

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$27,940,947.06</b>	<b>\$8,053,055.10</b>	<b>\$35,994,002.16</b>	<b>\$22,843,868.39</b>	<b>\$22,939,236.23</b>	<b>\$22,968,910.93</b>	<b>\$22,922,860.93</b>	<b>\$13,054,765.93</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$16,155,155.94</b>	<b>\$1,671,954.24</b>	<b>\$17,827,110.18</b>	<b>\$16,006,805.92</b>	<b>\$16,006,805.92</b>	<b>\$16,004,992.36</b>	<b>\$16,004,992.36</b>	<b>\$1,820,304.26</b>
1110 DIETAS	\$1,280,000.01	\$50,749.65	\$1,330,749.66	\$1,186,481.38	\$1,186,481.38	\$1,186,481.38	\$1,186,481.38	\$144,268.28
1111 DIETAS	\$1,280,000.01	\$50,749.65	\$1,330,749.66	\$1,186,481.38	\$1,186,481.38	\$1,186,481.38	\$1,186,481.38	\$144,268.28
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,875,155.93	\$1,621,204.59	\$16,496,360.52	\$14,820,324.54	\$14,820,324.54	\$14,818,510.98	\$14,818,510.98	\$1,676,035.98
1131 SUELDOS BASE	\$14,875,155.93	\$1,621,204.59	\$16,496,360.52	\$14,820,324.54	\$14,820,324.54	\$14,818,510.98	\$14,818,510.98	\$1,676,035.98
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$0.00</b>	<b>\$37,266.12</b>	<b>\$37,266.12</b>	<b>\$88,222.50</b>	<b>\$88,222.50</b>	<b>\$91,597.50</b>	<b>\$46,597.50</b>	<b>-\$50,956.38</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$37,266.12	\$37,266.12	\$88,222.50	\$88,222.50	\$91,597.50	\$46,597.50	-\$50,956.38
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$37,266.12	\$37,266.12	\$88,222.50	\$88,222.50	\$91,597.50	\$46,597.50	-\$50,956.38
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$4,533,020.34</b>	<b>\$1,809,450.36</b>	<b>\$6,342,470.70</b>	<b>\$1,068,946.40</b>	<b>\$1,068,946.40</b>	<b>\$1,117,470.45</b>	<b>\$1,117,470.45</b>	<b>\$5,273,524.30</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$293,562.48	\$428,892.93	\$722,455.41	\$325,184.80	\$325,184.80	\$370,819.45	\$370,819.45	\$397,270.61
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$293,562.48	\$428,892.93	\$722,455.41	\$325,184.80	\$325,184.80	\$370,819.45	\$370,819.45	\$397,270.61
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,765,344.64	\$1,329,660.03	\$5,095,004.67	\$434,077.67	\$434,077.67	\$436,967.07	\$436,967.07	\$4,660,927.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$733,591.53	\$130,162.32	\$863,753.85	\$9,612.77	\$9,612.77	\$8,438.57	\$8,438.57	\$854,141.08
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,485,645.56	\$1,111,830.45	\$3,597,476.01	\$48,864.90	\$48,864.90	\$52,928.50	\$52,928.50	\$3,548,611.11
1323 BONO ESPECIAL ANUAL.	\$546,107.55	\$87,667.26	\$633,774.81	\$375,600.00	\$375,600.00	\$375,600.00	\$375,600.00	\$258,174.81
1330 HORAS EXTRAORDINARIAS	\$474,113.22	\$50,897.40	\$525,010.62	\$309,683.93	\$309,683.93	\$309,683.93	\$309,683.93	\$215,326.69
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$474,113.22	\$50,897.40	\$525,010.62	\$309,683.93	\$309,683.93	\$309,683.93	\$309,683.93	\$215,326.69
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$4,595,113.92</b>	<b>\$3,153,909.54</b>	<b>\$7,749,023.46</b>	<b>\$3,024,084.54</b>	<b>\$3,024,084.54</b>	<b>\$3,024,084.54</b>	<b>\$3,024,084.54</b>	<b>\$4,724,938.92</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,595,113.92	\$2,751,494.55	\$7,346,608.47	\$2,321,928.67	\$2,321,928.67	\$2,321,928.67	\$2,321,928.67	\$5,024,679.80
1412 APORTACIONES AL IMSS.	\$4,595,113.92	\$2,751,494.55	\$7,346,608.47	\$2,321,928.67	\$2,321,928.67	\$2,321,928.67	\$2,321,928.67	\$5,024,679.80
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$362,326.11	\$362,326.11	\$702,155.87	\$702,155.87	\$702,155.87	\$702,155.87	-\$339,829.76
1432 CUOTAS AL RCV.	\$0.00	\$362,326.11	\$362,326.11	\$702,155.87	\$702,155.87	\$702,155.87	\$702,155.87	-\$339,829.76
1440 APORTACIONES PARA SEGUROS	\$0.00	\$40,088.88	\$40,088.88	\$0.00	\$0.00	\$0.00	\$0.00	\$40,088.88
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$40,088.88	\$40,088.88	\$0.00	\$0.00	\$0.00	\$0.00	\$40,088.88
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$2,455,268.67</b>	<b>\$1,295,882.07</b>	<b>\$3,751,150.74</b>	<b>\$2,655,809.03</b>	<b>\$2,751,176.87</b>	<b>\$2,730,766.08</b>	<b>\$2,729,716.08</b>	<b>\$999,973.87</b>
1520 INDEMNIZACIONES	\$0.00	\$527,833.35	\$527,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$527,833.35
1521 INDEMNIZACIONES	\$0.00	\$527,833.35	\$527,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$527,833.35
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$2,455,268.67	\$768,048.72	\$3,223,317.39	\$2,655,809.03	\$2,751,176.87	\$2,730,766.08	\$2,729,716.08	\$472,140.52
1592 COMPENSACIÓN GARANTIZADA.	\$1,338,912.15	\$334,044.33	\$1,672,956.48	\$1,309,869.72	\$1,309,869.72	\$1,309,869.72	\$1,309,869.72	\$363,086.76
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$1,116,356.52	\$434,004.39	\$1,550,360.91	\$1,345,939.31	\$1,441,307.15	\$1,420,896.36	\$1,419,846.36	\$109,053.76
