MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS

39 ≠ XXXIII

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2020 Al 31/dic./2020

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 28/ene./2021 02:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$6,948,969.96**	**$668,269.18**	**$7,617,239.14**	**$9,001,773.80**	**$9,001,773.80**	**$9,001,773.80**	**$9,001,773.80**	**-$1,384,534.66**
1100	**REMUNERACIONES AL PERSONAL DE CARÁC**	**$4,181,295.14**	**$782,669.62**	**$4,963,964.76**	**$5,130,253.57**	**$5,130,253.57**	**$5,130,253.57**	**$5,130,253.57**	**-$166,288.81**
1110	DIETAS	$512,939.42	$0.00	$512,939.42	$499,726.72	$499,726.72	$499,726.72	$499,726.72	$13,212.70
1111	DIETAS	$512,939.42	$0.00	$512,939.42	$499,726.72	$499,726.72	$499,726.72	$499,726.72	$13,212.70
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$3,668,355.72	$782,669.62	$4,451,025.34	$4,630,526.85	$4,630,526.85	$4,630,526.85	$4,630,526.85	-$179,501.51
1131	SUELDOS BASE	$3,668,355.72	$782,669.62	$4,451,025.34	$4,630,526.85	$4,630,526.85	$4,630,526.85	$4,630,526.85	-$179,501.51
1200	**REMUNERACIONES AL PERSONAL DE CARÁC**	**$645,760.95**	**$28,878.06**	**$674,639.01**	**$699,125.75**	**$699,125.75**	**$699,125.75**	**$699,125.75**	**-$24,486.74**
1210	HONORARIOS ASIMILABLES A SALARIOS	$0.00	$36,540.00	$36,540.00	$112,690.08	$112,690.08	$112,690.08	$112,690.08	-$76,150.08
1211	HONORARIOS ASIMILABLES A SALARIOS	$0.00	$36,540.00	$36,540.00	$112,690.08	$112,690.08	$112,690.08	$112,690.08	-$76,150.08
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$644,730.92	-$7,661.94	$637,068.98	$586,435.67	$586,435.67	$586,435.67	$586,435.67	$50,633.31
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$417,177.03	-$54,682.08	$362,494.95	$350,465.72	$350,465.72	$350,465.72	$350,465.72	$12,029.23
1222	COMPENSACIONES POR SERVICIOS EVENTU/	$227,553.89	$47,020.14	$274,574.03	$235,969.95	$235,969.95	$235,969.95	$235,969.95	$38,604.08
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCT	$1,030.03	$0.00	$1,030.03	$0.00	$0.00	$0.00	$0.00	$1,030.03
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCT	$1,030.03	$0.00	$1,030.03	$0.00	$0.00	$0.00	$0.00	$1,030.03
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$827,569.37**	**$69,893.16**	**$897,462.53**	**$1,941,821.54**	**$1,941,821.54**	**$1,941,821.54**	**$1,941,821.54**	**-$1,044,359.01**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$9,784.97	$0.00	$9,784.97	$0.00	$0.00	$0.00	$0.00	$9,784.97
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EF	$9,784.97	$0.00	$9,784.97	$0.00	$0.00	$0.00	$0.00	$9,784.97
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$626,306.16	$65,687.44	$691,993.60	$1,761,858.69	$1,761,858.69	$1,761,858.69	$1,761,858.69	-$1,069,865.09
1321	PRIMAS DE VACACIONES, DOMINICAL	$139,190.21	-$437.53	$138,752.68	$27,185.10	$27,185.10	$27,185.10	$27,185.10	$111,567.58
1322	GRATIFICACIÓN DE FIN DE AÑO	$487,115.95	$66,124.97	$553,240.92	$1,734,673.59	$1,734,673.59	$1,734,673.59	$1,734,673.59	-$1,181,432.67
1330	HORAS EXTRAORDINARIAS	$189,999.94	$3,705.75	$193,705.69	$179,162.85	$179,162.85	$179,162.85	$179,162.85	$14,542.84
1331	REMUNERACIONES POR HORAS EXTRAORDIN	$189,999.94	$3,705.75	$193,705.69	$179,162.85	$179,162.85	$179,162.85	$179,162.85	$14,542.84
1340	COMPENSACIONES	$1,478.30	$499.97	$1,978.27	$800.00	$800.00	$800.00	$800.00	$1,178.27
1341	COMPENSACIONES ADICIONALES POR SERVI	$1,478.30	$499.97	$1,978.27	$800.00	$800.00	$800.00	$800.00	$1,178.27
1400	**SEGURIDAD SOCIAL**	**$1,043,212.57**	**-$183,197.99**	**$860,014.58**	**$1,048,595.39**	**$1,048,595.39**	**$1,048,595.39**	**$1,048,595.39**	**-$188,580.81**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$695,250.00	-$188,095.97	$507,154.03	$692,251.33	$692,251.33	$692,251.33	$692,251.33	-$185,097.30
1412	APORTACIONES AL IMSS	$695,250.00	-$188,095.97	$507,154.03	$692,251.33	$692,251.33	$692,251.33	$692,251.33	-$185,097.30
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$263,183.52	$0.00	$263,183.52	$179,079.56	$179,079.56	$179,079.56	$179,079.56	$84,103.96
1432	CUOTAS AL RCV	$263,183.52	$0.00	$263,183.52	$179,079.56	$179,079.56	$179,079.56	$179,079.56	$84,103.96
1440	APORTACIONES PARA SEGUROS	$84,779.05	$4,897.98	$89,677.03	$177,264.50	$177,264.50	$177,264.50	$177,264.50	-$87,587.47
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	$84,779.05	$4,897.98	$89,677.03	$177,264.50	$177,264.50	$177,264.50	$177,264.50	-$87,587.47
