

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$290,579,949.49 | \$16,422,843.43 | \$307,002,792.92 | \$423,029,234.20 | \$222,870,359.13 | \$215,598,141.35 | \$215,598,141.35 | \$84,132,433.79 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$126,792,353.56 | \$1,124,325.36 | \$127,916,678.92 | \$198,669,926.95 | \$95,633,511.17 | \$95,633,511.17 | \$95,633,511.17 | \$32,283,167.75 |
| 1110 | DIETAS | \$4,376,900.95 | \$0.00 | \$4,376,900.95 | \$6,877,987.20 | \$3,438,993.60 | \$3,438,993.60 | \$3,438,993.60 | \$937,907.35 |
| 1111 | DIETAS | \$4,376,900.95 | \$0.00 | \$4,376,900.95 | \$6,877,987.20 | \$3,438,993.60 | \$3,438,993.60 | \$3,438,993.60 | \$937,907.35 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$122,415,452.61 | \$1,124,325.36 | \$123,539,777.97 | \$191,791,939.75 | \$92,194,517.57 | \$92,194,517.57 | \$92,194,517.57 | \$31,345,260.40 |
| 1131 | SUELDOS BASE AL PERSONAL PERMANENTE | \$122,415,452.61 | \$1,124,325.36 | \$123,539,777.97 | \$191,791,939.75 | \$92,194,517.57 | \$92,194,517.57 | \$92,194,517.57 | \$31,345,260.40 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$28,999,163.73 | -\$1,439.88 | \$28,997,723.85 | \$45,541,924.46 | \$23,384,248.25 | \$23,384,248.25 | \$23,384,248.25 | \$5,613,475.60 |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | \$28,999,163.73 | -\$1,439.88 | \$28,997,723.85 | \$45,541,924.46 | \$23,384,248.25 | \$23,384,248.25 | \$23,384,248.25 | \$5,613,475.60 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | \$28,999,163.73 | -\$1,439.88 | \$28,997,723.85 | \$45,541,924.46 | \$23,384,248.25 | \$23,384,248.25 | \$23,384,248.25 | \$5,613,475.60 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$38,472,512.24 | -\$414,549.24 | \$38,057,963.00 | \$55,602,159.07 | \$20,445,162.92 | \$20,445,162.92 | \$20,445,162.92 | \$17,612,800.08 |
| 1310 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES | \$8,498,739.44 | -\$136,084.79 | \$8,362,654.65 | \$9,704,560.85 | \$6,084,000.59 | \$6,084,000.59 | \$6,084,000.59 | \$2,278,654.06 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO | \$8,498,739.44 | -\$136,084.79 | \$8,362,654.65 | \$9,704,560.85 | \$6,084,000.59 | \$6,084,000.59 | \$6,084,000.59 | \$2,278,654.06 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$28,714,383.58 | -\$278,464.45 | \$28,435,919.13 | \$43,918,558.00 | \$13,610,528.54 | \$13,610,528.54 | \$13,610,528.54 | \$14,825,390.59 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | \$0.00 | -\$70,767.68 | -\$70,767.68 | \$6,325,940.76 | \$0.00 | \$0.00 | \$0.00 | -\$70,767.68 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | \$21,168,412.67 | -\$184,326.32 | \$20,984,086.35 | \$28,040,223.89 | \$6,784,703.17 | \$6,784,703.17 | \$6,784,703.17 | \$14,199,383.18 |
| 1323 | BONO ESPECIAL ANUAL | \$7,545,970.91 | -\$23,370.45 | \$7,522,600.46 | \$9,552,393.35 | \$6,825,825.37 | \$6,825,825.37 | \$6,825,825.37 | \$696,775.09 |
| 1330 | HORAS EXTRAORDINARIAS | \$1,259,389.22 | \$0.00 | \$1,259,389.22 | \$1,979,040.22 | \$750,633.79 | \$750,633.79 | \$750,633.79 | \$508,755.43 |
| 1331 | HORAS EXTRAORDINARIAS | \$1,259,389.22 | \$0.00 | \$1,259,389.22 | \$1,979,040.22 | \$750,633.79 | \$750,633.79 | \$750,633.79 | \$508,755.43 |
| 1400 | SEGURIDAD SOCIAL | \$49,050,943.66 | -\$182,127.09 | \$48,868,816.57 | \$39,835,220.40 | \$39,835,220.40 | \$32,563,002.62 | \$32,563,002.62 | \$9,033,596.17 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$37,788,103.43 | -\$182,127.09 | \$37,605,976.34 | \$29,473,397.24 | \$29,473,397.24 | \$25,695,739.41 | \$25,695,739.41 | \$8,132,579.10 |
| 1412 | APORTACIONES AL IMSS | \$28,732,206.83 | \$0.00 | \$28,732,206.83 | \$22,378,028.56 | \$22,378,028.56 | \$18,600,370.73 | \$18,600,370.73 | \$6,354,178.27 |
| 1414 | APORTACIONES PATRONALES AL ISSSTEZAC | \$9,055,896.60 | -\$182,127.09 | \$8,873,769.51 | \$7,095,368.68 | \$7,095,368.68 | \$7,095,368.68 | \$7,095,368.68 | \$1,778,400.83 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRC | \$11,262,840.23 | \$0.00 | \$11,262,840.23 | \$10,361,823.16 | \$10,361,823.16 | \$6,867,263.21 | \$6,867,263.21 | \$901,017.07 |
| 1432 | CUOTAS AL RCV | \$11,262,840.23 | \$0.00 | \$11,262,840.23 | \$10,361,823.16 | \$10,361,823.16 | \$6,867,263.21 | \$6,867,263.21 | \$901,017.07 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$47,241,373.18 | \$15,890,138.68 | \$63,131,511.86 | \$83,336,417.16 | \$43,550,441.36 | \$43,550,441.36 | \$43,550,441.36 | \$19,581,070.50 |
| 1520 | INDEMNIZACIONES | \$0.00 | \$15,552,343.57 | \$15,552,343.57 | \$7,099,480.88 | \$7,099,480.88 | \$7,099,480.88 | \$7,099,480.88 | \$8,452,862.69 |
| 1522 | LIQUIDACIONES | \$0.00 | \$4,022,085.61 | \$4,022,085.61 | \$3,998,762.18 | \$3,998,762.18 | \$3,998,762.18 | \$3,998,762.18 | \$23,323.43 |
| 1523 | LAUDOS LABORALES | \$0.00 | \$11,530,257.96 | \$11,530,257.96 | \$3,100,718.70 | \$3,100,718.70 | \$3,100,718.70 | \$3,100,718.70 | \$8,429,539.26 |
| 1540 | PRESTACIONES CONTRACTUALES | \$1,117,534.10 | \$16,410.00 | \$1,133,944.10 | \$1,772,535.00 | \$0.00 | \$0.00 | \$0.00 | \$1,133,944.10 |
| 1541 | PRESTACIONES ESTABLECIDAS POR CONDICI | \$1,117,534.10 | \$16,410.00 | \$1,133,944.10 | \$1,772,535.00 | \$0.00 | \$0.00 | \$0.00 | \$1,133,944.10 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | \$46,123,839.08 | \$321,385.11 | \$46,445,224.19 | \$74,464,401.28 | \$36,450,960.48 | \$36,450,960.48 | \$36,450,960.48 | \$9,994,263.71 |
| 1592 | COMPENSACIÓN GARANTIZADA | \$16,835,202.16 | -\$243,085.59 | \$16,592,116.57 | \$26,212,232.17 | \$13,229,417.59 | \$13,229,417.59 | \$13,229,417.59 | \$3,362,698.98 |
| 1596 | BONO DE DESPENSA | \$14,654,629.80 | -\$87,495.06 | \$14,567,134.74 | \$22,941,208.99 | \$11,729,714.58 | \$11,729,714.58 | \$11,729,714.58 | \$2,837,420.16 |
| 1597 | DÍAS ECONÓMICOS NO DISFRUTADOS | \$0.00 | -\$27,206.50 | -\$27,206.50 | \$1,635,490.94 | \$0.00 | \$0.00 | \$0.00 | -\$27,206.50 |

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|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1598 | BONO MENSUAL | \$14,634,007.12 | \$679,172.26 | \$15,313,179.38 | \$23,675,469.18 | \$11,491,828.31 | \$11,491,828.31 | \$11,491,828.31 | \$3,821,351.07 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | \$23,603.12 | \$6,495.60 | \$30,098.72 | \$43,586.16 | \$21,775.03 | \$21,775.03 | \$21,775.03 | \$8,323.69 |
| 1710 | ESTÍMULOS | \$23,603.12 | \$6,495.60 | \$30,098.72 | \$43,586.16 | \$21,775.03 | \$21,775.03 | \$21,775.03 | \$8,323.69 |
| 1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC | \$23,603.12 | \$6,495.60 | \$30,098.72 | \$43,586.16 | \$21,775.03 | \$21,775.03 | \$21,775.03 | \$8,323.69 |
