

MUNICIPIO DE FRESNILLO

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Fecha y 04/sep./2020

hora de Impresión 04:29 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usp: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$414,872,190.79	-\$3,133,061.97	\$411,739,128.82	\$111,506,488.06	\$111,488,180.06	\$111,488,180.06	\$111,488,180.06	\$300,250,948.76
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$164,015,883.12	\$396,696.78	\$164,412,579.90	\$39,905,529.15	\$39,905,529.15	\$39,905,529.15	\$39,905,529.15	\$124,507,050.75
1110	DIETAS	\$10,700,000.00	\$208,334.01	\$10,908,334.01	\$2,500,008.00	\$2,500,008.00	\$2,500,008.00	\$2,500,008.00	\$8,408,326.01
1111	DIETAS	\$10,700,000.00	\$208,334.01	\$10,908,334.01	\$2,500,008.00	\$2,500,008.00	\$2,500,008.00	\$2,500,008.00	\$8,408,326.01
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$153,315,883.12	\$188,362.77	\$153,504,245.89	\$37,405,521.15	\$37,405,521.15	\$37,405,521.15	\$37,405,521.15	\$116,098,724.74
1131	SUELDOS BASE	\$153,315,883.12	\$188,362.77	\$153,504,245.89	\$37,405,521.15	\$37,405,521.15	\$37,405,521.15	\$37,405,521.15	\$116,098,724.74
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$104,827,059.81	\$1,650,444.09	\$106,477,503.90	\$21,639,971.05	\$21,639,810.05	\$21,639,810.05	\$21,639,810.05	\$84,837,693.85
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$104,827,059.81	\$1,650,444.09	\$106,477,503.90	\$21,639,971.05	\$21,639,810.05	\$21,639,810.05	\$21,639,810.05	\$84,837,693.85
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$94,684,941.97	\$1,650,444.09	\$96,335,386.06	\$21,639,971.05	\$21,639,810.05	\$21,639,810.05	\$21,639,810.05	\$74,695,576.01
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$10,142,117.84	\$0.00	\$10,142,117.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,142,117.84
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$57,006,919.97	\$3,009,761.28	\$60,016,681.25	\$15,994,192.37	\$15,993,625.37	\$15,993,625.37	\$15,993,625.37	\$44,023,055.88
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,375,217.50	\$24,896.46	\$1,400,113.96	\$326,609.00	\$326,609.00	\$326,609.00	\$326,609.00	\$1,073,504.96
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,375,217.50	\$24,896.46	\$1,400,113.96	\$326,609.00	\$326,609.00	\$326,609.00	\$326,609.00	\$1,073,504.96
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$52,400,141.65	\$2,941,814.28	\$55,341,955.93	\$14,829,855.00	\$14,829,288.00	\$14,829,288.00	\$14,829,288.00	\$40,512,667.93
1321	PRIMAS DE VACACIONES, DOMINICAL	\$10,094,481.65	\$10,376.13	\$10,104,857.78	\$117,847.00	\$117,762.00	\$117,762.00	\$117,762.00	\$9,987,095.78
1322	GRATIFICACIÓN DE FIN DE AÑO	\$42,305,660.00	\$2,931,438.15	\$45,237,098.15	\$14,712,008.00	\$14,711,526.00	\$14,711,526.00	\$14,711,526.00	\$30,525,572.15
1330	HORAS EXTRAORDINARIAS	\$2,003,012.18	\$43,049.58	\$2,046,061.76	\$431,661.00	\$431,661.00	\$431,661.00	\$431,661.00	\$1,614,400.76
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,003,012.18	\$43,049.58	\$2,046,061.76	\$431,661.00	\$431,661.00	\$431,661.00	\$431,661.00	\$1,614,400.76
1340	COMPENSACIONES	\$1,228,548.64	\$0.96	\$1,228,549.60	\$406,067.37	\$406,067.37	\$406,067.37	\$406,067.37	\$822,482.23
1341	COMPENSACIONES ADICIONALES POR SERVICIOS	\$1,228,548.64	\$0.96	\$1,228,549.60	\$406,067.37	\$406,067.37	\$406,067.37	\$406,067.37	\$822,482.23
1400	SEGURIDAD SOCIAL	\$45,036,678.13	-\$10,907,815.62	\$34,128,862.51	\$15,877,306.17	\$15,877,306.17	\$15,877,306.17	\$15,877,306.17	\$18,251,556.34
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,639,554.20	-\$9,159,887.85	\$27,479,666.35	\$11,719,968.89	\$11,719,968.89	\$11,719,968.89	\$11,719,968.89	\$15,759,697.46
1412	APORTACIONES AL IMSS	\$22,897,151.95	-\$5,724,287.52	\$17,172,864.43	\$6,980,338.21	\$6,980,338.21	\$6,980,338.21	\$6,980,338.21	\$10,192,526.22
1414	Aportaciones Patronales al ISSSTEZAC	\$13,742,402.25	-\$3,435,600.33	\$10,306,801.92	\$4,739,630.68	\$4,739,630.68	\$4,739,630.68	\$4,739,630.68	\$5,567,171.24
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,142,402.24	-\$1,785,600.09	\$5,356,802.15	\$4,157,337.28	\$4,157,337.28	\$4,157,337.28	\$4,157,337.28	\$1,199,464.87
1432	CUOTAS AL RCV	\$7,142,402.24	-\$1,785,600.09	\$5,356,802.15	\$4,157,337.28	\$4,157,337.28	\$4,157,337.28	\$4,157,337.28	\$1,199,464.87
1440	APORTACIONES PARA SEGUROS	\$1,254,721.69	\$37,672.32	\$1,292,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,394.01
