

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|----------------------------------------------|------------------------|------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$95,887,968.18 | \$8,207,591.29 | \$104,095,559.47 | \$26,746,854.04 | \$105,117,449.78 | \$102,839,031.80 | \$102,839,031.80 | -\$1,021,890.31 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$45,467,723.22 | \$0.00 | \$45,467,723.22 | -\$1,882,139.05 | \$43,823,502.09 | \$43,823,502.09 | \$43,823,502.09 | \$1,644,221.13 |
| 1110 | DIETAS | \$1,719,496.80 | \$0.00 | \$1,719,496.80 | \$0.00 | \$1,719,496.80 | \$1,719,496.80 | \$1,719,496.80 | \$0.00 |
| 1111 | DIETAS | \$1,719,496.80 | \$0.00 | \$1,719,496.80 | \$0.00 | \$1,719,496.80 | \$1,719,496.80 | \$1,719,496.80 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$43,748,226.42 | \$0.00 | \$43,748,226.42 | -\$1,882,139.05 | \$42,104,005.29 | \$42,104,005.29 | \$42,104,005.29 | \$1,644,221.13 |
| 1131 | SUELDOS BASE | \$43,748,226.42 | \$0.00 | \$43,748,226.42 | -\$1,882,139.05 | \$42,104,005.29 | \$42,104,005.29 | \$42,104,005.29 | \$1,644,221.13 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$11,203,810.59 | \$648,110.81 | \$11,851,921.40 | -\$642,231.41 | \$10,192,639.88 | \$10,192,639.88 | \$10,192,639.88 | \$1,659,281.52 |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | \$11,203,810.59 | \$648,110.81 | \$11,851,921.40 | -\$642,231.41 | \$10,192,639.88 | \$10,192,639.88 | \$10,192,639.88 | \$1,659,281.52 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | \$11,203,810.59 | \$648,110.81 | \$11,851,921.40 | -\$642,231.41 | \$10,192,639.88 | \$10,192,639.88 | \$10,192,639.88 | \$1,659,281.52 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$5,231,112.27 | -\$328,030.46 | \$4,903,081.81 | -\$814,703.43 | \$2,927,820.56 | \$2,927,820.56 | \$2,927,820.56 | \$1,975,261.25 |
| 1310 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES | \$2,454,207.33 | -\$9,895.78 | \$2,444,311.55 | -\$438,550.16 | \$1,683,712.81 | \$1,683,712.81 | \$1,683,712.81 | \$760,598.74 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO | \$2,454,207.33 | -\$9,895.78 | \$2,444,311.55 | -\$438,550.16 | \$1,683,712.81 | \$1,683,712.81 | \$1,683,712.81 | \$760,598.74 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$2,276,918.85 | -\$318,134.68 | \$1,958,784.17 | -\$336,174.82 | \$829,375.80 | \$829,375.80 | \$829,375.80 | \$1,129,408.37 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | \$0.00 | -\$86,001.21 | -\$86,001.21 | -\$92,211.75 | \$0.00 | \$0.00 | \$0.00 | -\$86,001.21 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | -\$232,133.47 | -\$232,133.47 | -\$243,963.07 | \$0.00 | \$0.00 | \$0.00 | -\$232,133.47 |
| 1323 | BONO ESPECIAL ANUAL | \$2,276,918.85 | \$0.00 | \$2,276,918.85 | \$0.00 | \$829,375.80 | \$829,375.80 | \$829,375.80 | \$1,447,543.05 |
| 1330 | HORAS EXTRAORDINARIAS | \$499,986.09 | \$0.00 | \$499,986.09 | -\$39,978.45 | \$414,731.95 | \$414,731.95 | \$414,731.95 | \$85,254.14 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDII | \$499,986.09 | \$0.00 | \$499,986.09 | -\$39,978.45 | \$414,731.95 | \$414,731.95 | \$414,731.95 | \$85,254.14 |
| 1400 | SEGURIDAD SOCIAL | \$17,318,607.63 | -\$64,878.68 | \$17,253,728.95 | \$17,035,009.18 | \$17,035,009.18 | \$14,756,591.20 | \$14,756,591.20 | \$218,719.77 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$12,207,510.99 | -\$64,878.68 | \$12,142,632.31 | \$11,736,884.66 | \$11,736,884.66 | \$11,858,628.85 | \$11,858,628.85 | \$405,747.65 |
| 1412 | APORTACIONES AL IMSS | \$9,982,034.40 | \$0.00 | \$9,982,034.40 | \$9,418,550.68 | \$9,418,550.68 | \$9,540,294.87 | \$9,540,294.87 | \$563,483.72 |
| 1414 | APORTACIONES PATRONALES AL ISSSTEZAC | \$2,225,476.59 | -\$64,878.68 | \$2,160,597.91 | \$2,318,333.98 | \$2,318,333.98 | \$2,318,333.98 | \$2,318,333.98 | -\$157,736.07 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRC | \$5,111,096.64 | \$0.00 | \$5,111,096.64 | \$4,823,975.54 | \$4,823,975.54 | \$2,423,813.37 | \$2,423,813.37 | \$287,121.10 |
| 1432 | CUOTAS AL RCV | \$5,111,096.64 | \$0.00 | \$5,111,096.64 | \$4,823,975.54 | \$4,823,975.54 | \$2,423,813.37 | \$2,423,813.37 | \$287,121.10 |
| 1440 | APORTACIONES PARA SEGUROS | \$0.00 | \$0.00 | \$0.00 | \$474,148.98 | \$474,148.98 | \$474,148.98 | \$474,148.98 | -\$474,148.98 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERE | \$0.00 | \$0.00 | \$0.00 | \$474,148.98 | \$474,148.98 | \$474,148.98 | \$474,148.98 | -\$474,148.98 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$16,648,647.00 | \$7,952,389.62 | \$24,601,036.62 | \$13,050,918.75 | \$31,127,243.21 | \$31,127,243.21 | \$31,127,243.21 | -\$6,526,206.59 |
| 1520 | INDEMNIZACIONES | \$0.00 | \$7,640,206.15 | \$7,640,206.15 | \$13,263,616.80 | \$14,579,468.94 | \$14,579,468.94 | \$14,579,468.94 | -\$6,939,262.79 |
| 1522 | LIQUIDACIONES | \$0.00 | \$3,519,784.73 | \$3,519,784.73 | \$3,519,784.73 | \$3,519,784.73 | \$3,519,784.73 | \$3,519,784.73 | \$0.00 |
| 1523 | LAUDOS LABORALES | \$0.00 | \$4,120,421.42 | \$4,120,421.42 | \$9,743,832.07 | \$11,059,684.21 | \$11,059,684.21 | \$11,059,684.21 | -\$6,939,262.79 |
| 1540 | PRESTACIONES CONTRACTUALES | \$439,031.25 | \$0.00 | \$439,031.25 | \$0.00 | \$242,896.00 | \$242,896.00 | \$242,896.00 | \$196,135.25 |
| 1541 | PRESTACIONES ESTABLECIDAS POR CONDICI | \$439,031.25 | \$0.00 | \$439,031.25 | \$0.00 | \$242,896.00 | \$242,896.00 | \$242,896.00 | \$196,135.25 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | \$16,209,615.75 | \$312,183.47 | \$16,521,799.22 | -\$212,698.05 | \$16,304,878.27 | \$16,304,878.27 | \$16,304,878.27 | \$216,920.95 |
| 1592 | COMPENSACIÓN GARANTIZADA | \$5,405,860.83 | \$0.00 | \$5,405,860.83 | -\$10,504.70 | \$5,582,431.51 | \$5,582,431.51 | \$5,582,431.51 | -\$176,570.68 |