| 2000 | MATERIALES Y SUMINISTROS | \$41,723,609.45 | \$4,733,070.31 | \$46,456,679.76 | \$39,814,899.11 | \$39,814,899.11 | \$35,396,624.06 | \$35,396,624.06 | \$6,641,780.65 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$6,194,866.90 | -\$597,572.52 | \$5,597,294.38 | \$3,285,620.39 | \$3,285,620.39 | \$2,147,693.51 | \$2,147,693.51 | \$2,311,673.99 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$1,773,648.54 | \$52,549.52 | \$1,826,198.06 | \$1,427,609.01 | \$1,427,609.01 | \$570,465.96 | \$570,465.96 | \$398,589.05 |
| 2111 | PAPELERÍA DE OFICINA | \$1,467,569.77 | \$130,884.93 | \$1,598,454.70 | \$1,303,488.23 | \$1,303,488.23 | \$532,434.07 | \$532,434.07 | \$294,966.47 |
| 2112 | ÚTILES Y EQUIPOS MENORES DE ESCRITORIC | \$259,296.52 | -\$81,774.89 | \$177,521.63 | \$102,099.61 | \$102,099.61 | \$16,010.72 | \$16,010.72 | \$75,422.02 |
| 2113 | OTROS ARTÍCULOS MENORES DE OFICINA | \$46,782.25 | \$3,439.48 | \$50,221.73 | \$22,021.17 | \$22,021.17 | \$22,021.17 | \$22,021.17 | \$28,200.56 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$276,702.71 | \$21,261.53 | \$297,964.24 | \$221,587.50 | \$221,587.50 | \$182,404.50 | \$182,404.50 | \$76,376.74 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$276,702.71 | \$21,261.53 | \$297,964.24 | \$221,587.50 | \$221,587.50 | \$182,404.50 | \$182,404.50 | \$76,376.74 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$112,695.59 | -\$49,584.91 | \$63,110.68 | \$670.00 | \$670.00 | \$670.00 | \$670.00 | \$62,440.68 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y | \$112,695.59 | -\$49,584.91 | \$63,110.68 | \$670.00 | \$670.00 | \$670.00 | \$670.00 | \$62,440.68 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$1,979,141.26 | -\$345,415.11 | \$1,633,726.15 | \$1,248,502.16 | \$1,248,502.16 | \$1,037,752.18 | \$1,037,752.18 | \$385,223.99 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$1,979,141.26 | -\$345,415.11 | \$1,633,726.15 | \$1,248,502.16 | \$1,248,502.16 | \$1,037,752.18 | \$1,037,752.18 | \$385,223.99 |
| 2160 | MATERIAL DE LIMPIEZA | \$1,380,929.68 | -\$11,131.09 | \$1,369,798.59 | \$258,138.20 | \$258,138.20 | \$227,287.35 | \$227,287.35 | \$1,111,660.39 |
| 2161 | MATERIAL DE LIMPIEZA DE OFICINA | \$1,355,896.68 | -\$7,681.09 | \$1,348,215.59 | \$256,606.48 | \$256,606.48 | \$226,475.64 | \$226,475.64 | \$1,091,609.11 |
| 2162 | ARTÍCULOS DE HIGIENE PARA EL PERSONAL I | \$25,033.00 | -\$3,450.00 | \$21,583.00 | \$1,531.72 | \$1,531.72 | \$811.71 | \$811.71 | \$20,051.28 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$471,749.12 | -\$265,252.46 | \$206,496.66 | \$129,113.52 | \$129,113.52 | \$129,113.52 | \$129,113.52 | \$77,383.14 |
| 2171 | MATERIALES Y SUMINISTROS PARA PLANTELI | \$10,400.68 | \$0.00 | \$10,400.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,400.68 |
| 2172 | OTROS MATERIALES Y SUMINISTROS PARA CI | \$461,348.44 | -\$265,252.46 | \$196,095.98 | \$129,113.52 | \$129,113.52 | \$129,113.52 | \$129,113.52 | \$66,982.46 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFIC. | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFIC. | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$3,784,981.53 | \$428,739.15 | \$4,213,720.68 | \$4,042,675.13 | \$4,042,675.13 | \$3,893,143.66 | \$3,893,143.66 | \$171,045.55 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$3,590,575.38 | \$372,376.23 | \$3,962,951.61 | \$3,707,911.29 | \$3,707,911.29 | \$3,597,957.86 | \$3,597,957.86 | \$255,040.32 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$336,445.82 | \$219,764.12 | \$556,209.94 | \$626,837.76 | \$626,837.76 | \$581,860.01 | \$581,860.01 | -\$70,627.82 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,250.01 | \$1,250.01 | \$1,250.01 | \$1,250.01 | \$7,749.99 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | \$1,943,760.20 | \$0.00 | \$1,943,760.20 | \$1,539,569.47 | \$1,539,569.47 | \$1,539,569.47 | \$1,539,569.47 | \$404,190.73 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | \$1,301,369.36 | \$152,612.11 | \$1,453,981.47 | \$1,540,254.05 | \$1,540,254.05 | \$1,475,278.37 | \$1,475,278.37 | -\$86,272.58 |
| 2220 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | \$147,881.15 | \$50,280.68 | \$198,161.83 | \$298,672.60 | \$298,672.60 | \$259,094.56 | \$259,094.56 | -\$100,510.77 |
| 2221 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | \$147,881.15 | \$50,280.68 | \$198,161.83 | \$298,672.60 | \$298,672.60 | \$259,094.56 | \$259,094.56 | -\$100,510.77 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$46,525.00 | \$6,082.24 | \$52,607.24 | \$36,091.24 | \$36,091.24 | \$36,091.24 | \$36,091.24 | \$16,516.00 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$46,525.00 | \$6,082.24 | \$52,607.24 | \$36,091.24 | \$36,091.24 | \$36,091.24 | \$36,091.24 | \$16,516.00 |

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|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$4,190,145.09 | \$4,711,053.47 | \$8,901,198.56 | \$6,786,135.52 | \$6,786,135.52 | \$6,260,719.97 | \$6,260,719.97 | \$2,115,063.04 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$930,915.45 | \$106,209.00 | \$1,037,124.45 | \$285,239.40 | \$285,239.40 | \$145,552.20 | \$145,552.20 | \$751,885.05 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$930,915.45 | \$106,209.00 | \$1,037,124.45 | \$285,239.40 | \$285,239.40 | \$145,552.20 | \$145,552.20 | \$751,885.05 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$397,666.66 | \$616.00 | \$398,282.66 | \$333,288.67 | \$333,288.67 | \$267,061.37 | \$267,061.37 | \$64,993.99 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$397,666.66 | \$616.00 | \$398,282.66 | \$333,288.67 | \$333,288.67 | \$267,061.37 | \$267,061.37 | \$64,993.99 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$39,994.12 | \$0.00 | \$39,994.12 | \$928.20 | \$928.20 | \$777.40 | \$777.40 | \$39,065.92 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$39,994.12 | \$0.00 | \$39,994.12 | \$928.20 | \$928.20 | \$777.40 | \$777.40 | \$39,065.92 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$46,943.53 | \$54,343.50 | \$101,287.03 | \$2,122.60 | \$2,122.60 | \$2,122.60 | \$2,122.60 | \$99,164.43 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$46,943.53 | \$54,343.50 | \$101,287.03 | \$2,122.60 | \$2,122.60 | \$2,122.60 | \$2,122.60 | \$99,164.43 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$16,760.00 | \$49,965.96 | \$66,725.96 | \$16,976.73 | \$16,976.73 | \$14,668.33 | \$14,668.33 | \$49,749.23 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$16,760.00 | \$49,965.96 | \$66,725.96 | \$16,976.73 | \$16,976.73 | \$14,668.33 | \$14,668.33 | \$49,749.23 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$1,226,385.95 | \$3,971,231.29 | \$5,197,617.24 | \$4,343,156.53 | \$4,343,156.53 | \$4,333,863.12 | \$4,333,863.12 | \$854,460.71 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$1,226,385.95 | \$3,971,231.29 | \$5,197,617.24 | \$4,343,156.53 | \$4,343,156.53 | \$4,333,863.12 | \$4,333,863.12 | \$854,460.71 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$265,114.87 | \$45,369.06 | \$310,483.93 | \$124,408.39 | \$124,408.39 | \$105,715.37 | \$105,715.37 | \$186,075.54 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$265,114.87 | \$45,369.06 | \$310,483.93 | \$124,408.39 | \$124,408.39 | \$105,715.37 | \$105,715.37 | \$186,075.54 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$129,025.00 | \$46,223.50 | \$175,248.50 | \$109,894.56 | \$109,894.56 | \$95,921.58 | \$95,921.58 | \$65,353.94 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$129,025.00 | \$46,223.50 | \$175,248.50 | \$109,894.56 | \$109,894.56 | \$95,921.58 | \$95,921.58 | \$65,353.94 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$1,137,339.51 | \$437,095.16 | \$1,574,434.67 | \$1,570,120.44 | \$1,570,120.44 | \$1,295,038.00 | \$1,295,038.00 | \$4,314.23 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$1,137,339.51 | \$437,095.16 | \$1,574,434.67 | \$1,570,120.44 | \$1,570,120.44 | \$1,295,038.00 | \$1,295,038.00 | \$4,314.23 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS | \$1,115,998.99 | -\$71,417.63 | \$1,044,581.36 | \$688,597.25 | \$688,597.25 | \$672,497.80 | \$672,497.80 | \$355,984.11 |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS | \$398,735.00 | \$3,025.00 | \$401,760.00 | \$330,975.29 | \$330,975.29 | \$329,751.84 | \$329,751.84 | \$70,784.71 |
| 2511 | SUSTANCIAS QUÍMICAS | \$398,735.00 | \$3,025.00 | \$401,760.00 | \$330,975.29 | \$330,975.29 | \$329,751.84 | \$329,751.84 | \$70,784.71 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$128,822.05 | -\$109,852.50 | \$18,969.55 | \$1,528.00 | \$1,528.00 | \$1,528.00 | \$1,528.00 | \$17,441.55 |
| 2521 | PLAGUICIDAS, ABONOS Y FERTILIZANTES | \$128,822.05 | -\$109,852.50 | \$18,969.55 | \$1,528.00 | \$1,528.00 | \$1,528.00 | \$1,528.00 | \$17,441.55 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$30,500.00 | \$1,518.51 | \$32,018.51 | \$17,129.81 | \$17,129.81 | \$17,129.81 | \$17,129.81 | \$14,888.70 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$30,500.00 | \$1,518.51 | \$32,018.51 | \$17,129.81 | \$17,129.81 | \$17,129.81 | \$17,129.81 | \$14,888.70 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS M | \$212,079.69 | \$7,145.00 | \$219,224.69 | \$115,815.32 | \$115,815.32 | \$112,733.32 | \$112,733.32 | \$103,409.37 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS I | \$212,079.69 | \$7,145.00 | \$219,224.69 | \$115,815.32 | \$115,815.32 | \$112,733.32 | \$112,733.32 | \$103,409.37 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES | \$345,862.25 | \$26,746.36 | \$372,608.61 | \$223,148.83 | \$223,148.83 | \$211,354.83 | \$211,354.83 | \$149,459.78 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES | \$345,862.25 | \$26,746.36 | \$372,608.61 | \$223,148.83 | \$223,148.83 | \$211,354.83 | \$211,354.83 | \$149,459.78 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$18,598,659.90 | -\$424,853.47 | \$18,173,806.43 | \$18,908,921.19 | \$18,908,921.19 | \$16,867,001.49 | \$16,867,001.49 | -\$735,114.76 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$18,598,659.90 | -\$424,853.47 | \$18,173,806.43 | \$18,908,921.19 | \$18,908,921.19 | \$16,867,001.49 | \$16,867,001.49 | -\$735,114.76 |
| 2611 | GASOLINA | \$17,829,844.97 | -\$481,046.84 | \$17,348,798.13 | \$18,511,756.99 | \$18,511,756.99 | \$16,664,996.19 | \$16,664,996.19 | -\$1,162,958.86 |
| 2612 | DIÉSEL | \$27,562.50 | -\$11,102.85 | \$16,459.65 | \$8,273.90 | \$8,273.90 | \$8,273.90 | \$8,273.90 | \$8,185.75 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|
| 2614 | LUBRICANTES Y ADITIVOS | \$741,252.43 | \$67,296.22 | \$808,548.65 | \$388,890.30 | \$388,890.30 | \$193,731.40 | \$193,731.40 | \$419,658.35 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$3,316,340.62 | -\$1,637,535.65 | \$1,678,804.97 | \$286,438.03 | \$286,438.03 | \$176,534.31 | \$176,534.31 | \$1,392,366.94 |
| 2710 | VESTUARIO Y UNIFORMES | \$2,630,346.82 | -\$1,776,032.84 | \$854,313.98 | \$137,332.45 | \$137,332.45 | \$56,875.67 | \$56,875.67 | \$716,981.53 |
| 2711 | VESTUARIO Y UNIFORMES | \$2,630,346.82 | -\$1,776,032.84 | \$854,313.98 | \$137,332.45 | \$137,332.45 | \$56,875.67 | \$56,875.67 | \$716,981.53 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI | \$541,793.80 | -\$98,444.00 | \$443,349.80 | \$63,802.92 | \$63,802.92 | \$46,254.56 | \$46,254.56 | \$379,546.88 |
| 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI | \$541,793.80 | -\$98,444.00 | \$443,349.80 | \$63,802.92 | \$63,802.92 | \$46,254.56 | \$46,254.56 | \$379,546.88 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$144,200.00 | \$234,950.19 | \$379,150.19 | \$83,313.26 | \$83,313.26 | \$71,414.68 | \$71,414.68 | \$295,836.93 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$144,200.00 | \$234,950.19 | \$379,150.19 | \$83,313.26 | \$83,313.26 | \$71,414.68 | \$71,414.68 | \$295,836.93 |
| 2740 | PRODUCTOS TEXTILES | \$0.00 | \$1,991.00 | \$1,991.00 | \$1,989.40 | \$1,989.40 | \$1,989.40 | \$1,989.40 | \$1.60 |
| 2741 | PRODUCTOS TEXTILES | \$0.00 | \$1,991.00 | \$1,991.00 | \$1,989.40 | \$1,989.40 | \$1,989.40 | \$1,989.40 | \$1.60 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$4,522,616.42 | \$2,324,656.96 | \$6,847,273.38 | \$5,816,511.60 | \$5,816,511.60 | \$5,379,033.32 | \$5,379,033.32 | \$1,030,761.78 |
| 2910 | HERRAMIENTAS MENORES | \$901,433.41 | -\$205,719.96 | \$695,713.45 | \$288,283.19 | \$288,283.19 | \$232,091.60 | \$232,091.60 | \$407,430.26 |
| 2911 | HERRAMIENTAS MENORES | \$901,433.41 | -\$205,719.96 | \$695,713.45 | \$288,283.19 | \$288,283.19 | \$232,091.60 | \$232,091.60 | \$407,430.26 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE | \$74,455.02 | \$64,172.78 | \$138,627.80 | \$31,458.14 | \$31,458.14 | \$29,238.25 | \$29,238.25 | \$107,169.66 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE | \$74,455.02 | \$64,172.78 | \$138,627.80 | \$31,458.14 | \$31,458.14 | \$29,238.25 | \$29,238.25 | \$107,169.66 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE | \$131,983.89 | \$437,390.73 | \$569,374.62 | \$488,181.87 | \$488,181.87 | \$481,149.47 | \$481,149.47 | \$81,192.75 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE | \$131,983.89 | \$437,390.73 | \$569,374.62 | \$488,181.87 | \$488,181.87 | \$481,149.47 | \$481,149.47 | \$81,192.75 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE | \$223,040.34 | \$122,774.00 | \$345,814.34 | \$136,188.50 | \$136,188.50 | \$133,541.50 | \$133,541.50 | \$209,625.84 |