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,254,721.69	\$37,672.32	\$1,292,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,394.01
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,157,665.38	\$1,640,379.63	\$31,798,045.01	\$11,158,000.60	\$11,140,420.60	\$11,140,420.60	\$11,140,420.60	\$20,657,624.41
1520	INDEMNIZACIONES	\$0.00	\$877,036.32	\$877,036.32	\$3,856,443.60	\$3,838,863.60	\$3,838,863.60	\$3,838,863.60	-\$2,961,827.28
1522	LIQUIDACIONES	\$0.00	\$648,797.79	\$648,797.79	\$2,223,120.36	\$2,205,540.36	\$2,205,540.36	\$2,205,540.36	-\$1,556,742.57
1523	LAUDOS LABORALES	\$0.00	\$228,238.53	\$228,238.53	\$1,633,323.24	\$1,633,323.24	\$1,633,323.24	\$1,633,323.24	-\$1,405,084.71
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,157,665.38	\$763,343.31	\$30,921,008.69	\$7,301,557.00	\$7,301,557.00	\$7,301,557.00	\$7,301,557.00	\$23,619,451.69
1592	COMPENSACIÓN GARANTIZADA	\$5,544,304.51	\$252,332.16	\$5,796,636.67	\$2,944,744.00	\$2,944,744.00	\$2,944,744.00	\$2,944,744.00	\$2,851,892.67

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1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,936,914.00	\$26,250.00	\$1,963,164.00	\$339,000.00	\$339,000.00	\$339,000.00	\$339,000.00	\$1,624,164.00
1596	BONO DE DESPENSA	\$22,676,446.87	\$484,259.16	\$23,160,706.03	\$4,013,393.00	\$4,013,393.00	\$4,013,393.00	\$4,013,393.00	\$19,147,313.03
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$501.99	\$501.99	\$4,420.00	\$4,420.00	\$4,420.00	\$4,420.00	-\$3,918.01
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$13,827,984.38	\$1,077,471.87	\$14,905,456.25	\$6,931,488.72	\$6,931,488.72	\$6,931,488.72	\$6,931,488.72	\$7,973,967.53
1710	ESTÍMULOS	\$13,827,984.38	\$1,077,471.87	\$14,905,456.25	\$6,931,488.72	\$6,931,488.72	\$6,931,488.72	\$6,931,488.72	\$7,973,967.53
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$11,555,196.43	\$904,708.98	\$12,459,905.41	\$4,355,367.72	\$4,355,367.72	\$4,355,367.72	\$4,355,367.72	\$8,104,537.69
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$2,272,787.95	\$172,762.89	\$2,445,550.84	\$2,576,121.00	\$2,576,121.00	\$2,576,121.00	\$2,576,121.00	-\$130,570.16
2000	MATERIALES Y SUMINISTROS	\$57,518,231.83	\$1,114,587.12	\$58,632,818.95	\$12,149,149.47	\$12,149,149.47	\$6,605,598.83	\$6,605,598.83	\$46,483,669.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$9,299,260.50	\$0.24	\$9,299,260.74	\$411,407.33	\$411,407.33	\$369,069.65	\$369,069.65	\$8,887,853.41
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE ADMINISTRACIÓN	\$3,719,260.50	\$0.00	\$3,719,260.50	\$12,597.37	\$12,597.37	\$12,597.37	\$12,597.37	\$3,706,663.13
2111	MATERIALES Y ÚTILES DE OFICINA	\$3,719,260.50	\$0.00	\$3,719,260.50	\$12,597.37	\$12,597.37	\$12,597.37	\$12,597.37	\$3,706,663.13
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$500,000.00	\$0.00	\$500,000.00	\$45,432.00	\$45,432.00	\$42,764.00	\$42,764.00	\$454,568.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$500,000.00	\$0.00	\$500,000.00	\$45,432.00	\$45,432.00	\$42,764.00	\$42,764.00	\$454,568.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE PROCESAMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$16,309.60	\$16,309.60	\$0.00	\$0.00	\$83,690.40
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$16,309.60	\$16,309.60	\$0.00	\$0.00	\$83,690.40
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,560,000.00	\$0.00	\$1,560,000.00	\$257,045.80	\$257,045.80	\$233,685.72	\$233,685.72	\$1,302,954.20
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,560,000.00	\$0.00	\$1,560,000.00	\$257,045.80	\$257,045.80	\$233,685.72	\$233,685.72	\$1,302,954.20
2160	MATERIAL DE LIMPIEZA	\$310,000.00	\$0.24	\$310,000.24	\$1,413.52	\$1,413.52	\$1,413.52	\$1,413.52	\$308,586.72
2161	MATERIAL DE LIMPIEZA	\$310,000.00	\$0.24	\$310,000.24	\$1,413.52	\$1,413.52	\$1,413.52	\$1,413.52	\$308,586.72
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,010,000.00	\$0.00	\$3,010,000.00	\$609.04	\$609.04	\$609.04	\$609.04	\$3,009,390.96
2172	OTROS MATERIALES Y SUMINISTROS PARA EDUCACIÓN	\$3,010,000.00	\$0.00	\$3,010,000.00	\$609.04	\$609.04	\$609.04	\$609.04	\$3,009,390.96
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$22,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$22,000.00
2200	ALIMENTOS Y UTENSILIOS	\$1,523,971.33	\$0.00	\$1,523,971.33	\$293,977.17	\$293,977.17	\$293,977.17	\$293,977.17	\$1,229,994.16
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,479,536.05	\$0.00	\$1,479,536.05	\$293,278.18	\$293,278.18	\$293,278.18	\$293,278.18	\$1,186,257.87