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|---------------------------|------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1596 | BONO DE DESPENSA | \$5,649,425.85 | \$0.00 | \$5,649,425.85 | -\$328,907.04 | \$5,295,493.76 | \$5,295,493.76 | \$5,295,493.76 | \$353,932.09 |
| 1597 | DÍAS ECONÓMICOS NO DISFRUTADOS | \$0.00 | -\$30,086.90 | -\$30,086.90 | -\$32,748.56 | \$0.00 | \$0.00 | \$0.00 | -\$30,086.90 |
| 1598 | BONO MENSUAL | \$5,154,329.07 | \$342,270.37 | \$5,496,599.44 | \$159,462.25 | \$5,426,953.00 | \$5,426,953.00 | \$5,426,953.00 | \$69,646.44 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | \$18,067.47 | \$0.00 | \$18,067.47 | \$0.00 | \$11,234.86 | \$11,234.86 | \$11,234.86 | \$6,832.61 |
| 1710 | ESTÍMULOS | \$18,067.47 | \$0.00 | \$18,067.47 | \$0.00 | \$11,234.86 | \$11,234.86 | \$11,234.86 | \$6,832.61 |
| 1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC | \$18,067.47 | \$0.00 | \$18,067.47 | \$0.00 | \$11,234.86 | \$11,234.86 | \$11,234.86 | \$6,832.61 |
| 2000 | MATERIALES Y SUMINISTROS | \$19,869,744.42 | \$18,158,903.26 | \$38,028,647.68 | \$18,942,796.64 | \$18,942,796.64 | \$19,336,762.99 | \$19,327,927.99 | \$19,085,851.04 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$2,839,929.16 | \$1,358,347.32 | \$4,198,276.48 | \$3,586,257.28 | \$3,586,257.28 | \$3,622,738.17 | \$3,622,738.17 | \$612,019.20 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$687,422.52 | \$554,477.00 | \$1,241,899.52 | \$1,243,595.66 | \$1,243,595.66 | \$1,245,907.54 | \$1,245,907.54 | -\$1,696.14 |
| 2111 | PAPELERÍA DE OFICINA | \$653,722.52 | \$554,477.00 | \$1,208,199.52 | \$1,155,491.53 | \$1,155,491.53 | \$1,157,803.41 | \$1,157,803.41 | \$52,707.99 |
| 2112 | ÚTILES Y EQUIPOS MENORES DE ESCRITORIC | \$27,500.00 | \$0.00 | \$27,500.00 | \$87,490.05 | \$87,490.05 | \$87,490.05 | \$87,490.05 | -\$59,990.05 |
| 2113 | OTROS ARTÍCULOS MENORES DE OFICINA | \$6,200.00 | \$0.00 | \$6,200.00 | \$614.08 | \$614.08 | \$614.08 | \$614.08 | \$5,585.92 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$98,958.14 | -\$6,953.09 | \$92,005.05 | \$89,290.48 | \$89,290.48 | \$81,307.36 | \$81,307.36 | \$2,714.57 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$98,958.14 | -\$6,953.09 | \$92,005.05 | \$89,290.48 | \$89,290.48 | \$81,307.36 | \$81,307.36 | \$2,714.57 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$123,439.32 | -\$32,717.00 | \$90,722.32 | \$16,852.34 | \$16,852.34 | \$17,590.10 | \$17,590.10 | \$73,869.98 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y | \$123,439.32 | -\$32,717.00 | \$90,722.32 | \$16,852.34 | \$16,852.34 | \$17,590.10 | \$17,590.10 | \$73,869.98 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$1,160,212.28 | \$927,757.41 | \$2,087,969.69 | \$1,263,172.28 | \$1,263,172.28 | \$1,335,983.65 | \$1,335,983.65 | \$824,797.41 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$1,160,212.28 | \$927,757.41 | \$2,087,969.69 | \$1,263,172.28 | \$1,263,172.28 | \$1,335,983.65 | \$1,335,983.65 | \$824,797.41 |
| 2160 | MATERIAL DE LIMPIEZA | \$460,646.90 | -\$11,014.00 | \$449,632.90 | \$859,469.32 | \$859,469.32 | \$859,469.32 | \$859,469.32 | -\$409,836.42 |
| 2161 | MATERIAL DE LIMPIEZA DE OFICINA | \$448,291.90 | -\$8,350.00 | \$439,941.90 | \$847,703.34 | \$847,703.34 | \$847,703.34 | \$847,703.34 | -\$407,761.44 |
| 2162 | ARTÍCULOS DE HIGIENE PARA EL PERSONAL I | \$12,355.00 | -\$2,664.00 | \$9,691.00 | \$11,765.98 | \$11,765.98 | \$11,765.98 | \$11,765.98 | -\$2,074.98 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$309,250.00 | -\$73,203.00 | \$236,047.00 | \$113,877.20 | \$113,877.20 | \$82,480.20 | \$82,480.20 | \$122,169.80 |
| 2172 | OTROS MATERIALES Y SUMINISTROS PARA CI | \$309,250.00 | -\$73,203.00 | \$236,047.00 | \$113,877.20 | \$113,877.20 | \$82,480.20 | \$82,480.20 | \$122,169.80 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,532,477.02 | \$330,152.63 | \$1,862,629.65 | \$1,389,498.60 | \$1,389,498.60 | \$1,236,801.71 | \$1,227,966.71 | \$473,131.05 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$1,376,701.01 | \$333,218.31 | \$1,709,919.32 | \$1,317,847.29 | \$1,317,847.29 | \$1,165,150.40 | \$1,156,315.40 | \$392,072.03 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$70,786.84 | \$438,104.00 | \$508,890.84 | \$390,492.36 | \$390,492.36 | \$186,268.73 | \$177,433.73 | \$118,398.48 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | \$2,400.00 | \$0.00 | \$2,400.00 | \$1,646.00 | \$1,646.00 | \$1,646.00 | \$1,646.00 | \$754.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | \$648,218.22 | \$0.00 | \$648,218.22 | \$551,509.73 | \$551,509.73 | \$551,509.73 | \$551,509.73 | \$96,708.49 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | \$655,295.95 | -\$104,885.69 | \$550,410.26 | \$374,199.20 | \$374,199.20 | \$425,725.94 | \$425,725.94 | \$176,211.06 |
| 2220 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | \$149,588.51 | -\$8,611.18 | \$140,977.33 | \$68,571.41 | \$68,571.41 | \$68,571.41 | \$68,571.41 | \$72,405.92 |
| 2221 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | \$149,588.51 | -\$8,611.18 | \$140,977.33 | \$68,571.41 | \$68,571.41 | \$68,571.41 | \$68,571.41 | \$72,405.92 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$6,187.50 | \$5,545.50 | \$11,733.00 | \$3,079.90 | \$3,079.90 | \$3,079.90 | \$3,079.90 | \$8,653.10 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$6,187.50 | \$5,545.50 | \$11,733.00 | \$3,079.90 | \$3,079.90 | \$3,079.90 | \$3,079.90 | \$8,653.10 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$2,860,561.18 | \$4,656,036.73 | \$7,516,597.91 | \$1,609,628.62 | \$1,609,628.62 | \$1,443,819.04 | \$1,443,819.04 | \$5,906,969.29 |