| 2941 | REFACCIONES Y ACCESORIOS MENORES DE | \$223,040.34 | \$122,774.00 | \$345,814.34 | \$136,188.50 | \$136,188.50 | \$133,541.50 | \$133,541.50 | \$209,625.84 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE | \$2,794,953.75 | \$1,905,483.41 | \$4,700,437.16 | \$4,479,486.26 | \$4,479,486.26 | \$4,134,125.13 | \$4,134,125.13 | \$220,950.90 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE | \$2,794,953.75 | \$1,905,483.41 | \$4,700,437.16 | \$4,479,486.26 | \$4,479,486.26 | \$4,134,125.13 | \$4,134,125.13 | \$220,950.90 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE | \$392,750.01 | \$556.00 | \$393,306.01 | \$392,913.64 | \$392,913.64 | \$368,887.37 | \$368,887.37 | \$392.37 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE | \$392,750.01 | \$556.00 | \$393,306.01 | \$392,913.64 | \$392,913.64 | \$368,887.37 | \$368,887.37 | \$392.37 |
| 2990 | REFACCIONES Y ACCESORIOS MENORES OTF | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES OTF | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3000 | SERVICIOS GENERALES | \$134,988,130.68 | \$23,029,363.69 | \$158,017,494.37 | \$106,194,318.76 | \$106,142,582.76 | \$98,668,021.33 | \$98,668,021.33 | \$51,874,911.61 |
| 3100 | SERVICIOS BÁSICOS | \$59,844,978.37 | -\$2,982,271.65 | \$56,862,706.72 | \$53,670,526.14 | \$53,670,526.14 | \$48,031,531.47 | \$48,031,531.47 | \$3,192,180.58 |
| 3110 | ENERGÍA ELÉCTRICA | \$17,850,266.85 | -\$365,382.65 | \$17,484,884.20 | \$15,861,653.36 | \$15,861,653.36 | \$15,861,653.36 | \$15,861,653.36 | \$1,623,230.84 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$1,543,496.00 | -\$365,382.65 | \$1,178,113.35 | \$1,089,732.00 | \$1,089,732.00 | \$1,089,732.00 | \$1,089,732.00 | \$88,381.35 |
| 3112 | ALUMBRADO PÚBLICO | \$16,306,770.85 | \$0.00 | \$16,306,770.85 | \$14,771,921.36 | \$14,771,921.36 | \$14,771,921.36 | \$14,771,921.36 | \$1,534,849.49 |
| 3120 | GAS | \$2,664,898.90 | \$2,000.00 | \$2,666,898.90 | \$2,805,146.51 | \$2,805,146.51 | \$2,512,340.35 | \$2,512,340.35 | -\$138,247.61 |
| 3121 | GAS | \$2,664,898.90 | \$2,000.00 | \$2,666,898.90 | \$2,805,146.51 | \$2,805,146.51 | \$2,512,340.35 | \$2,512,340.35 | -\$138,247.61 |
| 3130 | AGUA | \$1,542,465.00 | -\$162,967.00 | \$1,379,498.00 | \$1,214,017.20 | \$1,214,017.20 | \$1,130,961.20 | \$1,130,961.20 | \$165,480.80 |
| 3131 | SERVICIO DE AGUA | \$1,542,465.00 | -\$162,967.00 | \$1,379,498.00 | \$1,214,017.20 | \$1,214,017.20 | \$1,130,961.20 | \$1,130,961.20 | \$165,480.80 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3140 | TELEFONÍA TRADICIONAL | \$121,309.68 | \$15,313.00 | \$136,622.68 | \$134,750.61 | \$134,750.61 | \$134,750.61 | \$134,750.61 | \$1,872.07 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$121,309.68 | \$15,313.00 | \$136,622.68 | \$134,750.61 | \$134,750.61 | \$134,750.61 | \$134,750.61 | \$1,872.07 |
| 3150 | TELEFONÍA CELULAR | \$13,230.00 | \$66,480.00 | \$79,710.00 | \$29,726.57 | \$29,726.57 | \$29,726.57 | \$29,726.57 | \$49,983.43 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$13,230.00 | \$66,480.00 | \$79,710.00 | \$29,726.57 | \$29,726.57 | \$29,726.57 | \$29,726.57 | \$49,983.43 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$148,950.00 | \$16,063.00 | \$165,013.00 | \$100,090.00 | \$100,090.00 | \$100,090.00 | \$100,090.00 | \$64,923.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$148,950.00 | \$16,063.00 | \$165,013.00 | \$100,090.00 | \$100,090.00 | \$100,090.00 | \$100,090.00 | \$64,923.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$53,513.03 | \$372.00 | \$53,885.03 | \$2,347.28 | \$2,347.28 | \$2,347.28 | \$2,347.28 | \$51,537.75 |
| 3181 | SERVICIO POSTAL | \$53,513.03 | \$372.00 | \$53,885.03 | \$2,347.28 | \$2,347.28 | \$2,347.28 | \$2,347.28 | \$51,537.75 |
| 3190 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$37,450,344.91 | -\$2,554,150.00 | \$34,896,194.91 | \$33,522,794.61 | \$33,522,794.61 | \$28,259,662.10 | \$28,259,662.10 | \$1,373,400.30 |
| 3191 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$37,450,344.91 | -\$2,554,150.00 | \$34,896,194.91 | \$33,522,794.61 | \$33,522,794.61 | \$28,259,662.10 | \$28,259,662.10 | \$1,373,400.30 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$6,032,117.37 | \$2,280,438.90 | \$8,312,556.27 | \$4,709,372.14 | \$4,709,372.14 | \$4,160,704.21 | \$4,160,704.21 | \$3,603,184.13 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$1,912,853.28 | \$522,397.75 | \$2,435,251.03 | \$1,909,770.68 | \$1,909,770.68 | \$1,834,567.64 | \$1,834,567.64 | \$525,480.35 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS | \$1,912,853.28 | \$522,397.75 | \$2,435,251.03 | \$1,909,770.68 | \$1,909,770.68 | \$1,834,567.64 | \$1,834,567.64 | \$525,480.35 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C | \$163,560.98 | \$189,398.75 | \$352,959.73 | \$141,026.93 | \$141,026.93 | \$141,026.93 | \$141,026.93 | \$211,932.80 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | \$119,460.98 | -\$4,146.26 | \$115,314.72 | \$67,541.93 | \$67,541.93 | \$67,541.93 | \$67,541.93 | \$47,772.79 |
| 3232 | ARRENDAMIENTO DE EQUIPO Y BIENES INFOF | \$44,100.00 | \$193,545.01 | \$237,645.01 | \$73,485.00 | \$73,485.00 | \$73,485.00 | \$73,485.00 | \$164,160.01 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORT | \$2,628,085.71 | \$1,261,492.87 | \$3,889,578.58 | \$1,608,138.16 | \$1,608,138.16 | \$1,259,977.40 | \$1,259,977.40 | \$2,281,440.42 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE | \$2,628,085.71 | \$1,261,492.87 | \$3,889,578.58 | \$1,608,138.16 | \$1,608,138.16 | \$1,259,977.40 | \$1,259,977.40 | \$2,281,440.42 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EC | \$889,451.24 | -\$179,300.00 | \$710,151.24 | \$60,900.00 | \$60,900.00 | \$60,900.00 | \$60,900.00 | \$649,251.24 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA, OTROS EC | \$889,451.24 | -\$179,300.00 | \$710,151.24 | \$60,900.00 | \$60,900.00 | \$60,900.00 | \$60,900.00 | \$649,251.24 |
| 3270 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$2,310.00 | \$0.00 | \$2,310.00 | \$2,295.00 | \$2,295.00 | \$2,295.00 | \$2,295.00 | \$15.00 |
| 3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$2,310.00 | \$0.00 | \$2,310.00 | \$2,295.00 | \$2,295.00 | \$2,295.00 | \$2,295.00 | \$15.00 |
| 3290 | OTROS ARRENDAMIENTOS | \$435,856.16 | \$486,449.53 | \$922,305.69 | \$987,241.37 | \$987,241.37 | \$861,937.24 | \$861,937.24 | -\$64,935.68 |