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$949,536.05	\$0.00	\$949,536.05	\$29,883.18	\$29,883.18	\$29,883.18	\$29,883.18	\$919,652.87
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$530,000.00	\$0.00	\$530,000.00	\$263,395.00	\$263,395.00	\$263,395.00	\$263,395.00	\$266,605.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$44,435.28	\$0.00	\$44,435.28	\$698.99	\$698.99	\$698.99	\$698.99	\$43,736.29
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$44,435.28	\$0.00	\$44,435.28	\$698.99	\$698.99	\$698.99	\$698.99	\$43,736.29
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$34,920,000.00	\$4.08	\$34,920,004.08	\$1,529,610.95	\$1,529,610.95	\$1,529,610.95	\$1,529,610.95	\$33,390,393.13
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.96	\$0.96	\$138,653.49	\$138,653.49	\$138,653.49	\$138,653.49	-\$138,652.53
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$0.96	\$0.96	\$138,653.49	\$138,653.49	\$138,653.49	\$138,653.49	-\$138,652.53
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.96	\$0.96	\$29,814.20	\$29,814.20	\$29,814.20	\$29,814.20	-\$29,813.24
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.96	\$0.96	\$29,814.20	\$29,814.20	\$29,814.20	\$29,814.20	-\$29,813.24

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2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.48	\$0.48	\$22,387.59	\$22,387.59	\$22,387.59	\$22,387.59	-\$22,387.11
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.48	\$0.48	\$22,387.59	\$22,387.59	\$22,387.59	\$22,387.59	-\$22,387.11
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.72	\$0.72	\$754,404.83	\$754,404.83	\$754,404.83	\$754,404.83	-\$754,404.11
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.72	\$0.72	\$754,404.83	\$754,404.83	\$754,404.83	\$754,404.83	-\$754,404.11
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$0.00	\$0.72	\$0.72	\$5,859.22	\$5,859.22	\$5,859.22	\$5,859.22	-\$5,858.50
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$0.72	\$0.72	\$5,859.22	\$5,859.22	\$5,859.22	\$5,859.22	-\$5,858.50
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$34,920,000.00	\$0.00	\$34,920,000.00	\$578,491.62	\$578,491.62	\$578,491.62	\$578,491.62	\$34,341,508.38
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$34,920,000.00	\$0.00	\$34,920,000.00	\$578,491.62	\$578,491.62	\$578,491.62	\$578,491.62	\$34,341,508.38
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$105,000.00	\$0.24	\$105,000.24	\$12,058.74	\$12,058.74	\$12,058.74	\$12,058.74	\$92,941.50
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$5,000.00	\$0.24	\$5,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.24
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.24	\$5,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.24
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$0.00	\$60,000.00	\$958.74	\$958.74	\$958.74	\$958.74	\$59,041.26
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$0.00	\$60,000.00	\$958.74	\$958.74	\$958.74	\$958.74	\$59,041.26
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,000.00	\$0.00	\$30,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$18,900.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,000.00	\$0.00	\$30,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$18,900.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,300,000.00	\$589,544.10	\$9,889,544.10	\$8,922,931.78	\$8,922,931.78	\$3,434,312.94	\$3,434,312.94	\$966,612.32
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,300,000.00	\$589,544.10	\$9,889,544.10	\$8,922,931.78	\$8,922,931.78	\$3,434,312.94	\$3,434,312.94	\$966,612.32
2611	GASOLINA	\$9,300,000.00	\$589,542.66	\$9,889,542.66	\$8,818,872.11	\$8,818,872.11	\$3,321,726.45	\$3,321,726.45	\$1,070,670.55
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$1.44	\$1.44	\$104,059.67	\$104,059.67	\$112,586.49	\$112,586.49	-\$104,058.23
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$715,000.00	\$432,000.96	\$1,147,000.96	\$375,831.44	\$375,831.44	\$375,831.44	\$375,831.44	\$771,169.52
2710	VESTUARIO Y UNIFORMES	\$670,000.00	\$432,000.48	\$1,102,000.48	\$287,812.24	\$287,812.24	\$287,812.24	\$287,812.24	\$814,188.24
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$670,000.00	\$432,000.48	\$1,102,000.48	\$287,812.24	\$287,812.24	\$287,812.24	\$287,812.24	\$814,188.24
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$15,000.00	\$0.48	\$15,000.48	\$70,899.20	\$70,899.20	\$70,899.20	\$70,899.20	-\$55,898.72