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|---------------------------|-----------------------------------------------------------|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$972,507.78 | -\$12,800.00 | \$959,707.78 | \$226,528.44 | \$226,528.44 | \$182,928.44 | \$182,928.44 | \$733,179.34 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$972,507.78 | -\$12,800.00 | \$959,707.78 | \$226,528.44 | \$226,528.44 | \$182,928.44 | \$182,928.44 | \$733,179.34 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$5,694.80 | \$0.00 | \$5,694.80 | \$1,499.88 | \$1,499.88 | \$1,499.88 | \$1,499.88 | \$4,194.92 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$5,694.80 | \$0.00 | \$5,694.80 | \$1,499.88 | \$1,499.88 | \$1,499.88 | \$1,499.88 | \$4,194.92 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$5,836.59 | \$20,000.00 | \$25,836.59 | \$13,965.52 | \$13,965.52 | \$13,965.52 | \$13,965.52 | \$11,871.07 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$5,836.59 | \$20,000.00 | \$25,836.59 | \$13,965.52 | \$13,965.52 | \$13,965.52 | \$13,965.52 | \$11,871.07 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$5,800.00 | -\$700.00 | \$5,100.00 | \$2,206.99 | \$2,206.99 | \$2,206.99 | \$2,206.99 | \$2,893.01 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$5,800.00 | -\$700.00 | \$5,100.00 | \$2,206.99 | \$2,206.99 | \$2,206.99 | \$2,206.99 | \$2,893.01 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$5,833.31 | -\$3,600.00 | \$2,233.31 | \$3,422.00 | \$3,422.00 | \$3,422.00 | \$3,422.00 | -\$1,188.69 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$5,833.31 | -\$3,600.00 | \$2,233.31 | \$3,422.00 | \$3,422.00 | \$3,422.00 | \$3,422.00 | -\$1,188.69 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$1,232,991.96 | \$4,417,001.82 | \$5,649,993.78 | \$620,209.76 | \$620,209.76 | \$626,169.29 | \$626,169.29 | \$5,029,784.02 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$1,232,991.96 | \$4,417,001.82 | \$5,649,993.78 | \$620,209.76 | \$620,209.76 | \$626,169.29 | \$626,169.29 | \$5,029,784.02 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$155,712.98 | -\$106,350.00 | \$49,362.98 | \$32,291.86 | \$32,291.86 | \$49,040.40 | \$49,040.40 | \$17,071.12 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$155,712.98 | -\$106,350.00 | \$49,362.98 | \$32,291.86 | \$32,291.86 | \$49,040.40 | \$49,040.40 | \$17,071.12 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$30,764.34 | \$17,717.00 | \$48,481.34 | \$34,493.27 | \$34,493.27 | \$34,493.27 | \$34,493.27 | \$13,988.07 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$30,764.34 | \$17,717.00 | \$48,481.34 | \$34,493.27 | \$34,493.27 | \$34,493.27 | \$34,493.27 | \$13,988.07 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$445,419.42 | \$324,767.91 | \$770,187.33 | \$675,010.90 | \$675,010.90 | \$530,093.25 | \$530,093.25 | \$95,176.43 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$445,419.42 | \$324,767.91 | \$770,187.33 | \$675,010.90 | \$675,010.90 | \$530,093.25 | \$530,093.25 | \$95,176.43 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS | \$718,124.55 | \$20,859.50 | \$738,984.05 | \$306,057.01 | \$306,057.01 | \$306,974.17 | \$306,974.17 | \$432,927.04 |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS | \$193,900.00 | \$1,877.00 | \$195,777.00 | \$194,656.65 | \$194,656.65 | \$196,552.85 | \$196,552.85 | \$1,120.35 |
| 2511 | SUSTANCIAS QUÍMICAS | \$193,900.00 | \$1,877.00 | \$195,777.00 | \$194,656.65 | \$194,656.65 | \$196,552.85 | \$196,552.85 | \$1,120.35 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$196,865.33 | \$0.00 | \$196,865.33 | \$1,234.24 | \$1,234.24 | \$1,851.36 | \$1,851.36 | \$195,631.09 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES | \$196,865.33 | \$0.00 | \$196,865.33 | \$1,234.24 | \$1,234.24 | \$1,851.36 | \$1,851.36 | \$195,631.09 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$85,879.60 | -\$1,017.50 | \$84,862.10 | \$28,967.82 | \$28,967.82 | \$28,967.82 | \$28,967.82 | \$55,894.28 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$85,879.60 | -\$1,017.50 | \$84,862.10 | \$28,967.82 | \$28,967.82 | \$28,967.82 | \$28,967.82 | \$55,894.28 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN | \$90,215.72 | \$0.00 | \$90,215.72 | \$77,774.10 | \$77,774.10 | \$76,177.94 | \$76,177.94 | \$12,441.62 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN | \$90,215.72 | \$0.00 | \$90,215.72 | \$77,774.10 | \$77,774.10 | \$76,177.94 | \$76,177.94 | \$12,441.62 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES | \$151,263.90 | \$20,000.00 | \$171,263.90 | \$3,424.20 | \$3,424.20 | \$3,424.20 | \$3,424.20 | \$167,839.70 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES | \$151,263.90 | \$20,000.00 | \$171,263.90 | \$3,424.20 | \$3,424.20 | \$3,424.20 | \$3,424.20 | \$167,839.70 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,553,866.18 | \$2,925,162.89 | \$12,479,029.07 | \$8,447,085.88 | \$8,447,085.88 | \$9,255,248.70 | \$9,255,248.70 | \$4,031,943.19 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,553,866.18 | \$2,925,162.89 | \$12,479,029.07 | \$8,447,085.88 | \$8,447,085.88 | \$9,255,248.70 | \$9,255,248.70 | \$4,031,943.19 |
| 2611 | GASOLINA | \$9,143,266.75 | \$2,700,325.80 | \$11,843,592.55 | \$8,315,075.99 | \$8,315,075.99 | \$9,023,743.20 | \$9,023,743.20 | \$3,528,516.56 |
| 2612 | DIESEL | \$13,251.00 | \$0.00 | \$13,251.00 | \$3,117.70 | \$3,117.70 | \$7,121.00 | \$7,121.00 | \$10,133.30 |
| 2614 | LUBRICANTES Y ADITIVOS | \$397,348.43 | \$224,837.09 | \$622,185.52 | \$128,892.19 | \$128,892.19 | \$224,384.50 | \$224,384.50 | \$493,293.33 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL | \$465,287.77 | \$6,220,059.51 | \$6,685,347.28 | \$1,902,561.67 | \$1,902,561.67 | \$1,898,483.68 | \$1,898,483.68 | \$4,782,785.61 |