| 3291 | OTROS ARRENDAMIENTOS | \$435,856.16 | \$486,449.53 | \$922,305.69 | \$987,241.37 | \$987,241.37 | \$861,937.24 | \$861,937.24 | -\$64,935.68 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI | \$4,868,883.20 | \$7,901,757.48 | \$12,770,640.68 | \$3,342,015.77 | \$3,342,015.77 | \$3,264,695.77 | \$3,264,695.77 | \$9,428,624.91 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUD | \$85,050.00 | -\$42,500.00 | \$42,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,550.00 |
| 3315 | SERVICIOS Y ASESORÍAS LEGALES, CONTABL | \$85,050.00 | -\$42,500.00 | \$42,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,550.00 |
| 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE | \$0.00 | \$35,000.00 | \$35,000.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$200.00 |
| 3321 | SERVICIOS DE DISEÑO, ARQUITECTURA E INC | \$0.00 | \$35,000.00 | \$35,000.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$200.00 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINISTRATIV | \$3,154,906.44 | -\$708,711.87 | \$2,446,194.57 | \$1,651,208.73 | \$1,651,208.73 | \$1,651,208.73 | \$1,651,208.73 | \$794,985.84 |
| 3331 | SERVICIOS DE INFORMÁTICA | \$3,154,906.44 | -\$708,711.87 | \$2,446,194.57 | \$1,651,208.73 | \$1,651,208.73 | \$1,651,208.73 | \$1,651,208.73 | \$794,985.84 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$110,827.95 | \$113,529.50 | \$224,357.45 | \$139,351.38 | \$139,351.38 | \$137,031.38 | \$137,031.38 | \$85,006.07 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDOF | \$95,827.95 | \$49,532.00 | \$145,359.95 | \$61,132.00 | \$61,132.00 | \$61,132.00 | \$61,132.00 | \$84,227.95 |
| 3343 | SERVICIO DE CAPACITACIÓN PARA POBLACIÓ | \$15,000.00 | \$63,997.50 | \$78,997.50 | \$78,219.38 | \$78,219.38 | \$75,899.38 | \$75,899.38 | \$778.12 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | \$10,552.50 | -\$4,000.00 | \$6,552.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,552.50 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | \$10,552.50 | -\$4,000.00 | \$6,552.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,552.50 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | \$1,507,546.31 | \$8,508,439.85 | \$10,015,986.16 | \$1,516,655.66 | \$1,516,655.66 | \$1,441,655.66 | \$1,441,655.66 | \$8,499,330.50 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | \$1,507,546.31 | \$8,508,439.85 | \$10,015,986.16 | \$1,516,655.66 | \$1,516,655.66 | \$1,441,655.66 | \$1,441,655.66 | \$8,499,330.50 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$6,100,823.56 | \$3,660,074.64 | \$9,760,898.20 | \$3,127,340.08 | \$3,127,340.08 | \$2,843,070.48 | \$2,843,070.48 | \$6,633,558.12 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$503,250.00 | \$6,273,555.17 | \$6,776,805.17 | \$1,281,392.32 | \$1,281,392.32 | \$1,281,392.32 | \$1,281,392.32 | \$5,495,412.85 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$300,000.00 | \$6,273,555.17 | \$6,573,555.17 | \$1,106,439.32 | \$1,106,439.32 | \$1,106,439.32 | \$1,106,439.32 | \$5,467,115.85 |
| 3413 | AVALÚOS | \$203,250.00 | \$0.00 | \$203,250.00 | \$174,953.00 | \$174,953.00 | \$174,953.00 | \$174,953.00 | \$28,297.00 |
| 3440 | SEGUROS DE RESPONSABILIDAD PATRIMONIA | \$5,236,998.56 | -\$2,496,320.53 | \$2,740,678.03 | \$1,845,947.76 | \$1,845,947.76 | \$1,561,678.16 | \$1,561,678.16 | \$894,730.27 |
| 3441 | SEGURO DE RESPONSABILIDAD PATRIMONIA | \$5,236,998.56 | -\$2,496,320.53 | \$2,740,678.03 | \$1,845,947.76 | \$1,845,947.76 | \$1,561,678.16 | \$1,561,678.16 | \$894,730.27 |
| 3470 | FLETES Y MANIOBRAS | \$360,575.00 | -\$117,160.00 | \$243,415.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,415.00 |
| 3471 | FLETES Y MANIOBRAS | \$360,575.00 | -\$117,160.00 | \$243,415.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,415.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$3,142,403.98 | \$1,273,745.53 | \$4,416,149.51 | \$3,471,438.99 | \$3,471,438.99 | \$2,877,273.86 | \$2,877,273.86 | \$944,710.52 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR E | \$350,641.99 | \$3,640.72 | \$354,282.71 | \$307,267.59 | \$307,267.59 | \$123,810.10 | \$123,810.10 | \$47,015.12 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUE | \$350,641.99 | \$3,640.72 | \$354,282.71 | \$307,267.59 | \$307,267.59 | \$123,810.10 | \$123,810.10 | \$47,015.12 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$104,263.89 | -\$22,560.00 | \$81,703.89 | \$8,476.00 | \$8,476.00 | \$8,476.00 | \$8,476.00 | \$73,227.89 |
| 3521 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$104,263.89 | -\$22,560.00 | \$81,703.89 | \$8,476.00 | \$8,476.00 | \$8,476.00 | \$8,476.00 | \$73,227.89 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$28,652.09 | \$69,051.99 | \$97,704.08 | \$81,324.43 | \$81,324.43 | \$79,864.43 | \$79,864.43 | \$16,379.65 |
| 3531 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$28,652.09 | \$69,051.99 | \$97,704.08 | \$81,324.43 | \$81,324.43 | \$79,864.43 | \$79,864.43 | \$16,379.65 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO | \$1,906,596.21 | \$1,230,431.82 | \$3,137,028.03 | \$2,692,259.68 | \$2,692,259.68 | \$2,327,895.39 | \$2,327,895.39 | \$444,768.35 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC | \$1,906,596.21 | \$1,230,431.82 | \$3,137,028.03 | \$2,692,259.68 | \$2,692,259.68 | \$2,327,895.39 | \$2,327,895.39 | \$444,768.35 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$490,004.00 | \$720.00 | \$490,724.00 | \$315,885.32 | \$315,885.32 | \$301,001.94 | \$301,001.94 | \$174,838.68 |
| 3571 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$490,004.00 | \$720.00 | \$490,724.00 | \$315,885.32 | \$315,885.32 | \$301,001.94 | \$301,001.94 | \$174,838.68 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC | \$251,493.40 | -\$7,539.00 | \$243,954.40 | \$62,977.97 | \$62,977.97 | \$32,978.00 | \$32,978.00 | \$180,976.43 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN | \$251,493.40 | -\$7,539.00 | \$243,954.40 | \$62,977.97 | \$62,977.97 | \$32,978.00 | \$32,978.00 | \$180,976.43 |
| 3590 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$10,752.40 | \$0.00 | \$10,752.40 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$7,504.40 |
| 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$10,752.40 | \$0.00 | \$10,752.40 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$7,504.40 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$4,636,062.92 | \$0.00 | \$4,636,062.92 | \$4,396,805.58 | \$4,396,805.58 | \$4,129,167.72 | \$4,129,167.72 | \$239,257.34 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M | \$4,156,062.92 | \$0.00 | \$4,156,062.92 | \$4,156,805.58 | \$4,156,805.58 | \$3,889,167.72 | \$3,889,167.72 | -\$742.66 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD | \$4,156,062.92 | \$0.00 | \$4,156,062.92 | \$4,156,805.58 | \$4,156,805.58 | \$3,889,167.72 | \$3,889,167.72 | -\$742.66 |
