

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$119,875,991.04</b>	<b>\$15,510,600.78</b>	<b>\$135,386,591.82</b>	<b>\$103,669,975.22</b>	<b>\$103,669,975.22</b>	<b>\$103,669,975.22</b>	<b>\$103,669,975.22</b>	<b>\$31,716,616.60</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$67,561,896.60</b>	<b>-\$10,892,941.35</b>	<b>\$56,668,955.25</b>	<b>\$39,656,475.00</b>	<b>\$39,656,475.00</b>	<b>\$39,656,475.00</b>	<b>\$39,656,475.00</b>	<b>\$17,012,480.25</b>
1110	DIETAS	\$2,772,924.00	\$427,592.25	\$3,200,516.25	\$2,501,492.00	\$2,501,492.00	\$2,501,492.00	\$2,501,492.00	\$699,024.25
1111	DIETAS	\$2,772,924.00	\$427,592.25	\$3,200,516.25	\$2,501,492.00	\$2,501,492.00	\$2,501,492.00	\$2,501,492.00	\$699,024.25
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$64,788,972.60	-\$11,320,533.60	\$53,468,439.00	\$37,154,983.00	\$37,154,983.00	\$37,154,983.00	\$37,154,983.00	\$16,313,456.00
1131	SUELDOS BASE	\$64,788,972.60	-\$11,320,533.60	\$53,468,439.00	\$37,154,983.00	\$37,154,983.00	\$37,154,983.00	\$37,154,983.00	\$16,313,456.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$0.00</b>	<b>\$15,239,618.46</b>	<b>\$15,239,618.46</b>	<b>\$20,110,258.00</b>	<b>\$20,110,258.00</b>	<b>\$20,110,258.00</b>	<b>\$20,110,258.00</b>	<b>-\$4,870,639.54</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$15,239,618.46	\$15,239,618.46	\$20,110,258.00	\$20,110,258.00	\$20,110,258.00	\$20,110,258.00	-\$4,870,639.54
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$15,239,618.46	\$15,239,618.46	\$20,110,258.00	\$20,110,258.00	\$20,110,258.00	\$20,110,258.00	-\$4,870,639.54
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$19,111,823.61</b>	<b>\$6,692,321.46</b>	<b>\$25,804,145.07</b>	<b>\$10,350,509.00</b>	<b>\$10,350,509.00</b>	<b>\$10,350,509.00</b>	<b>\$10,350,509.00</b>	<b>\$15,453,636.07</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$496,202.85	\$172,750.20	\$668,953.05	\$329,792.00	\$329,792.00	\$329,792.00	\$329,792.00	\$339,161.05
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFI	\$496,202.85	\$172,750.20	\$668,953.05	\$329,792.00	\$329,792.00	\$329,792.00	\$329,792.00	\$339,161.05
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$13,952,179.14	\$4,055,326.68	\$18,007,505.82	\$5,857,090.00	\$5,857,090.00	\$5,857,090.00	\$5,857,090.00	\$12,150,415.82
1321	PRIMAS DE VACACIONES, DOMINICAL	\$2,568,322.74	\$458,952.21	\$3,027,274.95	\$4,454,333.00	\$4,454,333.00	\$4,454,333.00	\$4,454,333.00	-\$1,427,058.05
1322	GRATIFICACIÓN DE FIN DE AÑO	\$11,383,856.40	\$3,596,374.47	\$14,980,230.87	\$1,402,757.00	\$1,402,757.00	\$1,402,757.00	\$1,402,757.00	\$13,577,473.87
1330	HORAS EXTRAORDINARIAS	\$459,726.27	\$355,103.49	\$814,829.76	\$367,194.00	\$367,194.00	\$367,194.00	\$367,194.00	\$447,635.76
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$459,726.27	\$355,103.49	\$814,829.76	\$367,194.00	\$367,194.00	\$367,194.00	\$367,194.00	\$447,635.76
1340	COMPENSACIONES	\$4,203,715.35	\$2,109,141.09	\$6,312,856.44	\$3,796,433.00	\$3,796,433.00	\$3,796,433.00	\$3,796,433.00	\$2,516,423.44
1341	COMPENSACIONES ADICIONALES POR SERVI	\$4,203,715.35	\$2,109,141.09	\$6,312,856.44	\$3,796,433.00	\$3,796,433.00	\$3,796,433.00	\$3,796,433.00	\$2,516,423.44
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$20,044,500.00</b>	<b>\$1,860,334.17</b>	<b>\$21,904,834.17</b>	<b>\$24,600,888.77</b>	<b>\$24,600,888.77</b>	<b>\$24,600,888.77</b>	<b>\$24,600,888.77</b>	<b>-\$2,696,054.60</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$16,850,000.01	-\$2,395,820.40	\$14,454,179.61	\$15,864,789.25	\$15,864,789.25	\$15,864,789.25	\$15,864,789.25	-\$1,410,609.64
1412	APORTACIONES AL IMSS	\$12,350,000.01	-\$2,395,820.40	\$9,954,179.61	\$10,863,065.04	\$10,863,065.04	\$10,863,065.04	\$10,863,065.04	-\$908,885.43
1414	Aportaciones Patronales al ISSSTEZAC	\$4,500,000.00	\$0.00	\$4,500,000.00	\$5,001,724.21	\$5,001,724.21	\$5,001,724.21	\$5,001,724.21	-\$501,724.21
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$2,944,500.00	\$3,881,154.57	\$6,825,654.57	\$7,237,099.52	\$7,237,099.52	\$7,237,099.52	\$7,237,099.52	-\$411,444.95
1432	CUOTAS AL RCV	\$2,944,500.00	\$3,881,154.57	\$6,825,654.57	\$7,237,099.52	\$7,237,099.52	\$7,237,099.52	\$7,237,099.52	-\$411,444.95
1440	APORTACIONES PARA SEGUROS	\$249,999.99	\$375,000.00	\$624,999.99	\$1,499,000.00	\$1,499,000.00	\$1,499,000.00	\$1,499,000.00	-\$874,000.01
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERE	\$249,999.99	\$375,000.00	\$624,999.99	\$1,499,000.00	\$1,499,000.00	\$1,499,000.00	\$1,499,000.00	-\$874,000.01
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$10,691,291.10</b>	<b>\$643,847.91</b>	<b>\$11,335,139.01</b>	<b>\$6,706,331.45</b>	<b>\$6,706,331.45</b>	<b>\$6,706,331.45</b>	<b>\$6,706,331.45</b>	<b>\$4,628,807.56</b>
1520	INDEMNIZACIONES	\$4,999,999.98	-\$1,236,764.19	\$3,763,235.79	\$2,071,059.45	\$2,071,059.45	\$2,071,059.45	\$2,071,059.45	\$1,692,176.34
1522	LIQUIDACIONES	\$2,499,999.99	-\$1,236,764.19	\$1,263,235.80	\$1,059,118.10	\$1,059,118.10	\$1,059,118.10	\$1,059,118.10	\$204,117.70
1523	LAUDOS LABORALES	\$2,499,999.99	\$0.00	\$2,499,999.99	\$1,011,941.35	\$1,011,941.35	\$1,011,941.35	\$1,011,941.35	\$1,488,058.64
1540	PRESTACIONES CONTRACTUALES	\$495,577.50	\$62,301.45	\$557,878.95	\$721,100.00	\$721,100.00	\$721,100.00	\$721,100.00	-\$163,221.05
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$495,577.50	\$62,301.45	\$557,878.95	\$721,100.00	\$721,100.00	\$721,100.00	\$721,100.00	-\$163,221.05