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$202,388.19</b>	<b>\$84,592.77</b>	<b>\$286,980.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,980.96</b>
1710 ESTÍMULOS	\$202,388.19	\$84,592.77	\$286,980.96	\$0.00	\$0.00	\$0.00	\$0.00	\$286,980.96
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$202,388.19	\$84,592.77	\$286,980.96	\$0.00	\$0.00	\$0.00	\$0.00	\$286,980.96

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,840,016.87</b>	<b>\$2,912,212.59</b>	<b>\$5,752,229.46</b>	<b>\$1,907,470.50</b>	<b>\$1,917,684.96</b>	<b>\$1,455,903.69</b>	<b>\$1,431,790.39</b>	<b>\$3,834,544.50</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$518,229.39</b>	<b>\$314,587.95</b>	<b>\$832,817.34</b>	<b>\$326,959.61</b>	<b>\$391,699.76</b>	<b>\$197,224.30</b>	<b>\$211,430.58</b>	<b>\$441,117.58</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$188,162.91	\$72,620.37	\$260,783.28	\$110,442.77	\$108,448.07	\$111,503.47	\$111,503.47	\$152,335.21
2111 MATERIALES Y ÚTILES DE OFICINA.	\$188,162.91	\$72,620.37	\$260,783.28	\$110,442.77	\$108,448.07	\$111,503.47	\$111,503.47	\$152,335.21
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$215,316.51	\$162,209.49	\$377,526.00	\$191,220.20	\$246,958.25	\$40,603.13	\$38,398.41	\$130,567.75
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$215,316.51	\$162,209.49	\$377,526.00	\$191,220.20	\$246,958.25	\$40,603.13	\$38,398.41	\$130,567.75
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.00	\$2,297.85	\$2,297.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.85
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$0.00	\$2,297.85	\$2,297.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.85
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,249.98	\$44,517.93	\$72,767.91	\$17,632.00	\$28,628.80	\$36,790.56	\$33,201.56	\$44,139.11
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,249.98	\$44,517.93	\$72,767.91	\$17,632.00	\$28,628.80	\$36,790.56	\$33,201.56	\$44,139.11
2160 MATERIAL DE LIMPIEZA	\$34,749.99	\$32,942.31	\$67,692.30	\$7,664.64	\$7,664.64	\$8,327.14	\$28,327.14	\$60,027.66
2161 MATERIAL DE LIMPIEZA	\$34,749.99	\$32,942.31	\$67,692.30	\$7,664.64	\$7,664.64	\$8,327.14	\$28,327.14	\$60,027.66
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$9,249.99	\$0.00	\$9,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,249.99
2172 MATERIALES Y SUMINISTROS PARA CURSOS `	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS `	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2180 MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$42,500.01	\$0.00	\$42,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.01
2181 MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$42,500.01	\$0.00	\$42,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.01
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$240,075.00</b>	<b>\$8,340.69</b>	<b>\$248,415.69</b>	<b>\$291,749.48</b>	<b>\$272,049.48</b>	<b>\$269,314.98</b>	<b>\$269,314.98</b>	<b>-\$23,633.79</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$226,074.99	\$8,340.69	\$234,415.68	\$291,749.48	\$272,049.48	\$269,314.98	\$269,314.98	-\$37,633.80
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$196,325.01	\$8,340.69	\$204,665.70	\$291,042.88	\$271,342.88	\$268,608.38	\$268,608.38	-\$66,677.18
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,999.99	\$0.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLAC	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,749.98	\$0.00	\$5,749.98	\$706.60	\$706.60	\$706.60	\$706.60	\$5,043.38
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$381,712.44</b>	<b>\$1,200,943.41</b>	<b>\$1,582,655.85</b>	<b>\$704,919.20</b>	<b>\$797,565.41</b>	<b>\$728,061.95</b>	<b>\$660,139.40</b>	<b>\$785,090.44</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$62,499.99	\$42,943.53	\$105,443.52	\$0.00	\$0.00	\$0.00	\$0.00	\$105,443.52
2411 PRODUCTOS MINERALES NO METÁLICOS	\$62,499.99	\$42,943.53	\$105,443.52	\$0.00	\$0.00	\$0.00	\$0.00	\$105,443.52
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.01	\$435,160.14	\$500,160.15	\$0.00	\$49,139.92	\$40,890.00	\$20,000.00	\$451,020.23
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.01	\$435,160.14	\$500,160.15	\$0.00	\$49,139.92	\$40,890.00	\$20,000.00	\$451,020.23
2430 CAL, YESO Y PRODUCTOS DE YESO	\$4,999.98	\$1,660.02	\$6,660.00	\$3,480.00	\$4,640.00	\$0.00	\$0.00	\$2,020.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$4,999.98	\$1,660.02	\$6,660.00	\$3,480.00	\$4,640.00	\$0.00	\$0.00	\$2,020.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,685.86	\$3,685.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.86
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,685.86	\$3,685.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.86
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,749.98	\$500.01	\$3,249.99	\$992.17	\$992.17	\$992.17	\$992.17	\$2,257.82
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,749.98	\$500.01	\$3,249.99	\$992.17	\$992.17	\$992.17	\$992.17	\$2,257.82