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓM**	**$221,775.35**	**-$29,973.67**	**$191,801.68**	**$161,377.55**	**$161,377.55**	**$161,377.55**	**$161,377.55**	**$30,424.13**
1530	PRESTACIONES Y HABERES DE RETIRO	$198,935.13	-$49,973.64	$148,961.49	$68,727.16	$68,727.16	$68,727.16	$68,727.16	$80,234.33
1531	PRESTACIONES DE RETIRO	$198,935.13	-$63,723.67	$135,211.46	$15,473.66	$15,473.66	$15,473.66	$15,473.66	$119,737.80

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1532	ANTIGÜEDAD	$0.00	$13,750.03	$13,750.03	$53,253.50	$53,253.50	$53,253.50	$53,253.50	-$39,503.47
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$22,840.22	$19,999.97	$42,840.19	$92,650.39	$92,650.39	$92,650.39	$92,650.39	-$49,810.20
1596	BONO DE DESPENSA	$22,840.22	$0.00	$22,840.22	$21,850.00	$21,850.00	$21,850.00	$21,850.00	$990.22
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$0.00	$19,999.97	$19,999.97	$70,800.39	$70,800.39	$70,800.39	$70,800.39	-$50,800.42
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC(**	**$29,356.58**	**$0.00**	**$29,356.58**	**$20,600.00**	**$20,600.00**	**$20,600.00**	**$20,600.00**	**$8,756.58**
1710	ESTÍMULOS	$29,356.58	$0.00	$29,356.58	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$8,756.58
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$29,356.58	$0.00	$29,356.58	$20,600.00	$20,600.00	$20,600.00	$20,600.00	$8,756.58
2000	**MATERIALES Y SUMINISTROS**	**$1,160,564.80**	**$266,218.26**	**$1,426,783.06**	**$2,582,644.97**	**$2,582,644.97**	**$2,582,644.97**	**$2,582,644.97**	**-$1,155,861.91**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN I**	**$118,653.70**	**-$21,221.20**	**$97,432.50**	**$156,349.66**	**$156,349.66**	**$156,349.66**	**$156,349.66**	**-$58,917.16**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$52,413.05	$19,617.25	$72,030.30	$72,281.94	$72,281.94	$72,281.94	$72,281.94	-$251.64
2111	MATERIALES Y ÚTILES DE OFICINA	$52,413.05	$19,617.25	$72,030.30	$72,281.94	$72,281.94	$72,281.94	$72,281.94	-$251.64
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	$23,983.08	-$15,730.93	$8,252.15	$49,597.43	$49,597.43	$49,597.43	$49,597.43	-$41,345.28
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	$23,983.08	-$15,730.93	$8,252.15	$49,597.43	$49,597.43	$49,597.43	$49,597.43	-$41,345.28
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	$10,000.03	-$8,060.02	$1,940.01	$0.00	$0.00	$0.00	$0.00	$1,940.01
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	$10,000.03	-$8,060.02	$1,940.01	$0.00	$0.00	$0.00	$0.00	$1,940.01
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$12,499.97	-$11,890.97	$609.00	$0.00	$0.00	$0.00	$0.00	$609.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$12,499.97	-$11,890.97	$609.00	$0.00	$0.00	$0.00	$0.00	$609.00
2160	MATERIAL DE LIMPIEZA	$7,656.47	-$2,656.50	$4,999.97	$5,846.89	$5,846.89	$5,846.89	$5,846.89	-$846.92
2161	MATERIAL DE LIMPIEZA	$7,656.47	-$2,656.50	$4,999.97	$5,846.89	$5,846.89	$5,846.89	$5,846.89	-$846.92
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$2,101.07	$0.00	$2,101.07	$0.00	$0.00	$0.00	$0.00	$2,101.07
2172	OTROS MATERIALES Y SUMINISTROS PARA C	$2,101.07	$0.00	$2,101.07	$0.00	$0.00	$0.00	$0.00	$2,101.07
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	$10,000.03	-$2,500.03	$7,500.00	$28,623.40	$28,623.40	$28,623.40	$28,623.40	-$21,123.40
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	$10,000.03	-$2,500.03	$7,500.00	$28,623.40	$28,623.40	$28,623.40	$28,623.40	-$21,123.40
2200	**ALIMENTOS Y UTENSILIOS**	**$29,500.03**	**-$9,530.83**	**$19,969.20**	**$30,507.18**	**$30,507.18**	**$30,507.18**	**$30,507.18**	**-$10,537.98**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$28,250.06	-$10,482.11	$17,767.95	$29,831.18	$29,831.18	$29,831.18	$29,831.18	-$12,063.23
2211	PRODUCTOS ALIMENTICIOS PARA PERSONA	$2,500.03	$0.00	$2,500.03	$0.00	$0.00	$0.00	$0.00	$2,500.03
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSO	$3,250.03	-$1,500.00	$1,750.03	$7,066.05	$7,066.05	$7,066.05	$7,066.05	-$5,316.02
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSO	$22,500.00	-$8,982.11	$13,517.89	$22,765.13	$22,765.13	$22,765.13	$22,765.13	-$9,247.24
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$1,249.97	$951.28	$2,201.25	$676.00	$676.00	$676.00	$676.00	$1,525.25
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$1,249.97	$951.28	$2,201.25	$676.00	$676.00	$676.00	$676.00	$1,525.25
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ**	**$463,254.17**	**$125,414.29**	**$588,668.46**	**$776,872.84**	**$776,872.84**	**$776,872.84**	**$776,872.84**	**-$188,204.38**