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,000.00	\$0.48	\$15,000.48	\$70,899.20	\$70,899.20	\$70,899.20	\$70,899.20	-\$55,898.72
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$17,120.00	\$17,120.00	\$17,120.00	\$17,120.00	\$12,880.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$17,120.00	\$17,120.00	\$17,120.00	\$17,120.00	\$12,880.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	\$90,000.48	\$90,000.48	\$37,720.39	\$37,720.39	\$37,720.39	\$37,720.39	\$52,280.09
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$0.24	\$0.24	\$34,220.00	\$34,220.00	\$34,220.00	\$34,220.00	-\$34,219.76
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$0.24	\$0.24	\$34,220.00	\$34,220.00	\$34,220.00	\$34,220.00	-\$34,219.76
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$0.24	\$0.24	\$3,500.39	\$3,500.39	\$3,500.39	\$3,500.39	-\$3,500.15

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hora de Impresión 04:29 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usp: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$0.24	\$0.24	\$3,500.39	\$3,500.39	\$3,500.39	\$3,500.39	-\$3,500.15
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,655,000.00	\$3,037.02	\$1,658,037.02	\$565,611.67	\$565,611.67	\$553,017.55	\$553,017.55	\$1,092,425.35
2910	HERRAMIENTAS MENORES	\$160,000.00	\$525.87	\$160,525.87	\$133,671.55	\$133,671.55	\$125,232.55	\$125,232.55	\$26,854.32
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$160,000.00	\$525.87	\$160,525.87	\$133,671.55	\$133,671.55	\$125,232.55	\$125,232.55	\$26,854.32
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$0.00	\$25,000.00	\$980.01	\$980.01	\$980.01	\$980.01	\$24,019.99
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$0.00	\$25,000.00	\$980.01	\$980.01	\$980.01	\$980.01	\$24,019.99
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$60,000.00	\$0.00	\$60,000.00	\$812.19	\$812.19	\$812.19	\$812.19	\$59,187.81
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$60,000.00	\$0.00	\$60,000.00	\$812.19	\$812.19	\$812.19	\$812.19	\$59,187.81
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$180,000.00	\$0.00	\$180,000.00	\$9,532.22	\$9,532.22	\$5,377.10	\$5,377.10	\$170,467.78
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$180,000.00	\$0.00	\$180,000.00	\$9,532.22	\$9,532.22	\$5,377.10	\$5,377.10	\$170,467.78
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,130,000.00	\$1,858.65	\$1,131,858.65	\$418,005.70	\$418,005.70	\$418,005.70	\$418,005.70	\$713,852.95
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,130,000.00	\$1,858.65	\$1,131,858.65	\$418,005.70	\$418,005.70	\$418,005.70	\$418,005.70	\$713,852.95
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$100,000.00	\$652.50	\$100,652.50	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$98,042.50
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$100,000.00	\$652.50	\$100,652.50	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$98,042.50
3000	SERVICIOS GENERALES	\$54,646,000.00	\$13,046,364.66	\$67,692,364.66	\$28,562,372.98	\$28,562,372.98	\$23,327,853.62	\$23,326,119.56	\$39,129,991.68
3100	SERVICIOS BÁSICOS	\$6,070,000.00	\$10,341,355.74	\$16,411,355.74	\$12,592,965.87	\$12,592,965.87	\$7,404,956.87	\$7,404,956.87	\$3,818,389.87
3110	ENERGÍA ELÉCTRICA	\$4,000,000.00	\$9,591,355.02	\$13,591,355.02	\$12,512,295.72	\$12,512,295.72	\$7,324,286.72	\$7,324,286.72	\$1,079,059.30
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$1,714,370.76	\$5,714,370.76	\$1,644,443.72	\$1,644,443.72	\$1,644,443.72	\$1,644,443.72	\$4,069,927.04
3112	ALUMBRADO PUBLICO	\$0.00	\$7,876,984.26	\$7,876,984.26	\$10,867,852.00	\$10,867,852.00	\$5,679,843.00	\$5,679,843.00	-\$2,990,867.74
3120	GAS	\$50,000.00	\$0.72	\$50,000.72	\$78,705.37	\$78,705.37	\$78,705.37	\$78,705.37	-\$28,704.65
3121	GAS	\$50,000.00	\$0.72	\$50,000.72	\$78,705.37	\$78,705.37	\$78,705.37	\$78,705.37	-\$28,704.65
3140	TELEFONÍA TRADICIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,998,803.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,998,803.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3164	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	\$0.00	\$15,000.00	\$767.78	\$767.78	\$767.78	\$767.78	\$14,232.22
3181	SERVICIO POSTAL.	\$15,000.00	\$0.00	\$15,000.00	\$767.78	\$767.78	\$767.78	\$767.78	\$14,232.22
3200	SERVICIOS DE ARRENDAMIENTO	\$3,845,000.00	\$0.24	\$3,845,000.24	\$901,592.39	\$901,592.39	\$901,012.39	\$901,012.39	\$2,943,407.85