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$5,195,713.62	\$1,818,310.65	\$7,014,024.27	\$3,914,172.00	\$3,914,172.00	\$3,914,172.00	\$3,914,172.00	\$3,099,852.27

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
1596	BONO DE DESPENSA	\$4,742,437.86	\$1,607,970.21	\$6,350,408.07	\$2,161,877.00	\$2,161,877.00	\$2,161,877.00	\$2,161,877.00	\$4,188,531.07
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$453,275.76	\$207,840.45	\$661,116.21	\$1,752,295.00	\$1,752,295.00	\$1,752,295.00	\$1,752,295.00	-\$1,091,178.79
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$2,466,479.73</b>	<b>\$1,967,420.13</b>	<b>\$4,433,899.86</b>	<b>\$2,245,513.00</b>	<b>\$2,245,513.00</b>	<b>\$2,245,513.00</b>	<b>\$2,245,513.00</b>	<b>\$2,188,386.86</b>
1710	ESTÍMULOS	\$2,466,479.73	\$1,967,420.13	\$4,433,899.86	\$2,245,513.00	\$2,245,513.00	\$2,245,513.00	\$2,245,513.00	\$2,188,386.86
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$157,907.46	\$1,108,001.46	\$1,265,908.92	\$26,001.00	\$26,001.00	\$26,001.00	\$26,001.00	\$1,239,907.92
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$2,308,572.27	\$859,418.67	\$3,167,990.94	\$2,219,512.00	\$2,219,512.00	\$2,219,512.00	\$2,219,512.00	\$948,478.94
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$13,422,831.69</b>	<b>-\$1,492,332.60</b>	<b>\$11,930,499.09</b>	<b>\$17,127,227.01</b>	<b>\$17,127,227.01</b>	<b>\$15,091,912.13</b>	<b>\$15,225,250.98</b>	<b>-\$5,196,727.92</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$1,538,875.02</b>	<b>-\$374,500.32</b>	<b>\$1,164,374.70</b>	<b>\$1,746,287.16</b>	<b>\$1,746,287.16</b>	<b>\$2,208,759.21</b>	<b>\$2,208,759.21</b>	<b>-\$581,912.46</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$530,250.00	-\$38,825.70	\$491,424.30	\$789,454.28	\$789,454.28	\$1,178,520.25	\$1,178,520.25	-\$298,029.98
2111	MATERIALES Y ÚTILES DE OFICINA	\$530,250.00	-\$38,825.70	\$491,424.30	\$789,454.28	\$789,454.28	\$1,178,520.25	\$1,178,520.25	-\$298,029.98
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$35,000.01	\$31,024.02	\$66,024.03	\$83,372.00	\$83,372.00	\$99,735.08	\$99,735.08	-\$17,347.97
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$35,000.01	\$31,024.02	\$66,024.03	\$83,372.00	\$83,372.00	\$99,735.08	\$99,735.08	-\$17,347.97
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	\$0.00	\$15,000.00	\$9,093.72	\$9,093.72	\$9,955.60	\$9,955.60	\$5,906.28
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$15,000.00	\$0.00	\$15,000.00	\$9,093.72	\$9,093.72	\$9,955.60	\$9,955.60	\$5,906.28
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$425,000.01	-\$140,842.80	\$284,157.21	\$457,245.54	\$457,245.54	\$270,803.96	\$270,803.96	-\$173,088.33
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$425,000.01	-\$140,842.80	\$284,157.21	\$457,245.54	\$457,245.54	\$270,803.96	\$270,803.96	-\$173,088.33
2160	MATERIAL DE LIMPIEZA	\$108,624.99	\$167,757.78	\$276,382.77	\$407,121.62	\$407,121.62	\$649,744.32	\$649,744.32	-\$130,738.85
2161	MATERIAL DE LIMPIEZA	\$108,624.99	\$167,757.78	\$276,382.77	\$407,121.62	\$407,121.62	\$649,744.32	\$649,744.32	-\$130,738.85
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$375,000.00	-\$371,113.62	\$3,886.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.38
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$375,000.00	-\$371,113.62	\$3,886.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.38
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$50,000.01	-\$22,500.00	\$27,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.01
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$50,000.01	-\$22,500.00	\$27,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.01
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$214,999.98</b>	<b>\$1,129,928.58</b>	<b>\$1,344,928.56</b>	<b>\$2,221,953.64</b>	<b>\$2,221,953.64</b>	<b>\$2,270,847.78</b>	<b>\$2,278,387.78</b>	<b>-\$877,025.08</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$214,999.98	\$1,127,511.21	\$1,342,511.19	\$2,219,286.23	\$2,219,286.23	\$2,268,180.37	\$2,275,720.37	-\$876,775.04
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$935,100.03	\$935,100.03	\$1,540,450.80	\$1,540,450.80	\$1,705,888.94	\$1,713,428.94	-\$605,350.77
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$13,397.88	\$13,397.88	\$26,917.80	\$26,917.80	\$26,917.80	\$26,917.80	-\$13,519.92
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$214,999.98	\$179,013.30	\$394,013.28	\$651,917.63	\$651,917.63	\$535,373.63	\$535,373.63	-\$257,904.35
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$2,417.37	\$2,417.37	\$2,667.41	\$2,667.41	\$2,667.41	\$2,667.41	-\$250.04
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$2,417.37	\$2,417.37	\$2,667.41	\$2,667.41	\$2,667.41	\$2,667.41	-\$250.04
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$6,843,956.64</b>	<b>-\$4,830,995.46</b>	<b>\$2,012,961.18</b>	<b>\$3,253,368.29</b>	<b>\$3,253,368.29</b>	<b>\$2,883,036.86</b>	<b>\$2,883,036.86</b>	<b>-\$1,240,407.11</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$100,078.32	\$100,078.32	\$120,593.60	\$120,593.60	\$70,267.00	\$70,267.00	-\$20,515.28
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$100,078.32	\$100,078.32	\$120,593.60	\$120,593.60	\$70,267.00	\$70,267.00	-\$20,515.28
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$88,886.73	\$88,886.73	\$221,521.54	\$221,521.54	\$87,427.11	\$87,427.11	-\$132,634.81

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	\$88,886.73	\$88,886.73	\$221,521.54	\$221,521.54	\$87,427.11	\$87,427.11	-\$132,634.81