2410	PRODUCTOS MINERALES NO METÁLICOS	$0.00	$103,774.41	$103,774.41	$171,263.49	$171,263.49	$171,263.49	$171,263.49	-$67,489.08
2411	MATERIALES DE CONSTRUCCIÓN	$0.00	$103,774.41	$103,774.41	$171,263.49	$171,263.49	$171,263.49	$171,263.49	-$67,489.08
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$94,626.94	$94,626.94	$302,970.74	$302,970.74	$302,970.74	$302,970.74	-$208,343.80

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$94,626.94	$94,626.94	$302,970.74	$302,970.74	$302,970.74	$302,970.74	-$208,343.80
2430	CAL, YESO Y PRODUCTOS DE YESO	$0.00	$1,559.13	$1,559.13	$1,484.14	$1,484.14	$1,484.14	$1,484.14	$74.99
2431	CAL, YESO Y PRODUCTOS DE YESO	$0.00	$1,559.13	$1,559.13	$1,484.14	$1,484.14	$1,484.14	$1,484.14	$74.99
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$653.40	$653.40	$1,577.60	$1,577.60	$1,577.60	$1,577.60	-$924.20
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$653.40	$653.40	$1,577.60	$1,577.60	$1,577.60	$1,577.60	-$924.20
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$26,115.37	$26,115.37	$30,433.45	$30,433.45	$30,433.45	$30,433.45	-$4,318.08
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$26,115.37	$26,115.37	$30,433.45	$30,433.45	$30,433.45	$30,433.45	-$4,318.08
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	$0.00	$168,255.23	$168,255.23	$218,620.07	$218,620.07	$218,620.07	$218,620.07	-$50,364.84
2471	ESTRUCTURAS Y MANUFACTURAS	$0.00	$168,255.23	$168,255.23	$218,620.07	$218,620.07	$218,620.07	$218,620.07	-$50,364.84
2480	MATERIALES COMPLEMENTARIOS	$0.00	$750.00	$750.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00	-$2,050.00
2481	MATERIALES COMPLEMENTARIOS	$0.00	$750.00	$750.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00	-$2,050.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONS	$463,254.17	-$270,320.19	$192,933.98	$47,723.35	$47,723.35	$47,723.35	$47,723.35	$145,210.63
2491	OTROS MATERIALES Y ARTÍCULOS DE CONS	$463,254.17	-$270,320.19	$192,933.98	$47,723.35	$47,723.35	$47,723.35	$47,723.35	$145,210.63
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D**	**$9,406.93**	**$5,877.60**	**$15,284.53**	**$13,319.15**	**$13,319.15**	**$13,319.15**	**$13,319.15**	**$1,965.38**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$0.00	$499.97	$499.97	$7,152.40	$7,152.40	$7,152.40	$7,152.40	-$6,652.43
2511	SUSTANCIAS QUÍMICAS	$0.00	$499.97	$499.97	$7,152.40	$7,152.40	$7,152.40	$7,152.40	-$6,652.43
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$2,500.03	$0.00	$2,500.03	$0.00	$0.00	$0.00	$0.00	$2,500.03
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	$2,500.03	$0.00	$2,500.03	$0.00	$0.00	$0.00	$0.00	$2,500.03
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$0.00	$1,979.53	$1,979.53	$1,414.80	$1,414.80	$1,414.80	$1,414.80	$564.73
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$0.00	$1,979.53	$1,979.53	$1,414.80	$1,414.80	$1,414.80	$1,414.80	$564.73
2590	OTROS PRODUCTOS QUÍMICOS	$6,906.90	-$4,101.90	$2,805.00	$4,751.95	$4,751.95	$4,751.95	$4,751.95	-$1,946.95
2591	OTROS PRODUCTOS QUÍMICOS	$6,906.90	-$4,101.90	$2,805.00	$4,751.95	$4,751.95	$4,751.95	$4,751.95	-$1,946.95
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$450,000.00**	**-$64,551.06**	**$385,448.94**	**$798,315.16**	**$798,315.16**	**$798,315.16**	**$798,315.16**	**-$412,866.22**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$450,000.00	-$64,551.06	$385,448.94	$798,315.16	$798,315.16	$798,315.16	$798,315.16	-$412,866.22
2611	GASOLINA	$450,000.00	-$102,166.47	$347,833.53	$511,238.30	$511,238.30	$511,238.30	$511,238.30	-$163,404.77
2612	DIESEL	$0.00	$34,249.88	$34,249.88	$280,360.00	$280,360.00	$280,360.00	$280,360.00	-$246,110.12
2614	LUBRICANTES Y ADITIVOS	$0.00	$3,365.53	$3,365.53	$6,716.86	$6,716.86	$6,716.86	$6,716.86	-$3,351.33
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$15,750.00**	**$72,683.44**	**$88,433.44**	**$267,486.22**	**$267,486.22**	**$267,486.22**	**$267,486.22**	**-$179,052.78**
2710	VESTUARIO Y UNIFORMES	$13,750.03	$70,047.47	$83,797.50	$235,153.24	$235,153.24	$235,153.24	$235,153.24	-$151,355.74
2711	VESTUARIO, UNIFORMES Y BLANCOS	$13,750.03	$70,047.47	$83,797.50	$235,153.24	$235,153.24	$235,153.24	$235,153.24	-$151,355.74
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	$0.00	$2,136.00	$2,136.00	$32,332.98	$32,332.98	$32,332.98	$32,332.98	-$30,196.98
2721	PRENDAS DE PROTECCIÓN PERSONAL	$0.00	$2,136.00	$2,136.00	$32,332.98	$32,332.98	$32,332.98	$32,332.98	-$30,196.98

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2730	ARTÍCULOS DEPORTIVOS	$1,999.97	$0.00	$1,999.97	$0.00	$0.00	$0.00	$0.00	$1,999.97
