# MUNICIPIO DE CUAUHTÉMOC
## ESTADO DE ZACATECAS

### Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2017 Al 31/dic./2017

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 15/ago./2018 11:20 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **101001** | **GASTOS ADMINISTRATIVOS** | | | | | | | | |
| **111** | **RECAUDACION MUNICIPIO** | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | $172,124.92 | -$346,700.18 | -$174,575.26 | $78,686.72 | $78,686.72 | $78,686.72 | $78,686.72 | -$253,261.98 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTO | $85,375.13 | -$173,850.09 | -$88,474.96 | $40,291.38 | $40,291.38 | $40,291.38 | $40,291.38 | -$128,766.34 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | $23,000.25 | -$46,650.00 | -$23,649.75 | $18,603.99 | $18,603.99 | $18,603.99 | $18,603.99 | -$42,253.74 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | $23,000.25 | -$46,650.00 | -$23,649.75 | $18,603.99 | $18,603.99 | $18,603.99 | $18,603.99 | -$42,253.74 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | $16,249.97 | -$35,850.03 | -$19,600.06 | $13,436.49 | $13,436.49 | $13,436.49 | $13,436.49 | -$33,036.55 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | $16,249.97 | -$35,850.03 | -$19,600.06 | $13,436.49 | $13,436.49 | $13,436.49 | $13,436.49 | -$33,036.55 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA | $10,999.97 | -$12,999.97 | -$2,000.00 | $1,972.00 | $1,972.00 | $1,972.00 | $1,972.00 | -$3,972.00 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFOR | $10,999.97 | -$12,999.97 | -$2,000.00 | $1,972.00 | $1,972.00 | $1,972.00 | $1,972.00 | -$3,972.00 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $11,124.94 | -$29,450.03 | -$18,325.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$18,325.09 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $11,124.94 | -$29,450.03 | -$18,325.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$18,325.09 |
| 2160 | MATERIAL DE LIMPIEZA | $6,249.94 | -$14,150.03 | -$7,900.09 | $4,278.90 | $4,278.90 | $4,278.90 | $4,278.90 | -$12,178.99 |
| 2161 | MATERIAL DE LIMPIEZA | $6,249.94 | -$14,150.03 | -$7,900.09 | $4,278.90 | $4,278.90 | $4,278.90 | $4,278.90 | -$12,178.99 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | $250.03 | -$250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2173 | MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE | $250.03 | -$250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN | $17,500.03 | -$34,500.00 | -$16,999.97 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | -$18,999.97 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN | $17,500.03 | -$34,500.00 | -$16,999.97 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | -$18,999.97 |
| 2200 | ALIMENTOS Y UTENSILIOS | $3,000.00 | -$3,650.06 | -$650.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$650.06 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $3,000.00 | -$3,650.06 | -$650.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$650.06 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZ | $1,500.00 | -$6,400.03 | -$4,900.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$4,900.03 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS | $1,249.97 | -$5,000.00 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| 2214 | PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN CASO D | $250.03 | -$1,000.00 | -$749.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$749.97 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO I | $0.00 | $8,749.97 | $8,749.97 | $0.00 | $0.00 | $0.00 | $0.00 | $8,749.97 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER | $3,749.91 | -$11,249.97 | -$7,500.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$7,500.06 |
| 2330 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS ( | $2,499.94 | -$6,249.97 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| 2331 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS ( | $2,499.94 | -$6,249.97 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| 2370 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDC | $1,249.97 | -$5,000.00 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDC | $1,249.97 | -$5,000.00 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | $1,000.00 | $1,000.00 | $450.00 | $450.00 | $450.00 | $450.00 | $550.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $0.00 | $1,000.00 | $1,000.00 | $450.00 | $450.00 | $450.00 | $450.00 | $550.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $0.00 | $1,000.00 | $1,000.00 | $450.00 | $450.00 | $450.00 | $450.00 | $550.00 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $56,250.00 | -$78,900.03 | -$22,650.03 | $36,375.34 | $36,375.34 | $36,375.34 | $36,375.34 | -$59,025.37 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $56,250.00 | -$78,900.03 | -$22,650.03 | $36,375.34 | $36,375.34 | $36,375.34 | $36,375.34 | -$59,025.37 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS | $56,250.00 | -$78,900.03 | -$22,650.03 | $36,375.34 | $36,375.34 | $36,375.34 | $36,375.34 | -$59,025.37 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $23,749.88 | -$80,050.03 | -$56,300.15 | $1,570.00 | $1,570.00 | $1,570.00 | $1,570.00 | -$57,870.15 |
| 2910 | HERRAMIENTAS MENORES | $8,749.97 | -$29,400.00 | -$20,650.03 | $1,140.00 | $1,140.00 | $1,140.00 | $1,140.00 | -$21,790.03 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | $8,749.97 | -$29,400.00 | -$20,650.03 | $1,140.00 | $1,140.00 | $1,140.00 | $1,140.00 | -$21,790.03 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | $6,249.94 | -$24,900.00 | -$18,650.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$18,650.06 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | $6,249.94 | -$24,900.00 | -$18,650.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$18,650.06 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓ | $6,249.94 | -$24,450.03 | -$18,200.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$18,200.09 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | $6,249.94 | -$24,450.03 | -$18,200.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$18,200.09 |
| 2990 | REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES | $2,500.03 | -$1,300.00 | $1,200.03 | $430.00 | $430.00 | $430.00 | $430.00 | $770.03 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MU | $2,500.03 | -$1,300.00 | $1,200.03 | $430.00 | $430.00 | $430.00 | $430.00 | $770.03 |
| 3000 | SERVICIOS GENERALES | $78,750.00 | $250,500.00 | $329,250.00 | $5,394.00 | $5,394.00 | $5,394.00 | $5,394.00 | $323,856.00 |
| 3100 | SERVICIOS BÁSICOS | $0.00 | $499.97 | $499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $499.97 |
| 3150 | TELEFONIA CELULAR | $0.00 | $499.97 | $499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $499.97 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | $0.00 | $499.97 | $499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $499.97 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | $3,750.00 | $44,750.06 | $48,500.06 | $0.00 | $0.00 | $0.00 | $0.00 | $48,500.06 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA | $3,750.00 | $44,750.06 | $48,500.06 | $0.00 | $0.00 | $0.00 | $0.00 | $48,500.06 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | $3,750.00 | $44,750.06 | $48,500.06 | $0.00 | $0.00 | $0.00 | $0.00 | $48,500.06 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $0.00 | $250.03 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | $0.00 | $250.03 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | $0.00 | $250.03 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $0.00 | $9,999.94 | $9,999.94 | $0.00 | $0.00 | $0.00 | $0.00 | $9,999.94 |
| 3610 | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS DE MEN | $0.00 | $4,999.97 | $4,999.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.97 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPEI | $0.00 | $4,999.97 | $4,999.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.97 |
| 3620 | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS DE MEN | $0.00 | $4,999.97 | $4,999.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.97 |
| 3622 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DE | $0.00 | $4,999.97 | $4,999.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.97 |
| 3800 | SERVICIOS OFICIALES | $75,000.00 | $195,000.00 | $270,000.00 | $5,394.00 | $5,394.00 | $5,394.00 | $5,394.00 | $264,606.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | $75,000.00 | $195,000.00 | $270,000.00 | $5,394.00 | $5,394.00 | $5,394.00 | $5,394.00 | $264,606.00 |