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,200,000.00	\$0.24	\$1,200,000.24	\$589,920.47	\$589,920.47	\$589,920.47	\$589,920.47	\$610,079.77
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,200,000.00	\$0.24	\$1,200,000.24	\$589,920.47	\$589,920.47	\$589,920.47	\$589,920.47	\$610,079.77

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3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$1,095,000.00	\$0.00	\$1,095,000.00	\$220,962.72	\$220,962.72	\$220,382.72	\$220,382.72	\$874,037.28
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,025,000.00	\$0.00	\$1,025,000.00	\$220,962.72	\$220,962.72	\$220,382.72	\$220,382.72	\$804,037.28
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$750,000.00	\$0.00	\$750,000.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$659,520.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$150,000.00	\$0.00	\$150,000.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$59,520.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3290	OTROS ARRENDAMIENTOS	\$800,000.00	\$0.00	\$800,000.00	\$229.20	\$229.20	\$229.20	\$229.20	\$799,770.80
3291	OTROS ARRENDAMIENTOS	\$800,000.00	\$0.00	\$800,000.00	\$229.20	\$229.20	\$229.20	\$229.20	\$799,770.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$3,020,000.00	\$590,655.48	\$3,610,655.48	\$519,432.57	\$519,432.57	\$503,965.13	\$503,965.13	\$3,091,222.91
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$2,050,000.00	\$0.00	\$2,050,000.00	\$192,901.49	\$192,901.49	\$192,901.49	\$192,901.49	\$1,857,098.51
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$50,000.00	\$0.00	\$50,000.00	\$83,467.50	\$83,467.50	\$83,467.50	\$83,467.50	-\$33,467.50
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$2,000,000.00	\$0.00	\$2,000,000.00	\$109,433.99	\$109,433.99	\$109,433.99	\$109,433.99	\$1,890,566.01
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$800,000.00	\$0.00	\$800,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$795,360.00
3331	SERVICIOS DE INFORMÁTICA	\$800,000.00	\$0.00	\$800,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$795,360.00
3340	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$366,150.00	\$446,150.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$443,900.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$80,000.00	\$366,150.00	\$446,150.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$443,900.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$224,505.48	\$224,505.48	\$319,641.08	\$319,641.08	\$304,173.64	\$304,173.64	-\$95,135.60
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$40,505.49	\$40,505.49	\$319,641.08	\$319,641.08	\$304,173.64	\$304,173.64	-\$279,135.59
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$183,999.99	\$183,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$183,999.99
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$610,000.00	\$1,256.07	\$611,256.07	\$288,280.06	\$288,280.06	\$288,280.06	\$288,280.06	\$322,976.01
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$520,000.00	\$1,256.07	\$521,256.07	\$288,280.06	\$288,280.06	\$288,280.06	\$288,280.06	\$232,976.01
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$520,000.00	\$1,256.07	\$521,256.07	\$288,280.06	\$288,280.06	\$288,280.06	\$288,280.06	\$232,976.01
3450	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3470	FLETES Y MANIOBRAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3471	FLETES Y MANIOBRAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,150,000.00	\$31,792.20	\$1,181,792.20	\$436,657.62	\$436,657.62	\$436,657.62	\$436,313.64	\$745,134.58
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$35,000.00	\$0.24	\$35,000.24	\$6,489.99	\$6,489.99	\$6,489.99	\$6,489.99	\$28,510.25
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$35,000.00	\$0.24	\$35,000.24	\$6,489.99	\$6,489.99	\$6,489.99	\$6,489.99	\$28,510.25
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$6,669.99	\$86,669.99	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$59,989.99

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3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$80,000.00	\$6,669.99	\$86,669.99	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$59,989.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$930,000.00	\$25,121.73	\$955,121.73	\$358,316.07	\$358,316.07	\$358,316.07	\$357,972.09	\$596,805.66
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$930,000.00	\$25,121.73	\$955,121.73	\$358,316.07	\$358,316.07	\$358,316.07	\$357,972.09	\$596,805.66