2731	ARTÍCULOS DEPORTIVOS	$1,999.97	$0.00	$1,999.97	$0.00	$0.00	$0.00	$0.00	$1,999.97
2740	PRODUCTOS TEXTILES	$0.00	$499.97	$499.97	$0.00	$0.00	$0.00	$0.00	$499.97
2741	PRODUCTOS TEXTILES	$0.00	$499.97	$499.97	$0.00	$0.00	$0.00	$0.00	$499.97
2800	**MATERIALES Y SUMINISTROS PARA SEGURID/**	**$0.00**	**$437.53**	**$437.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$437.53**
2820	MATERIALES DE SEGURIDAD PÚBLICA	$0.00	$437.53	$437.53	$0.00	$0.00	$0.00	$0.00	$437.53
2821	MATERIALES DE SEGURIDAD PÚBLICA	$0.00	$437.53	$437.53	$0.00	$0.00	$0.00	$0.00	$437.53
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIC**	**$73,999.97**	**$157,108.49**	**$231,108.46**	**$539,794.76**	**$539,794.76**	**$539,794.76**	**$539,794.76**	**-$308,686.30**
2910	HERRAMIENTAS MENORES	$41,250.00	$6,342.09	$47,592.09	$38,122.39	$38,122.39	$38,122.39	$38,122.39	$9,469.70
2911	REFACCIONES ACCESORIOS Y HERRAMIENT/	$41,250.00	$6,342.09	$47,592.09	$38,122.39	$38,122.39	$38,122.39	$38,122.39	$9,469.70
2920	REFACCIONES Y ACCESORIOS MENORES DE	$499.97	$691.78	$1,191.75	$740.00	$740.00	$740.00	$740.00	$451.75
2921	REFACCIONES Y ACCESORIOS MENORES DE	$499.97	$691.78	$1,191.75	$740.00	$740.00	$740.00	$740.00	$451.75
2930	REFACCIONES Y ACCESORIOS MENORES DE	$1,249.97	$0.00	$1,249.97	$0.00	$0.00	$0.00	$0.00	$1,249.97
2931	REFACCIONES Y ACCESORIOS MENORES DE	$1,249.97	$0.00	$1,249.97	$0.00	$0.00	$0.00	$0.00	$1,249.97
2940	REFACCIONES Y ACCESORIOS MENORES DE	$2,250.00	$0.00	$2,250.00	$1,705.60	$1,705.60	$1,705.60	$1,705.60	$544.40
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$2,250.00	$0.00	$2,250.00	$1,705.60	$1,705.60	$1,705.60	$1,705.60	$544.40
2960	REFACCIONES Y ACCESORIOS MENORES DE	$27,500.06	$74,199.65	$101,699.71	$195,742.93	$195,742.93	$195,742.93	$195,742.93	-$94,043.22
2961	REFACCIONES Y ACCESORIOS MENORES DE	$27,500.06	$74,199.65	$101,699.71	$195,742.93	$195,742.93	$195,742.93	$195,742.93	-$94,043.22
2970	REFACCIONES Y ACCESORIOS MENORES DE	$1,249.97	$0.00	$1,249.97	$0.00	$0.00	$0.00	$0.00	$1,249.97
2971	REFACCIONES Y ACCESORIOS MENORES DE	$1,249.97	$0.00	$1,249.97	$0.00	$0.00	$0.00	$0.00	$1,249.97
2980	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$75,874.97	$75,874.97	$303,483.84	$303,483.84	$303,483.84	$303,483.84	-$227,608.87
2981	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$75,874.97	$75,874.97	$303,483.84	$303,483.84	$303,483.84	$303,483.84	-$227,608.87
3000	**SERVICIOS GENERALES**	**$2,160,101.64**	**$181,089.28**	**$2,341,190.92**	**$3,872,777.00**	**$3,872,777.00**	**$3,872,777.00**	**$3,872,777.00**	**-$1,531,586.08**
3100	**SERVICIOS BÁSICOS**	**$1,622,645.25**	**-$3,656.52**	**$1,618,988.73**	**$2,065,924.68**	**$2,065,924.68**	**$2,065,924.68**	**$2,065,924.68**	**-$446,935.95**
3110	ENERGÍA ELÉCTRICA	$1,595,145.28	-$65,407.97	$1,529,737.31	$1,896,079.07	$1,896,079.07	$1,896,079.07	$1,896,079.07	-$366,341.76
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$945,000.00	-$45,408.00	$899,592.00	$1,283,663.35	$1,283,663.35	$1,283,663.35	$1,283,663.35	-$384,071.35
3112	ALUMBRADO PUBLICO	$650,145.28	-$19,999.97	$630,145.31	$612,415.72	$612,415.72	$612,415.72	$612,415.72	$17,729.59
3120	GAS	$0.00	$47,924.82	$47,924.82	$61,170.23	$61,170.23	$61,170.23	$61,170.23	-$13,245.41
3121	GAS	$0.00	$47,924.82	$47,924.82	$61,170.23	$61,170.23	$61,170.23	$61,170.23	-$13,245.41
3130	AGUA	$0.00	$12,499.97	$12,499.97	$50,634.00	$50,634.00	$50,634.00	$50,634.00	-$38,134.03
3131	SERVICIO DE AGUA	$0.00	$12,499.97	$12,499.97	$50,634.00	$50,634.00	$50,634.00	$50,634.00	-$38,134.03
3140	TELEFONÍA TRADICIONAL	$15,000.00	-$1,249.97	$13,750.03	$5,445.00	$5,445.00	$5,445.00	$5,445.00	$8,305.03
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$15,000.00	-$1,249.97	$13,750.03	$5,445.00	$5,445.00	$5,445.00	$5,445.00	$8,305.03
3150	TELEFONÍA CELULAR	$0.00	$12.57	$12.57	$0.00	$0.00	$0.00	$0.00	$12.57

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3151	SERVICIO DE TELEFONÍA CELULAR	$0.00	$12.57	$12.57	$0.00	$0.00	$0.00	$0.00	$12.57
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	$0.00	$64.03	$64.03	$800.00	$800.00	$800.00	$800.00	-$735.97
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AI	$0.00	$64.03	$64.03	$800.00	$800.00	$800.00	$800.00	-$735.97
3170	SERVICIOS DE ACCESO DE INTERNET, REDE	$12,499.97	$0.00	$12,499.97	$51,796.38	$51,796.38	$51,796.38	$51,796.38	-$39,296.41
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	$12,499.97	$0.00	$12,499.97	$51,796.38	$51,796.38	$51,796.38	$51,796.38	-$39,296.41