| 3821 | GASTOS DE ORDEN SOCIAL | $75,000.00 | $195,000.00 | $270,000.00 | $5,394.00 | $5,394.00 | $5,394.00 | $5,394.00 | $264,606.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | $0.00 | $1,600.03 | $1,600.03 | $1,449.01 | $1,449.01 | $1,449.01 | $1,449.01 | $151.02 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $0.00 | $1,600.03 | $1,600.03 | $1,449.01 | $1,449.01 | $1,449.01 | $1,449.01 | $151.02 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | $0.00 | $1,600.03 | $1,600.03 | $1,449.01 | $1,449.01 | $1,449.01 | $1,449.01 | $151.02 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 5111 | MOBILIARIO | $0.00 | $1,600.03 | $1,600.03 | $1,449.01 | $1,449.01 | $1,449.01 | $1,449.01 | $151.02 |
| | **RECAUDACION MUNICIPIO** | **$250,874.92** | **-$94,600.15** | **$156,274.77** | **$85,529.73** | **$85,529.73** | **$85,529.73** | **$85,529.73** | **$70,745.04** |
| | **412 VENTA DE BIENES Y SERVICIOS DEL DIF MPAL** | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $25,000.03 | $25,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.03 |
| 2200 | ALIMENTOS Y UTENSILIOS | $0.00 | $25,000.03 | $25,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.03 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $0.00 | $25,000.03 | $25,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.03 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE | $0.00 | $25,000.03 | $25,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.03 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | $27,499.97 | -$27,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PI | $27,499.97 | -$27,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4160 | TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PAR. | $27,499.97 | -$27,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4161 | TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PAI | $27,499.97 | -$27,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | $0.00 | $2,500.03 | $2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.03 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $2,500.03 | $2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.03 |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | $0.00 | $2,500.03 | $2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.03 |
| 5211 | EQUIPO EDUCACIONAL Y CREATIVO | $0.00 | $2,500.03 | $2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.03 |
| | **VENTA DE BIENES Y SERVICIOS DEL DIF** | **$27,499.97** | **$0.09** | **$27,500.06** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$27,500.06** |
| | **561 PARTICIPACIONES** | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $3,446,425.13 | $107,554.31 | $3,553,979.44 | $2,151,232.59 | $3,856,386.42 | $3,856,386.42 | $3,856,386.42 | -$302,406.98 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | $1,873,750.12 | $380,000.03 | $2,253,750.15 | $210,355.91 | $1,915,509.74 | $1,915,509.74 | $1,915,509.74 | $338,240.41 |
| 1110 | DIETAS | $550,000.03 | $60,000.00 | $610,000.03 | $60,000.00 | $534,516.01 | $534,516.01 | $534,516.01 | $75,484.02 |
| 1111 | DIETAS | $550,000.03 | $60,000.00 | $610,000.03 | $60,000.00 | $534,516.01 | $534,516.01 | $534,516.01 | $75,484.02 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $1,323,750.09 | $320,000.03 | $1,643,750.12 | $150,355.91 | $1,380,993.73 | $1,380,993.73 | $1,380,993.73 | $262,756.39 |
| 1131 | SUELDOS BASE | $1,323,750.09 | $320,000.03 | $1,643,750.12 | $150,355.91 | $1,380,993.73 | $1,380,993.73 | $1,380,993.73 | $262,756.39 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $400,925.25 | $93,349.94 | $494,275.19 | $422,241.42 | $422,241.42 | $422,241.42 | $422,241.42 | $72,033.77 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $400,925.25 | $93,349.94 | $494,275.19 | $422,241.42 | $422,241.42 | $422,241.42 | $422,241.42 | $72,033.77 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $375,250.03 | $106,299.97 | $481,550.00 | $397,241.42 | $397,241.42 | $397,241.42 | $397,241.42 | $84,308.58 |
| 1222 | COMPENSACIONES POR SERVICIOS EVENTUALES | $25,675.22 | -$12,950.03 | $12,725.19 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | -$12,274.81 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | $551,749.97 | $11,004.28 | $562,754.25 | $1,279,672.06 | $1,279,672.06 | $1,279,672.06 | $1,279,672.06 | -$716,917.81 |
| 1310 | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | $12,500.06 | -$40,000.00 | -$27,499.94 | $0.00 | $0.00 | $0.00 | $0.00 | -$27,499.94 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PR | $12,500.06 | -$40,000.00 | -$27,499.94 | $0.00 | $0.00 | $0.00 | $0.00 | -$27,499.94 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F | $507,999.94 | $102,604.25 | $610,604.19 | $1,274,672.06 | $1,274,672.06 | $1,274,672.06 | $1,274,672.06 | -$664,067.87 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | $78,000.00 | -$121,850.00 | -$43,850.00 | $59,044.29 | $59,044.29 | $59,044.29 | $59,044.29 | -$102,894.29 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | $399,999.94 | $1,825.00 | $401,824.94 | $883,144.98 | $883,144.98 | $883,144.98 | $883,144.98 | -$481,320.04 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 1323 | BONO ESPECIAL ANUAL | $30,000.00 | $222,629.25 | $252,629.25 | $332,482.79 | $332,482.79 | $332,482.79 | $332,482.79 | -$79,853.54 |
| 1330 | HORAS EXTRAORDINARIAS | $31,249.97 | -$51,599.97 | -$20,350.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | -$25,350.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | $31,249.97 | -$51,599.97 | -$20,350.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | -$25,350.00 |
| 1400 | SEGURIDAD SOCIAL | $534,999.76 | -$306,775.03 | $228,224.73 | $238,963.20 | $238,963.20 | $238,963.20 | $238,963.20 | -$10,738.47 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | $267,499.88 | -$189,399.97 | $78,099.91 | $167,012.76 | $167,012.76 | $167,012.76 | $167,012.76 | -$88,912.85 |
| 1412 | APORTACIONES AL IMSS | $267,499.88 | -$189,399.97 | $78,099.91 | $167,012.76 | $167,012.76 | $167,012.76 | $167,012.76 | -$88,912.85 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | $267,499.88 | -$117,375.06 | $150,124.82 | $71,950.44 | $71,950.44 | $71,950.44 | $71,950.44 | $78,174.38 |
| 1432 | CUOTAS AL RCV | $267,499.88 | -$117,375.06 | $150,124.82 | $71,950.44 | $71,950.44 | $71,950.44 | $71,950.44 | $78,174.38 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $72,500.06 | -$57,524.94 | $14,975.12 | $0.00 | $0.00 | $0.00 | $0.00 | $14,975.12 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $72,500.06 | -$57,524.94 | $14,975.12 | $0.00 | $0.00 | $0.00 | $0.00 | $14,975.12 |
| 1592 | COMPENSACIÓN GARANTIZADA | $42,499.97 | -$31,249.97 | $11,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,250.00 |
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO | $7,500.00 | $5,224.97 | $12,724.97 | $0.00 | $0.00 | $0.00 | $0.00 | $12,724.97 |
| 1596 | BONO DE DESPENSA | $15,000.09 | -$16,499.97 | -$1,499.88 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,499.88 |
| 1597 | DÍAS ECONÓMICOS NO DISFRUTADOS | $7,500.00 | -$14,999.97 | -$7,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$7,499.97 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $12,499.97 | -$12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1710 | ESTÍMULOS | $12,499.97 | -$12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO | $12,499.97 | -$12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2000 | MATERIALES Y SUMINISTRO | $339,750.09 | $33,854.00 | $373,604.09 | $415,605.96 | $415,605.96 | $415,605.96 | $415,605.96 | -$42,001.87 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTO | $64,999.97 | -$25,274.97 | $39,725.00 | $23,428.87 | $23,428.87 | $23,428.87 | $23,428.87 | $16,296.13 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | $25,000.03 | -$18,574.97 | $6,425.06 | $12,042.46 | $12,042.46 | $12,042.46 | $12,042.46 | -$5,617.40 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | $25,000.03 | -$18,574.97 | $6,425.06 | $12,042.46 | $12,042.46 | $12,042.46 | $12,042.46 | -$5,617.40 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | $11,250.00 | $2,999.97 | $14,249.97 | $4,723.53 | $4,723.53 | $4,723.53 | $4,723.53 | $9,526.44 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | $11,250.00 | $2,999.97 | $14,249.97 | $4,723.53 | $4,723.53 | $4,723.53 | $4,723.53 | $9,526.44 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA | $3,750.00 | -$13,200.00 | -$9,450.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$9,450.00 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFOR | $3,750.00 | -$13,200.00 | -$9,450.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$9,450.00 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $1,249.97 | $10,000.06 | $11,250.03 | $6,248.79 | $6,248.79 | $6,248.79 | $6,248.79 | $5,001.24 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $1,249.97 | $10,000.06 | $11,250.03 | $6,248.79 | $6,248.79 | $6,248.79 | $6,248.79 | $5,001.24 |