| 2710 | VESTUARIO Y UNIFORMES | \$241,443.36 | \$6,173,889.00 | \$6,415,332.36 | \$1,830,803.94 | \$1,830,803.94 | \$1,830,803.94 | \$1,830,803.94 | \$4,584,528.42 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$241,443.36 | \$6,173,889.00 | \$6,415,332.36 | \$1,830,803.94 | \$1,830,803.94 | \$1,830,803.94 | \$1,830,803.94 | \$4,584,528.42 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$222,535.12 | \$29,170.51 | \$251,705.63 | \$32,736.25 | \$32,736.25 | \$34,876.79 | \$34,876.79 | \$218,969.38 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$222,535.12 | \$29,170.51 | \$251,705.63 | \$32,736.25 | \$32,736.25 | \$34,876.79 | \$34,876.79 | \$218,969.38 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$1,309.29 | \$17,000.00 | \$18,309.29 | \$35,425.48 | \$35,425.48 | \$29,206.95 | \$29,206.95 | -\$17,116.19 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$1,309.29 | \$17,000.00 | \$18,309.29 | \$35,425.48 | \$35,425.48 | \$29,206.95 | \$29,206.95 | -\$17,116.19 |
| 2740 | PRODUCTOS TEXTILES | \$0.00 | \$0.00 | \$0.00 | \$3,596.00 | \$3,596.00 | \$3,596.00 | \$3,596.00 | -\$3,596.00 |
| 2741 | PRODUCTOS TEXTILES | \$0.00 | \$0.00 | \$0.00 | \$3,596.00 | \$3,596.00 | \$3,596.00 | \$3,596.00 | -\$3,596.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,899,498.56 | \$2,648,284.68 | \$4,547,783.24 | \$1,701,707.58 | \$1,701,707.58 | \$1,572,697.52 | \$1,572,697.52 | \$2,846,075.66 |
| 2910 | HERRAMIENTAS MENORES | \$358,917.18 | \$171,731.89 | \$530,649.07 | \$303,516.21 | \$303,516.21 | \$313,604.33 | \$313,604.33 | \$227,132.86 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$358,917.18 | \$171,731.89 | \$530,649.07 | \$303,516.21 | \$303,516.21 | \$313,604.33 | \$313,604.33 | \$227,132.86 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$8,708.16 | \$3,091.56 | \$11,799.72 | \$17,750.72 | \$17,750.72 | \$16,906.80 | \$16,906.80 | -\$5,951.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$8,708.16 | \$3,091.56 | \$11,799.72 | \$17,750.72 | \$17,750.72 | \$16,906.80 | \$16,906.80 | -\$5,951.00 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$10,223.55 | \$191,963.88 | \$202,187.43 | \$76,580.20 | \$76,580.20 | \$52,462.62 | \$52,462.62 | \$125,607.23 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$10,223.55 | \$191,963.88 | \$202,187.43 | \$76,580.20 | \$76,580.20 | \$52,462.62 | \$52,462.62 | \$125,607.23 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$75,808.19 | \$22,373.00 | \$98,181.19 | \$36,546.96 | \$36,546.96 | \$28,812.51 | \$28,812.51 | \$61,634.23 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO | \$75,808.19 | \$22,373.00 | \$98,181.19 | \$36,546.96 | \$36,546.96 | \$28,812.51 | \$28,812.51 | \$61,634.23 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$1,245,841.48 | \$1,569,329.86 | \$2,815,171.34 | \$1,173,895.65 | \$1,173,895.65 | \$1,145,415.26 | \$1,145,415.26 | \$1,641,275.69 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$1,245,841.48 | \$1,569,329.86 | \$2,815,171.34 | \$1,173,895.65 | \$1,173,895.65 | \$1,145,415.26 | \$1,145,415.26 | \$1,641,275.69 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$200,000.00 | \$689,794.49 | \$889,794.49 | \$93,417.84 | \$93,417.84 | \$15,496.00 | \$15,496.00 | \$796,376.65 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$200,000.00 | \$689,794.49 | \$889,794.49 | \$93,417.84 | \$93,417.84 | \$15,496.00 | \$15,496.00 | \$796,376.65 |
| 3000 | SERVICIOS GENERALES | \$45,991,983.51 | \$19,329,701.08 | \$65,321,684.59 | \$56,673,826.13 | \$56,673,826.13 | \$55,659,991.29 | \$55,659,991.29 | \$8,647,858.46 |
| 3100 | SERVICIOS BÁSICOS | \$27,181,423.31 | \$30,338.90 | \$27,211,762.21 | \$22,457,647.17 | \$22,457,647.17 | \$22,467,815.78 | \$22,467,815.78 | \$4,754,115.04 |
| 3110 | ENERGÍA ELÉCTRICA | \$7,709,584.20 | \$0.00 | \$7,709,584.20 | \$3,928,050.91 | \$3,928,050.91 | \$3,928,050.91 | \$3,928,050.91 | \$3,781,533.29 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$709,585.20 | \$0.00 | \$709,585.20 | \$699,780.00 | \$699,780.00 | \$699,780.00 | \$699,780.00 | \$9,805.20 |
| 3112 | ALUMBRADO PUBLICO | \$6,999,999.00 | \$0.00 | \$6,999,999.00 | \$3,228,270.91 | \$3,228,270.91 | \$3,228,270.91 | \$3,228,270.91 | \$3,771,728.09 |
| 3120 | GAS | \$1,002,928.16 | \$961.00 | \$1,003,889.16 | \$679,914.47 | \$679,914.47 | \$798,407.62 | \$798,407.62 | \$323,974.69 |
| 3121 | GAS | \$1,002,928.16 | \$961.00 | \$1,003,889.16 | \$679,914.47 | \$679,914.47 | \$798,407.62 | \$798,407.62 | \$323,974.69 |
| 3130 | AGUA | \$650,960.50 | -\$32,822.10 | \$618,138.40 | \$636,977.25 | \$636,977.25 | \$597,061.65 | \$597,061.65 | -\$18,838.85 |
| 3131 | SERVICIO DE AGUA | \$650,960.50 | -\$32,822.10 | \$618,138.40 | \$636,977.25 | \$636,977.25 | \$597,061.65 | \$597,061.65 | -\$18,838.85 |
| 3140 | TELEFONÍA TRADICIONAL | \$54,940.86 | \$0.00 | \$54,940.86 | \$80,641.91 | \$80,641.91 | \$60,289.05 | \$60,289.05 | -\$25,701.05 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$54,940.86 | \$0.00 | \$54,940.86 | \$80,641.91 | \$80,641.91 | \$60,289.05 | \$60,289.05 | -\$25,701.05 |
| 3150 | TELEFONÍA CELULAR | \$6,000.00 | \$0.00 | \$6,000.00 | \$8,580.05 | \$8,580.05 | \$5,228.03 | \$5,228.03 | -\$2,580.05 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--------------------------------------------------|-----------------------|------------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$6,000.00 | \$0.00 | \$6,000.00 | \$8,580.05 | \$8,580.05 | \$5,228.03 | \$5,228.03 | -\$2,580.05 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$54,000.00 | \$60,000.00 | \$114,000.00 | \$111,885.13 | \$111,885.13 | \$67,181.07 | \$67,181.07 | \$2,114.87 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$54,000.00 | \$60,000.00 | \$114,000.00 | \$111,885.13 | \$111,885.13 | \$67,181.07 | \$67,181.07 | \$2,114.87 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$10,074.98 | \$350.00 | \$10,424.98 | \$357.68 | \$357.68 | \$357.68 | \$357.68 | \$10,067.30 |
| 3181 | SERVICIO POSTAL | \$10,074.98 | \$350.00 | \$10,424.98 | \$357.68 | \$357.68 | \$357.68 | \$357.68 | \$10,067.30 |
| 3190 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$17,692,934.61 | \$1,850.00 | \$17,694,784.61 | \$17,011,239.77 | \$17,011,239.77 | \$17,011,239.77 | \$17,011,239.77 | \$683,544.84 |