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$0.00	$2,500.03	$2,500.03	$0.00	$0.00	$0.00	$0.00	$2,500.03
3191	CONTRATACIÓN DE OTROS SERVICIOS	$0.00	$2,500.03	$2,500.03	$0.00	$0.00	$0.00	$0.00	$2,500.03
3200	**SERVICIOS DE ARRENDAMIENTO**	**$58,249.97**	**$23,870.34**	**$82,120.31**	**$55,277.00**	**$55,277.00**	**$55,277.00**	**$55,277.00**	**$26,843.31**
3220	ARRENDAMIENTO DE EDIFICIOS	$4,999.97	-$3,750.00	$1,249.97	$0.00	$0.00	$0.00	$0.00	$1,249.97
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$4,999.97	-$3,750.00	$1,249.97	$0.00	$0.00	$0.00	$0.00	$1,249.97
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	$1,999.97	$0.00	$1,999.97	$7,656.00	$7,656.00	$7,656.00	$7,656.00	-$5,656.03
3231	ARRENDAMIENTO DE MOBILIARIO	$1,999.97	$0.00	$1,999.97	$7,656.00	$7,656.00	$7,656.00	$7,656.00	-$5,656.03
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	$25,000.03	-$3,654.47	$21,345.56	$7,540.00	$7,540.00	$7,540.00	$7,540.00	$13,805.56
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTF	$25,000.03	-$3,654.47	$21,345.56	$7,540.00	$7,540.00	$7,540.00	$7,540.00	$13,805.56
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	$1,249.97	$37,656.09	$38,906.06	$16,530.00	$16,530.00	$16,530.00	$16,530.00	$22,376.06
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$1,249.97	$37,656.09	$38,906.06	$16,530.00	$16,530.00	$16,530.00	$16,530.00	$22,376.06
3290	OTROS ARRENDAMIENTOS	$25,000.03	-$6,381.28	$18,618.75	$23,551.00	$23,551.00	$23,551.00	$23,551.00	-$4,932.25
3291	OTROS ARRENDAMIENTOS	$25,000.03	-$6,381.28	$18,618.75	$23,551.00	$23,551.00	$23,551.00	$23,551.00	-$4,932.25
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$55,750.03**	**-$11,383.73**	**$44,366.30**	**$5,517.20**	**$5,517.20**	**$5,517.20**	**$5,517.20**	**$38,849.10**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	$40,000.03	-$21,633.79	$18,366.24	$0.00	$0.00	$0.00	$0.00	$18,366.24
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABI	$7,500.00	$3,499.97	$10,999.97	$0.00	$0.00	$0.00	$0.00	$10,999.97
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	$32,500.03	-$25,133.76	$7,366.27	$0.00	$0.00	$0.00	$0.00	$7,366.27
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, ING	$0.00	$1,750.03	$1,750.03	$0.00	$0.00	$0.00	$0.00	$1,750.03
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	$0.00	$1,750.03	$1,750.03	$0.00	$0.00	$0.00	$0.00	$1,750.03
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATI	$6,250.03	$1,500.00	$7,750.03	$2,912.24	$2,912.24	$2,912.24	$2,912.24	$4,837.79
3331	SERVICIOS DE INFORMÁTICA	$6,250.03	$1,500.00	$7,750.03	$2,912.24	$2,912.24	$2,912.24	$2,912.24	$4,837.79
3340	SERVICIOS DE CAPACITACIÓN	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDO	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	$1,999.97	$0.00	$1,999.97	$1,254.96	$1,254.96	$1,254.96	$1,254.96	$745.01
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	$1,999.97	$0.00	$1,999.97	$1,254.96	$1,254.96	$1,254.96	$1,254.96	$745.01
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$0.00	$7,000.03	$7,000.03	$1,350.00	$1,350.00	$1,350.00	$1,350.00	$5,650.03
3373	SERVICIOS MÉDICOS PARA REOS	$0.00	$7,000.03	$7,000.03	$1,350.00	$1,350.00	$1,350.00	$1,350.00	$5,650.03
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COM**	**$7,500.09**	**$11,250.09**	**$18,750.18**	**$27,663.05**	**$27,663.05**	**$27,663.05**	**$27,663.05**	**-$8,912.87**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$2,500.03	$8,750.06	$11,250.09	$13,369.47	$13,369.47	$13,369.47	$13,369.47	-$2,119.38

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$2,500.03	$2,500.03	$5,000.06	$631.04	$631.04	$631.04	$631.04	$4,369.02
3413	AVALÚOS	$0.00	$6,250.03	$6,250.03	$12,738.43	$12,738.43	$12,738.43	$12,738.43	-$6,488.40
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	$2,500.03	$0.00	$2,500.03	$0.00	$0.00	$0.00	$0.00	$2,500.03
3441	SEGURO DE RESPONSABILIDAD PATRIMONIA	$2,500.03	$0.00	$2,500.03	$0.00	$0.00	$0.00	$0.00	$2,500.03
3450	SEGURO DE BIENES PATRIMONIALES	$0.00	$2,000.06	$2,000.06	$14,293.58	$14,293.58	$14,293.58	$14,293.58	-$12,293.52
3451	SEGUROS DE BIENES PATRIMONIALES	$0.00	$2,000.06	$2,000.06	$14,293.58	$14,293.58	$14,293.58	$14,293.58	-$12,293.52
3470	FLETES Y MANIOBRAS	$2,500.03	$499.97	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
3471	FLETES Y MANIOBRAS	$2,500.03	$499.97	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$49,999.88**	**$174,612.14**	**$224,612.02**	**$563,682.74**	**$563,682.74**	**$563,682.74**	**$563,682.74**	**-$339,070.72**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	$27,499.97	$138,254.45	$165,754.42	$449,023.80	$449,023.80	$449,023.80	$449,023.80	-$283,269.38