| 2160 | MATERIAL DE LIMPIEZA | $18,750.00 | -$6,500.03 | $12,249.97 | $414.09 | $414.09 | $414.09 | $414.09 | $11,835.88 |
| 2161 | MATERIAL DE LIMPIEZA | $18,750.00 | -$6,500.03 | $12,249.97 | $414.09 | $414.09 | $414.09 | $414.09 | $11,835.88 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | $4,999.97 | $0.00 | $4,999.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.97 |
| 2172 | MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE | $4,999.97 | $0.00 | $4,999.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.97 |
| 2200 | ALIMENTOS Y UTENSILIOS | $30,500.06 | $204,474.82 | $234,974.88 | $241,364.54 | $241,364.54 | $241,364.54 | $241,364.54 | -$6,389.66 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $28,000.03 | $204,474.82 | $232,474.85 | $241,364.54 | $241,364.54 | $241,364.54 | $241,364.54 | -$8,889.69 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE | $0.00 | $133,499.97 | $133,499.97 | $144,158.24 | $144,158.24 | $144,158.24 | $144,158.24 | -$10,658.27 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZ | $1,000.03 | $43,025.00 | $44,025.03 | $43,555.36 | $43,555.36 | $43,555.36 | $43,555.36 | $469.67 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS | $13,500.00 | -$550.00 | $12,950.00 | $11,128.00 | $11,128.00 | $11,128.00 | $11,128.00 | $1,822.00 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO I | $13,500.00 | $28,499.85 | $41,999.85 | $42,522.94 | $42,522.94 | $42,522.94 | $42,522.94 | -$523.09 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | $2,500.03 | $0.00 | $2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.03 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | $2,500.03 | $0.00 | $2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.03 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER | $2,000.06 | -$4,650.03 | -$2,649.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,649.97 |
| 2330 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS | $1,000.03 | $0.00 | $1,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.03 |
| 2331 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS | $1,000.03 | $0.00 | $1,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.03 |
| 2370 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDC | $1,000.03 | -$4,650.03 | -$3,650.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,650.00 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDC | $1,000.03 | -$4,650.03 | -$3,650.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,650.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $1,749.94 | -$18,600.06 | -$16,850.12 | $0.00 | $0.00 | $0.00 | $0.00 | -$16,850.12 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | $1,249.97 | $0.00 | $1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,249.97 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | $1,249.97 | $0.00 | $1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,249.97 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $499.97 | $1,249.97 | $1,749.94 | $0.00 | $0.00 | $0.00 | $0.00 | $1,749.94 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $499.97 | $1,249.97 | $1,749.94 | $0.00 | $0.00 | $0.00 | $0.00 | $1,749.94 |
| 2480 | MATERIALES COMPLEMENTARIOS | $0.00 | -$14,849.94 | -$14,849.94 | $0.00 | $0.00 | $0.00 | $0.00 | -$14,849.94 |
| 2481 | MATERIALES COMPLEMENTARIOS | $0.00 | -$14,849.94 | -$14,849.94 | $0.00 | $0.00 | $0.00 | $0.00 | -$14,849.94 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | $0.00 | -$5,000.09 | -$5,000.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$5,000.09 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | $0.00 | -$5,000.09 | -$5,000.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$5,000.09 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | $75,499.97 | -$68,500.03 | $6,999.94 | $4,780.69 | $4,780.69 | $4,780.69 | $4,780.69 | $2,219.25 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | $75,000.00 | -$69,000.00 | $6,000.00 | $3,610.69 | $3,610.69 | $3,610.69 | $3,610.69 | $2,389.31 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | $75,000.00 | -$69,000.00 | $6,000.00 | $3,610.69 | $3,610.69 | $3,610.69 | $3,610.69 | $2,389.31 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | $0.00 | $499.97 | $499.97 | $1,170.00 | $1,170.00 | $1,170.00 | $1,170.00 | -$670.03 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | $0.00 | $499.97 | $499.97 | $1,170.00 | $1,170.00 | $1,170.00 | $1,170.00 | -$670.03 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | $499.97 | $0.00 | $499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $499.97 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | $499.97 | $0.00 | $499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $499.97 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $130,000.03 | -$17,970.91 | $112,029.12 | $106,447.55 | $106,447.55 | $106,447.55 | $106,447.55 | $5,581.57 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $130,000.03 | -$17,970.91 | $112,029.12 | $106,447.55 | $106,447.55 | $106,447.55 | $106,447.55 | $5,581.57 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS | $130,000.03 | -$17,970.91 | $112,029.12 | $106,447.55 | $106,447.55 | $106,447.55 | $106,447.55 | $5,581.57 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | $2,500.03 | $14,000.06 | $16,500.09 | $23,658.05 | $23,658.05 | $23,658.05 | $23,658.05 | -$7,157.96 |
| 2710 | VESTUARIO Y UNIFORMES | $2,500.03 | $14,000.06 | $16,500.09 | $23,658.05 | $23,658.05 | $23,658.05 | $23,658.05 | -$7,157.96 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | $2,500.03 | $14,000.06 | $16,500.09 | $23,658.05 | $23,658.05 | $23,658.05 | $23,658.05 | -$7,157.96 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $32,500.03 | -$49,624.88 | -$17,124.85 | $15,926.26 | $15,926.26 | $15,926.26 | $15,926.26 | -$33,051.11 |
| 2910 | HERRAMIENTAS MENORES | $11,250.00 | -$21,449.97 | -$10,199.97 | -$9,480.56 | -$9,480.56 | -$9,480.56 | -$9,480.56 | -$719.41 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | $11,250.00 | -$21,449.97 | -$10,199.97 | -$9,480.56 | -$9,480.56 | -$9,480.56 | -$9,480.56 | -$719.41 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | $11,250.00 | -$2,299.97 | $8,950.03 | $3,945.34 | $3,945.34 | $3,945.34 | $3,945.34 | $5,004.69 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | $11,250.00 | -$2,299.97 | $8,950.03 | $3,945.34 | $3,945.34 | $3,945.34 | $3,945.34 | $5,004.69 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E | $4,999.97 | -$12,500.03 | -$7,500.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$7,500.06 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E | $4,999.97 | -$12,500.03 | -$7,500.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$7,500.06 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓ | $2,500.03 | -$13,599.97 | -$11,099.94 | $273.76 | $273.76 | $273.76 | $273.76 | -$11,373.70 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | $2,500.03 | -$13,599.97 | -$11,099.94 | $273.76 | $273.76 | $273.76 | $273.76 | -$11,373.70 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRA | $0.00 | $12,500.06 | $12,500.06 | $0.00 | $0.00 | $0.00 | $0.00 | $12,500.06 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRA | $0.00 | $12,500.06 | $12,500.06 | $0.00 | $0.00 | $0.00 | $0.00 | $12,500.06 |
| 2970 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEF | $0.00 | $525.00 | $525.00 | $0.00 | $0.00 | $0.00 | $0.00 | $525.00 |
| 2971 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEF | $0.00 | $525.00 | $525.00 | $0.00 | $0.00 | $0.00 | $0.00 | $525.00 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y | $0.00 | -$4,500.00 | -$4,500.00 | $21,187.72 | $21,187.72 | $21,187.72 | $21,187.72 | -$25,687.72 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y | $0.00 | -$4,500.00 | -$4,500.00 | $21,187.72 | $21,187.72 | $21,187.72 | $21,187.72 | -$25,687.72 |
| 2990 | REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES | $2,500.03 | -$8,300.00 | -$5,799.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$5,799.97 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MU | $2,500.03 | -$8,300.00 | -$5,799.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$5,799.97 |
| 3000 | SERVICIOS GENERALES | $1,091,999.55 | $300,504.03 | $1,392,503.58 | $1,849,742.87 | $1,849,742.87 | $1,849,742.87 | $1,878,742.87 | -$457,239.29 |
| 3100 | SERVICIOS BÁSICOS | $842,249.73 | -$114,199.97 | $728,049.76 | $828,217.35 | $828,217.35 | $828,217.35 | $828,217.35 | -$100,167.59 |