| 3630 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIO | \$480,000.00 | \$0.00 | \$480,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 |
| 3631 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIO | \$480,000.00 | \$0.00 | \$480,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$802,928.54 | \$134,927.40 | \$937,855.94 | \$469,548.49 | \$469,548.49 | \$469,548.49 | \$469,548.49 | \$468,307.45 |
| 3710 | PASAJES AÉREOS | \$405,116.69 | \$90,983.00 | \$496,099.69 | \$269,494.75 | \$269,494.75 | \$269,494.75 | \$269,494.75 | \$226,604.94 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3711 | PASAJES AÉREOS NACIONALES | \$241,551.50 | \$109,253.00 | \$350,804.50 | \$233,820.76 | \$233,820.76 | \$233,820.76 | \$233,820.76 | \$116,983.74 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | \$163,565.19 | -\$18,270.00 | \$145,295.19 | \$35,673.99 | \$35,673.99 | \$35,673.99 | \$35,673.99 | \$109,621.20 |
| 3720 | PASAJES TERRESTRES | \$75,859.62 | \$14,329.00 | \$90,188.62 | \$31,006.24 | \$31,006.24 | \$31,006.24 | \$31,006.24 | \$59,182.38 |
| 3721 | PASAJES TERRESTRES ESTATALES | \$10,500.00 | -\$372.00 | \$10,128.00 | \$1,610.00 | \$1,610.00 | \$1,610.00 | \$1,610.00 | \$8,518.00 |
| 3722 | PASAJES TERRESTRES NACIONALES | \$65,359.62 | \$14,701.00 | \$80,060.62 | \$29,396.24 | \$29,396.24 | \$29,396.24 | \$29,396.24 | \$50,664.38 |
| 3750 | VIÁTICOS EN EL PAÍS | \$208,627.23 | \$41,796.40 | \$250,423.63 | \$129,147.50 | \$129,147.50 | \$129,147.50 | \$129,147.50 | \$121,276.13 |
| 3751 | VIÁTICOS ESTATALES | \$6,300.00 | -\$271.00 | \$6,029.00 | \$2,444.49 | \$2,444.49 | \$2,444.49 | \$2,444.49 | \$3,584.51 |
| 3752 | VIÁTICOS NACIONALES | \$202,327.23 | \$42,067.40 | \$244,394.63 | \$126,703.01 | \$126,703.01 | \$126,703.01 | \$126,703.01 | \$117,691.62 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | \$113,325.00 | -\$52,081.00 | \$61,244.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,244.00 |
| 3761 | VIÁTICOS INTERNACIONALES | \$113,325.00 | -\$52,081.00 | \$61,244.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,244.00 |
| 3790 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$39,900.00 | \$39,900.00 | \$39,900.00 | \$39,900.00 | \$39,900.00 | \$39,900.00 | \$0.00 |
| 3792 | TRASLADO DE PERSONAS | \$0.00 | \$39,900.00 | \$39,900.00 | \$39,900.00 | \$39,900.00 | \$39,900.00 | \$39,900.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$2,326,066.44 | \$508,786.59 | \$2,834,853.03 | \$2,913,534.14 | \$2,861,798.14 | \$2,798,291.90 | \$2,798,291.90 | -\$26,945.11 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$2,221,404.38 | \$287,376.59 | \$2,508,780.97 | \$2,618,962.40 | \$2,567,226.40 | \$2,513,510.56 | \$2,513,510.56 | -\$58,445.43 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$2,221,404.38 | \$287,376.59 | \$2,508,780.97 | \$2,618,962.40 | \$2,567,226.40 | \$2,513,510.56 | \$2,513,510.56 | -\$58,445.43 |
| 3830 | CONGRESOS Y CONVENCIONES | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$8,608.00 |
| 3831 | CONGRESOS Y CONVENCIONES | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$8,608.00 |
| 3850 | GASTOS DE REPRESENTACIÓN | \$94,662.06 | \$221,410.00 | \$316,072.06 | \$293,179.74 | \$293,179.74 | \$283,389.34 | \$283,389.34 | \$22,892.32 |
| 3851 | GASTOS DE LAS OFICINAS DEL GOBIERNO DE | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3853 | GASTOS DE REPRESENTACIÓN | \$94,662.06 | \$216,410.00 | \$311,072.06 | \$293,179.74 | \$293,179.74 | \$283,389.34 | \$283,389.34 | \$17,892.32 |
| 3900 | OTROS SERVICIOS GENERALES | \$47,233,866.30 | \$10,251,904.80 | \$57,485,771.10 | \$30,093,737.43 | \$30,093,737.43 | \$30,093,737.43 | \$30,093,737.43 | \$27,392,033.67 |
| 3910 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$237,825.00 | \$0.00 | \$237,825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,825.00 |
| 3911 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$237,825.00 | \$0.00 | \$237,825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,825.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$19,606,812.20 | -\$188,346.00 | \$19,418,466.20 | \$9,003,015.00 | \$9,003,015.00 | \$9,003,015.00 | \$9,003,015.00 | \$10,415,451.20 |
| 3921 | IMPUESTOS Y DERECHOS | \$19,606,812.20 | -\$188,500.00 | \$19,418,312.20 | \$9,002,861.00 | \$9,002,861.00 | \$9,002,861.00 | \$9,002,861.00 | \$10,415,451.20 |
| 3923 | OTROS IMPUESTOS Y DERECHOS | \$0.00 | \$154.00 | \$154.00 | \$154.00 | \$154.00 | \$154.00 | \$154.00 | \$0.00 |
| 3940 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD | \$0.00 | \$69,111.97 | \$69,111.97 | \$69,111.97 | \$69,111.97 | \$69,111.97 | \$69,111.97 | \$0.00 |
| 3941 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD | \$0.00 | \$69,111.97 | \$69,111.97 | \$69,111.97 | \$69,111.97 | \$69,111.97 | \$69,111.97 | \$0.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$15,800,984.29 | \$10,326,138.83 | \$26,127,123.12 | \$15,519,298.66 | \$15,519,298.66 | \$15,519,298.66 | \$15,519,298.66 | \$10,607,824.46 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$15,800,984.29 | \$10,326,138.83 | \$26,127,123.12 | \$15,519,298.66 | \$15,519,298.66 | \$15,519,298.66 | \$15,519,298.66 | \$10,607,824.46 |
| 3960 | OTROS GASTOS POR RESPONSABILIDADES | \$30,678.00 | \$45,000.00 | \$75,678.00 | \$93,822.80 | \$93,822.80 | \$93,822.80 | \$93,822.80 | -\$18,144.80 |
| 3961 | OTROS GASTOS POR RESPONSABILIDADES | \$30,678.00 | \$45,000.00 | \$75,678.00 | \$93,822.80 | \$93,822.80 | \$93,822.80 | \$93,822.80 | -\$18,144.80 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN | \$11,557,566.81 | \$0.00 | \$11,557,566.81 | \$5,408,489.00 | \$5,408,489.00 | \$5,408,489.00 | \$5,408,489.00 | \$6,149,077.81 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN | \$11,557,566.81 | \$0.00 | \$11,557,566.81 | \$5,408,489.00 | \$5,408,489.00 | \$5,408,489.00 | \$5,408,489.00 | \$6,149,077.81 |

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|------------------------|------------------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUB | \$26,604,710.95 | \$21,959,442.71 | \$48,564,153.66 | \$27,435,000.07 | \$27,435,000.07 | \$27,435,000.07 | \$27,435,000.07 | \$21,129,153.59 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$9,518,115.09 | \$19,523,770.68 | \$29,041,885.77 | \$13,368,766.30 | \$13,368,766.30 | \$13,368,766.30 | \$13,368,766.30 | \$15,673,119.47 |
| 4240 TRANSFERENCIAS OTORGADAS A ENTIDADES | \$9,518,115.09 | \$19,523,770.68 | \$29,041,885.77 | \$13,368,766.30 | \$13,368,766.30 | \$13,368,766.30 | \$13,368,766.30 | \$15,673,119.47 |