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$101,462.49	\$38,063.31	\$139,525.80	\$19,204.20	\$27,492.60	\$21,505.69	\$21,505.69	\$112,033.20
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$101,462.49	\$38,063.31	\$139,525.80	\$19,204.20	\$27,492.60	\$21,505.69	\$21,505.69	\$112,033.20
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$50,000.01	\$203,351.25	\$253,351.26	\$67,232.55	\$77,417.77	\$62,032.55	\$15,000.00	\$175,933.49
2471	ESTRUCTURAS Y MANUFACTURAS.	\$50,000.01	\$203,351.25	\$253,351.26	\$67,232.55	\$77,417.77	\$62,032.55	\$15,000.00	\$175,933.49
2480	MATERIALES COMPLEMENTARIOS	\$28,749.99	\$237,813.66	\$266,563.65	\$479,883.18	\$493,761.18	\$478,765.88	\$478,765.88	-\$227,197.53
2481	MATERIALES COMPLEMENTARIOS.	\$28,749.99	\$237,813.66	\$266,563.65	\$479,883.18	\$493,761.18	\$478,765.88	\$478,765.88	-\$227,197.53
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$66,249.99	\$237,765.63	\$304,015.62	\$134,127.10	\$144,121.77	\$123,875.66	\$123,875.66	\$159,893.85
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$66,249.99	\$237,765.63	\$304,015.62	\$134,127.10	\$144,121.77	\$123,875.66	\$123,875.66	\$159,893.85
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$173,250.03</b>	<b>\$61,276.23</b>	<b>\$234,526.26</b>	<b>\$75,573.26</b>	<b>\$87,442.26</b>	<b>\$93,885.00</b>	<b>\$93,885.00</b>	<b>\$147,084.00</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$10,000.02	\$24,055.89	\$34,055.91	\$18,026.40	\$18,026.40	\$11,843.60	\$11,843.60	\$16,029.51
2511	SUSTANCIAS QUÍMICAS.	\$10,000.02	\$24,055.89	\$34,055.91	\$18,026.40	\$18,026.40	\$11,843.60	\$11,843.60	\$16,029.51
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$92,000.01	\$5,139.60	\$97,139.61	\$22,618.63	\$22,618.63	\$37,094.27	\$37,094.27	\$74,520.98
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$92,000.01	\$5,139.60	\$97,139.61	\$22,618.63	\$22,618.63	\$37,094.27	\$37,094.27	\$74,520.98
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$42,500.01	\$1,363.50	\$43,863.51	\$34,928.23	\$34,928.23	\$44,947.13	\$44,947.13	\$8,935.28
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$42,500.01	\$1,363.50	\$43,863.51	\$34,928.23	\$34,928.23	\$44,947.13	\$44,947.13	\$8,935.28
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$24,999.99	\$30,717.24	\$55,717.23	\$0.00	\$11,869.00	\$0.00	\$0.00	\$43,848.23
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$24,999.99	\$30,717.24	\$55,717.23	\$0.00	\$11,869.00	\$0.00	\$0.00	\$43,848.23
2590	OTROS PRODUCTOS QUÍMICOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2591	OTROS PRODUCTOS QUÍMICOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,325,874.99</b>	<b>\$1,074,258.18</b>	<b>\$2,400,133.17</b>	<b>\$440,696.21</b>	<b>\$300,980.31</b>	<b>\$119,380.31</b>	<b>\$119,380.31</b>	<b>\$2,099,152.86</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,325,874.99	\$1,074,258.18	\$2,400,133.17	\$440,696.21	\$300,980.31	\$119,380.31	\$119,380.31	\$2,099,152.86
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$1,325,874.99	\$1,074,258.18	\$2,400,133.17	\$440,696.21	\$300,980.31	\$119,380.31	\$119,380.31	\$2,099,152.86
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$163,125.06</b>	<b>\$202,907.79</b>	<b>\$366,032.85</b>	<b>\$25,909.81</b>	<b>\$25,909.81</b>	<b>\$14,815.00</b>	<b>\$14,815.00</b>	<b>\$340,123.04</b>
2710	VESTUARIO Y UNIFORMES	\$71,125.02	\$169,412.55	\$240,537.57	\$5,815.00	\$5,815.00	\$5,815.00	\$5,815.00	\$234,722.57
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$71,125.02	\$169,412.55	\$240,537.57	\$5,815.00	\$5,815.00	\$5,815.00	\$5,815.00	\$234,722.57
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$71,500.02	\$2,773.71	\$74,273.73	\$11,094.81	\$11,094.81	\$0.00	\$0.00	\$63,178.92
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$71,500.02	\$2,773.71	\$74,273.73	\$11,094.81	\$11,094.81	\$0.00	\$0.00	\$63,178.92
2730	ARTÍCULOS DEPORTIVOS	\$20,000.01	\$30,721.53	\$50,721.54	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$41,721.54
2731	ARTÍCULOS DEPORTIVOS.	\$20,000.01	\$30,721.53	\$50,721.54	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$41,721.54
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EX	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$3,750.00</b>	<b>\$9,103.14</b>	<b>\$12,853.14</b>	<b>\$6,108.56</b>	<b>\$6,108.56</b>	<b>\$6,412.56</b>	<b>\$6,412.56</b>	<b>\$6,744.58</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,750.00	\$75.99	\$3,825.99	\$0.00	\$0.00	\$304.00	\$304.00	\$3,825.99
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,750.00	\$75.99	\$3,825.99	\$0.00	\$0.00	\$304.00	\$304.00	\$3,825.99
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$9,027.15	\$9,027.15	\$6,108.56	\$6,108.56	\$6,108.56	\$6,108.56	\$2,918.59
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$9,027.15	\$9,027.15	\$6,108.56	\$6,108.56	\$6,108.56	\$6,108.56	\$2,918.59