| 3110 | ENERGÍA ELÉCTRICA | $777,999.94 | -$39,125.03 | $738,874.91 | $810,098.00 | $810,098.00 | $810,098.00 | $810,098.00 | -$71,223.09 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | $153,000.00 | -$90,924.97 | $62,075.03 | $25,680.00 | $25,680.00 | $25,680.00 | $25,680.00 | $36,395.03 |
| 3112 | ALUMBRADO PÚBLICO | $624,999.94 | $51,799.94 | $676,799.88 | $784,418.00 | $784,418.00 | $784,418.00 | $784,418.00 | -$107,618.12 |
| 3120 | GAS | $4,000.03 | -$1,000.00 | $3,000.03 | $2,290.31 | $2,290.31 | $2,290.31 | $2,290.31 | $709.72 |
| 3121 | GAS | $4,000.03 | -$1,000.00 | $3,000.03 | $2,290.31 | $2,290.31 | $2,290.31 | $2,290.31 | $709.72 |
| 3130 | AGUA | $24,999.94 | -$41,049.91 | -$16,049.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$16,049.97 |
| 3131 | SERVICIO DE AGUA | $24,999.94 | -$41,049.91 | -$16,049.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$16,049.97 |
| 3140 | TELEFONIA TRADICIONAL | $31,249.97 | -$17,049.97 | $14,200.00 | $15,296.00 | $15,296.00 | $15,296.00 | $15,296.00 | -$1,096.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | $31,249.97 | -$17,049.97 | $14,200.00 | $15,296.00 | $15,296.00 | $15,296.00 | $15,296.00 | -$1,096.00 |
| 3150 | TELEFONIA CELULAR | $0.00 | -$3,600.03 | -$3,600.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,600.03 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | $0.00 | -$3,600.03 | -$3,600.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,600.03 |
| 3160 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES | $1,249.97 | -$5,000.00 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| 3163 | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DI | $1,249.97 | -$5,000.00 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| 3170 | SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIEI | $1,249.97 | -$3,150.03 | -$1,900.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,900.06 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI | $1,249.97 | -$3,150.03 | -$1,900.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,900.06 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | $249.94 | $250.03 | $499.97 | $533.04 | $533.04 | $533.04 | $533.04 | -$33.07 |
| 3181 | SERVICIO POSTAL | $124.97 | $250.03 | $375.00 | $533.04 | $533.04 | $533.04 | $533.04 | -$158.04 |
| 3182 | SERVICIO TELEGRÁFICO | $124.97 | $0.00 | $124.97 | $0.00 | $0.00 | $0.00 | $0.00 | $124.97 |
| 3190 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | $1,249.97 | -$4,475.03 | -$3,225.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,225.06 |
| 3191 | CONTRATACIÓN DE OTROS SERVICIOS | $1,249.97 | -$4,475.03 | -$3,225.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,225.06 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | $40,000.03 | $13,699.97 | $53,700.00 | $145,851.41 | $145,851.41 | $145,851.41 | $145,851.41 | -$92,151.41 |
| 3210 | ARRENDAMIENTO DE TERRENOS | $10,000.03 | $6,499.97 | $16,500.00 | $18,460.00 | $18,460.00 | $18,460.00 | $18,460.00 | -$1,960.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS | $10,000.03 | $6,499.97 | $16,500.00 | $18,460.00 | $18,460.00 | $18,460.00 | $18,460.00 | -$1,960.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | $1,249.97 | -$1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | $1,249.97 | -$1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA | $22,500.09 | -$3,250.09 | $19,250.00 | $103,591.40 | $103,591.40 | $103,591.40 | $103,591.40 | -$84,341.40 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | $22,500.09 | $20,349.91 | $42,850.00 | $103,591.40 | $103,591.40 | $103,591.40 | $103,591.40 | -$60,741.40 |
| 3232 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | $0.00 | -$23,600.00 | -$23,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$23,600.00 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | $1,249.97 | $17,550.03 | $18,800.00 | $23,800.01 | $23,800.01 | $23,800.01 | $23,800.01 | -$5,000.01 |
| 3251 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, F | $0.00 | $14,300.00 | $14,300.00 | $20,600.01 | $20,600.01 | $20,600.01 | $20,600.01 | -$6,300.01 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, F | $0.00 | $2,500.03 | $2,500.03 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $500.03 |
| 3253 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, F | $1,249.97 | $750.00 | $1,999.97 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $799.97 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERF | $1,249.97 | -$4,600.00 | -$3,350.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,350.03 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | $1,249.97 | -$4,600.00 | -$3,350.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,350.03 |
| 3280 | ARRENDAMIENTO FINANCIERO | $2,500.03 | -$1,249.97 | $1,250.06 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.06 |
| 3281 | ARRENDAMIENTO FINANCIERO | $2,500.03 | -$1,249.97 | $1,250.06 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.06 |
| 3290 | OTROS ARRENDAMIENTOS | $1,249.97 | $0.00 | $1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,249.97 |
| 3291 | OTROS ARRENDAMIENTOS | $1,249.97 | $0.00 | $1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,249.97 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | $7,999.97 | -$29,749.97 | -$21,750.00 | $5,380.00 | $5,380.00 | $5,380.00 | $5,380.00 | -$27,130.00 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA | $0.00 | -$17,500.03 | -$17,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$17,500.03 |
| 3316 | SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES | $0.00 | -$17,500.03 | -$17,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$17,500.03 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, | $1,749.94 | -$2,000.00 | -$250.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$250.06 |
| 3331 | SERVICIOS DE INFORMÁTICA | $1,749.94 | -$2,000.00 | -$250.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$250.06 |
| 3340 | SERVICIOS DE CAPACITACIÓN | $2,500.03 | $1,000.03 | $3,500.06 | $5,380.00 | $5,380.00 | $5,380.00 | $5,380.00 | -$1,879.94 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS | $2,500.03 | $1,000.03 | $3,500.06 | $5,380.00 | $5,380.00 | $5,380.00 | $5,380.00 | -$1,879.94 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC | $3,750.00 | -$11,249.97 | -$7,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$7,499.97 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC | $3,750.00 | -$11,249.97 | -$7,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$7,499.97 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $39,000.09 | $188,453.97 | $227,454.06 | $171,106.96 | $171,106.96 | $171,106.96 | $171,106.96 | $56,347.10 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | $35,000.06 | $136,204.00 | $171,204.06 | $171,106.96 | $171,106.96 | $171,106.96 | $171,106.96 | $97.10 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | $10,000.03 | $0.00 | $10,000.03 | $24,947.96 | $24,947.96 | $24,947.96 | $24,947.96 | -$14,947.93 |
| 3419 | OTROS SERVICIOS FINANCIEROS | $25,000.03 | $136,204.00 | $161,204.03 | $146,159.00 | $146,159.00 | $146,159.00 | $146,159.00 | $15,045.03 |
| 3420 | SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SI | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 3421 | SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIM | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 3430 | SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE V/ | $1,249.97 | $54,750.00 | $55,999.97 | $0.00 | $0.00 | $0.00 | $0.00 | $55,999.97 |
| 3431 | GASTOS INHERENTES A LA RECAUDACIÓN | $1,249.97 | $54,750.00 | $55,999.97 | $0.00 | $0.00 | $0.00 | $0.00 | $55,999.97 |
| 3440 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | $2,500.03 | -$2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3441 | SEGUROS Y FIANZAS | $2,500.03 | -$2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | $38,250.00 | $194,700.03 | $232,950.03 | $239,251.78 | $239,251.78 | $239,251.78 | $239,251.78 | -$6,301.75 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | $7,500.00 | -$3,499.97 | $4,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $4,000.03 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | $7,500.00 | -$3,499.97 | $4,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $4,000.03 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIAF | $10,000.03 | -$11,450.00 | -$1,449.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,449.97 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIP | $10,000.03 | -$11,450.00 | -$1,449.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,449.97 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | $5,749.97 | -$4,000.00 | $1,749.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,749.97 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTIC | $5,749.97 | -$4,000.00 | $1,749.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,749.97 |