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$141,682.92	\$141,682.92	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$138,782.92
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$141,682.92	\$141,682.92	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$138,782.92
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$9,722.55	\$9,722.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,722.55
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$9,722.55	\$9,722.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,722.55
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$345,786.90	\$345,786.90	\$1,155,478.20	\$1,155,478.20	\$1,152,551.52	\$1,152,551.52	-\$809,691.30
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$345,786.90	\$345,786.90	\$1,155,478.20	\$1,155,478.20	\$1,152,551.52	\$1,152,551.52	-\$809,691.30
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$660,187.62	\$660,187.62	\$1,470,854.47	\$1,470,854.47	\$1,231,368.99	\$1,231,368.99	-\$810,666.85
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$660,187.62	\$660,187.62	\$1,470,854.47	\$1,470,854.47	\$1,231,368.99	\$1,231,368.99	-\$810,666.85
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$143,426.19	\$143,426.19	\$19,430.00	\$19,430.00	\$19,430.00	\$19,430.00	\$123,996.19
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$143,426.19	\$143,426.19	\$19,430.00	\$19,430.00	\$19,430.00	\$19,430.00	\$123,996.19
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$6,843,956.64	-\$6,320,766.93	\$523,189.71	\$262,590.48	\$262,590.48	\$319,092.24	\$319,092.24	\$260,599.23
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$6,843,956.64	-\$6,320,766.93	\$523,189.71	\$262,590.48	\$262,590.48	\$319,092.24	\$319,092.24	\$260,599.23
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$225,000.00</b>	<b>\$495,305.28</b>	<b>\$720,305.28</b>	<b>\$1,384,255.23</b>	<b>\$1,384,255.23</b>	<b>\$900,114.15</b>	<b>\$900,114.15</b>	<b>-\$663,949.95</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$14,094.00	\$14,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,094.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$14,094.00	\$14,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,094.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$5,791.80	\$5,791.80	\$16,764.00	\$16,764.00	\$16,764.00	\$16,764.00	-\$10,972.20
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$5,791.80	\$5,791.80	\$16,764.00	\$16,764.00	\$16,764.00	\$16,764.00	-\$10,972.20
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$225,000.00	\$278,482.29	\$503,482.29	\$819,442.85	\$819,442.85	\$763,762.85	\$763,762.85	-\$315,960.56
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$225,000.00	\$278,482.29	\$503,482.29	\$819,442.85	\$819,442.85	\$763,762.85	\$763,762.85	-\$315,960.56
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MANTENIMIENTO	\$0.00	\$25,556.25	\$25,556.25	\$66,245.28	\$66,245.28	\$0.00	\$0.00	-\$40,689.03
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MANTENIMIENTO	\$0.00	\$25,556.25	\$25,556.25	\$66,245.28	\$66,245.28	\$0.00	\$0.00	-\$40,689.03
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$0.00	\$171,380.94	\$171,380.94	\$481,803.10	\$481,803.10	\$119,587.30	\$119,587.30	-\$310,422.16
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$0.00	\$171,380.94	\$171,380.94	\$481,803.10	\$481,803.10	\$119,587.30	\$119,587.30	-\$310,422.16
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,475,000.04</b>	<b>\$1,466,170.14</b>	<b>\$5,941,170.18</b>	<b>\$7,418,177.41</b>	<b>\$7,418,177.41</b>	<b>\$5,763,988.91</b>	<b>\$5,889,787.76</b>	<b>-\$1,477,007.23</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,475,000.04	\$1,466,170.14	\$5,941,170.18	\$7,418,177.41	\$7,418,177.41	\$5,763,988.91	\$5,889,787.76	-\$1,477,007.23
2611	COMBUSTIBLES	\$1,500,000.00	\$9,711.48	\$1,509,711.48	\$1,800,345.68	\$1,800,345.68	\$1,399,636.64	\$1,399,636.64	-\$290,634.20
2612	GASOLINA	\$2,975,000.04	\$1,333,855.68	\$4,308,855.72	\$5,412,588.82	\$5,412,588.82	\$4,229,109.36	\$4,354,908.21	-\$1,103,733.10
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$122,205.69	\$122,205.69	\$203,653.71	\$203,653.71	\$133,653.71	\$133,653.71	-\$81,448.02
2615	OTROS	\$0.00	\$397.29	\$397.29	\$1,589.20	\$1,589.20	\$1,589.20	\$1,589.20	-\$1,191.91
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS</b>	<b>\$50,000.01</b>	<b>\$130,083.54</b>	<b>\$180,083.55</b>	<b>\$55,125.78</b>	<b>\$55,125.78</b>	<b>\$34,266.00</b>	<b>\$34,266.00</b>	<b>\$124,957.77</b>
2710	VESTUARIO Y UNIFORMES	\$50,000.01	\$41,169.54	\$91,169.55	\$52,060.80	\$52,060.80	\$2,958.00	\$2,958.00	\$39,108.75

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.01	\$41,169.54	\$91,169.55	\$52,060.80	\$52,060.80	\$2,958.00	\$2,958.00	\$39,108.75
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$0.00	\$81,081.54	\$81,081.54	\$0.00	\$0.00	\$29,232.00	\$29,232.00	\$81,081.54
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$81,081.54	\$81,081.54	\$0.00	\$0.00	\$29,232.00	\$29,232.00	\$81,081.54
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$7,594.65	\$7,594.65	\$2,716.98	\$2,716.98	\$1,728.00	\$1,728.00	\$4,877.67
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$7,594.65	\$7,594.65	\$2,716.98	\$2,716.98	\$1,728.00	\$1,728.00	\$4,877.67
2740	PRODUCTOS TEXTILES	\$0.00	\$237.81	\$237.81	\$348.00	\$348.00	\$348.00	\$348.00	-\$110.19
2741	PRODUCTOS TEXTILES	\$0.00	\$237.81	\$237.81	\$348.00	\$348.00	\$348.00	\$348.00	-\$110.19