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$33,999.96</b>	<b>\$40,795.20</b>	<b>\$74,795.16</b>	<b>\$35,554.37</b>	<b>\$35,929.37</b>	<b>\$26,809.59</b>	<b>\$56,412.56</b>	<b>\$38,865.79</b>
2910	HERRAMIENTAS MENORES	\$20,750.01	\$33,994.68	\$54,744.69	\$28,959.37	\$29,334.37	\$26,209.59	\$55,812.56	\$25,410.32
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,750.01	\$33,994.68	\$54,744.69	\$28,959.37	\$29,334.37	\$26,209.59	\$55,812.56	\$25,410.32
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$2,749.98	\$2,633.76	\$5,383.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.74
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$2,749.98	\$2,633.76	\$5,383.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.74
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$3,927.51	\$6,927.51	\$6,595.00	\$6,595.00	\$600.00	\$600.00	\$332.51
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$3,000.00	\$3,927.51	\$6,927.51	\$6,595.00	\$6,595.00	\$600.00	\$600.00	\$332.51
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$4,999.98	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$4,999.98	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$239.25	\$239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$239.25
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$239.25	\$239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$239.25
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,601,320.85</b>	<b>\$8,664,072.00</b>	<b>\$20,265,392.85</b>	<b>\$9,613,059.17</b>	<b>\$9,616,648.63</b>	<b>\$9,616,254.37</b>	<b>\$18,345,070.37</b>	<b>\$10,648,744.22</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,005,000.03</b>	<b>\$1,295,607.30</b>	<b>\$8,300,607.33</b>	<b>\$6,575,253.31</b>	<b>\$6,573,753.31</b>	<b>\$6,553,885.32</b>	<b>\$6,553,885.32</b>	<b>\$1,726,854.02</b>
3110	ENERGÍA ELÉCTRICA	\$6,852,000.03	\$1,144,006.35	\$7,996,006.38	\$6,327,025.21	\$6,327,025.21	\$6,327,025.21	\$6,327,025.21	\$1,668,981.17
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,315,125.04	\$415,819.29	\$3,730,944.33	\$1,543,395.10	\$1,543,395.10	\$1,543,395.10	\$1,543,395.10	\$2,187,549.23
3112	ALUMBRADO PÚBLICO	\$3,536,874.99	\$728,187.06	\$4,265,062.05	\$4,783,630.11	\$4,783,630.11	\$4,783,630.11	\$4,783,630.11	-\$518,568.06
3120	GAS	\$16,250.01	\$11,806.50	\$28,056.51	\$14,324.31	\$12,824.31	\$12,824.31	\$12,824.31	\$15,232.20
3121	GAS	\$16,250.01	\$11,806.50	\$28,056.51	\$14,324.31	\$12,824.31	\$12,824.31	\$12,824.31	\$15,232.20
3130	AGUA	\$2,374.98	\$4,929.78	\$7,304.76	\$16,834.00	\$16,834.00	\$16,834.00	\$16,834.00	-\$9,529.24
3131	SERVICIO DE AGUA.	\$2,374.98	\$4,929.78	\$7,304.76	\$16,834.00	\$16,834.00	\$16,834.00	\$16,834.00	-\$9,529.24
3140	TELEFONIA TRADICIONAL	\$99,625.02	\$0.00	\$99,625.02	\$62,714.68	\$62,714.68	\$62,716.69	\$62,716.69	\$36,910.34
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$99,625.02	\$0.00	\$99,625.02	\$62,714.68	\$62,714.68	\$62,716.69	\$62,716.69	\$36,910.34
3150	TELEFONIA CELULAR	\$0.00	\$18,658.53	\$18,658.53	\$0.00	\$0.00	\$0.00	\$0.00	\$18,658.53
3151	SERVICIO DE TELEFONÍA CELULAR.	\$0.00	\$18,658.53	\$18,658.53	\$0.00	\$0.00	\$0.00	\$0.00	\$18,658.53
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$32,499.99	\$115,452.54	\$147,952.53	\$153,250.11	\$153,250.11	\$133,380.11	\$133,380.11	-\$5,297.58
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$32,499.99	\$115,452.54	\$147,952.53	\$153,250.11	\$153,250.11	\$133,380.11	\$133,380.11	-\$5,297.58

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,250.00	\$753.60	\$3,003.60	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$1,898.60
3181	SERVICIO POSTAL	\$2,250.00	\$753.60	\$3,003.60	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$1,898.60
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$571,043.07</b>	<b>\$1,037,771.07</b>	<b>\$1,608,814.14</b>	<b>\$505,742.65</b>	<b>\$477,904.96</b>	<b>\$555,337.24</b>	<b>\$555,337.24</b>	<b>\$1,130,909.18</b>
3210	ARRENDAMIENTO DE TERRENOS	\$43,749.99	\$23,304.27	\$67,054.26	\$0.00	\$0.00	\$0.00	\$0.00	\$67,054.26
3211	ARRENDAMIENTO DE TERRENOS.	\$43,749.99	\$23,304.27	\$67,054.26	\$0.00	\$0.00	\$0.00	\$0.00	\$67,054.26
3220	ARRENDAMIENTO DE EDIFICIOS	\$294,793.08	\$234,051.96	\$528,845.04	\$255,087.50	\$227,249.81	\$306,770.09	\$306,770.09	\$301,595.23
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$294,793.08	\$234,051.96	\$528,845.04	\$255,087.50	\$227,249.81	\$306,770.09	\$306,770.09	\$301,595.23
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$2,499.99	\$4,516.50	\$7,016.49	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$4,928.49
3231	ARRENDAMIENTO DE MOBILIARIO.	\$2,499.99	\$4,516.50	\$7,016.49	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$4,928.49
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$30,000.00	\$146,081.61	\$176,081.61	\$0.00	\$0.00	\$0.00	\$0.00	\$176,081.61
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$30,000.00	\$145,066.62	\$175,066.62	\$0.00	\$0.00	\$0.00	\$0.00	\$175,066.62