| 3540 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E | $2,500.03 | $0.00 | $2,500.03 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 | -$399.97 |
| 3541 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E | $2,500.03 | $0.00 | $2,500.03 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 | -$399.97 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORT | $12,499.97 | -$38,100.03 | -$25,600.06 | $5,175.01 | $5,175.01 | $5,175.01 | $5,175.01 | -$30,775.07 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRES | $12,499.97 | -$38,100.03 | -$25,600.06 | $5,175.01 | $5,175.01 | $5,175.01 | $5,175.01 | -$30,775.07 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINA | $0.00 | $251,750.03 | $251,750.03 | $231,176.77 | $231,176.77 | $231,176.77 | $231,176.77 | $20,573.26 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUI | $0.00 | $251,750.03 | $251,750.03 | $231,176.77 | $231,176.77 | $231,176.77 | $231,176.77 | $20,573.26 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $12,499.97 | $39,749.97 | $52,249.94 | $112,301.32 | $112,301.32 | $112,301.32 | $112,301.32 | -$60,051.38 |
| 3610 | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS DE MEN | $6,250.03 | $43,949.97 | $50,200.00 | $102,351.00 | $102,351.00 | $102,351.00 | $102,351.00 | -$52,151.00 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPEF | $6,250.03 | $43,949.97 | $50,200.00 | $102,351.00 | $102,351.00 | $102,351.00 | $102,351.00 | -$52,151.00 |
| 3620 | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS DE MEN | $4,999.97 | -$3,000.00 | $1,999.97 | $9,830.32 | $9,830.32 | $9,830.32 | $9,830.32 | -$7,830.35 |
| 3622 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DE | $4,999.97 | -$3,000.00 | $1,999.97 | $9,830.32 | $9,830.32 | $9,830.32 | $9,830.32 | -$7,830.35 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | $1,249.97 | -$1,200.00 | $49.97 | $120.00 | $120.00 | $120.00 | $120.00 | -$70.03 |
| 3691 | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓI | $1,249.97 | -$1,200.00 | $49.97 | $120.00 | $120.00 | $120.00 | $120.00 | -$70.03 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | $29,499.94 | -$3,300.06 | $26,199.88 | $21,196.24 | $21,196.24 | $21,196.24 | $21,196.24 | $5,003.64 |
| 3710 | PASAJES AÉREOS | $5,000.06 | -$4,100.03 | $900.03 | $0.00 | $0.00 | $0.00 | $0.00 | $900.03 |
| 3711 | PASAJES AÉREOS NACIONALES | $2,500.03 | -$2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3712 | PASAJES AÉREOS INTERNACIONALES | $2,500.03 | -$1,600.00 | $900.03 | $0.00 | $0.00 | $0.00 | $0.00 | $900.03 |
| 3740 | AUTOTRANSPORTE | $1,249.97 | -$1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3741 | TRASLADO DE PERSONAS | $1,249.97 | -$1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3750 | VIÁTICOS EN EL PAIS | $18,249.94 | $3,949.91 | $22,199.85 | $21,196.24 | $21,196.24 | $21,196.24 | $21,196.24 | $1,003.61 |
| 3751 | VIÁTICOS ESTATALES | $18,249.94 | $850.00 | $19,099.94 | $21,196.24 | $21,196.24 | $21,196.24 | $21,196.24 | -$2,096.30 |
| 3752 | VIÁTICOS NACIONALES | $0.00 | $3,099.91 | $3,099.91 | $0.00 | $0.00 | $0.00 | $0.00 | $3,099.91 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | $4,999.97 | -$1,899.97 | $3,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,100.00 |
| 3761 | VIÁTICOS INTERNACIONALES | $4,999.97 | -$1,899.97 | $3,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,100.00 |
| 3800 | SERVICIOS OFICIALES | $28,749.85 | $225,150.06 | $253,899.91 | $283,497.96 | $283,497.96 | $283,497.96 | $312,497.96 | -$29,598.05 |
| 3810 | GASTOS CEREMONIAL | $1,249.97 | -$1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPEN | $1,249.97 | -$1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | $26,249.91 | $227,650.00 | $253,899.91 | $283,497.96 | $283,497.96 | $283,497.96 | $312,497.96 | -$29,598.05 |
| 3821 | GASTOS DE ORDEN SOCIAL | $24,999.94 | $230,100.03 | $255,099.97 | $283,497.96 | $283,497.96 | $283,497.96 | $312,497.96 | -$28,397.99 |
| 3822 | SERVICIOS ASISTENCIALES | $1,249.97 | -$2,450.03 | -$1,200.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,200.06 |
| 3850 | GASTOS DE REPRESENTACIÓN | $1,249.97 | -$1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3853 | GASTOS DE REPRESENTACIÓN | $1,249.97 | -$1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3900 | OTROS SERVICIOS GENERALES | $53,749.97 | -$213,999.97 | -$160,250.00 | $42,939.85 | $42,939.85 | $42,939.85 | $42,939.85 | -$203,189.85 |
| 3920 | IMPUESTOS Y DERECHOS | $12,499.97 | $0.00 | $12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $12,499.97 |
| 3921 | IMPUESTOS Y DERECHOS | $12,499.97 | $0.00 | $12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $12,499.97 |
| 3940 | SENTENCIAS Y RESOLUCIONES JUDICIALES | $37,500.00 | -$210,249.97 | -$172,749.97 | $42,939.85 | $42,939.85 | $42,939.85 | $42,939.85 | -$215,689.82 |
| 3942 | PAGO DE LIQUIDACIONES | $37,500.00 | -$210,249.97 | -$172,749.97 | $42,939.85 | $42,939.85 | $42,939.85 | $42,939.85 | -$215,689.82 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | $2,500.03 | -$2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3951 | PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES | $2,500.03 | -$2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3960 | OTROS GASTOS POR RESPONSABILIDADES | $1,249.97 | -$1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3961 | OTROS GASTOS POR RESPONSABILIDADES | $1,249.97 | -$1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | $0.00 | $609,900.06 | $609,900.06 | $600,000.00 | $600,000.00 | $600,000.00 | $600,000.00 | $9,900.06 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $609,900.06 | $609,900.06 | $600,000.00 | $600,000.00 | $600,000.00 | $600,000.00 | $9,900.06 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS ` | $0.00 | $609,900.06 | $609,900.06 | $600,000.00 | $600,000.00 | $600,000.00 | $600,000.00 | $9,900.06 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | $0.00 | $522,650.03 | $522,650.03 | $575,000.00 | $575,000.00 | $575,000.00 | $575,000.00 | -$52,349.97 |
| 4244 | APORTACIONES PARA ACCIONES | $0.00 | $87,250.03 | $87,250.03 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $62,250.03 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | $0.00 | $39,175.09 | $39,175.09 | $20,690.31 | $20,690.31 | $20,690.31 | $20,690.31 | $18,484.78 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $0.00 | $43,000.03 | $43,000.03 | $23,590.31 | $23,590.31 | $23,590.31 | $23,590.31 | $19,409.72 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | $0.00 | $32,500.03 | $32,500.03 | $14,197.24 | $14,197.24 | $14,197.24 | $14,197.24 | $18,302.79 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 5111 | MOBILIARIO | $0.00 | $32,500.03 | $32,500.03 | $14,197.24 | $14,197.24 | $14,197.24 | $14,197.24 | $18,302.79 |
| 5120 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | $0.00 | $499.97 | $499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $499.97 |
| 5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | $0.00 | $499.97 | $499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $499.97 |
| 5150 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMA | $0.00 | $10,000.03 | $10,000.03 | $9,393.07 | $9,393.07 | $9,393.07 | $9,393.07 | $606.96 |
| 5151 | BIENES INFORMÁTICOS | $0.00 | $10,000.03 | $10,000.03 | $9,393.07 | $9,393.07 | $9,393.07 | $9,393.07 | $606.96 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | -$1,749.97 | -$1,749.97 | -$2,900.00 | -$2,900.00 | -$2,900.00 | -$2,900.00 | $1,150.03 |
| 5230 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $0.00 | -$1,749.97 | -$1,749.97 | -$2,900.00 | -$2,900.00 | -$2,900.00 | -$2,900.00 | $1,150.03 |
| 5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $0.00 | -$1,749.97 | -$1,749.97 | -$2,900.00 | -$2,900.00 | -$2,900.00 | -$2,900.00 | $1,150.03 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | -$2,074.97 | -$2,074.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,074.97 |
| 5650 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | $0.00 | -$2,074.97 | -$2,074.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,074.97 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUN | $0.00 | -$2,074.97 | -$2,074.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,074.97 |
| | **PARTICIPACIONES** | **$4,878,174.77** | **$1,090,987....** | **$5,969,162.26** | **$5,037,271.73** | **$6,742,425.56** | **$6,742,425.56** | **$6,771,425.56** | **-$773,263.30** |
| | **GASTOS ADMINISTRATIVOS** | **$5,156,549.66** | **$996,387.43** | **$6,152,937.09** | **$5,122,801.46** | **$6,827,955.29** | **$6,827,955.29** | **$6,856,955.29** | **-$675,018.20** |