| 3191 | CONTRATACIÓN DE OTROS SERVICIOS | \$17,692,934.61 | \$1,850.00 | \$17,694,784.61 | \$17,011,239.77 | \$17,011,239.77 | \$17,011,239.77 | \$17,011,239.77 | \$683,544.84 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,418,783.11 | \$1,494,179.33 | \$2,912,962.44 | \$1,347,828.79 | \$1,347,828.79 | \$1,363,132.05 | \$1,363,132.05 | \$1,565,133.65 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$598,944.36 | -\$15,000.00 | \$583,944.36 | \$669,412.56 | \$669,412.56 | \$684,715.82 | \$684,715.82 | -\$85,468.20 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$598,944.36 | -\$15,000.00 | \$583,944.36 | \$669,412.56 | \$669,412.56 | \$684,715.82 | \$684,715.82 | -\$85,468.20 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C | \$531,838.75 | -\$2,120.00 | \$529,718.75 | \$13,196.00 | \$13,196.00 | \$13,196.00 | \$13,196.00 | \$516,522.75 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | \$521,838.75 | -\$2,120.00 | \$519,718.75 | \$13,196.00 | \$13,196.00 | \$13,196.00 | \$13,196.00 | \$506,522.75 |
| 3232 | ARRENDAMIENTO DE EQUIPO Y BIENES INFOF | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORT | \$42,000.00 | \$1,235,189.33 | \$1,277,189.33 | \$438,616.73 | \$438,616.73 | \$438,616.73 | \$438,616.73 | \$838,572.60 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE | \$0.00 | \$1,235,189.33 | \$1,235,189.33 | \$438,616.73 | \$438,616.73 | \$438,616.73 | \$438,616.73 | \$796,572.60 |
| 3253 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EC | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3290 | OTROS ARRENDAMIENTOS | \$196,000.00 | \$286,110.00 | \$482,110.00 | \$226,603.50 | \$226,603.50 | \$226,603.50 | \$226,603.50 | \$255,506.50 |
| 3291 | OTROS ARRENDAMIENTOS | \$196,000.00 | \$286,110.00 | \$482,110.00 | \$226,603.50 | \$226,603.50 | \$226,603.50 | \$226,603.50 | \$255,506.50 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI | \$1,294,178.47 | \$9,011,882.82 | \$10,306,061.29 | \$10,951,567.12 | \$10,951,567.12 | \$9,741,019.85 | \$9,741,019.85 | -\$645,505.83 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUD | \$238,971.75 | \$0.00 | \$238,971.75 | \$189,660.00 | \$189,660.00 | \$189,660.00 | \$189,660.00 | \$49,311.75 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, CONTABL | \$238,971.75 | \$0.00 | \$238,971.75 | \$189,660.00 | \$189,660.00 | \$189,660.00 | \$189,660.00 | \$49,311.75 |
| 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE | \$24,999.99 | \$0.00 | \$24,999.99 | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$24,999.99 |
| 3321 | SERVICIOS DE DISEÑO, ARQUITECTURA E INC | \$24,999.99 | \$0.00 | \$24,999.99 | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$24,999.99 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINISTRATIV | \$16,300.00 | \$0.00 | \$16,300.00 | \$1,276,000.00 | \$1,276,000.00 | \$1,693,600.00 | \$1,693,600.00 | -\$1,259,700.00 |
| 3331 | SERVICIOS DE INFORMÁTICA | \$16,300.00 | \$0.00 | \$16,300.00 | \$1,276,000.00 | \$1,276,000.00 | \$1,693,600.00 | \$1,693,600.00 | -\$1,259,700.00 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$9,000.00 | -\$8,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDOF | \$9,000.00 | -\$8,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | \$0.00 | \$21,000.00 | \$21,000.00 | \$20,096.00 | \$20,096.00 | \$20,096.00 | \$20,096.00 | \$904.00 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | \$0.00 | \$21,000.00 | \$21,000.00 | \$20,096.00 | \$20,096.00 | \$20,096.00 | \$20,096.00 | \$904.00 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | \$1,004,906.73 | \$8,998,882.82 | \$10,003,789.55 | \$9,465,811.12 | \$9,465,811.12 | \$7,814,463.85 | \$7,814,463.85 | \$537,978.43 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | \$1,004,906.73 | \$8,998,882.82 | \$10,003,789.55 | \$9,465,811.12 | \$9,465,811.12 | \$7,814,463.85 | \$7,814,463.85 | \$537,978.43 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$1,990,574.84 | \$7,120,360.49 | \$9,110,935.33 | \$4,297,115.83 | \$4,297,115.83 | \$4,279,917.23 | \$4,279,917.23 | \$4,813,819.50 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$7,022,197.45 | \$7,022,197.45 | \$1,475,534.00 | \$1,475,534.00 | \$1,475,534.00 | \$1,475,534.00 | \$5,546,663.45 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$0.00 | \$5,955,779.77 | \$5,955,779.77 | \$409,116.32 | \$409,116.32 | \$409,116.32 | \$409,116.32 | \$5,546,663.45 |
| 3412 | HONORARIOS FIDUCIARIOS | \$0.00 | \$1,066,417.68 | \$1,066,417.68 | \$1,066,417.68 | \$1,066,417.68 | \$1,066,417.68 | \$1,066,417.68 | \$0.00 |
| 3440 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL | \$1,947,574.84 | \$78,163.04 | \$2,025,737.88 | \$2,735,625.83 | \$2,735,625.83 | \$2,718,427.23 | \$2,718,427.23 | -709,887.95 |
| 3441 | SEGURO DE RESPONSABILIDAD PATRIMONIAL | \$1,947,574.84 | \$78,163.04 | \$2,025,737.88 | \$2,735,625.83 | \$2,735,625.83 | \$2,718,427.23 | \$2,718,427.23 | -709,887.95 |
| 3470 | FLETES Y MANIOBRAS | \$43,000.00 | \$20,000.00 | \$63,000.00 | \$85,956.00 | \$85,956.00 | \$85,956.00 | \$85,956.00 | -22,956.00 |
| 3471 | FLETES Y MANIOBRAS | \$43,000.00 | \$20,000.00 | \$63,000.00 | \$85,956.00 | \$85,956.00 | \$85,956.00 | \$85,956.00 | -22,956.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES, INSTALACIONES, EQUIPOS Y MAQUINARIA | \$894,831.24 | \$1,377,096.39 | \$2,271,927.63 | \$913,834.27 | \$913,834.27 | \$863,822.43 | \$863,822.43 | \$1,358,093.36 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES MUEBLES, INSTALACIONES, EQUIPOS Y MAQUINARIA | \$0.00 | \$186,829.60 | \$186,829.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,829.60 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$0.00 | \$186,829.60 | \$186,829.