA RAMO 33   | \$12,056,981.73        | -\$15,089,189.43             | -\$3,032,207.70        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | -\$3,032,207.70         |
| 6130                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE  | \$0.00                 | \$2,089,668.93               | \$2,089,668.93         | \$2,961,324.72         | \$1,813,902.74         | \$1,813,902.74         | \$1,813,902.74         | \$275,766.19            |
| 6131                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE  | \$0.00                 | \$2,089,668.93               | \$2,089,668.93         | \$2,961,324.72         | \$1,813,902.74         | \$1,813,902.74         | \$1,813,902.74         | \$275,766.19            |
| 6140                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE                                   | \$0.00                 | \$7,820,856.37               | \$7,820,856.37         | \$7,018,828.00         | \$5,921,527.35         | \$7,125,776.16         | \$7,125,776.16         | \$1,899,329.02          |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE                                   | \$0.00                 | \$7,820,856.37               | \$7,820,856.37         | \$7,018,828.00         | \$5,921,527.35         | \$7,125,776.16         | \$7,125,776.16         | \$1,899,329.02          |
| 6190                      | TRABAJOS DE ACABADOS EN EDIFICACIONES   | \$0.00                 | \$19,971,401.32              | \$19,971,401.32        | \$22,904,806.57        | \$16,059,389.92        | \$16,059,389.92        | \$16,059,389.92        | \$3,912,011.40          |
| 6191                      | TRABAJOS DE ACABADOS EN EDIFICACIONES   | \$0.00                 | \$19,971,401.32              | \$19,971,401.32        | \$22,904,806.57        | \$16,059,389.92        | \$16,059,389.92        | \$16,059,389.92        | \$3,912,011.40          |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>   | <b>\$0.00</b>          | <b>\$5,519,095.72</b>        | <b>\$5,519,095.72</b>  | <b>\$6,744,464.22</b>  | <b>\$15,793,049.48</b> | <b>\$15,793,049.48</b> | <b>\$15,793,049.48</b> | <b>-\$10,273,953.76</b> |
| 6220                      | EDIFICACIÓN NO HABITACIONAL   | \$0.00                 | \$0.00                       | \$0.00                 | \$1,225,368.50         | \$13,472,430.72        | \$13,472,430.72        | \$13,472,430.72        | -\$13,472,430.72        |
| 6221                      | EDIFICACIÓN NO HABITACIONAL POR CONTRATO  | \$0.00                 | \$0.00                       | \$0.00                 | \$1,225,368.50         | \$13,472,430.72        | \$13,472,430.72        | \$13,472,430.72        | -\$13,472,430.72        |
| 6290                      | TRABAJOS DE ACABADOS EN EDIFICACIONES   | \$0.00                 | \$5,519,095.72               | \$5,519,095.72         | \$5,519,095.72         | \$2,320,618.76         | \$2,320,618.76         | \$2,320,618.76         | \$3,198,476.96          |
| 6291                      | TRABAJOS DE ACABADOS EN EDIFICACIONES   | \$0.00                 | \$5,519,095.72               | \$5,519,095.72         | \$5,519,095.72         | \$2,320,618.76         | \$2,320,618.76         | \$2,320,618.76         | \$3,198,476.96          |
| <b>7000</b>               | <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES PARA CONTINGENCIAS Y OTRAS PROVISIONES PARA EROGACIONES ESPECIALES</b> | <b>\$0.00</b>          | <b>\$7,000,026.19</b>        | <b>\$7,000,026.19</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$7,000,026.19</b>   |
| <b>7900</b>               | <b>PROVISIONES PARA CONTINGENCIAS Y OTRAS PROVISIONES PARA EROGACIONES ESPECIALES</b>                                 | <b>\$0.00</b>          | <b>\$7,000,026.19</b>        | <b>\$7,000,026.19</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$7,000,026.19</b>   |
| 7990                      | OTRAS EROGACIONES ESPECIALES  | \$0.00                 | \$7,000,026.19               | \$7,000,026.19         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$7,000,026.19          |
| 7991                      | PREVISIONES PARA EROGACIONES ESPECIALES   | \$0.00                 | \$7,000,026.19               | \$7,000,026.19         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$7,000,026.19          |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>  | <b>\$12,063,769.10</b> | <b>\$26,726,735.34</b>       | <b>\$38,790,504.44</b> | <b>\$38,787,525.13</b> | <b>\$11,992,291.52</b> | <b>\$11,992,291.52</b> | <b>\$11,992,291.52</b> | <b>\$26,798,212.92</b>  |
| <b>9100</b>               | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>   | <b>\$8,118,750.00</b>  | <b>\$16,237,500.00</b>       | <b>\$24,356,250.00</b> | <b>\$24,356,250.00</b> | <b>\$8,118,750.00</b>  | <b>\$8,118,750.00</b>  | <b>\$8,118,750.00</b>  | <b>\$16,237,500.00</b>  |
| 9110                      | AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERESES DE LA DEUDA PÚBLICA  | \$8,118,750.00         | \$16,237,500.00              | \$24,356,250.00        | \$24,356,250.00        | \$8,118,750.00         | \$8,118,750.00         | \$8,118,750.00         | \$16,237,500.00         |
| 9111                      | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES FINANCIERAS  | \$8,118,750.00         | \$16,237,500.00              | \$24,356,250.00        | \$24,356,250.00        | \$8,118,750.00         | \$8,118,750.00         | \$8,118,750.00         | \$16,237,500.00         |
| <b>9200</b>               | <b>INTERESES DE LA DEUDA PÚBLICA</b>  | <b>\$2,224,864.82</b>  | <b>-\$351,248.29</b>         | <b>\$1,873,616.53</b>  | <b>\$1,692,022.53</b>  | <b>\$1,692,022.53</b>  | <b>\$1,692,022.53</b>  | <b>\$1,692,022.53</b>  | <b>\$181,594.00</b>     |
| 9210                      | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES FINANCIERAS   | \$2,224,864.82         | -\$351,248.29                | \$1,873,616.53         | \$1,692,022.53         | \$1,692,022.53         | \$1,692,022.53         | \$1,692,022.53         | \$181,594.00            |
| 9211                      | INTERESES DE LA DEUDA CON INSTITUCIONES FINANCIERAS   | \$2,224,864.82         | -\$351,248.29                | \$1,873,616.53         | \$1,692,022.53         | \$1,692,022.53         | \$1,692,022.53         | \$1,692,022.53         | \$181,594.00            |
| <b>9400</b>               | <b>GASTOS DE LA DEUDA PÚBLICA</b>   | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$0.00</b>          | <b>\$178,614.69</b>    | <b>\$178,614.69</b>    | <b>\$178,614.69</b>    | <b>\$178,614.69</b>    | <b>-\$178,614.69</b>    |
| 9410                      | GASTOS DE LA DEUDA PÚBLICA INTERNA  | \$0.00                 | \$0.00                       | \$0.00                 | \$178,614.69           | \$178,614.69           | \$178,614.69           | \$178,614.69           | -\$178,614.69           |