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$0.00</b>	<b>\$22,475.01</b>	<b>\$22,475.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,475.01</b>
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$22,475.01	\$22,475.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,475.01
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$22,475.01	\$22,475.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,475.01
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$75,000.00</b>	<b>\$469,200.63</b>	<b>\$544,200.63</b>	<b>\$1,048,059.50</b>	<b>\$1,048,059.50</b>	<b>\$1,030,899.22</b>	<b>\$1,030,899.22</b>	<b>-\$503,858.87</b>
2910	HERRAMIENTAS MENORES	\$24,999.99	\$216,388.23	\$241,388.22	\$614,952.22	\$614,952.22	\$568,167.10	\$568,167.10	-\$373,564.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$24,999.99	\$216,388.23	\$241,388.22	\$614,952.22	\$614,952.22	\$568,167.10	\$568,167.10	-\$373,564.00
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$690.03	\$690.03	\$450.00	\$450.00	\$450.00	\$450.00	\$240.03
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$690.03	\$690.03	\$450.00	\$450.00	\$450.00	\$450.00	\$240.03
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$30,435.48	\$30,435.48	\$116,638.00	\$116,638.00	\$116,638.00	\$116,638.00	-\$86,202.52
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$30,435.48	\$30,435.48	\$116,638.00	\$116,638.00	\$116,638.00	\$116,638.00	-\$86,202.52
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$24,288.81	\$24,288.81	\$37,554.53	\$37,554.53	\$49,160.97	\$49,160.97	-\$13,265.72
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$24,288.81	\$24,288.81	\$37,554.53	\$37,554.53	\$49,160.97	\$49,160.97	-\$13,265.72
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$50,000.01	\$196,045.32	\$246,045.33	\$277,016.75	\$277,016.75	\$295,035.15	\$295,035.15	-\$30,971.42
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$50,000.01	\$196,045.32	\$246,045.33	\$277,016.75	\$277,016.75	\$295,035.15	\$295,035.15	-\$30,971.42
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	\$1,352.76	\$1,352.76	\$1,448.00	\$1,448.00	\$1,448.00	\$1,448.00	-\$95.24
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	\$1,352.76	\$1,352.76	\$1,448.00	\$1,448.00	\$1,448.00	\$1,448.00	-\$95.24
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,890,761.19</b>	<b>\$4,779,508.56</b>	<b>\$24,670,269.75</b>	<b>\$25,308,897.36</b>	<b>\$25,308,897.36</b>	<b>\$24,468,468.91</b>	<b>\$24,468,468.91</b>	<b>-\$638,627.61</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,151,629.31</b>	<b>\$1,665,996.60</b>	<b>\$9,817,625.91</b>	<b>\$8,398,345.62</b>	<b>\$8,398,345.62</b>	<b>\$8,409,778.59</b>	<b>\$8,409,778.59</b>	<b>\$1,419,280.29</b>
3110	ENERGÍA ELÉCTRICA	\$7,641,629.31	\$1,875,029.07	\$9,516,658.38	\$8,121,340.87	\$8,121,340.87	\$8,121,340.87	\$8,121,340.87	\$1,395,317.51
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$999,999.99	-\$278,574.39	\$721,425.60	\$839,494.61	\$839,494.61	\$839,494.61	\$839,494.61	-\$118,069.01
3112	ALUMBRADO PUBLICO	\$6,641,629.32	\$2,153,603.46	\$8,795,232.78	\$7,281,846.26	\$7,281,846.26	\$7,281,846.26	\$7,281,846.26	\$1,513,386.52
3120	GAS	\$0.00	\$114,379.20	\$114,379.20	\$125,645.43	\$125,645.43	\$137,078.40	\$137,078.40	-\$11,266.23
3121	GAS	\$0.00	\$114,379.20	\$114,379.20	\$125,645.43	\$125,645.43	\$137,078.40	\$137,078.40	-\$11,266.23
3140	TELEFONÍA TRADICIONAL	\$500,000.01	-\$321,999.03	\$178,000.98	\$150,348.27	\$150,348.27	\$150,348.27	\$150,348.27	\$27,652.71
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$500,000.01	-\$321,999.03	\$178,000.98	\$150,348.27	\$150,348.27	\$150,348.27	\$150,348.27	\$27,652.71
3150	TELEFONÍA CELULAR	\$0.00	\$4,805.49	\$4,805.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,805.49
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$4,805.49	\$4,805.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,805.49

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	-\$7,400.46	\$2,599.53	\$192.57	\$192.57	\$192.57	\$192.57	\$2,406.96
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	-\$7,400.46	\$2,599.53	\$192.57	\$192.57	\$192.57	\$192.57	\$2,406.96
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,182.33	\$1,182.33	\$818.48	\$818.48	\$818.48	\$818.48	\$363.85
3181	SERVICIO POSTAL.	\$0.00	\$1,182.33	\$1,182.33	\$818.48	\$818.48	\$818.48	\$818.48	\$363.85
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,211,740.23</b>	<b>\$613,575.69</b>	<b>\$1,825,315.92</b>	<b>\$2,250,011.81</b>	<b>\$2,250,011.81</b>	<b>\$2,859,586.96</b>	<b>\$2,859,586.96</b>	<b>-\$424,695.89</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$500,000.01	-\$466,155.36	\$33,844.65	\$0.00	\$0.00	\$0.00	\$0.00	\$33,844.65
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$500,000.01	-\$466,155.36	\$33,844.65	\$0.00	\$0.00	\$0.00	\$0.00	\$33,844.65
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$511,740.21	\$263,568.39	\$775,308.60	\$1,553,003.28	\$1,553,003.28	\$1,670,747.64	\$1,670,747.64	-\$777,694.68
3231	ARRENDAMIENTO DE MOBILIARIO	\$249,999.99	\$284,652.57	\$534,652.56	\$1,349,847.24	\$1,349,847.24	\$1,366,013.58	\$1,366,013.58	-\$815,194.68
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$261,740.22	-\$21,084.18	\$240,656.04	\$203,156.04	\$203,156.04	\$304,734.06	\$304,734.06	\$37,500.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$125,000.01	\$368,260.68	\$493,260.69	\$347,008.55	\$347,008.55	\$347,008.55	\$347,008.55	\$146,252.14