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,829.60 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES, INSTALACIONES, EQUIPOS Y MAQUINARIA | \$0.00 | \$23,691.00 | \$23,691.00 | \$12,726.36 | \$12,726.36 | \$11,726.36 | \$11,726.36 | \$10,964.64 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO | \$0.00 | \$23,691.00 | \$23,691.00 | \$12,726.36 | \$12,726.36 | \$11,726.36 | \$11,726.36 | \$10,964.64 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES, INSTALACIONES, EQUIPOS Y MAQUINARIA | \$28,937.50 | -\$15,000.00 | \$13,937.50 | \$889.00 | \$889.00 | \$0.00 | \$0.00 | \$13,048.50 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES, INSTALACIONES, EQUIPOS Y MAQUINARIA | \$28,937.50 | -\$15,000.00 | \$13,937.50 | \$889.00 | \$889.00 | \$0.00 | \$0.00 | \$13,048.50 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA | \$515,964.24 | \$757,375.79 | \$1,273,340.03 | \$839,089.20 | \$839,089.20 | \$797,211.41 | \$797,211.41 | \$434,250.83 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$515,964.24 | \$757,375.79 | \$1,273,340.03 | \$839,089.20 | \$839,089.20 | \$797,211.41 | \$797,211.41 | \$434,250.83 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES, INSTALACIONES, EQUIPOS Y MAQUINARIA | \$310,000.00 | \$424,200.00 | \$734,200.00 | \$36,827.71 | \$36,827.71 | \$30,582.66 | \$30,582.66 | \$697,372.29 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA | \$310,000.00 | \$424,200.00 | \$734,200.00 | \$36,827.71 | \$36,827.71 | \$30,582.66 | \$30,582.66 | \$697,372.29 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$38,679.50 | \$0.00 | \$38,679.50 | \$24,302.00 | \$24,302.00 | \$24,302.00 | \$24,302.00 | \$14,377.50 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y DESINFECCIÓN | \$38,679.50 | \$0.00 | \$38,679.50 | \$24,302.00 | \$24,302.00 | \$24,302.00 | \$24,302.00 | \$14,377.50 |
| 3590 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$2,751,999.99 | \$0.00 | \$2,751,999.99 | \$2,163,117.27 | \$2,163,117.27 | \$2,349,256.27 | \$2,349,256.27 | \$588,882.72 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS | \$2,499,999.99 | \$0.00 | \$2,499,999.99 | \$1,923,519.27 | \$1,923,519.27 | \$2,109,658.27 | \$2,109,658.27 | \$576,480.72 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD DE SERVICIOS | \$2,499,999.99 | \$0.00 | \$2,499,999.99 | \$1,923,519.27 | \$1,923,519.27 | \$2,109,658.27 | \$2,109,658.27 | \$576,480.72 |
| 3630 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y DIFUSIÓN | \$252,000.00 | \$0.00 | \$252,000.00 | \$239,598.00 | \$239,598.00 | \$239,598.00 | \$239,598.00 | \$12,402.00 |
| 3631 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y DIFUSIÓN | \$252,000.00 | \$0.00 | \$252,000.00 | \$239,598.00 | \$239,598.00 | \$239,598.00 | \$239,598.00 | \$12,402.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$813,879.14 | \$36,590.24 | \$850,469.38 | \$342,907.68 | \$342,907.68 | \$394,687.68 | \$394,687.68 | \$507,561.70 |
| 3710 | PASAJES AÉREOS | \$174,091.66 | \$77,531.24 | \$251,622.90 | \$234,106.23 | \$234,106.23 | \$285,886.23 | \$285,886.23 | \$17,516.67 |
| 3711 | PASAJES AÉREOS NACIONALES | \$90,425.00 | \$62,531.24 | \$152,956.24 | \$138,306.23 | \$138,306.23 | \$141,306.23 | \$141,306.23 | \$14,650.01 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | \$83,666.66 | \$15,000.00 | \$98,666.66 | \$95,800.00 | \$95,800.00 | \$144,580.00 | \$144,580.00 | \$2,866.66 |
| 3720 | PASAJES TERRESTRES | \$42,825.00 | \$5,311.00 | \$48,136.00 | \$16,441.30 | \$16,441.30 | \$16,441.30 | \$16,441.30 | \$31,694.70 |
| 3721 | PASAJES TERRESTRES ESTATALES | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.00 |
| 3722 | PASAJES TERRESTRES NACIONALES | \$37,575.00 | \$5,311.00 | \$42,886.00 | \$16,441.30 | \$16,441.30 | \$16,441.30 | \$16,441.30 | \$26,444.70 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3750 | VIÁTICOS EN EL PAÍS | \$102,262.49 | -\$252.00 | \$102,010.49 | \$72,147.58 | \$72,147.58 | \$72,147.58 | \$72,147.58 | \$29,862.91 |
| 3751 | VIÁTICOS ESTATALES | \$8,400.00 | \$0.00 | \$8,400.00 | \$776.98 | \$776.98 | \$776.98 | \$776.98 | \$7,623.02 |
| 3752 | VIÁTICOS NACIONALES | \$93,862.49 | -\$252.00 | \$93,610.49 | \$71,370.60 | \$71,370.60 | \$71,370.60 | \$71,370.60 | \$22,239.89 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | \$44,699.99 | \$0.00 | \$44,699.99 | \$20,212.57 | \$20,212.57 | \$20,212.57 | \$20,212.57 | \$24,487.42 |
| 3761 | VIÁTICOS INTERNACIONALES | \$44,699.99 | \$0.00 | \$44,699.99 | \$20,212.57 | \$20,212.57 | \$20,212.57 | \$20,212.57 | \$24,487.42 |
| 3790 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$450,000.00 | -\$46,000.00 | \$404,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,000.00 |
| 3792 | TRASLADO DE PERSONAS | \$450,000.00 | -\$46,000.00 | \$404,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,000.00 |
| 3800 | SERVICIOS OFICIALES | \$3,348,075.00 | \$259,252.91 | \$3,607,327.91 | \$1,435,422.84 | \$1,435,422.84 | \$1,435,954.84 | \$1,435,954.84 | \$2,171,905.07 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$3,318,575.00 | \$100,568.31 | \$3,419,143.31 | \$1,278,153.62 | \$1,278,153.62 | \$1,278,685.62 | \$1,278,685.62 | \$2,140,989.69 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$3,318,575.00 | \$100,568.31 | \$3,419,143.31 | \$1,278,153.62 | \$1,278,153.62 | \$1,278,685.62 | \$1,278,685.62 | \$2,140,989.69 |
| 3830 | CONGRESOS Y CONVENCIONES | \$9,250.00 | \$0.00 | \$9,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,250.00 |
| 3831 | CONGRESOS Y CONVENCIONES | \$9,250.00 | \$0.00 | \$9,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,250.00 |
| 3840 | EXPOSICIONES | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3841 | EXPOSICIONES | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3850 | GASTOS DE REPRESENTACIÓN | \$14,250.00 | \$158,684.60 | \$172,934.60 | \$157,269.22 | \$157,269.22 | \$157,269.22 | \$157,269.22 | \$15,665.38 |
| 3853 | GASTOS DE REPRESENTACIÓN | \$14,250.00 | \$158,684.60 | \$172,934.60 | \$157,269.22 | \$157,269.22 | \$157,269.22 | \$157,269.22 | \$15,665.38 |
| 3900 | OTROS SERVICIOS GENERALES | \$6,298,238.41 | \$0.00 | \$6,298,238.41 | \$12,764,385.16 | \$12,764,385.16 | \$12,764,385.16 | \$12,764,385.16 | -\$6,466,146.75 |