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	$27,499.97	-$19,999.97	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	$0.00	$158,254.42	$158,254.42	$449,023.80	$449,023.80	$449,023.80	$449,023.80	-$290,769.38
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$1,249.97	$0.00	$1,249.97	$0.00	$0.00	$0.00	$0.00	$1,249.97
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOB	$1,249.97	$0.00	$1,249.97	$0.00	$0.00	$0.00	$0.00	$1,249.97
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$3,750.00	$3,750.00	$7,500.00	$5,341.80	$5,341.80	$5,341.80	$5,341.80	$2,158.20
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENI	$3,750.00	$3,750.00	$7,500.00	$5,341.80	$5,341.80	$5,341.80	$5,341.80	$2,158.20
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	$16,249.97	$15,006.14	$31,256.11	$48,417.38	$48,417.38	$48,417.38	$48,417.38	-$17,161.27
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍ	$16,249.97	$15,006.14	$31,256.11	$48,417.38	$48,417.38	$48,417.38	$48,417.38	-$17,161.27
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	$0.00	$2,351.52	$2,351.52	$0.00	$0.00	$0.00	$0.00	$2,351.52
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	$0.00	$2,351.52	$2,351.52	$0.00	$0.00	$0.00	$0.00	$2,351.52
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$1,249.97	$15,250.03	$16,500.00	$60,899.76	$60,899.76	$60,899.76	$60,899.76	-$44,399.76
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQI	$1,249.97	$15,250.03	$16,500.00	$60,899.76	$60,899.76	$60,899.76	$60,899.76	-$44,399.76
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB**	**$21,499.97**	**-$16,125.09**	**$5,374.88**	**$39,956.00**	**$39,956.00**	**$39,956.00**	**$39,956.00**	**-$34,581.12**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	$19,999.97	-$18,250.03	$1,749.94	$36,656.00	$36,656.00	$36,656.00	$36,656.00	-$34,906.06
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAI	$19,999.97	-$18,250.03	$1,749.94	$36,656.00	$36,656.00	$36,656.00	$36,656.00	-$34,906.06
3690	OTROS SERVICIOS DE INFORMACIÓN	$1,500.00	$2,124.94	$3,624.94	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$324.94
3691	PUBLICIDAD CONVENIDA	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL II	$0.00	$1,374.94	$1,374.94	$350.00	$350.00	$350.00	$350.00	$1,024.94
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	$0.00	$750.00	$750.00	$2,950.00	$2,950.00	$2,950.00	$2,950.00	-$2,200.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$46,999.97**	**$0.00**	**$46,999.97**	**$27,467.31**	**$27,467.31**	**$27,467.31**	**$27,467.31**	**$19,532.66**
3720	PASAJES TERRESTRES	$6,999.94	$0.00	$6,999.94	$1,241.51	$1,241.51	$1,241.51	$1,241.51	$5,758.43
3721	PASAJES TERRESTRES ESTATALES	$4,999.97	$0.00	$4,999.97	$238.00	$238.00	$238.00	$238.00	$4,761.97
3722	PASAJES TERRESTRES NACIONALES	$1,999.97	$0.00	$1,999.97	$1,003.51	$1,003.51	$1,003.51	$1,003.51	$996.46
3750	VIÁTICOS EN EL PAÍS	$40,000.03	$0.00	$40,000.03	$26,225.80	$26,225.80	$26,225.80	$26,225.80	$13,774.23

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3751	VIÁTICOS ESTATALES	$30,000.00	$0.00	$30,000.00	$20,568.82	$20,568.82	$20,568.82	$20,568.82	$9,431.18
3752	VIÁTICOS NACIONALES	$10,000.03	$0.00	$10,000.03	$5,656.98	$5,656.98	$5,656.98	$5,656.98	$4,343.05
3800	**SERVICIOS OFICIALES**	**$150,000.00**	**$2,500.03**	**$152,500.03**	**$82,920.50**	**$82,920.50**	**$82,920.50**	**$82,920.50**	**$69,579.53**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$150,000.00	-$1,249.97	$148,750.03	$82,920.50	$82,920.50	$82,920.50	$82,920.50	$65,829.53
3821	GASTOS DE ORDEN SOCIAL	$150,000.00	-$1,249.97	$148,750.03	$82,920.50	$82,920.50	$82,920.50	$82,920.50	$65,829.53
3850	GASTOS DE REPRESENTACIÓN	$0.00	$3,750.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
3853	GASTOS DE REPRESENTACIÓN	$0.00	$3,750.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
3900	**OTROS SERVICIOS GENERALES**	**$147,456.48**	**$22.02**	**$147,478.50**	**$1,004,368.52**	**$1,004,368.52**	**$1,004,368.52**	**$1,004,368.52**	**-$856,890.02**
3920	IMPUESTOS Y DERECHOS	$29,456.45	$5,295.74	$34,752.19	$28,305.64	$28,305.64	$28,305.64	$28,305.64	$6,446.55
3921	IMPUESTOS Y DERECHOS	$4,999.97	$0.00	$4,999.97	$554.64	$554.64	$554.64	$554.64	$4,445.33
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	$0.00	$27,252.19	$27,252.19	$27,751.00	$27,751.00	$27,751.00	$27,751.00	-$498.81