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024**

Usr: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar./2025

hora de Impresión 11:41 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio           |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 9411                      | GASTOS DE LA DEUDA                            | \$0.00                  | \$0.00                       | \$0.00                  | \$178,614.69            | \$178,614.69            | \$178,614.69            | \$178,614.69            | -\$178,614.69          |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b> | <b>\$1,720,154.28</b>   | <b>\$10,840,483.63</b>       | <b>\$12,560,637.91</b>  | <b>\$12,560,637.91</b>  | <b>\$2,002,904.30</b>   | <b>\$2,002,904.30</b>   | <b>\$2,002,904.30</b>   | <b>\$10,557,733.61</b> |
| 9910                      | ADEFAS  | \$1,720,154.28          | \$10,840,483.63              | \$12,560,637.91         | \$12,560,637.91         | \$2,002,904.30          | \$2,002,904.30          | \$2,002,904.30          | \$10,557,733.61        |
| 9911                      | ADEFAS  | \$1,720,154.28          | \$10,840,483.63              | \$12,560,637.91         | \$12,560,637.91         | \$2,002,904.30          | \$2,002,904.30          | \$2,002,904.30          | \$10,557,733.61        |
| <b>Total</b>              |   | <b>\$152,065,042.98</b> | <b>\$138,578,44...</b>       | <b>\$290,643,491.74</b> | <b>\$244,162,608.00</b> | <b>\$295,924,181.71</b> | <b>\$287,255,938.31</b> | <b>\$287,271,238.31</b> | <b>-\$5,280,689.97</b> |