| 3910 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$0.00 | \$0.00 | \$0.00 | \$196,644.00 | \$196,644.00 | \$196,644.00 | \$196,644.00 | -\$196,644.00 |
| 3911 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$0.00 | \$0.00 | \$0.00 | \$196,644.00 | \$196,644.00 | \$196,644.00 | \$196,644.00 | -\$196,644.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$3,578,437.43 | \$3,578,437.43 | \$3,578,437.43 | \$3,578,437.43 | \$421,562.57 |
| 3921 | IMPUESTOS Y DERECHOS | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$3,578,437.43 | \$3,578,437.43 | \$3,578,437.43 | \$3,578,437.43 | \$421,562.57 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$7,875.00 | \$0.00 | \$7,875.00 | \$6,502,192.73 | \$6,502,192.73 | \$6,502,192.73 | \$6,502,192.73 | -\$6,494,317.73 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$7,875.00 | \$0.00 | \$7,875.00 | \$6,502,192.73 | \$6,502,192.73 | \$6,502,192.73 | \$6,502,192.73 | -\$6,494,317.73 |
| 3960 | OTROS GASTOS POR RESPONSABILIDADES | \$14,607.51 | \$0.00 | \$14,607.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,607.51 |
| 3961 | OTROS GASTOS POR RESPONSABILIDADES | \$14,607.51 | \$0.00 | \$14,607.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,607.51 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN ANUALMENTE | \$2,275,755.90 | \$0.00 | \$2,275,755.90 | \$2,487,111.00 | \$2,487,111.00 | \$2,487,111.00 | \$2,487,111.00 | -\$211,355.10 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN ANUALMENTE | \$2,275,755.90 | \$0.00 | \$2,275,755.90 | \$2,487,111.00 | \$2,487,111.00 | \$2,487,111.00 | \$2,487,111.00 | -\$211,355.10 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$6,644,532.99 | \$12,903,571.56 | \$19,548,104.55 | \$6,589,027.92 | \$6,589,027.92 | \$6,589,027.92 | \$6,589,027.92 | \$12,959,076.63 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$79,000.00 | \$12,703,127.12 | \$12,782,127.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,782,127.12 |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIDADES | \$79,000.00 | \$12,703,127.12 | \$12,782,127.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,782,127.12 |
| 4244 | APORTACIONES PARA ACCIONES | \$79,000.00 | \$2,703,127.12 | \$2,782,127.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,782,127.12 |
| 4245 | APORTACIONES PARA OBRAS | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 |
| 4400 | AYUDAS SOCIALES | \$6,227,534.99 | \$200,444.44 | \$6,427,979.43 | \$6,277,995.92 | \$6,277,995.92 | \$6,277,995.92 | \$6,277,995.92 | \$149,983.51 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$5,966,899.99 | -\$36,184.92 | \$5,930,715.07 | \$5,914,509.41 | \$5,914,509.41 | \$5,914,509.41 | \$5,914,509.41 | \$16,205.66 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 4411 | AYUDAS SOCIALES | \$5,966,899.99 | -\$36,184.92 | \$5,930,715.07 | \$5,914,509.41 | \$5,914,509.41 | \$5,914,509.41 | \$5,914,509.41 | \$16,205.66 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS | \$260,635.00 | \$236,629.36 | \$497,264.36 | \$363,486.51 | \$363,486.51 | \$363,486.51 | \$363,486.51 | \$133,777.85 |
| 4421 | AYUDAS PARA CAPACITACIÓN Y BECAS | \$260,635.00 | \$236,629.36 | \$497,264.36 | \$363,486.51 | \$363,486.51 | \$363,486.51 | \$363,486.51 | \$133,777.85 |
| 4900 | TRANSFERENCIAS AL EXTERIOR | \$337,998.00 | \$0.00 | \$337,998.00 | \$311,032.00 | \$311,032.00 | \$311,032.00 | \$311,032.00 | \$26,966.00 |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PRIVADO | \$337,998.00 | \$0.00 | \$337,998.00 | \$311,032.00 | \$311,032.00 | \$311,032.00 | \$311,032.00 | \$26,966.00 |
| 4933 | APORTACIONES O CUOTAS A ORGANISMOS N | \$337,998.00 | \$0.00 | \$337,998.00 | \$311,032.00 | \$311,032.00 | \$311,032.00 | \$311,032.00 | \$26,966.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$206,500.00 | \$1,044,057.39 | \$1,250,557.39 | \$4,103,459.85 | \$4,103,459.85 | \$4,102,992.00 | \$4,102,992.00 | -\$2,852,902.46 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$31,500.00 | \$985,645.45 | \$1,017,145.45 | \$10,370.35 | \$10,370.35 | \$0.00 | \$0.00 | \$1,006,775.10 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$1,500.00 | \$10,370.35 | \$11,870.35 | \$10,370.35 | \$10,370.35 | \$0.00 | \$0.00 | \$1,500.00 |
| 5111 | MOBILIARIO | \$1,500.00 | \$10,370.35 | \$11,870.35 | \$10,370.35 | \$10,370.35 | \$0.00 | \$0.00 | \$1,500.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE | \$30,000.00 | \$975,275.10 | \$1,005,275.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,005,275.10 |
| 5151 | BIENES INFORMÁTICOS | \$30,000.00 | \$975,275.10 | \$1,005,275.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,005,275.10 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5211 | EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$0.00 | \$8,115.94 | \$8,115.94 | \$8,115.94 | \$8,115.94 | \$8,115.94 | \$8,115.94 | \$0.00 |
| 5310 | EQUIPO MÉDICO Y DE LABORATORIO | \$0.00 | \$8,115.94 | \$8,115.94 | \$8,115.94 | \$8,115.94 | \$8,115.94 | \$8,115.94 | \$0.00 |
| 5311 | EQUIPO MÉDICO Y DE LABORATORIO | \$0.00 | \$8,115.94 | \$8,115.94 | \$8,115.94 | \$8,115.94 | \$8,115.94 | \$8,115.94 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$47,000.00 | \$47,000.00 | \$3,109,200.00 | \$3,109,200.00 | \$3,109,200.00 | \$3,109,200.00 | -\$3,062,200.00 |
| 5410 | VEHÍCULOS Y EQUIPO TERRESTRE | \$0.00 | \$47,000.00 | \$47,000.00 | \$3,109,200.00 | \$3,109,200.00 | \$3,109,200.00 | \$3,109,200.00 | -\$3,062,200.00 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | \$0.00 | \$47,000.00 | \$47,000.00 | \$3,109,200.00 | \$3,109,200.00 | \$3,109,200.00 | \$3,109,200.00 | -\$3,062,200.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$140,000.00 | \$15,076.00 | \$155,076.00 | \$105,773.56 | \$105,773.56 | \$115,676.06 | \$115,676.06 | \$49,302.44 |
| 5630 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$40,000.00 | \$15,076.00 | \$55,076.00 | \$91,935.57 | \$91,935.57 | \$101,838.07 | \$101,838.07 | -\$36,859.57 |