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$490,760.67	\$490,760.67	\$347,008.55	\$347,008.55	\$347,008.55	\$347,008.55	\$143,752.12
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$125,000.01	-\$122,499.99	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$346,249.95	\$346,249.95	\$349,999.98	\$349,999.98	\$524,999.97	\$524,999.97	-\$3,750.03
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$346,249.95	\$346,249.95	\$349,999.98	\$349,999.98	\$524,999.97	\$524,999.97	-\$3,750.03
3290	OTROS ARRENDAMIENTOS	\$75,000.00	\$101,652.03	\$176,652.03	\$0.00	\$0.00	\$316,830.80	\$316,830.80	\$176,652.03
3291	OTROS ARRENDAMIENTOS	\$75,000.00	\$101,652.03	\$176,652.03	\$0.00	\$0.00	\$316,830.80	\$316,830.80	\$176,652.03
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,704,091.68</b>	<b>-\$201,542.37</b>	<b>\$1,502,549.31</b>	<b>\$822,468.65</b>	<b>\$822,468.65</b>	<b>\$587,049.28</b>	<b>\$587,049.28</b>	<b>\$680,080.66</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,219,591.65	-\$370,054.77	\$849,536.88	\$233,318.51	\$233,318.51	\$208,318.50	\$208,318.50	\$616,218.37
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$0.00	\$13,089.63	\$13,089.63	\$52,358.51	\$52,358.51	\$27,358.50	\$27,358.50	-\$39,268.88
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$62,499.99	-\$6,740.25	\$55,759.74	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	-\$125,200.26
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$1,157,091.66	-\$376,404.15	\$780,687.51	\$0.00	\$0.00	\$0.00	\$0.00	\$780,687.51
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$200,000.01	-\$105,492.51	\$94,507.50	\$162,049.98	\$162,049.98	\$136,149.98	\$136,149.98	-\$67,542.48
3331	SERVICIOS DE INFORMÁTICA	\$200,000.01	-\$166,537.50	\$33,462.51	\$80,849.98	\$80,849.98	\$54,949.98	\$54,949.98	-\$47,387.47
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$61,044.99	\$61,044.99	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	-\$20,155.01
3340	SERVICIOS DE CAPACITACIÓN	\$32,500.02	-\$5,353.02	\$27,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,147.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$32,500.02	-\$5,353.02	\$27,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,147.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$696.00	\$696.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00	-\$2,088.00
3373	SERVICIOS MÉDICOS PARA REOS	\$0.00	\$696.00	\$696.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00	-\$2,088.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$252,000.00	\$256,041.93	\$508,041.93	\$424,316.16	\$424,316.16	\$242,580.80	\$242,580.80	\$83,725.77
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$0.00	\$238,641.93	\$238,641.93	\$354,716.16	\$354,716.16	\$242,580.80	\$242,580.80	-\$116,074.23
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$252,000.00	\$17,400.00	\$269,400.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$199,800.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$150,000.00</b>	<b>\$926,617.44</b>	<b>\$1,076,617.44</b>	<b>\$95,461.62</b>	<b>\$95,461.62</b>	<b>\$95,461.62</b>	<b>\$95,461.62</b>	<b>\$981,155.82</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$676,617.45	\$826,617.45	\$95,461.62	\$95,461.62	\$95,461.62	\$95,461.62	\$731,155.83
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$150,000.00	-\$40,451.79	\$109,548.21	\$95,461.62	\$95,461.62	\$95,461.62	\$95,461.62	\$14,086.59
3413	AVALÚOS	\$0.00	\$43,311.51	\$43,311.51	\$0.00	\$0.00	\$0.00	\$0.00	\$43,311.51
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$673,757.73	\$673,757.73	\$0.00	\$0.00	\$0.00	\$0.00	\$673,757.73
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$249,999.99	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$249,999.99	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$120,000.00</b>	<b>\$313,398.51</b>	<b>\$433,398.51</b>	<b>\$491,299.99</b>	<b>\$491,299.99</b>	<b>\$493,387.99</b>	<b>\$493,387.99</b>	<b>-\$57,901.48</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$0.00	\$10,209.24	\$10,209.24	\$33,408.00	\$33,408.00	\$33,408.00	\$33,408.00	-\$23,198.76
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$10,209.24	\$10,209.24	\$33,408.00	\$33,408.00	\$33,408.00	\$33,408.00	-\$23,198.76
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$2,167.56	\$2,167.56	\$5,422.20	\$5,422.20	\$5,422.20	\$5,422.20	-\$3,254.64
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$2,167.56	\$2,167.56	\$5,422.20	\$5,422.20	\$5,422.20	\$5,422.20	-\$3,254.64
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$120,000.00	\$146,273.37	\$266,273.37	\$437,853.79	\$437,853.79	\$437,853.79	\$437,853.79	-\$171,580.42
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$120,000.00	\$146,273.37	\$266,273.37	\$437,853.79	\$437,853.79	\$437,853.79	\$437,853.79	-\$171,580.42
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$145,004.34	\$145,004.34	\$14,616.00	\$14,616.00	\$16,704.00	\$16,704.00	\$130,388.34
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$145,004.10	\$145,004.10	\$14,616.00	\$14,616.00	\$16,704.00	\$16,704.00	\$130,388.10
3592	SERVICIO DE SANITIZACION	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,749,999.99</b>	<b>\$256,840.38</b>	<b>\$2,006,840.37</b>	<b>\$1,961,806.69</b>	<b>\$1,961,806.69</b>	<b>\$2,160,380.30</b>	<b>\$2,160,380.30</b>	<b>\$45,033.68</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1,749,999.99	-\$82,179.87	\$1,667,820.12	\$1,946,726.69	\$1,946,726.69	\$2,160,380.30	\$2,160,380.30	-\$278,906.57