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$1,014.99	\$1,014.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.99
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$601,554.30	\$601,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$601,554.30
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$601,554.30	\$601,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$601,554.30
3290	OTROS ARRENDAMIENTOS	\$200,000.01	\$28,262.43	\$228,262.44	\$248,567.15	\$248,567.15	\$248,567.15	\$248,567.15	-\$20,304.71
3291	OTROS ARRENDAMIENTOS	\$200,000.01	\$28,262.43	\$228,262.44	\$248,567.15	\$248,567.15	\$248,567.15	\$248,567.15	-\$20,304.71
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$95,000.01</b>	<b>\$444,047.37</b>	<b>\$539,047.38</b>	<b>\$286,437.22</b>	<b>\$308,477.22</b>	<b>\$311,117.22</b>	<b>\$311,117.22</b>	<b>\$230,570.16</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$2,499.99	\$49,863.75	\$52,363.74	\$143,433.96	\$143,433.96	\$143,433.96	\$143,433.96	-\$91,070.22
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$2,499.99	\$8,499.99	\$10,999.98	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	-\$23,000.02
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$0.00	\$41,363.76	\$41,363.76	\$109,433.96	\$109,433.96	\$109,433.96	\$109,433.96	-\$68,070.20
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
3340	SERVICIOS DE CAPACITACIÓN	\$37,500.03	\$16,225.02	\$53,725.05	\$39,232.18	\$39,232.18	\$39,232.18	\$39,232.18	\$14,492.87
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	\$37,500.03	\$16,225.02	\$53,725.05	\$39,232.18	\$39,232.18	\$39,232.18	\$39,232.18	\$14,492.87
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3351	ESTUDIOS E INVESTIGACIONES.	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$0.00	\$10,288.77	\$10,288.77	\$13,991.08	\$13,991.08	\$13,991.08	\$13,991.08	-\$3,702.31
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$0.00	\$10,288.77	\$10,288.77	\$13,991.08	\$13,991.08	\$13,991.08	\$13,991.08	-\$3,702.31
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$49,999.98	\$362,449.83	\$412,449.81	\$89,780.00	\$111,820.00	\$114,460.00	\$114,460.00	\$300,629.81
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$49,999.98	\$357,597.33	\$407,597.31	\$81,200.00	\$103,240.00	\$103,240.00	\$103,240.00	\$304,357.31
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$4,852.50	\$4,852.50	\$8,580.00	\$8,580.00	\$11,220.00	\$11,220.00	-\$3,727.50
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$592,750.02</b>	<b>\$3,786,468.54</b>	<b>\$4,379,218.56</b>	<b>\$321,083.11</b>	<b>\$321,083.11</b>	<b>\$321,083.11</b>	<b>\$9,121,083.11</b>	<b>\$4,058,135.45</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$265,374.99	\$3,775,063.74	\$4,040,438.73	\$214,667.95	\$214,667.95	\$214,667.95	\$9,014,667.95	\$3,825,770.78
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$265,374.99	\$3,775,063.74	\$4,040,438.73	\$214,667.95	\$214,667.95	\$214,667.95	\$9,014,667.95	\$3,825,770.78

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI/	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3441	SEGUROS Y FIANZAS	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3450	SEGURO DE BIENES PATRIMONIALES	\$200,000.01	\$10,328.10	\$210,328.11	\$106,387.16	\$106,387.16	\$106,387.16	\$106,387.16	\$103,940.95
3451	SEGUROS DE BIENES PATRIMONIALES	\$200,000.01	\$10,328.10	\$210,328.11	\$106,387.16	\$106,387.16	\$106,387.16	\$106,387.16	\$103,940.95
3470	FLETES Y MANIOBRAS	\$2,375.01	\$1,076.70	\$3,451.71	\$28.00	\$28.00	\$28.00	\$28.00	\$3,423.71
3471	FLETES Y MANIOBRAS.	\$2,375.01	\$1,076.70	\$3,451.71	\$28.00	\$28.00	\$28.00	\$28.00	\$3,423.71
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$248,875.11</b>	<b>\$864,005.34</b>	<b>\$1,112,880.45</b>	<b>\$578,314.18</b>	<b>\$601,653.00</b>	<b>\$583,833.43</b>	<b>\$552,777.43</b>	<b>\$511,227.45</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$15,792.09	\$15,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.09
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$0.00	\$14,792.10	\$14,792.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,792.10
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$5,375.01	\$13,320.84	\$18,695.85	\$51,021.44	\$51,021.44	\$29,996.44	\$29,996.44	<b>-\$32,325.59</b>
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$5,375.01	\$13,320.84	\$18,695.85	\$51,021.44	\$51,021.44	\$29,996.44	\$29,996.44	<b>-\$32,325.59</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$11,750.01	\$16,928.13	\$28,678.14	\$64,344.89	\$64,344.89	\$66,302.93	\$66,302.93	<b>-\$35,666.75</b>
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$11,750.01	\$16,928.13	\$28,678.14	\$64,344.89	\$64,344.89	\$66,302.93	\$66,302.93	<b>-\$35,666.75</b>
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$198,750.09	\$487,032.24	\$685,782.33	\$253,080.88	\$257,859.70	\$259,107.09	\$228,051.09	\$427,922.63