3570	INSTALACIÓN, REPARACIÓN Y MANTENIENT	\$0.00	\$0.24	\$0.24	\$45,171.56	\$45,171.56	\$45,171.56	\$45,171.56	-\$45,171.32
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$0.00	\$0.24	\$0.24	\$45,171.56	\$45,171.56	\$45,171.56	\$45,171.56	-\$45,171.32
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$5,010,000.00	\$0.00	\$5,010,000.00	\$982,976.80	\$982,976.80	\$982,976.80	\$982,976.80	\$4,027,023.20
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$5,000,000.00	\$0.00	\$5,000,000.00	\$982,976.80	\$982,976.80	\$982,976.80	\$982,976.80	\$4,017,023.20
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,000,000.00	\$0.00	\$5,000,000.00	\$982,976.80	\$982,976.80	\$982,976.80	\$982,976.80	\$4,017,023.20
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3691	PUBLICIDAD CONVENIDA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$270,000.00	\$0.48	\$270,000.48	\$91,031.32	\$91,031.32	\$91,031.32	\$91,031.32	\$178,969.16
3710	PASAJES AÉREOS	\$0.00	\$0.24	\$0.24	\$30,318.00	\$30,318.00	\$30,318.00	\$30,318.00	-\$30,317.76
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$0.24	\$0.24	\$30,318.00	\$30,318.00	\$30,318.00	\$30,318.00	-\$30,317.76
3750	VIÁTICOS EN EL PAÍS	\$270,000.00	\$0.00	\$270,000.00	\$15,713.32	\$15,713.32	\$15,713.32	\$15,713.32	\$254,286.68
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$8,122.92	\$8,122.92	\$8,122.92	\$8,122.92	\$61,877.08
3752	VIÁTICOS NACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$7,590.40	\$7,590.40	\$7,590.40	\$7,590.40	\$192,409.60
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$0.24	\$0.24	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	-\$44,999.76
3792	TRASLADO DE PERSONAS	\$0.00	\$0.24	\$0.24	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	-\$44,999.76
3800	SERVICIOS OFICIALES	\$20,615,000.00	-\$1,126,996.53	\$19,488,003.47	\$2,447,837.84	\$2,447,837.84	\$2,415,984.84	\$2,415,984.84	\$17,040,165.63
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,615,000.00	-\$1,126,996.53	\$19,488,003.47	\$2,447,837.84	\$2,447,837.84	\$2,415,984.84	\$2,415,984.84	\$17,040,165.63
3821	GASTOS DE ORDEN SOCIAL	\$20,615,000.00	-\$1,126,996.53	\$19,488,003.47	\$2,447,837.84	\$2,447,837.84	\$2,415,984.84	\$2,415,984.84	\$17,040,165.63
3900	OTROS SERVICIOS GENERALES	\$14,056,000.00	\$3,208,300.98	\$17,264,300.98	\$10,301,598.51	\$10,301,598.51	\$10,302,988.59	\$10,301,598.51	\$6,962,702.47
3920	IMPUESTOS Y DERECHOS	\$350,000.00	\$3,208,300.50	\$3,558,300.50	\$6,612,945.98	\$6,612,945.98	\$6,612,945.98	\$6,612,945.98	-\$3,054,645.48
3921	IMPUESTOS Y DERECHOS	\$350,000.00	\$0.00	\$350,000.00	\$336,421.98	\$336,421.98	\$336,421.98	\$336,421.98	\$13,578.02
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$3,208,300.50	\$3,208,300.50	\$6,276,524.00	\$6,276,524.00	\$6,276,524.00	\$6,276,524.00	-\$3,068,223.50
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$2,300,000.00	\$0.24	\$2,300,000.24	\$1,319.04	\$1,319.04	\$1,319.04	\$1,319.04	\$2,298,681.20
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$2,300,000.00	\$0.24	\$2,300,000.24	\$1,319.04	\$1,319.04	\$1,319.04	\$1,319.04	\$2,298,681.20
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1,000,000.00	\$0.24	\$1,000,000.24	\$140,421.49	\$140,421.49	\$141,811.57	\$140,421.49	\$859,578.75
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1,000,000.00	\$0.24	\$1,000,000.24	\$140,421.49	\$140,421.49	\$141,811.57	\$140,421.49	\$859,578.75
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$10,406,000.00	\$0.00	\$10,406,000.00	\$3,546,912.00	\$3,546,912.00	\$3,546,912.00	\$3,546,912.00	\$6,859,088.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$9,460,000.00	\$0.00	\$9,460,000.00	\$3,224,465.00	\$3,224,465.00	\$3,224,465.00	\$3,224,465.00	\$6,235,535.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM/	\$946,000.00	\$0.00	\$946,000.00	\$322,447.00	\$322,447.00	\$322,447.00	\$322,447.00	\$623,553.00

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hora de Impresión 04:29 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$15,590,000.00	\$240,553.47	\$15,830,553.47	\$9,469,392.52	\$9,469,392.52	\$8,602,392.52	\$8,612,556.66	\$6,361,160.95
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4,100,000.00	\$175,779.81	\$4,275,779.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275,779.81
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$4,100,000.00	\$175,779.81	\$4,275,779.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275,779.81