## 201001 BASICA

### 561 PARTICIPACIONES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | $25,000.03 | $62,500.03 | $87,500.06 | $1,750.00 | $1,750.00 | $1,750.00 | $1,750.00 | $85,750.06 |
| 4400 | AYUDAS SOCIALES | $25,000.03 | $62,500.03 | $87,500.06 | $1,750.00 | $1,750.00 | $1,750.00 | $1,750.00 | $85,750.06 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITAC | $10,000.03 | $62,500.03 | $72,500.06 | $1,750.00 | $1,750.00 | $1,750.00 | $1,750.00 | $70,750.06 |
| 4421 | AYUDAS PARA CAPACITACIÓN Y BECAS | $10,000.03 | $62,500.03 | $72,500.06 | $1,750.00 | $1,750.00 | $1,750.00 | $1,750.00 | $70,750.06 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
| | **PARTICIPACIONES** | **$25,000.03** | **$62,500.03** | **$87,500.06** | **$1,750.00** | **$1,750.00** | **$1,750.00** | **$1,750.00** | **$85,750.06** |
| | **BASICA** | **$25,000.03** | **$62,500.03** | **$87,500.06** | **$1,750.00** | **$1,750.00** | **$1,750.00** | **$1,750.00** | **$85,750.06** |

## 203004 CIUDADANIA

### 111 RECAUDACION MUNICIPIO

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2000 | MATERIALES Y SUMINISTRO | $43,750.03 | -$26,050.03 | $17,700.00 | $26,447.40 | $26,447.40 | $26,447.40 | $26,447.40 | -$8,747.40 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $15,000.00 | -$16,050.03 | -$1,050.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,050.03 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $10,000.03 | -$11,175.03 | -$1,175.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,175.00 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $10,000.03 | -$11,175.03 | -$1,175.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,175.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | $4,999.97 | -$4,875.00 | $124.97 | $0.00 | $0.00 | $0.00 | $0.00 | $124.97 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | $4,999.97 | -$4,875.00 | $124.97 | $0.00 | $0.00 | $0.00 | $0.00 | $124.97 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | $26,250.00 | -$32,449.97 | -$6,199.97 | $2,550.00 | $2,550.00 | $2,550.00 | $2,550.00 | -$8,749.97 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | $25,000.03 | -$32,449.97 | -$7,449.94 | $2,550.00 | $2,550.00 | $2,550.00 | $2,550.00 | -$9,999.94 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | $25,000.03 | -$32,449.97 | -$7,449.94 | $2,550.00 | $2,550.00 | $2,550.00 | $2,550.00 | -$9,999.94 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | $1,249.97 | $0.00 | $1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,249.97 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | $1,249.97 | $0.00 | $1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,249.97 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $2,500.03 | $22,449.97 | $24,950.00 | $23,897.40 | $23,897.40 | $23,897.40 | $23,897.40 | $1,052.60 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $2,500.03 | $22,449.97 | $24,950.00 | $23,897.40 | $23,897.40 | $23,897.40 | $23,897.40 | $1,052.60 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS | $2,500.03 | $22,449.97 | $24,950.00 | $23,897.40 | $23,897.40 | $23,897.40 | $23,897.40 | $1,052.60 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | $63,750.00 | -$59,250.00 | $4,500.00 | $49,508.07 | $49,508.07 | $49,508.07 | $49,508.07 | -$45,008.07 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | $6,250.03 | -$10,149.97 | -$3,899.94 | $20,400.00 | $20,400.00 | $20,400.00 | $20,400.00 | -$24,299.94 |
| 4390 | OTROS SUBSIDIOS | $6,250.03 | -$10,149.97 | -$3,899.94 | $20,400.00 | $20,400.00 | $20,400.00 | $20,400.00 | -$24,299.94 |
| 4391 | OTROS SUBSIDIOS | $0.00 | -$3,899.94 | -$3,899.94 | $20,400.00 | $20,400.00 | $20,400.00 | $20,400.00 | -$24,299.94 |
| 4394 | SUBSIDIO EN EL COBRO DE DERECHOS | $6,250.03 | -$6,250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4400 | AYUDAS SOCIALES | $52,500.00 | -$44,099.97 | $8,400.03 | $29,108.07 | $29,108.07 | $29,108.07 | $29,108.07 | -$20,708.04 |
| 4410 | AYUDAS SOCIALES A PERSONAS | $52,500.00 | -$44,099.97 | $8,400.03 | $29,108.07 | $29,108.07 | $29,108.07 | $29,108.07 | -$20,708.04 |
| 4411 | AYUDAS SOCIALES | $49,999.97 | -$46,600.00 | $3,399.97 | $28,108.07 | $28,108.07 | $28,108.07 | $28,108.07 | -$24,708.10 |
| 4412 | AYUDAS PARA PAGOS DE DEFUNCIÓN | $2,500.03 | $2,500.03 | $5,000.06 | $1,000.00 | $1,000.00 | $1,000.00 | $1,000.00 | $4,000.06 |
| 4800 | DONATIVOS | $4,999.97 | -$5,000.06 | -$0.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$0.09 |
| 4810 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | $4,999.97 | -$5,000.06 | -$0.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$0.09 |
| 4811 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | $4,999.97 | -$5,000.06 | -$0.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$0.09 |
| | **RECAUDACION MUNICIPIO** | **$107,500.03** | **-$85,300.03** | **$22,200.00** | **$75,955.47** | **$75,955.47** | **$75,955.47** | **$75,955.47** | **-$53,755.47** |
| | **CIUDADANIA** | **$107,500.03** | **-$85,300.03** | **$22,200.00** | **$75,955.47** | **$75,955.47** | **$75,955.47** | **$75,955.47** | **-$53,755.47** |

## 204001 FOMENTO AL DEPORTE

### 111 RECAUDACION MUNICIPIO

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2000 | MATERIALES Y SUMINISTRO | $22,500.00 | -$33,310.00 | -$10,810.00 | $29,470.01 | $29,470.01 | $29,470.01 | $29,470.01 | -$40,280.01 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $2,500.03 | -$4,699.97 | -$2,199.94 | $6,270.00 | $6,270.00 | $6,270.00 | $6,270.00 | -$8,469.94 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $2,500.03 | -$4,699.97 | -$2,199.94 | $6,270.00 | $6,270.00 | $6,270.00 | $6,270.00 | -$8,469.94 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS | $2,500.03 | -$4,699.97 | -$2,199.94 | $6,270.00 | $6,270.00 | $6,270.00 | $6,270.00 | -$8,469.94 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL | $19,999.97 | -$28,610.03 | -$8,610.06 | $23,200.01 | $23,200.01 | $23,200.01 | $23,200.01 | -$31,810.07 |
| 2710 | VESTUARIO Y UNIFORMES | $7,500.00 | -$1,110.03 | $6,389.97 | $5,800.00 | $5,800.00 | $5,800.00 | $5,800.00 | $589.97 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | $7,500.00 | -$1,110.03 | $6,389.97 | $5,800.00 | $5,800.00 | $5,800.00 | $5,800.00 | $589.97 |
| 2730 | ARTÍCULOS DEPORTIVOS | $12,499.97 | -$27,500.00 | -$15,000.03 | $17,400.01 | $17,400.01 | $17,400.01 | $17,400.01 | -$32,400.04 |
| 2731 | ARTÍCULOS DEPORTIVOS | $12,499.97 | -$27,500.00 | -$15,000.03 | $17,400.01 | $17,400.01 | $17,400.01 | $17,400.01 | -$32,400.04 |
| | **RECAUDACION MUNICIPIO** | **$22,500.00** | **-$33,310.00** | **-$10,810.00** | **$29,470.01** | **$29,470.01** | **$29,470.01** | **$29,470.01** | **-$40,280.01** |
| | **FOMENTO AL DEPORTE** | **$22,500.00** | **-$33,310.00** | **-$10,810.00** | **$29,470.01** | **$29,470.01** | **$29,470.01** | **$29,470.01** | **-$40,280.01** |

## 301001 GASTOS ADMINISTRATIVOS

### 111 RECAUDACION MUNICIPIO

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2000 | MATERIALES Y SUMINISTRO | $18,750.09 | -$6,250.03 | $12,500.06 | $3,401.88 | $3,401.88 | $3,401.88 | $3,401.88 | $9,098.18 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTO | $5,000.06 | -$2,500.03 | $2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.03 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | $2,500.03 | $0.00 | $2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.03 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | $2,500.03 | $0.00 | $2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.03 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA | $2,500.03 | -$2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFOF | $2,500.03 | -$2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $10,000.03 | $0.00 | $10,000.03 | $3,401.88 | $3,401.88 | $3,401.88 | $3,401.88 | $6,598.15 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $10,000.03 | $0.00 | $10,000.03 | $3,401.88 | $3,401.88 | $3,401.88 | $3,401.88 | $6,598.15 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULO | $10,000.03 | $0.00 | $10,000.03 | $3,401.88 | $3,401.88 | $3,401.88 | $3,401.88 | $6,598.15 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $3,750.00 | -$3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2910 | HERRAMIENTAS MENORES | $3,750.00 | -$3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | $3,750.00 | -$3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **RECAUDACION MUNICIPIO** | **$18,750.09** | **-$6,250.03** | **$12,500.06** | **$3,401.88** | **$3,401.88** | **$3,401.88** | **$3,401.88** | **$9,098.18** |