3923	OTROS IMPUESTOS Y DERECHOS	$24,456.48	-$21,956.45	$2,500.03	$0.00	$0.00	$0.00	$0.00	$2,500.03
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA(	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA(	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$499.97	$0.00	$499.97	$0.00	$0.00	$0.00	$0.00	$499.97
3961	OTROS GASTOS POR RESPONSABILIDADES	$499.97	$0.00	$499.97	$0.00	$0.00	$0.00	$0.00	$499.97
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	$110,000.06	-$5,273.72	$104,726.34	$976,062.88	$976,062.88	$976,062.88	$976,062.88	-$871,336.54
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	$100,000.03	-$2,773.69	$97,226.34	$969,436.88	$969,436.88	$969,436.88	$969,436.88	-$872,210.54
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM	$10,000.03	-$2,500.03	$7,500.00	$6,626.00	$6,626.00	$6,626.00	$6,626.00	$874.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUE**	**$217,499.91**	**$1,392,705.72**	**$1,610,205.63**	**$4,291,075.09**	**$4,291,075.09**	**$4,291,075.09**	**$4,291,075.09**	**-$2,680,869.46**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚ**	**$0.00**	**$839,799.91**	**$839,799.91**	**$2,294,635.00**	**$2,294,635.00**	**$2,294,635.00**	**$2,294,635.00**	**-$1,454,835.09**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADE	$0.00	$839,799.91	$839,799.91	$2,294,635.00	$2,294,635.00	$2,294,635.00	$2,294,635.00	-$1,454,835.09
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	$0.00	$23,494.78	$23,494.78	$0.00	$0.00	$0.00	$0.00	$23,494.78
4243	TRANSFERENCIAS POR REINTEGROS DERIV/	$0.00	$98,271.53	$98,271.53	$0.00	$0.00	$0.00	$0.00	$98,271.53
4244	APORTACIONES PARA ACCIONES	$0.00	$207,499.88	$207,499.88	$252,500.00	$252,500.00	$252,500.00	$252,500.00	-$45,000.12
4245	APORTACIONES PARA OBRAS	$0.00	$510,533.72	$510,533.72	$2,042,135.00	$2,042,135.00	$2,042,135.00	$2,042,135.00	-$1,531,601.28
4400	**AYUDAS SOCIALES**	**$217,499.91**	**$552,905.81**	**$770,405.72**	**$1,996,440.09**	**$1,996,440.09**	**$1,996,440.09**	**$1,996,440.09**	**-$1,226,034.37**
4410	AYUDAS SOCIALES A PERSONAS	$204,999.94	$552,905.81	$757,905.75	$1,996,440.09	$1,996,440.09	$1,996,440.09	$1,996,440.09	-$1,238,534.34
4411	AYUDAS SOCIALES	$199,999.97	$552,905.81	$752,905.78	$1,996,440.09	$1,996,440.09	$1,996,440.09	$1,996,440.09	-$1,243,534.31
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	$4,999.97	$0.00	$4,999.97	$0.00	$0.00	$0.00	$0.00	$4,999.97
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	$12,499.97	$0.00	$12,499.97	$0.00	$0.00	$0.00	$0.00	$12,499.97
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	$12,499.97	$0.00	$12,499.97	$0.00	$0.00	$0.00	$0.00	$12,499.97
5000	**BIENES MUEBLES, INMUEBLES E INTAN**	**$5,000.06**	**$218,065.84**	**$223,065.90**	**$447,213.60**	**$447,213.60**	**$447,213.60**	**$447,213.60**	**-$224,147.70**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$5,000.06**	**$82,440.19**	**$87,440.25**	**$126,601.60**	**$126,601.60**	**$126,601.60**	**$126,601.60**	**-$39,161.35**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$5,000.06	$13,744.82	$18,744.88	$18,560.00	$18,560.00	$18,560.00	$18,560.00	$184.88
5111	MOBILIARIO	$2,500.03	$13,744.82	$16,244.85	$18,560.00	$18,560.00	$18,560.00	$18,560.00	-$2,315.15
5112	EQUIPO DE ADMINISTRACIÓN	$2,500.03	$0.00	$2,500.03	$0.00	$0.00	$0.00	$0.00	$2,500.03
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS D	$0.00	$64,021.50	$64,021.50	$106,736.00	$106,736.00	$106,736.00	$106,736.00	-$42,714.50
5151	BIENES INFORMÁTICOS	$0.00	$64,021.50	$64,021.50	$106,736.00	$106,736.00	$106,736.00	$106,736.00	-$42,714.50
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$4,673.87	$4,673.87	$1,305.60	$1,305.60	$1,305.60	$1,305.60	$3,368.27
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$4,673.87	$4,673.87	$1,305.60	$1,305.60	$1,305.60	$1,305.60	$3,368.27
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR**	**$0.00**	**$9,654.13**	**$9,654.13**	**$24,012.00**	**$24,012.00**	**$24,012.00**	**$24,012.00**	**-$14,357.87**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$3,651.13	$3,651.13	$0.00	$0.00	$0.00	$0.00	$3,651.13
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$3,651.13	$3,651.13	$0.00	$0.00	$0.00	$0.00	$3,651.13
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$6,003.00	$6,003.00	$24,012.00	$24,012.00	$24,012.00	$24,012.00	-$18,009.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$6,003.00	$6,003.00	$24,012.00	$24,012.00	$24,012.00	$24,012.00	-$18,009.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$98,299.97**	**$98,299.97**	**$196,600.00**	**$196,600.00**	**$196,600.00**	**$196,600.00**	**-$98,300.03**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$98,299.97	$98,299.97	$196,600.00	$196,600.00	$196,600.00	$196,600.00	-$98,300.03