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,749,999.99	-\$82,179.87	\$1,667,820.12	\$1,946,726.69	\$1,946,726.69	\$2,160,380.30	\$2,160,380.30	-\$278,906.57
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$339,020.25	\$339,020.25	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$323,940.25
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$339,020.25	\$339,020.25	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$323,940.25
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$254,999.97</b>	<b>-\$171,773.94</b>	<b>\$83,226.03</b>	<b>\$77,223.01</b>	<b>\$77,223.01</b>	<b>\$73,923.01</b>	<b>\$73,923.01</b>	<b>\$6,003.02</b>
3710	PASAJES AÉREOS	\$24,999.99	-\$10,149.99	\$14,850.00	\$44,770.00	\$44,770.00	\$44,770.00	\$44,770.00	-\$29,920.00
3711	PASAJES AÉREOS NACIONALES	\$24,999.99	-\$10,149.99	\$14,850.00	\$44,770.00	\$44,770.00	\$44,770.00	\$44,770.00	-\$29,920.00
3740	AUTOTRANSPORTE	\$150,000.00	-\$147,499.98	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
3741	AUTOTRANSPORTE	\$150,000.00	-\$147,499.98	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
3750	VIÁTICOS EN EL PAÍS	\$54,999.99	-\$5,956.47	\$49,043.52	\$29,153.01	\$29,153.01	\$29,153.01	\$29,153.01	\$19,890.51
3751	VIÁTICOS ESTATALES	\$30,000.00	\$2,576.34	\$32,576.34	\$21,239.51	\$21,239.51	\$21,239.51	\$21,239.51	\$11,336.83
3752	VIÁTICOS NACIONALES	\$24,999.99	-\$8,532.81	\$16,467.18	\$7,913.50	\$7,913.50	\$7,913.50	\$7,913.50	\$8,553.68
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$24,999.99	-\$8,167.50	\$16,832.49	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$13,532.49
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$0.00	\$13,332.51	\$13,332.51	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$10,032.51

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3792	TRASLADO DE PERSONAS	\$24,999.99	-\$21,500.01	\$3,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.98
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,820,000.00</b>	<b>-\$1,671,296.52</b>	<b>\$1,148,703.48</b>	<b>\$2,021,666.89</b>	<b>\$2,021,666.89</b>	<b>\$598,288.08</b>	<b>\$598,288.08</b>	<b>-\$872,963.41</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,820,000.00	-\$1,671,644.52	\$1,148,355.48	\$2,021,666.89	\$2,021,666.89	\$598,288.08	\$598,288.08	-\$873,311.41
3821	GASTOS DE ORDEN SOCIAL	\$2,820,000.00	-\$1,671,644.52	\$1,148,355.48	\$2,021,666.89	\$2,021,666.89	\$598,288.08	\$598,288.08	-\$873,311.41
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,728,300.01</b>	<b>\$3,047,692.77</b>	<b>\$6,775,992.78</b>	<b>\$9,190,613.08</b>	<b>\$9,190,613.08</b>	<b>\$9,190,613.08</b>	<b>\$9,190,613.08</b>	<b>-\$2,414,620.30</b>
3920	IMPUESTOS Y DERECHOS	\$1,350,000.00	\$525,640.44	\$1,875,640.44	\$3,598,035.00	\$3,598,035.00	\$3,598,035.00	\$3,598,035.00	-\$1,722,394.56
3921	IMPUESTOS Y DERECHOS	\$99,999.99	-\$665.01	\$99,334.98	\$45,424.00	\$45,424.00	\$45,424.00	\$45,424.00	\$53,910.98
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,250,000.01	-\$1,250,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$732,399.48	\$732,399.48	\$1,464,799.00	\$1,464,799.00	\$1,464,799.00	\$1,464,799.00	-\$732,399.52
3925	DERECHOS POR DESCARGA DE AGUAS RESI	\$0.00	\$1,043,905.98	\$1,043,905.98	\$2,087,812.00	\$2,087,812.00	\$2,087,812.00	\$2,087,812.00	-\$1,043,906.02
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$9,999.99	\$111,594.48	\$121,594.47	\$125,617.00	\$125,617.00	\$125,617.00	\$125,617.00	-\$4,022.53
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$9,999.99	\$111,594.48	\$121,594.47	\$125,617.00	\$125,617.00	\$125,617.00	\$125,617.00	-\$4,022.53
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$3,102,935.85	\$3,102,935.85	\$5,466,961.08	\$5,466,961.08	\$5,466,961.08	\$5,466,961.08	-\$2,364,025.23
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$3,102,935.85	\$3,102,935.85	\$5,466,961.08	\$5,466,961.08	\$5,466,961.08	\$5,466,961.08	-\$2,364,025.23
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$5,097.48	\$5,097.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097.48
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$5,097.48	\$5,097.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097.48
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,368,300.02	-\$698,735.70	\$1,669,564.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,564.32
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$2,153,000.01	-\$762,446.46	\$1,390,553.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,553.55
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM/	\$215,300.01	\$63,710.76	\$279,010.77	\$0.00	\$0.00	\$0.00	\$0.00	\$279,010.77
3990	OTROS SERVICIOS GENERALES	\$0.00	\$1,160.22	\$1,160.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.22
3991	OTROS SERVICIOS GENERALES	\$0.00	\$1,160.22	\$1,160.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.22
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$4,098,213.87</b>	<b>\$815,512.62</b>	<b>\$4,913,726.49</b>	<b>\$5,746,468.37</b>	<b>\$5,746,468.37</b>	<b>\$5,476,258.38</b>	<b>\$5,476,258.38</b>	<b>-\$832,741.88</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$1,612,500.00</b>	<b>-\$1,234,994.04</b>	<b>\$377,505.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,505.96</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$1,612,500.00	-\$1,234,994.04	\$377,505.96	\$0.00	\$0.00	\$0.00	\$0.00	\$377,505.96
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$83,842.05	\$83,842.05	\$0.00	\$0.00	\$0.00	\$0.00	\$83,842.05