| 4242 TRANSFERENCIAS POR REINTEGROS A LA TE | \$0.00 | \$384,809.39 | \$384,809.39 | \$384,809.39 | \$384,809.39 | \$384,809.39 | \$384,809.39 | \$0.00 |
| 4244 APORTACIONES PARA ACCIONES | \$5,774,375.31 | \$5,558,693.94 | \$11,333,069.25 | \$9,983,956.91 | \$9,983,956.91 | \$9,983,956.91 | \$9,983,956.91 | \$1,349,112.34 |
| 4245 APORTACIONES PARA OBRAS | \$3,743,739.78 | \$13,580,267.35 | \$17,324,007.13 | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$14,324,007.13 |
| 4400 AYUDAS SOCIALES | \$15,086,593.86 | \$435,672.01 | \$15,522,265.87 | \$12,191,944.77 | \$12,191,944.77 | \$12,191,944.77 | \$12,191,944.77 | \$3,330,321.10 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$14,614,314.42 | \$74,304.37 | \$14,688,618.79 | \$11,465,601.67 | \$11,465,601.67 | \$11,465,601.67 | \$11,465,601.67 | \$3,223,017.12 |
| 4411 AYUDAS SOCIALES | \$14,614,314.42 | \$74,304.37 | \$14,688,618.79 | \$11,465,601.67 | \$11,465,601.67 | \$11,465,601.67 | \$11,465,601.67 | \$3,223,017.12 |
| 4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS | \$472,279.44 | \$272,106.71 | \$744,386.15 | \$637,082.17 | \$637,082.17 | \$637,082.17 | \$637,082.17 | \$107,303.98 |
| 4421 BECAS Y OTRAS AYUDAS PARA PROGRAMAS | \$472,279.44 | \$272,106.71 | \$744,386.15 | \$637,082.17 | \$637,082.17 | \$637,082.17 | \$637,082.17 | \$107,303.98 |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINE | \$0.00 | \$89,260.93 | \$89,260.93 | \$89,260.93 | \$89,260.93 | \$89,260.93 | \$89,260.93 | \$0.00 |
| 4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINE | \$0.00 | \$89,260.93 | \$89,260.93 | \$89,260.93 | \$89,260.93 | \$89,260.93 | \$89,260.93 | \$0.00 |
| 4900 TRANSFERENCIAS AL EXTERIOR | \$2,000,002.00 | \$2,000,000.02 | \$4,000,002.02 | \$1,874,289.00 | \$1,874,289.00 | \$1,874,289.00 | \$1,874,289.00 | \$2,125,713.02 |
| 4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO | \$2,000,002.00 | \$2,000,000.02 | \$4,000,002.02 | \$1,874,289.00 | \$1,874,289.00 | \$1,874,289.00 | \$1,874,289.00 | \$2,125,713.02 |
| 4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO | \$0.00 | \$4,000,000.00 | \$4,000,000.00 | \$1,874,289.00 | \$1,874,289.00 | \$1,874,289.00 | \$1,874,289.00 | \$2,125,711.00 |
| 4933 APORTACIONES O CUOTAS A ORGANISMOS N | \$2,000,002.00 | -\$1,999,999.98 | \$2.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.02 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$136,350.00 | \$5,975,177.16 | \$6,111,527.16 | \$1,747,167.98 | \$1,747,167.98 | \$1,728,046.54 | \$1,728,046.54 | \$4,364,359.18 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$962,727.58 | \$962,727.58 | \$100,131.19 | \$100,131.19 | \$81,009.75 | \$81,009.75 | \$862,596.39 |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA | \$0.00 | \$50,599.19 | \$50,599.19 | \$50,599.19 | \$50,599.19 | \$31,477.75 | \$31,477.75 | \$0.00 |
| 5111 MOBILIARIO | \$0.00 | \$50,599.19 | \$50,599.19 | \$50,599.19 | \$50,599.19 | \$31,477.75 | \$31,477.75 | \$0.00 |
| 5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE | \$0.00 | \$880,808.39 | \$880,808.39 | \$18,212.00 | \$18,212.00 | \$18,212.00 | \$18,212.00 | \$862,596.39 |
| 5151 BIENES INFORMÁTICOS | \$0.00 | \$880,808.39 | \$880,808.39 | \$18,212.00 | \$18,212.00 | \$18,212.00 | \$18,212.00 | \$862,596.39 |
| 5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$0.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$0.00 |
| 5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$0.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$45,000.00 | \$599,720.00 | \$644,720.00 | \$611,813.00 | \$611,813.00 | \$611,813.00 | \$611,813.00 | \$32,907.00 |
| 5210 EQUIPOS Y APARATOS AUDIOVISUALES | \$15,000.00 | \$208,800.00 | \$223,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$15,000.00 |
| 5211 EQUIPO EDUCACIONAL Y RECREATIVO | \$15,000.00 | \$208,800.00 | \$223,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$15,000.00 |
| 5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$0.00 | \$390,920.00 | \$390,920.00 | \$390,920.00 | \$390,920.00 | \$390,920.00 | \$390,920.00 | \$0.00 |
| 5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$0.00 | \$390,920.00 | \$390,920.00 | \$390,920.00 | \$390,920.00 | \$390,920.00 | \$390,920.00 | \$0.00 |
| 5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$30,000.00 | \$0.00 | \$30,000.00 | \$12,093.00 | \$12,093.00 | \$12,093.00 | \$12,093.00 | \$17,907.00 |
| 5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$30,000.00 | \$0.00 | \$30,000.00 | \$12,093.00 | \$12,093.00 | \$12,093.00 | \$12,093.00 | \$17,907.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$3,824,167.96 | \$3,824,167.96 | \$485,000.00 | \$485,000.00 | \$485,000.00 | \$485,000.00 | \$3,339,167.96 |
| 5410 VEHÍCULOS Y EQUIPO TERRESTRE | \$0.00 | \$3,824,167.96 | \$3,824,167.96 | \$485,000.00 | \$485,000.00 | \$485,000.00 | \$485,000.00 | \$3,339,167.96 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | \$0.00 | \$3,824,167.96 | \$3,824,167.96 | \$485,000.00 | \$485,000.00 | \$485,000.00 | \$485,000.00 | \$3,339,167.96 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$54,600.00 | \$356,561.61 | \$411,161.61 | \$318,223.78 | \$318,223.78 | \$318,223.78 | \$318,223.78 | \$92,937.83 |
| 5620 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$0.00 | \$15,000.00 | \$15,000.00 | \$12,687.51 | \$12,687.51 | \$12,687.51 | \$12,687.51 | \$2,312.49 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$0.00 | \$15,000.00 | \$15,000.00 | \$12,687.51 | \$12,687.51 | \$12,687.51 | \$12,687.51 | \$2,312.49 |
| 5630 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$0.00 | \$38,000.00 | \$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,000.00 |
| 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$0.00 | \$38,000.00 | \$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,000.00 |
| 5640 | SISTEMAS DE AIRE ACONDICIONADO, CALEFA | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFA | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 5660 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR | \$0.00 | \$96,460.00 | \$96,460.00 | \$96,434.66 | \$96,434.66 | \$96,434.66 | \$96,434.66 | \$25.34 |
| 5661 | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR | \$0.00 | \$96,460.00 | \$96,460.00 | \$96,434.66 | \$96,434.66 | \$96,434.66 | \$96,434.66 | \$25.34 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$54,600.00 | \$35,120.01 | \$89,720.01 | \$37,120.01 | \$37,120.01 | \$37,120.01 | \$37,120.01 | \$52,600.00 |
| 5671 | HERRAMIENTAS | \$54,600.00 | \$35,120.01 | \$89,720.01 | \$37,120.01 | \$37,120.01 | \$37,120.01 | \$37,120.01 | \$52,600.00 |