4242	TRANSFERENCIAS POR REINTEGROS A LA TERCERA SECTOR	\$0.00	\$34,371.06	\$34,371.06	\$0.00	\$0.00	\$0.00	\$0.00	\$34,371.06
4244	APORTACIONES PARA ACCIONES	\$4,100,000.00	\$141,408.75	\$4,241,408.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241,408.75
4300	SUBSIDIOS Y SUBVENCIONES	\$4,240,000.00	\$123,624.00	\$4,363,624.00	\$6,165,676.02	\$6,165,676.02	\$6,165,676.02	\$6,175,840.16	-\$1,802,052.02
4390	OTROS SUBSIDIOS	\$4,240,000.00	\$123,624.00	\$4,363,624.00	\$6,165,676.02	\$6,165,676.02	\$6,165,676.02	\$6,175,840.16	-\$1,802,052.02
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$1,240,000.00	-\$309,999.99	\$930,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$930,000.01
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$873,623.52	\$873,623.52	\$3,490,151.02	\$3,490,151.02	\$3,490,151.02	\$3,490,151.02	-\$2,616,527.50
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$3,000,000.00	-\$750,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$10,164.14	\$2,250,000.00
4394	OTROS SUBSIDIOS	\$0.00	\$310,000.47	\$310,000.47	\$2,675,525.00	\$2,675,525.00	\$2,675,525.00	\$2,675,525.00	-\$2,365,524.53
4400	AYUDAS SOCIALES	\$7,100,000.00	-\$58,850.58	\$7,041,149.42	\$2,803,716.50	\$2,803,716.50	\$1,936,716.50	\$1,936,716.50	\$4,237,432.92
4410	AYUDAS SOCIALES A PERSONAS	\$6,600,000.00	-\$123,651.06	\$6,476,348.94	\$2,430,480.50	\$2,430,480.50	\$1,563,480.50	\$1,563,480.50	\$4,045,868.44
4411	AYUDAS SOCIALES	\$6,600,000.00	-\$123,651.06	\$6,476,348.94	\$2,430,480.50	\$2,430,480.50	\$1,563,480.50	\$1,563,480.50	\$4,045,868.44
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$64,800.00	\$64,800.00	\$259,200.00	\$259,200.00	\$259,200.00	\$259,200.00	-\$194,400.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$64,800.00	\$64,800.00	\$259,200.00	\$259,200.00	\$259,200.00	\$259,200.00	-\$194,400.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSERENAMIENTO	\$500,000.00	\$0.48	\$500,000.48	\$114,036.00	\$114,036.00	\$114,036.00	\$114,036.00	\$385,964.48
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSERENAMIENTO	\$500,000.00	\$0.48	\$500,000.48	\$114,036.00	\$114,036.00	\$114,036.00	\$114,036.00	\$385,964.48
4800	DONATIVOS	\$150,000.00	\$0.24	\$150,000.24	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	-\$349,999.76
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$0.24	\$150,000.24	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	-\$349,999.76
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$0.24	\$150,000.24	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	-\$349,999.76
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,680,000.00	\$1,598,622.03	\$3,278,622.03	\$5,333,514.25	\$5,333,514.25	\$5,309,426.85	\$5,309,426.85	-\$2,054,892.22
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,680,000.00	\$58,813.77	\$1,738,813.77	\$79,767.49	\$79,767.49	\$55,680.09	\$55,680.09	\$1,659,046.28
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
5111	MOBILIARIO	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$1,680,000.00	\$43,955.52	\$1,723,955.52	\$44,909.40	\$44,909.40	\$20,822.00	\$20,822.00	\$1,679,046.12
5151	BIENES INFORMÁTICOS	\$1,680,000.00	\$43,955.52	\$1,723,955.52	\$44,909.40	\$44,909.40	\$20,822.00	\$20,822.00	\$1,679,046.12
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$12,358.26	\$12,358.26	\$34,858.09	\$34,858.09	\$34,858.09	\$34,858.09	-\$22,499.83
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$12,358.26	\$12,358.26	\$34,858.09	\$34,858.09	\$34,858.09	\$34,858.09	-\$22,499.83
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$199,807.29	\$199,807.29	\$0.00	\$0.00	\$0.00	\$0.00	\$199,807.29
5220	APARATOS DEPORTIVOS	\$0.00	\$199,807.29	\$199,807.29	\$0.00	\$0.00	\$0.00	\$0.00	\$199,807.29
5221	APARATOS DEPORTIVOS	\$0.00	\$199,807.29	\$199,807.29	\$0.00	\$0.00	\$0.00	\$0.00	\$199,807.29
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,215,000.48	\$1,215,000.48	\$5,230,496.76	\$5,230,496.76	\$5,230,496.76	\$5,230,496.76	-\$4,015,496.28
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,215,000.48	\$1,215,000.48	\$5,230,496.76	\$5,230,496.76	\$5,230,496.76	\$5,230,496.76	-\$4,015,496.28

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5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,215,000.24	\$1,215,000.24	\$5,230,496.76	\$5,230,496.76	\$5,230,496.76	\$5,230,496.76	-\$4,015,496.52