4244	APORTACIONES PARA ACCIONES	\$1,612,500.00	-\$1,580,657.79	\$31,842.21	\$0.00	\$0.00	\$0.00	\$0.00	\$31,842.21
4245	APORTACIONES PARA OBRAS	\$0.00	\$261,821.70	\$261,821.70	\$0.00	\$0.00	\$0.00	\$0.00	\$261,821.70
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$1,195,683.42</b>	<b>\$1,195,683.42</b>	<b>\$4,309.03</b>	<b>\$4,309.03</b>	<b>\$4,309.03</b>	<b>\$4,309.03</b>	<b>\$1,191,374.39</b>
4390	OTROS SUBSIDIOS	\$0.00	\$1,195,683.42	\$1,195,683.42	\$4,309.03	\$4,309.03	\$4,309.03	\$4,309.03	\$1,191,374.39
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$1,158,183.42	\$1,158,183.42	\$4,309.03	\$4,309.03	\$4,309.03	\$4,309.03	\$1,153,874.39
4394	OTROS SUBSIDIOS	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,485,713.87</b>	<b>\$149,813.55</b>	<b>\$2,635,527.42</b>	<b>\$3,430,066.34</b>	<b>\$3,430,066.34</b>	<b>\$3,159,856.35</b>	<b>\$3,159,856.35</b>	<b>-\$794,538.92</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	AYUDAS SOCIALES A PERSONAS	\$2,485,713.87	\$115,028.58	\$2,600,742.45	\$3,430,066.34	\$3,430,066.34	\$3,159,856.35	\$3,159,856.35	-\$829,323.89
4411	AYUDAS SOCIALES	\$2,485,713.87	\$115,028.34	\$2,600,742.21	\$3,430,066.34	\$3,430,066.34	\$3,159,856.35	\$3,159,856.35	-\$829,324.13
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$20,749.98	\$20,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,749.98
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$20,749.98	\$20,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,749.98
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$0.00	\$14,034.99	\$14,034.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,034.99
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$14,034.99	\$14,034.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,034.99
<b>4800</b>	<b>DONATIVOS</b>	<b>\$0.00</b>	<b>\$499,999.98</b>	<b>\$499,999.98</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>-\$1,500,000.02</b>
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$0.00	\$499,999.98	\$499,999.98	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	-\$1,500,000.02
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$0.00	\$499,999.98	\$499,999.98	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	-\$1,500,000.02
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$205,009.71</b>	<b>\$205,009.71</b>	<b>\$312,093.00</b>	<b>\$312,093.00</b>	<b>\$312,093.00</b>	<b>\$312,093.00</b>	<b>-\$107,083.29</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADOC	\$0.00	\$205,009.71	\$205,009.71	\$312,093.00	\$312,093.00	\$312,093.00	\$312,093.00	-\$107,083.29
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$205,009.71	\$205,009.71	\$312,093.00	\$312,093.00	\$312,093.00	\$312,093.00	-\$107,083.29
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$2,860,180.68</b>	<b>\$4,369,120.98</b>	<b>\$7,229,301.66</b>	<b>\$577,844.10</b>	<b>\$577,844.10</b>	<b>\$410,920.10</b>	<b>\$5,528,128.25</b>	<b>\$6,651,457.56</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$672,041.82</b>	<b>-\$242,177.67</b>	<b>\$429,864.15</b>	<b>\$451,056.33</b>	<b>\$451,056.33</b>	<b>\$305,244.33</b>	<b>\$305,244.33</b>	<b>-\$21,192.18</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$500,000.01	-\$333,164.70	\$166,835.31	-\$118,494.00	-\$118,494.00	-\$118,494.00	-\$118,494.00	\$285,329.31
5111	MOBILIARIO	\$500,000.01	-\$338,065.71	\$161,934.30	-\$118,494.00	-\$118,494.00	-\$118,494.00	-\$118,494.00	\$280,428.30
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,901.01	\$4,901.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.01
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$21,530.79	\$21,530.79	\$0.00	\$0.00	\$0.00	\$0.00	\$21,530.79
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$21,530.79	\$21,530.79	\$0.00	\$0.00	\$0.00	\$0.00	\$21,530.79
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$172,041.81	-\$14,096.82	\$157,944.99	\$248,562.09	\$248,562.09	\$102,750.09	\$102,750.09	-\$90,617.10
5151	BIENES INFORMÁTICOS	\$172,041.81	-\$14,096.82	\$157,944.99	\$248,562.09	\$248,562.09	\$102,750.09	\$102,750.09	-\$90,617.10
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$83,553.06	\$83,553.06	\$320,988.24	\$320,988.24	\$320,988.24	\$320,988.24	-\$237,435.18
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$83,553.06	\$83,553.06	\$320,988.24	\$320,988.24	\$320,988.24	\$320,988.24	-\$237,435.18
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$44,674.17</b>	<b>\$44,674.17</b>	<b>\$75,806.00</b>	<b>\$75,806.00</b>	<b>\$71,108.00</b>	<b>\$71,108.00</b>	<b>-\$31,131.83</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$11,788.50	\$11,788.50	\$25,926.00	\$25,926.00	\$21,228.00	\$21,228.00	-\$14,137.50
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$11,788.50	\$11,788.50	\$25,926.00	\$25,926.00	\$21,228.00	\$21,228.00	-\$14,137.50
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$32,885.67	\$32,885.67	\$49,880.00	\$49,880.00	\$49,880.00	\$49,880.00	-\$16,994.33
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$32,885.67	\$32,885.67	\$49,880.00	\$49,880.00	\$49,880.00	\$49,880.00	-\$16,994.33
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$571,160.01</b>	<b>\$571,160.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,160.01</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$571,160.01	\$571,160.01	\$0.00	\$0.00	\$0.00	\$0.00	\$571,160.01
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$571,160.01	\$571,160.01	\$0.00	\$0.00	\$0.00	\$0.00	\$571,160.01