| 5690 | OTROS EQUIPOS | \$0.00 | \$137,181.60 | \$137,181.60 | \$137,181.60 | \$137,181.60 | \$137,181.60 | \$137,181.60 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$137,181.60 | \$137,181.60 | \$137,181.60 | \$137,181.60 | \$137,181.60 | \$137,181.60 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$36,750.00 | \$232,000.01 | \$268,750.01 | \$232,000.01 | \$232,000.01 | \$232,000.01 | \$232,000.01 | \$36,750.00 |
| 5910 | SOFTWARE | \$36,750.00 | \$232,000.01 | \$268,750.01 | \$232,000.01 | \$232,000.01 | \$232,000.01 | \$232,000.01 | \$36,750.00 |
| 5911 | SOFTWARE | \$36,750.00 | \$232,000.01 | \$268,750.01 | \$232,000.01 | \$232,000.01 | \$232,000.01 | \$232,000.01 | \$36,750.00 |
| 6000 | INVERSIÓN PÚBLICA | \$43,158,698.19 | \$67,246,481.15 | \$110,405,179.34 | \$76,953,256.26 | \$54,472,823.51 | \$52,449,214.69 | \$52,449,214.69 | \$55,932,355.83 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$39,696,299.92 | \$17,161,361.76 | \$56,857,661.68 | \$28,093,505.37 | \$28,093,505.37 | \$28,093,505.37 | \$28,093,505.37 | \$28,764,156.31 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$23,520,483.00 | -\$15,016,012.17 | \$8,504,470.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,504,470.83 |
| 6122 | CONCENTRADORA RAMO 33 | \$23,520,483.00 | -\$15,016,012.17 | \$8,504,470.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,504,470.83 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO | \$0.00 | \$3,194,825.63 | \$3,194,825.63 | \$2,450,128.80 | \$2,450,128.80 | \$2,450,128.80 | \$2,450,128.80 | \$744,696.83 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO | \$0.00 | \$3,194,825.63 | \$3,194,825.63 | \$2,450,128.80 | \$2,450,128.80 | \$2,450,128.80 | \$2,450,128.80 | \$744,696.83 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$12,007,258.82 | \$10,448,352.43 | \$22,455,611.25 | \$7,018,828.00 | \$7,018,828.00 | \$7,018,828.00 | \$7,018,828.00 | \$15,436,783.25 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$12,007,258.82 | \$10,448,352.43 | \$22,455,611.25 | \$7,018,828.00 | \$7,018,828.00 | \$7,018,828.00 | \$7,018,828.00 | \$15,436,783.25 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$4,168,558.10 | \$18,534,195.87 | \$22,702,753.97 | \$18,624,548.57 | \$18,624,548.57 | \$18,624,548.57 | \$18,624,548.57 | \$4,078,205.40 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$4,168,558.10 | \$18,534,195.87 | \$22,702,753.97 | \$18,624,548.57 | \$18,624,548.57 | \$18,624,548.57 | \$18,624,548.57 | \$4,078,205.40 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$3,462,398.27 | \$50,085,119.39 | \$53,547,517.66 | \$48,859,750.89 | \$26,379,318.14 | \$24,355,709.32 | \$24,355,709.32 | \$27,168,199.52 |
| 6220 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$46,562,529.83 | \$46,562,529.83 | \$45,337,161.33 | \$22,856,728.58 | \$22,856,728.58 | \$22,856,728.58 | \$23,705,801.25 |
| 6221 | EDIFICACIÓN NO HABITACIONAL POR CONTRATO | \$0.00 | \$46,562,529.83 | \$46,562,529.83 | \$45,337,161.33 | \$22,856,728.58 | \$22,856,728.58 | \$22,856,728.58 | \$23,705,801.25 |
| 6290 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$3,462,398.27 | \$3,522,589.56 | \$6,984,987.83 | \$3,522,589.56 | \$3,522,589.56 | \$1,498,980.74 | \$1,498,980.74 | \$3,462,398.27 |
| 6291 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$3,462,398.27 | \$3,522,589.56 | \$6,984,987.83 | \$3,522,589.56 | \$3,522,589.56 | \$1,498,980.74 | \$1,498,980.74 | \$3,462,398.27 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$581,821.90 | \$324,652.04 | \$906,473.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906,473.94 |
| 7900 | PROVISIONES PARA CONTINGENCIAS Y OTRAS PROVISIONES | \$581,821.90 | \$324,652.04 | \$906,473.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906,473.94 |

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usu: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/sep./2025

hora de Impresión 06:28 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 7990 | OTRAS EROGACIONES ESPECIALES | \$581,821.90 | \$324,652.04 | \$906,473.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906,473.94 |
| 7991 | PREVISIONES PARA EROGACIONES ESPECIAL | \$581,821.90 | \$324,652.04 | \$906,473.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906,473.94 |
| 9000 | DEUDA PÚBLICA | \$36,171,910.04 | \$14,593,060.35 | \$50,764,970.39 | \$31,767,707.58 | \$31,767,707.58 | \$31,767,707.58 | \$31,767,707.58 | \$18,997,262.81 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$16,237,500.00 | \$3,615,390.64 | \$19,852,890.64 | \$16,237,500.00 | \$16,237,500.00 | \$16,237,500.00 | \$16,237,500.00 | \$3,615,390.64 |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA CON II | \$16,237,500.00 | \$3,615,390.64 | \$19,852,890.64 | \$16,237,500.00 | \$16,237,500.00 | \$16,237,500.00 | \$16,237,500.00 | \$3,615,390.64 |
| 9111 | AMORTIZACIÓN DE LA DEUDA CON INSTITUCI | \$16,237,500.00 | \$3,615,390.64 | \$19,852,890.64 | \$16,237,500.00 | \$16,237,500.00 | \$16,237,500.00 | \$16,237,500.00 | \$3,615,390.64 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$3,918,054.78 | \$0.00 | \$3,918,054.78 | \$2,463,376.95 | \$2,463,376.95 | \$2,463,376.95 | \$2,463,376.95 | \$1,454,677.83 |
| 9210 | INTERESES DE LA DEUDA INTERNA CON INSTI | \$3,918,054.78 | \$0.00 | \$3,918,054.78 | \$2,463,376.95 | \$2,463,376.95 | \$2,463,376.95 | \$2,463,376.95 | \$1,454,677.83 |
| 9211 | INTERESES DE LA DEUDA CON INSTITUCIONE | \$3,918,054.78 | \$0.00 | \$3,918,054.78 | \$2,463,376.95 | \$2,463,376.95 | \$2,463,376.95 | \$2,463,376.95 | \$1,454,677.83 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | \$707,410.97 | \$0.00 | \$707,410.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707,410.97 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | \$707,410.97 | \$0.00 | \$707,410.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707,410.97 |
| 9411 | GASTOS DE LA DEUDA | \$707,410.97 | \$0.00 | \$707,410.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707,410.97 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$15,308,944.29 | \$10,977,669.71 | \$26,286,614.00 | \$13,066,830.63 | \$13,066,830.63 | \$13,066,830.63 | \$13,066,830.63 | \$13,219,783.37 |
| 9910 | ADEFAS | \$15,308,944.29 | \$10,977,669.71 | \$26,286,614.00 | \$13,066,830.63 | \$13,066,830.63 | \$13,066,830.63 | \$13,066,830.63 | \$13,219,783.37 |
| 9911 | ADEFAS | \$15,308,944.29 | \$10,977,669.71 | \$26,286,614.00 | \$13,066,830.63 | \$13,066,830.63 | \$13,066,830.63 | \$13,066,830.63 | \$13,219,783.37 |
| Total | | \$573,945,180.70 | \$154,284,09... | \$728,229,271.54 | \$706,941,583.96 | \$484,250,540.14 | \$463,042,755.62 | \$463,042,755.62 | \$243,978,73... |