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$125,000.49	\$125,000.49	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00	\$101,750.49
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$125,000.01	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$125,000.01	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$0.24	\$0.24	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	-\$4,249.76
5671	HERRAMIENTAS	\$0.00	\$0.24	\$0.24	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	-\$4,249.76
5690	OTROS EQUIPOS	\$0.00	\$0.24	\$0.24	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	-\$18,999.76
5691	OTROS EQUIPOS	\$0.00	\$0.24	\$0.24	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	-\$18,999.76
6000	INVERSIÓN PÚBLICA	\$126,721,987.27	\$36,531,175.20	\$163,253,162.47	\$58,057,323.71	\$51,115,433.10	\$51,115,433.10	\$51,115,433.10	\$112,137,729.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$126,721,987.27	\$36,531,175.20	\$163,253,162.47	\$58,057,323.71	\$51,115,433.10	\$51,115,433.10	\$51,115,433.10	\$112,137,729.37
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$584,502.99	\$584,502.99	\$2,338,011.90	\$2,338,011.90	\$2,338,011.90	\$2,338,011.90	-\$1,753,508.91
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$584,502.99	\$584,502.99	\$2,338,011.90	\$2,338,011.90	\$2,338,011.90	\$2,338,011.90	-\$1,753,508.91
6120	EDIFICACIÓN NO HABITACIONAL	\$126,721,987.27	\$3,939,687.90	\$130,661,675.17	\$6,239,528.43	\$6,159,550.95	\$6,159,550.95	\$6,159,550.95	\$124,502,124.22
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$14,000,000.00	\$3,939,687.90	\$17,939,687.90	\$6,239,528.43	\$6,159,550.95	\$6,159,550.95	\$6,159,550.95	\$11,780,136.95
6122	CONCENTRADORA RAMO 33	\$112,721,980.27	\$0.00	\$112,721,980.27	\$0.00	\$0.00	\$0.00	\$0.00	\$112,721,980.27
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMOS	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$9,850,591.86	\$9,850,591.86	\$18,804,103.71	\$17,245,557.88	\$17,245,557.88	\$17,245,557.88	-\$7,394,966.02
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$9,850,591.86	\$9,850,591.86	\$18,804,103.71	\$17,245,557.88	\$17,245,557.88	\$17,245,557.88	-\$7,394,966.02
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$20,220,827.28	\$20,220,827.28	\$30,550,106.60	\$25,246,739.30	\$25,246,739.30	\$25,246,739.30	-\$5,025,912.02
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$20,220,827.28	\$20,220,827.28	\$30,550,106.60	\$25,246,739.30	\$25,246,739.30	\$25,246,739.30	-\$5,025,912.02
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,935,565.17	\$1,935,565.17	\$125,573.07	\$125,573.07	\$125,573.07	\$125,573.07	\$1,809,992.10
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,935,565.17	\$1,935,565.17	\$125,573.07	\$125,573.07	\$125,573.07	\$125,573.07	\$1,809,992.10
9000	DEUDA PÚBLICA	\$63,600,000.00	\$4,875,301.65	\$68,475,301.65	\$39,254,274.67	\$39,254,274.67	\$39,254,274.67	\$39,254,274.67	\$29,221,026.98
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	\$0.24	\$60,000,000.24	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$43,636,365.24
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$60,000,000.00	\$0.24	\$60,000,000.24	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$43,636,365.24
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$60,000,000.00	\$0.24	\$60,000,000.24	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$43,636,365.24
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,600,000.00	\$0.24	\$3,600,000.24	\$2,032,727.00	\$2,032,727.00	\$2,032,727.00	\$2,032,727.00	\$1,567,273.24
9210	INTERESES DE LA DEUDA INTERNA CON INTERÉS	\$3,600,000.00	\$0.24	\$3,600,000.24	\$2,032,727.00	\$2,032,727.00	\$2,032,727.00	\$2,032,727.00	\$1,567,273.24
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS	\$0.00	\$0.24	\$0.24	\$2,032,727.00	\$2,032,727.00	\$2,032,727.00	\$2,032,727.00	-\$2,032,726.76
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$4,875,301.17	\$4,875,301.17	\$20,857,912.67	\$20,857,912.67	\$20,857,912.67	\$20,857,912.67	-\$15,982,611.50
9910	ADEFAS	\$0.00	\$4,875,301.17	\$4,875,301.17	\$20,857,912.67	\$20,857,912.67	\$20,857,912.67	\$20,857,912.67	-\$15,982,611.50



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9911	ADEFAS	\$0.00	\$4,875,301.17	\$4,875,301.17	\$20,857,912.67	\$20,857,912.67	\$20,857,912.67	\$20,857,912.67	-\$15,982,611.50
Total		\$734,628,409.89	\$54,273,542....	\$788,901,952.05	\$264,332,515.66	\$257,372,317.05	\$245,703,159.65	\$245,711,589.73	\$531,529,63...