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$98,299.97	$98,299.97	$196,600.00	$196,600.00	$196,600.00	$196,600.00	-$98,300.03
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN**	**$0.00**	**$2,671.52**	**$2,671.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,671.52**
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	$0.00	$499.97	$499.97	$0.00	$0.00	$0.00	$0.00	$499.97
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$0.00	$499.97	$499.97	$0.00	$0.00	$0.00	$0.00	$499.97
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	$0.00	$846.77	$846.77	$0.00	$0.00	$0.00	$0.00	$846.77
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	$0.00	$846.77	$846.77	$0.00	$0.00	$0.00	$0.00	$846.77
5690	OTROS EQUIPOS	$0.00	$1,324.78	$1,324.78	$0.00	$0.00	$0.00	$0.00	$1,324.78
5691	OTROS EQUIPOS	$0.00	$1,324.78	$1,324.78	$0.00	$0.00	$0.00	$0.00	$1,324.78
5800	**BIENES INMUEBLES**	**$0.00**	**$25,000.03**	**$25,000.03**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**-$74,999.97**
5810	TERRENOS	$0.00	$25,000.03	$25,000.03	$100,000.00	$100,000.00	$100,000.00	$100,000.00	-$74,999.97
5811	TERRENOS	$0.00	$25,000.03	$25,000.03	$100,000.00	$100,000.00	$100,000.00	$100,000.00	-$74,999.97
6000	**INVERSIÓN PÚBLICA**	**$3,078,569.07**	**-$65,450.43**	**$3,013,118.64**	**$3,333,667.81**	**$3,333,667.81**	**$3,333,667.81**	**$3,333,667.81**	**-$320,549.17**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$3,078,569.07**	**-$116,780.56**	**$2,961,788.51**	**$3,305,667.81**	**$3,305,667.81**	**$3,305,667.81**	**$3,305,667.81**	**-$343,879.30**
6120	EDIFICACIÓN NO HABITACIONAL	$3,078,569.07	-$2,153,600.61	$924,968.46	$0.00	$0.00	$0.00	$0.00	$924,968.46
6122	CONCENTRADORA RAMO 33	$3,078,569.07	-$2,153,600.61	$924,968.46	$0.00	$0.00	$0.00	$0.00	$924,968.46
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	$0.00	$1,040,059.69	$1,040,059.69	$1,249,764.81	$1,249,764.81	$1,249,764.81	$1,249,764.81	-$209,705.12
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	$0.00	$1,040,059.69	$1,040,059.69	$1,249,764.81	$1,249,764.81	$1,249,764.81	$1,249,764.81	-$209,705.12
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D	$0.00	$996,760.36	$996,760.36	$2,055,903.00	$2,055,903.00	$2,055,903.00	$2,055,903.00	-$1,059,142.64
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D	$0.00	$996,760.36	$996,760.36	$2,055,903.00	$2,055,903.00	$2,055,903.00	$2,055,903.00	-$1,059,142.64
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$51,330.13**	**$51,330.13**	**$28,000.00**	**$28,000.00**	**$28,000.00**	**$28,000.00**	**$23,330.13**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6220	EDIFICACIÓN NO HABITACIONAL	$0.00	$44,330.10	$44,330.10	$0.00	$0.00	$0.00	$0.00	$44,330.10
6221	EDIFICACIÓN NO HABITACIONAL POR CONTR	$0.00	$44,330.10	$44,330.10	$0.00	$0.00	$0.00	$0.00	$44,330.10
6270	INSTALACIONES Y EQUIPAMIENTO EN CONST	$0.00	$7,000.03	$7,000.03	$28,000.00	$28,000.00	$28,000.00	$28,000.00	-$20,999.97
6271	INSTALACIONES Y EQUIPAMIENTO POR CON	$0.00	$7,000.03	$7,000.03	$28,000.00	$28,000.00	$28,000.00	$28,000.00	-$20,999.97
9000	**DEUDA PÚBLICA**	**$887,499.94**	**$1,186,249.97**	**$2,073,749.91**	**$645,802.00**	**$645,802.00**	**$645,802.00**	**$645,802.00**	**$1,427,947.91**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$874,999.97**	**$1,186,249.97**	**$2,061,249.94**	**$636,362.00**	**$636,362.00**	**$636,362.00**	**$636,362.00**	**$1,424,887.94**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON	$874,999.97	$1,186,249.97	$2,061,249.94	$636,362.00	$636,362.00	$636,362.00	$636,362.00	$1,424,887.94
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$874,999.97	$1,186,249.97	$2,061,249.94	$636,362.00	$636,362.00	$636,362.00	$636,362.00	$1,424,887.94
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$12,499.97**	**$0.00**	**$12,499.97**	**$9,440.00**	**$9,440.00**	**$9,440.00**	**$9,440.00**	**$3,059.97**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$12,499.97	$0.00	$12,499.97	$9,440.00	$9,440.00	$9,440.00	$9,440.00	$3,059.97
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$12,499.97	$0.00	$12,499.97	$9,440.00	$9,440.00	$9,440.00	$9,440.00	$3,059.97
	Total	**$14,458,205.38**	**$3,847,147.82**	**$18,305,353.20**	**$24,174,954.27**	**$24,174,954.27**	**$24,174,954.27**	**$24,174,954.27**	-$5,869,601.07