### 561 PARTICIPACIONES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | SERVICIOS PERSONALES | $366,750.00 | $137,879.77 | $504,629.77 | $358,203.43 | $600,023.43 | $600,023.43 | $600,023.43 | -$95,393.66 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | $247,500.00 | $0.00 | $247,500.00 | $0.00 | $241,820.00 | $241,820.00 | $241,820.00 | $5,680.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $247,500.00 | $0.00 | $247,500.00 | $0.00 | $241,820.00 | $241,820.00 | $241,820.00 | $5,680.00 |
| 1131 | SUELDOS BASE | $247,500.00 | $0.00 | $247,500.00 | $0.00 | $241,820.00 | $241,820.00 | $241,820.00 | $5,680.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $12,499.97 | -$12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $12,499.97 | -$12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $12,499.97 | -$12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | $74,250.00 | $184,369.94 | $258,619.94 | $358,203.43 | $358,203.43 | $358,203.43 | $358,203.43 | -$99,583.49 |
| 1310 | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | $2,500.03 | -$2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PR | $2,500.03 | -$2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F | $58,999.97 | $199,619.97 | $258,619.94 | $358,203.43 | $358,203.43 | $358,203.43 | $358,203.43 | -$99,583.49 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | $10,249.97 | $21,000.00 | $31,249.97 | $20,439.47 | $20,439.47 | $20,439.47 | $20,439.47 | $10,810.50 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | $41,250.00 | $186,119.97 | $227,369.97 | $337,763.96 | $337,763.96 | $337,763.96 | $337,763.96 | -$110,393.99 |
| 1323 | BONO ESPECIAL ANUAL | $7,500.00 | -$7,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1330 | HORAS EXTRAORDINARIAS | $12,499.97 | -$12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | $12,499.97 | -$12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1340 | COMPENSACIONES | $250.03 | -$250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1341 | COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIAL | $250.03 | -$250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1400 | SEGURIDAD SOCIAL | $24,999.94 | -$24,999.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | $12,499.97 | -$12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1412 | APORTACIONES AL IMSS | $12,499.97 | -$12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | $12,499.97 | -$12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1432 | CUOTAS AL RCV | $12,499.97 | -$12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $5,000.06 | -$4,990.29 | $9.77 | $0.00 | $0.00 | $0.00 | $0.00 | $9.77 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $5,000.06 | -$4,990.29 | $9.77 | $0.00 | $0.00 | $0.00 | $0.00 | $9.77 |
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO | $2,500.03 | -$2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1596 | BONO DE DESPENSA | $2,500.03 | -$2,490.26 | $9.77 | $0.00 | $0.00 | $0.00 | $0.00 | $9.77 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $2,500.03 | -$3,999.97 | -$1,499.94 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,499.94 |
| 1710 | ESTÍMULOS | $2,500.03 | -$3,999.97 | -$1,499.94 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,499.94 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO | $2,500.03 | -$3,999.97 | -$1,499.94 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,499.94 |
| | **PARTICIPACIONES** | **$366,750.00** | **$137,879.77** | **$504,629.77** | **$358,203.43** | **$600,023.43** | **$600,023.43** | **$600,023.43** | **-$95,393.66** |
| | **GASTOS ADMINISTRATIVOS** | **$385,500.09** | **$131,629.74** | **$517,129.83** | **$361,605.31** | **$603,425.31** | **$603,425.31** | **$603,425.31** | **-$86,295.48** |

## 304002 DRENAJE Y ALCANTARILLADO

### 111 RECAUDACION MUNICIPIO

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2000 | MATERIALES Y SUMINISTRO | $30,000.09 | -$27,844.94 | $2,155.15 | $0.00 | $0.00 | $0.00 | $0.00 | $2,155.15 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $5,000.06 | -$3,869.97 | $1,130.09 | $0.00 | $0.00 | $0.00 | $0.00 | $1,130.09 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | $0.00 | $1,250.00 | $1,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | $0.00 | $1,250.00 | $1,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.00 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $2,500.03 | -$4,750.03 | -$2,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,250.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $2,500.03 | -$4,750.03 | -$2,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,250.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | $2,500.03 | -$369.94 | $2,130.09 | $0.00 | $0.00 | $0.00 | $0.00 | $2,130.09 |
| 2481 | MATERIALES COMPLEMENTARIOS | $2,500.03 | -$369.94 | $2,130.09 | $0.00 | $0.00 | $0.00 | $0.00 | $2,130.09 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $25,000.03 | -$23,974.97 | $1,025.06 | $0.00 | $0.00 | $0.00 | $0.00 | $1,025.06 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $25,000.03 | -$23,974.97 | $1,025.06 | $0.00 | $0.00 | $0.00 | $0.00 | $1,025.06 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS | $25,000.03 | -$23,974.97 | $1,025.06 | $0.00 | $0.00 | $0.00 | $0.00 | $1,025.06 |
| | **RECAUDACION MUNICIPIO** | **$30,000.09** | **-$27,844.94** | **$2,155.15** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,155.15** |
| | **561 PARTICIPACIONES** | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $37,500.00 | $70,000.03 | $107,500.03 | $0.00 | $124,620.99 | $124,620.99 | $124,620.99 | -$17,120.96 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | $37,500.00 | $70,000.03 | $107,500.03 | $0.00 | $124,620.99 | $124,620.99 | $124,620.99 | -$17,120.96 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $37,500.00 | $70,000.03 | $107,500.03 | $0.00 | $124,620.99 | $124,620.99 | $124,620.99 | -$17,120.96 |
| 1131 | SUELDOS BASE | $37,500.00 | $70,000.03 | $107,500.03 | $0.00 | $124,620.99 | $124,620.99 | $124,620.99 | -$17,120.96 |
| | **PARTICIPACIONES** | **$37,500.00** | **$70,000.03** | **$107,500.03** | **$0.00** | **$124,620.99** | **$124,620.99** | **$124,620.99** | **-$17,120.96** |
| | **DRENAJE Y ALCANTARILLADO** | **$67,500.09** | **$42,155.09** | **$109,655.18** | **$0.00** | **$124,620.99** | **$124,620.99** | **$124,620.99** | **-$14,965.81** |
| | **304003 ALUMBRADO PUBLICO** | | | | | | | | |
| | **111 RECAUDACION MUNICIPIO** | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | $40,000.03 | -$68,900.00 | -$28,899.97 | $38,414.99 | $38,414.99 | $38,414.99 | $38,414.99 | -$67,314.96 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $37,500.00 | -$61,600.00 | -$24,100.00 | $36,414.99 | $36,414.99 | $36,414.99 | $36,414.99 | -$60,514.99 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $37,500.00 | -$61,600.00 | -$24,100.00 | $36,414.99 | $36,414.99 | $36,414.99 | $36,414.99 | -$60,514.99 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $37,500.00 | -$61,600.00 | -$24,100.00 | $36,414.99 | $36,414.99 | $36,414.99 | $36,414.99 | -$60,514.99 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $2,500.03 | -$7,300.00 | -$4,799.97 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | -$6,799.97 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $2,500.03 | -$7,300.00 | -$4,799.97 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | -$6,799.97 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS | $2,500.03 | -$7,300.00 | -$4,799.97 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | -$6,799.97 |
| | **RECAUDACION MUNICIPIO** | **$40,000.03** | **-$68,900.00** | **-$28,899.97** | **$38,414.99** | **$38,414.99** | **$38,414.99** | **$38,414.99** | **-$67,314.96** |
| | **561 PARTICIPACIONES** | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $54,250.03 | $0.00 | $54,250.03 | $0.00 | $62,921.84 | $62,921.84 | $62,921.84 | -$8,671.81 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | $54,250.03 | $0.00 | $54,250.03 | $0.00 | $62,921.84 | $62,921.84 | $62,921.84 | -$8,671.81 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $54,250.03 | $0.00 | $54,250.03 | $0.00 | $62,921.84 | $62,921.84 | $62,921.84 | -$8,671.81 |
| 1131 | SUELDOS BASE | $54,250.03 | $0.00 | $54,250.03 | $0.00 | $62,921.84 | $62,921.84 | $62,921.84 | -$8,671.81 |

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| **PARTICIPACIONES** | **$54,250.03** | **$0.00** | **$54,250.03** | **$0.00** | **$62,921.84** | **$62,921.84** | **$62,921.84** | **-$8,671.81** |
| **ALUMBRADO PUBLICO** | **$94,250.06** | **-$68,900.00** | **$25,350.06** | **$38,414.99** | **$101,336.83** | **$101,336.83** | **$101,336.83** | **-$75,986.77** |