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$198,750.09	\$487,032.24	\$685,782.33	\$253,080.88	\$257,859.70	\$259,107.09	\$228,051.09	\$427,922.63
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$21,249.99	\$325,660.62	\$346,910.61	\$194,866.96	\$213,426.96	\$213,426.96	\$213,426.96	\$133,483.65
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$21,249.99	\$325,660.62	\$346,910.61	\$194,866.96	\$213,426.96	\$213,426.96	\$213,426.96	\$133,483.65
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$3,250.02	\$0.00	\$3,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.02
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$3,250.02	\$0.00	\$3,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.02
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	\$5,271.42	\$11,271.42	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	<b>-\$3,728.59</b>
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	\$5,271.42	\$11,271.42	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	<b>-\$3,728.59</b>
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$87,000.00</b>	<b>\$155,024.97</b>	<b>\$242,024.97</b>	<b>\$160,695.36</b>	<b>\$160,695.36</b>	<b>\$155,296.00</b>	<b>\$155,296.00</b>	<b>\$81,329.61</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$87,000.00	\$116,070.72	\$203,070.72	\$160,695.36	\$160,695.36	\$155,296.00	\$155,296.00	\$42,375.36
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$87,000.00	\$116,070.72	\$203,070.72	\$160,695.36	\$160,695.36	\$155,296.00	\$155,296.00	\$42,375.36
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$38,954.25	\$38,954.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,954.25
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$38,954.25	\$38,954.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,954.25
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$503,625.00</b>	<b>\$62,291.16</b>	<b>\$565,916.16</b>	<b>\$221,589.63</b>	<b>\$221,589.63</b>	<b>\$221,589.63</b>	<b>\$221,589.63</b>	<b>\$344,326.53</b>
3710	PASAJES AÉREOS	\$67,500.00	\$3,085.74	\$70,585.74	\$13,208.00	\$13,208.00	\$13,208.00	\$13,208.00	\$57,377.74
3711	PASAJES AÉREOS NACIONALES	\$52,500.00	\$3,085.74	\$55,585.74	\$13,208.00	\$13,208.00	\$13,208.00	\$13,208.00	\$42,377.74
3712	PASAJES AÉREOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3720	PASAJES TERRESTRES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	PASAJES TERRESTRES ESTATALES.	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3740	AUTOTRANSPORTE	\$11,250.00	\$0.00	\$11,250.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,914.00
3741	TRASLADO DE PERSONAS.	\$11,250.00	\$0.00	\$11,250.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,914.00
3750	VIÁTICOS EN EL PAIS	\$385,125.00	\$59,205.42	\$444,330.42	\$203,045.63	\$203,045.63	\$203,045.63	\$203,045.63	\$241,284.79
3751	VIÁTICOS ESTATALES	\$286,375.05	\$57,076.95	\$343,452.00	\$201,420.63	\$201,420.63	\$201,420.63	\$201,420.63	\$142,031.37
3752	VIÁTICOS NACIONALES	\$98,749.95	\$2,128.47	\$100,878.42	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$99,253.42
3760	VIÁTICOS EN EL EXTRANJERO	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3761	VIÁTICOS INTERNACIONALES	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,285,527.59</b>	<b>\$890,917.65</b>	<b>\$3,176,445.24</b>	<b>\$910,450.71</b>	<b>\$897,999.04</b>	<b>\$860,619.42</b>	<b>\$820,491.42</b>	<b>\$2,278,446.20</b>
3810	GASTOS CEREMONIAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,244,027.60	\$809,824.32	\$3,053,851.92	\$812,092.21	\$798,762.54	\$799,095.62	\$762,639.62	\$2,255,089.38
3821	GASTOS DE ORDEN SOCIAL.	\$2,244,027.60	\$809,824.32	\$3,053,851.92	\$812,092.21	\$798,762.54	\$799,095.62	\$762,639.62	\$2,255,089.38
3850	GASTOS DE REPRESENTACIÓN	\$32,499.99	\$81,093.33	\$113,593.32	\$98,358.50	\$99,236.50	\$61,523.80	\$57,851.80	\$14,356.82
3853	GASTOS DE REPRESENTACIÓN.	\$32,499.99	\$81,093.33	\$113,593.32	\$98,358.50	\$99,236.50	\$61,523.80	\$57,851.80	\$14,356.82
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$212,500.02</b>	<b>\$127,938.60</b>	<b>\$340,438.62</b>	<b>\$53,493.00</b>	<b>\$53,493.00</b>	<b>\$53,493.00</b>	<b>\$53,493.00</b>	<b>\$286,945.62</b>
3920	IMPUESTOS Y DERECHOS	\$212,500.02	\$120,688.59	\$333,188.61	\$53,493.00	\$53,493.00	\$53,493.00	\$53,493.00	\$279,695.61
3921	IMPUESTOS Y DERECHOS	\$112,500.03	\$117,957.33	\$230,457.36	\$42,568.00	\$42,568.00	\$42,568.00	\$42,568.00	\$187,889.36
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$99,999.99	\$2,731.26	\$102,731.25	\$10,925.00	\$10,925.00	\$10,925.00	\$10,925.00	\$91,806.25
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$0.00	\$7,250.01	\$7,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.01
3942	PAGO DE LIQUIDACIONES	\$0.00	\$7,250.01	\$7,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.01