| 5671 | HERRAMIENTAS | \$40,000.00 | \$15,076.00 | \$55,076.00 | \$91,935.57 | \$91,935.57 | \$101,838.07 | \$101,838.07 | -\$36,859.57 |
| 5690 | OTROS EQUIPOS | \$0.00 | \$0.00 | \$0.00 | \$13,837.99 | \$13,837.99 | \$13,837.99 | \$13,837.99 | -\$13,837.99 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$0.00 | \$0.00 | \$13,837.99 | \$13,837.99 | \$13,837.99 | \$13,837.99 | -\$13,837.99 |
| 5900 | ACTIVOS INTANGIBLES | \$35,000.00 | -\$21,780.00 | \$13,220.00 | \$870,000.00 | \$870,000.00 | \$870,000.00 | \$870,000.00 | -\$856,780.00 |
| 5910 | SOFTWARE | \$35,000.00 | -\$21,780.00 | \$13,220.00 | \$870,000.00 | \$870,000.00 | \$870,000.00 | \$870,000.00 | -\$856,780.00 |
| 5911 | SOFTWARE | \$35,000.00 | -\$21,780.00 | \$13,220.00 | \$870,000.00 | \$870,000.00 | \$870,000.00 | \$870,000.00 | -\$856,780.00 |
| 6000 | INVERSIÓN PÚBLICA | \$21,068,378.10 | \$17,400,407.73 | \$38,468,785.83 | \$15,266,705.54 | \$18,407,338.44 | \$18,539,633.90 | \$18,539,633.90 | \$20,061,447.39 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$14,468,378.10 | \$17,400,407.73 | \$31,868,785.83 | \$15,266,705.54 | \$17,364,915.29 | \$17,554,104.68 | \$17,554,104.68 | \$14,503,870.54 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$14,468,378.10 | -\$14,468,378.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023

Fecha y 18/ago./2023

Usr: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:35 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|-----------------------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 6122 | CONCENTRADORA RAMO 33 | \$14,468,378.10 | -\$14,468,378.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE | \$0.00 | \$5,142,197.37 | \$5,142,197.37 | \$391,871.94 | \$391,871.94 | \$391,871.94 | \$391,871.94 | \$4,750,325.43 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE | \$0.00 | \$5,142,197.37 | \$5,142,197.37 | \$391,871.94 | \$391,871.94 | \$391,871.94 | \$391,871.94 | \$4,750,325.43 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$0.00 | \$10,895,588.46 | \$10,895,588.46 | \$14,224,315.76 | \$2,691,830.32 | \$2,691,830.32 | \$2,691,830.32 | \$8,203,758.14 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$0.00 | \$10,895,588.46 | \$10,895,588.46 | \$14,224,315.76 | \$2,691,830.32 | \$2,691,830.32 | \$2,691,830.32 | \$8,203,758.14 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$0.00 | \$15,831,000.00 | \$15,831,000.00 | \$650,517.84 | \$14,281,213.03 | \$14,470,402.42 | \$14,470,402.42 | \$1,549,786.97 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$0.00 | \$15,831,000.00 | \$15,831,000.00 | \$650,517.84 | \$14,281,213.03 | \$14,470,402.42 | \$14,470,402.42 | \$1,549,786.97 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$6,600,000.00 | \$0.00 | \$6,600,000.00 | \$0.00 | \$1,042,423.15 | \$985,529.22 | \$985,529.22 | \$5,557,576.85 |
| 6240 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00 |
| 6241 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00 |
| 6290 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$1,042,423.15 | \$985,529.22 | \$985,529.22 | -\$442,423.15 |
| 6291 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$1,042,423.15 | \$985,529.22 | \$985,529.22 | -\$442,423.15 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PR | \$0.00 | \$35,708,636.62 | \$35,708,636.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,708,636.62 |
| 7900 | PROVISIONES PARA CONTINGENCIAS Y OTRAS | \$0.00 | \$35,708,636.62 | \$35,708,636.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,708,636.62 |
| 7990 | OTRAS EROGACIONES ESPECIALES | \$0.00 | \$35,708,636.62 | \$35,708,636.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,708,636.62 |
| 7991 | PREVISIONES PARA EROGACIONES ESPECIAL | \$0.00 | \$35,708,636.62 | \$35,708,636.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,708,636.62 |
| 9000 | DEUDA PÚBLICA | \$9,809,397.75 | \$0.00 | \$9,809,397.75 | \$11,737,196.44 | \$11,737,196.44 | \$11,737,196.44 | \$11,737,196.44 | -\$1,927,798.69 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$6,750,000.00 | \$0.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | \$0.00 |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA CON II | \$6,750,000.00 | \$0.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | \$0.00 |
| 9111 | AMORTIZACIÓN DE LA DEUDA CON INSTITUCI | \$6,750,000.00 | \$0.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$3,059,397.75 | \$0.00 | \$3,059,397.75 | \$3,165,657.07 | \$3,165,657.07 | \$3,165,657.07 | \$3,165,657.07 | -\$106,259.32 |
| 9210 | INTERESES DE LA DEUDA INTERNA CON INSTI | \$3,059,397.75 | \$0.00 | \$3,059,397.75 | \$3,165,657.07 | \$3,165,657.07 | \$3,165,657.07 | \$3,165,657.07 | -\$106,259.32 |
| 9211 | INTERESES DE LA DEUDA CON INSTITUCIONE | \$3,059,397.75 | \$0.00 | \$3,059,397.75 | \$3,165,657.07 | \$3,165,657.07 | \$3,165,657.07 | \$3,165,657.07 | -\$106,259.32 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$163,532.45 | \$163,532.45 | \$163,532.45 | \$163,532.45 | -\$163,532.45 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$163,532.45 | \$163,532.45 | \$163,532.45 | \$163,532.45 | -\$163,532.45 |
| 9411 | GASTOS DE LA DEUDA | \$0.00 | \$0.00 | \$0.00 | \$163,532.45 | \$163,532.45 | \$163,532.45 | \$163,532.45 | -\$163,532.45 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$0.00 | \$0.00 | \$0.00 | \$1,658,006.92 | \$1,658,006.92 | \$1,658,006.92 | \$1,658,006.92 | -\$1,658,006.92 |
| 9910 | ADEFAS | \$0.00 | \$0.00 | \$0.00 | \$1,658,006.92 | \$1,658,006.92 | \$1,658,006.92 | \$1,658,006.92 | -\$1,658,006.92 |
| 9911 | ADEFAS | \$0.00 | \$0.00 | \$0.00 | \$1,658,006.92 | \$1,658,006.92 | \$1,658,006.92 | \$1,658,006.92 | -\$1,658,006.92 |
| Total | | \$199,478,504.95 | \$112,752,86... | \$312,231,373.88 | \$140,059,866.56 | \$221,571,095.20 | \$218,804,636.34 | \$218,795,801.34 | \$90,660,278.... |