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$2,180,638.86</b>	<b>\$0.00</b>	<b>\$2,180,638.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,180,638.86</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,180,638.86	\$0.00	\$2,180,638.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,638.86



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5511	EQUIPO DE SEGURIDAD PUBLICA	\$2,180,638.86	\$0.00	\$2,180,638.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,638.86
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$39,454.50</b>	<b>\$39,454.50</b>	<b>\$50,981.77</b>	<b>\$50,981.77</b>	<b>\$34,567.77</b>	<b>\$34,567.77</b>	<b>-\$11,527.27</b>
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$9,366.93	\$9,366.93	\$23,199.77	\$23,199.77	\$23,199.77	\$23,199.77	-\$13,832.84
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$9,366.93	\$9,366.93	\$23,199.77	\$23,199.77	\$23,199.77	\$23,199.77	-\$13,832.84
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$16,500.99	\$16,500.99	\$16,414.00	\$16,414.00	\$0.00	\$0.00	\$86.99
5671	HERRAMIENTAS	\$0.00	\$16,500.99	\$16,500.99	\$16,414.00	\$16,414.00	\$0.00	\$0.00	\$86.99
5690	OTROS EQUIPOS	\$0.00	\$13,586.58	\$13,586.58	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$2,218.58
5691	OTROS EQUIPOS	\$0.00	\$13,586.58	\$13,586.58	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$2,218.58
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$3,963,509.97</b>	<b>\$3,963,509.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,117,208.15</b>	<b>\$3,963,509.97</b>
5810	TERRENOS	\$0.00	\$3,963,509.97	\$3,963,509.97	\$0.00	\$0.00	\$0.00	\$5,117,208.15	\$3,963,509.97
5811	TERRENOS	\$0.00	\$3,963,509.97	\$3,963,509.97	\$0.00	\$0.00	\$0.00	\$5,117,208.15	\$3,963,509.97
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$7,500.00</b>	<b>-\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$35,525,120.25</b>	<b>\$44,939,957.10</b>	<b>\$80,465,077.35</b>	<b>\$125,637,319.61</b>	<b>\$65,993,053.96</b>	<b>\$58,439,968.42</b>	<b>\$58,439,968.42</b>	<b>\$14,472,023.39</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,525,120.25</b>	<b>\$44,939,957.10</b>	<b>\$80,465,077.35</b>	<b>\$125,637,319.61</b>	<b>\$65,993,053.96</b>	<b>\$58,439,968.42</b>	<b>\$58,439,968.42</b>	<b>\$14,472,023.39</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,755,347.36	\$2,755,347.36	\$221,526.58	\$169,767.97	\$0.00	\$0.00	\$2,585,579.39
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$2,755,347.36	\$2,755,347.36	\$221,526.58	\$169,767.97	\$0.00	\$0.00	\$2,585,579.39
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES DE DOMINIO PÚBLICO	\$28,025,120.25	-\$12,404,885.40	\$15,620,234.85	\$14,377,344.01	\$2,293,529.81	\$1,891,625.72	\$1,891,625.72	\$13,326,705.04
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES DE DOMINIO PÚBLICO	\$28,025,120.25	-\$12,404,885.40	\$15,620,234.85	\$14,377,344.01	\$2,293,529.81	\$1,891,625.72	\$1,891,625.72	\$13,326,705.04
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES DE DOMINIO PÚBLICO	\$7,500,000.00	\$51,587,354.07	\$59,087,354.07	\$104,506,099.85	\$62,565,164.08	\$55,788,220.32	\$55,788,220.32	-\$3,477,810.01
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES DE DOMINIO PÚBLICO	\$7,500,000.00	\$51,587,354.07	\$59,087,354.07	\$104,506,099.85	\$62,565,164.08	\$55,788,220.32	\$55,788,220.32	-\$3,477,810.01
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$538,636.35	\$538,636.35	\$0.00	\$0.00	\$0.00	\$0.00	\$538,636.35
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$538,636.35	\$538,636.35	\$0.00	\$0.00	\$0.00	\$0.00	\$538,636.35
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$2,463,504.72	\$2,463,504.72	\$6,532,349.17	\$964,592.10	\$760,122.38	\$760,122.38	\$1,498,912.62
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$2,463,504.72	\$2,463,504.72	\$6,532,349.17	\$964,592.10	\$760,122.38	\$760,122.38	\$1,498,912.62
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$15,993,636.24</b>	<b>-\$14,048,908.29</b>	<b>\$1,944,727.95</b>	<b>\$527,454.56</b>	<b>\$527,454.56</b>	<b>\$527,454.56</b>	<b>\$527,454.56</b>	<b>\$1,417,273.39</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$15,000,000.00</b>	<b>-\$14,999,999.97</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTRUMENTOS FINANCIEROS	\$15,000,000.00	-\$14,999,999.97	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
9111	AMORTIZACIÓN DE LA DEUDA CON INSTRUMENTOS FINANCIEROS	\$15,000,000.00	-\$14,999,999.97	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$993,636.24</b>	<b>-\$993,636.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTRUMENTOS FINANCIEROS	\$993,636.24	-\$993,636.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS	\$993,636.24	-\$993,636.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$0.00</b>	<b>\$1,944,727.92</b>	<b>\$1,944,727.92</b>	<b>\$527,454.56</b>	<b>\$527,454.56</b>	<b>\$527,454.56</b>	<b>\$527,454.56</b>	<b>\$1,417,273.36</b>



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021**

Usr: supervisor  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/nov./2021  
 hora de Impresión | 02:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9910	ADEFAS	\$0.00	\$1,944,727.92	\$1,944,727.92	\$527,454.56	\$527,454.56	\$527,454.56	\$527,454.56	\$1,417,273.36
9911	ADEFAS	\$0.00	\$1,944,727.92	\$1,944,727.92	\$527,454.56	\$527,454.56	\$527,454.56	\$527,454.56	\$1,417,273.36
<b>Total</b>		<b>\$211,666,734.96</b>	<b>\$54,873,459....</b>	<b>\$266,540,194.11</b>	<b>\$278,595,186.23</b>	<b>\$218,950,920.58</b>	<b>\$208,084,957.72</b>	<b>\$213,335,504.72</b>	<b>\$47,589,273....</b>