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$561,249.99</b>	<b>\$3,106,458.24</b>	<b>\$3,667,708.23</b>	<b>\$3,613,443.76</b>	<b>\$3,608,694.20</b>	<b>\$3,302,686.65</b>	<b>\$3,302,686.65</b>	<b>\$59,014.03</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚ</b>	<b>\$0.00</b>	<b>\$1,926,361.74</b>	<b>\$1,926,361.74</b>	<b>\$1,939,143.03</b>	<b>\$1,939,143.03</b>	<b>\$1,939,143.03</b>	<b>\$1,939,143.03</b>	<b>-\$12,781.29</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES F	\$0.00	\$1,926,361.74	\$1,926,361.74	\$1,939,143.03	\$1,939,143.03	\$1,939,143.03	\$1,939,143.03	-\$12,781.29
4243	APORTACIONES PARA OBAS	\$0.00	\$1,926,361.74	\$1,926,361.74	\$1,939,143.03	\$1,939,143.03	\$1,939,143.03	\$1,939,143.03	-\$12,781.29
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$561,249.99</b>	<b>\$1,180,096.50</b>	<b>\$1,741,346.49</b>	<b>\$1,674,300.73</b>	<b>\$1,669,551.17</b>	<b>\$1,363,543.62</b>	<b>\$1,363,543.62</b>	<b>\$71,795.32</b>
4410	AYUDAS SOCIALES A PERSONAS	\$436,250.01	\$1,105,611.93	\$1,541,861.94	\$1,500,477.97	\$1,494,698.33	\$1,200,555.14	\$1,200,555.14	\$47,163.61
4411	AYUDAS SOCIALES	\$311,250.00	\$1,105,611.93	\$1,416,861.93	\$1,457,877.97	\$1,452,098.33	\$1,158,955.14	\$1,158,955.14	-\$35,236.40
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$125,000.01	\$0.00	\$125,000.01	\$42,600.00	\$42,600.00	\$41,600.00	\$41,600.00	\$82,400.01
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$37,500.00	\$17,055.90	\$54,555.90	\$77,288.32	\$78,318.40	\$72,260.08	\$72,260.08	-\$23,762.50
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$37,500.00	\$17,055.90	\$54,555.90	\$77,288.32	\$78,318.40	\$72,260.08	\$72,260.08	-\$23,762.50
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$24,999.99	\$57,428.67	\$82,428.66	\$96,534.44	\$96,534.44	\$90,728.40	\$90,728.40	-\$14,105.78



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2018 Al 30/jun/2018**

Usr: JUAN  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct/2019  
hora de Impresión 12:43 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4451	APOYO A INSTITUCIONES DIVERSAS	\$24,999.99	\$57,428.67	\$82,428.66	\$96,534.44	\$96,534.44	\$90,728.40	\$90,728.40	-\$14,105.78
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$359,150.01</b>	<b>\$985,966.23</b>	<b>\$1,345,116.24</b>	<b>\$758,808.63</b>	<b>\$772,368.83</b>	<b>\$739,384.82</b>	<b>\$739,384.82</b>	<b>\$572,747.41</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$178,357.47</b>	<b>\$178,357.47</b>	<b>\$26,949.85</b>	<b>\$30,511.05</b>	<b>\$12,907.04</b>	<b>\$12,907.04</b>	<b>\$147,846.42</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
5111	MOBILIARIO	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$152,556.18	\$152,556.18	\$26,949.85	\$30,511.05	\$12,907.04	\$12,907.04	\$122,045.13
5151	BIENES INFORMÁTICOS	\$0.00	\$152,556.18	\$152,556.18	\$26,949.85	\$30,511.05	\$12,907.04	\$12,907.04	\$122,045.13
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$23,926.29	\$23,926.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,926.29
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$23,926.29	\$23,926.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,926.29
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$101,618.04</b>	<b>\$101,618.04</b>	<b>\$15,380.00</b>	<b>\$25,379.00</b>	<b>\$9,999.00</b>	<b>\$9,999.00</b>	<b>\$76,239.04</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$6,344.73	\$6,344.73	\$15,380.00	\$25,379.00	\$9,999.00	\$9,999.00	-\$19,034.27
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$6,344.73	\$6,344.73	\$15,380.00	\$25,379.00	\$9,999.00	\$9,999.00	-\$19,034.27
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$73,923.30	\$73,923.30	\$0.00	\$0.00	\$0.00	\$0.00	\$73,923.30
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$73,923.30	\$73,923.30	\$0.00	\$0.00	\$0.00	\$0.00	\$73,923.30
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$21,350.01	\$21,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.01
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$21,350.01	\$21,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.01
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$16,650.00</b>	<b>\$4,125.00</b>	<b>\$20,775.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$4,275.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,125.00	\$4,125.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	-\$12,375.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$4,125.00	\$4,125.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	-\$12,375.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$125,000.01</b>	<b>\$681,211.02</b>	<b>\$806,211.03</b>	<b>\$675,244.02</b>	<b>\$675,244.02</b>	<b>\$675,244.02</b>	<b>\$675,244.02</b>	<b>\$130,967.01</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$125,000.01	\$574,011.03	\$699,011.04	\$652,044.02	\$652,044.02	\$652,044.02	\$652,044.02	\$46,967.02
5411	VEHICULOS Y EQUIPO TERRESTRE	\$125,000.01	\$574,011.03	\$699,011.04	\$652,044.02	\$652,044.02	\$652,044.02	\$652,044.02	\$46,967.02
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$107,199.99	\$107,199.99	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$83,999.99
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$107,199.99	\$107,199.99	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$83,999.99
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$20,654.70</b>	<b>\$20,654.70</b>	<b>\$24,734.76</b>	<b>\$24,734.76</b>	<b>\$24,734.76</b>	<b>\$24,734.76</b>	<b>-\$4,080.06</b>
5690	OTROS EQUIPOS	\$0.00	\$20,654.70	\$20,654.70	\$24,734.76	\$24,734.76	\$24,734.76	\$24,734.76	-\$4,080.06
5691	OTROS EQUIPOS	\$0.00	\$20,654.70	\$20,654.70	\$24,734.76	\$24,734.76	\$24,734.76	\$24,734.76	-\$4,080.06
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>
5810	TERRENOS	\$217,500.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00
5811	TERRENOS	\$217,500.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$17,250,000.00</b>	<b>\$23,119,063.95</b>	<b>\$40,369,063.95</b>	<b>\$41,328,391.14</b>	<b>\$30,694,759.81</b>	<b>\$30,403,408.42</b>	<b>\$30,403,408.42</b>	<b>\$9,674,304.14</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$17,250,000.00</b>	<b>\$17,669,011.41</b>	<b>\$34,919,011.41</b>	<b>\$35,138,272.57</b>	<b>\$26,936,140.52</b>	<b>\$26,644,789.13</b>	<b>\$26,644,789.13</b>	<b>\$7,982,870.89</b>





**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2018 Al 30/jun/2018**

Usr: JUAN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct/2019

hora de Impresión 12:43 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$283,800.33	\$283,800.33	\$0.00	\$700,000.03	\$504,849.65	\$504,849.65	-\$416,199.70
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$283,800.33	\$283,800.33	\$0.00	\$700,000.03	\$504,849.65	\$504,849.65	-\$416,199.70
6120	EDIFICACIÓN NO HABITACIONAL	\$17,250,000.00	-\$3,750,000.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500,000.00
6122	CONCENTRADORA RAMO 33	\$17,250,000.00	-\$3,750,000.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500,000.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$98,399.52	\$98,399.52	\$0.00	\$0.00	\$0.00	\$0.00	\$98,399.52
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$98,399.52	\$98,399.52	\$0.00	\$0.00	\$0.00	\$0.00	\$98,399.52
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$16,531,357.50	\$16,531,357.50	\$28,466,873.60	\$23,292,235.05	\$23,141,535.05	\$23,141,535.05	-\$6,760,877.55
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$16,531,357.50	\$16,531,357.50	\$28,466,873.60	\$23,292,235.05	\$23,141,535.05	\$23,141,535.05	-\$6,760,877.55
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,424,119.80	\$4,424,119.80	\$6,671,398.97	\$2,943,905.44	\$2,943,905.44	\$2,943,905.44	\$1,480,214.36
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,424,119.80	\$4,424,119.80	\$6,671,398.97	\$2,943,905.44	\$2,943,905.44	\$2,943,905.44	\$1,480,214.36
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$81,334.26	\$81,334.26	\$0.00	\$0.00	\$54,498.99	\$54,498.99	\$81,334.26
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$81,334.26	\$81,334.26	\$0.00	\$0.00	\$54,498.99	\$54,498.99	\$81,334.26
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$5,450,052.54</b>	<b>\$5,450,052.54</b>	<b>\$6,190,118.57</b>	<b>\$3,758,619.29</b>	<b>\$3,758,619.29</b>	<b>\$3,758,619.29</b>	<b>\$1,691,433.25</b>
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,454,928.78	\$1,454,928.78	\$2,856,085.65	\$799,688.61	\$799,688.61	\$799,688.61	\$655,240.17
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,454,928.78	\$1,454,928.78	\$2,856,085.65	\$799,688.61	\$799,688.61	\$799,688.61	\$655,240.17
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,864,974.82	\$3,864,974.82	\$3,334,032.92	\$2,958,930.68	\$2,958,930.68	\$2,958,930.68	\$906,044.14
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,864,974.82	\$3,864,974.82	\$3,334,032.92	\$2,958,930.68	\$2,958,930.68	\$2,958,930.68	\$906,044.14
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$130,148.94	\$130,148.94	\$0.00	\$0.00	\$0.00	\$0.00	\$130,148.94
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$130,148.94	\$130,148.94	\$0.00	\$0.00	\$0.00	\$0.00	\$130,148.94
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,562,940.66</b>	<b>\$47,450.61</b>	<b>\$1,610,391.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,610,391.27</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUC	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$1,559,190.66</b>	<b>\$47,450.61</b>	<b>\$1,606,641.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,606,641.27</b>
9910	ADEFAS	\$1,559,190.66	\$47,450.61	\$1,606,641.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,641.27
9911	ADEFAS	\$1,559,190.66	\$47,450.61	\$1,606,641.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,641.27
<b>Total</b>		<b>\$62,115,625.44</b>	<b>\$46,888,278....</b>	<b>\$109,003,904.16</b>	<b>\$80,065,041.59</b>	<b>\$69,549,392.66</b>	<b>\$68,486,548.88</b>	<b>\$77,145,201.58</b>	<b>\$39,454,511....</b>