## 304004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS

### 111 RECAUDACION MUNICIPIO

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2000 | MATERIALES Y SUMINISTRO | $24,999.94 | $23,000.06 | $48,000.00 | $45,439.61 | $45,439.61 | $45,439.61 | $45,439.61 | $2,560.39 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $2,499.94 | -$3,800.00 | -$1,300.06 | $6,139.61 | $6,139.61 | $6,139.61 | $6,139.61 | -$7,439.67 |
| 2480 | MATERIALES COMPLEMENTARIOS | $1,249.97 | $1,200.00 | $2,449.97 | $6,139.61 | $6,139.61 | $6,139.61 | $6,139.61 | -$3,689.64 |
| 2481 | MATERIALES COMPLEMENTARIOS | $1,249.97 | $1,200.00 | $2,449.97 | $6,139.61 | $6,139.61 | $6,139.61 | $6,139.61 | -$3,689.64 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | $1,249.97 | -$5,000.00 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | $1,249.97 | -$5,000.00 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $21,250.03 | $32,500.03 | $53,750.06 | $39,300.00 | $39,300.00 | $39,300.00 | $39,300.00 | $14,450.06 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $21,250.03 | $32,500.03 | $53,750.06 | $39,300.00 | $39,300.00 | $39,300.00 | $39,300.00 | $14,450.06 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS | $21,250.03 | $32,500.03 | $53,750.06 | $39,300.00 | $39,300.00 | $39,300.00 | $39,300.00 | $14,450.06 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL | $1,249.97 | -$5,000.00 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | $1,249.97 | -$5,000.00 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | $1,249.97 | -$5,000.00 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | -$699.97 | -$699.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$699.97 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRA | $0.00 | -$699.97 | -$699.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$699.97 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRA | $0.00 | -$699.97 | -$699.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$699.97 |
| 3000 | SERVICIOS GENERALES | $2,500.03 | $0.00 | $2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.03 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | $2,500.03 | $0.00 | $2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.03 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORT | $2,500.03 | $0.00 | $2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.03 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRES | $2,500.03 | $0.00 | $2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.03 |
| | **RECAUDACION MUNICIPIO** | **$27,499.97** | **$23,000.06** | **$50,500.03** | **$45,439.61** | **$45,439.61** | **$45,439.61** | **$45,439.61** | **$5,060.42** |

### 561 PARTICIPACIONES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | SERVICIOS PERSONALES | $51,000.00 | -$49,999.97 | $1,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.03 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENT | $51,000.00 | -$49,999.97 | $1,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.03 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $51,000.00 | -$49,999.97 | $1,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.03 |
| 1131 | SUELDOS BASE | $51,000.00 | -$49,999.97 | $1,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.03 |
| | **PARTICIPACIONES** | **$51,000.00** | **-$49,999.97** | **$1,000.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,000.03** |

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| **LIMPIA, RECOLECCIÓN, TRASLADO, TRA** | **$78,499.97** | **-$26,999.91** | **$51,500.06** | **$45,439.61** | **$45,439.61** | **$45,439.61** | **$45,439.61** | **$6,060.45** |
| **304008 CALLES** | | | | | | | | |
| **111 RECAUDACION MUNICIPIO** | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | $11,250.00 | -$7,849.97 | $3,400.03 | $15,336.97 | $15,336.97 | $15,336.97 | $15,336.97 | -$11,936.94 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $4,999.97 | $4,750.03 | $9,750.00 | $10,811.97 | $10,811.97 | $10,811.97 | $10,811.97 | -$1,061.97 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | $0.00 | -$2,700.00 | -$2,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,700.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | $0.00 | -$2,700.00 | -$2,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,700.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | $3,750.00 | $3,700.03 | $7,450.03 | $10,811.97 | $10,811.97 | $10,811.97 | $10,811.97 | -$3,361.94 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | $3,750.00 | $3,700.03 | $7,450.03 | $10,811.97 | $10,811.97 | $10,811.97 | $10,811.97 | -$3,361.94 |
| 2480 MATERIALES COMPLEMENTARIOS | $1,249.97 | $3,750.00 | $4,999.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.97 |
| 2481 MATERIALES COMPLEMENTARIOS | $1,249.97 | $3,750.00 | $4,999.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.97 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $6,250.03 | -$12,600.00 | -$6,349.97 | $4,525.00 | $4,525.00 | $4,525.00 | $4,525.00 | -$10,874.97 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $6,250.03 | -$12,600.00 | -$6,349.97 | $4,525.00 | $4,525.00 | $4,525.00 | $4,525.00 | -$10,874.97 |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS | $6,250.03 | -$12,600.00 | -$6,349.97 | $4,525.00 | $4,525.00 | $4,525.00 | $4,525.00 | -$10,874.97 |
| 3000 SERVICIOS GENERALES | $1,249.97 | -$4,200.00 | -$2,950.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,950.03 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | $1,249.97 | -$4,200.00 | -$2,950.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,950.03 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORT | $1,249.97 | -$4,200.00 | -$2,950.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,950.03 |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRES | $1,249.97 | -$4,200.00 | -$2,950.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,950.03 |
| **RECAUDACION MUNICIPIO** | **$12,499.97** | **-$12,049.97** | **$450.00** | **$15,336.97** | **$15,336.97** | **$15,336.97** | **$15,336.97** | **-$14,886.97** |
| **561 PARTICIPACIONES** | | | | | | | | |
| 1000 SERVICIOS PERSONALES | $12,499.97 | $25,000.03 | $37,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $37,500.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENT | $0.00 | $25,000.03 | $25,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.03 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | $0.00 | $25,000.03 | $25,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.03 |
| 1131 SUELDOS BASE | $0.00 | $25,000.03 | $25,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.03 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $12,499.97 | $0.00 | $12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $12,499.97 |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL | $12,499.97 | $0.00 | $12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $12,499.97 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | $12,499.97 | $0.00 | $12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $12,499.97 |
| **PARTICIPACIONES** | **$12,499.97** | **$25,000.03** | **$37,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$37,500.00** |
| **CALLES** | **$24,999.94** | **$12,950.06** | **$37,950.00** | **$15,336.97** | **$15,336.97** | **$15,336.97** | **$15,336.97** | **$22,613.03** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **304009** | **PARQUES Y JARDINES** | | | | | | | | |
| **111** | **RECAUDACION MUNICIPIO** | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | $7,000.03 | $25,000.34 | $32,000.37 | $31,265.79 | $31,265.79 | $31,265.79 | $31,265.79 | $734.58 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 2370 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDC | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDC | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $2,250.00 | $27,000.31 | $29,250.31 | $29,000.79 | $29,000.79 | $29,000.79 | $29,000.79 | $249.52 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 2480 | MATERIALES COMPLEMENTARIOS | $1,249.97 | $2,500.31 | $3,750.28 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.28 |
| 2481 | MATERIALES COMPLEMENTARIOS | $1,249.97 | $2,500.31 | $3,750.28 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.28 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | $499.97 | $24,500.00 | $24,999.97 | $29,000.79 | $29,000.79 | $29,000.79 | $29,000.79 | -$4,000.82 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | $499.97 | $24,500.00 | $24,999.97 | $29,000.79 | $29,000.79 | $29,000.79 | $29,000.79 | -$4,000.82 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $3,750.00 | -$1,500.00 | $2,250.00 | $2,265.00 | $2,265.00 | $2,265.00 | $2,265.00 | -$15.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $3,750.00 | -$1,500.00 | $2,250.00 | $2,265.00 | $2,265.00 | $2,265.00 | $2,265.00 | -$15.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS | $3,750.00 | -$1,500.00 | $2,250.00 | $2,265.00 | $2,265.00 | $2,265.00 | $2,265.00 | -$15.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $499.97 | -$499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | $499.97 | -$499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | $499.97 | -$499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3000 | SERVICIOS GENERALES | $499.97 | -$499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | $499.97 | -$499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORT | $499.97 | -$499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRES | $499.97 | -$499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **RECAUDACION MUNICIPIO** | **$7,500.00** | **$24,500.37** | **$32,000.37** | **$31,265.79** | **$31,265.79** | **$31,265.79** | **$31,265.79** | **$734.58** |
| **561** | **PARTICIPACIONES** | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $34,249.97 | $32,500.03 | $66,750.00 | $0.00 | $70,705.53 | $70,705.53 | $70,705.53 | -$3,955.53 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | $34,249.97 | $32,500.03 | $66,750.00 | $0.00 | $70,705.53 | $70,705.53 | $70,705.53 | -$3,955.53 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $34,249.97 | $32,500.03 | $66,750.00 | $0.00 | $70,705.53 | $70,705.53 | $70,705.53 | -$3,955.53 |
| 1131 | SUELDOS BASE | $34,249.97 | $32,500.03 | $66,750.00 | $0.00 | $70,705.53 | $70,705.53 | $70,705.53 | -$3,955.53 |
| | **PARTICIPACIONES** | **$34,249.97** | **$32,500.03** | **$66,750.00** | **$0.00** | **$70,705.53** | **$70,705.53** | **$70,705.53** | **-$3,955.53** |
| | **PARQUES Y JARDINES** | **$41,749.97** | **$57,000.40** | **$98,750.37** | **$31,265.79** | **$101,971.32** | **$101,971.32** | **$101,971.32** | **-$3,220.95** |

## 305001 MANTENIMIENTO A CENTROS EDUCATIVOS

### 561 PARTICIPACIONES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2000 | MATERIALES Y SUMINISTRO | $17,499.94 | -$34,000.00 | -$16,500.06 | $1,789.16 | $1,789.16 | $1,789.16 | $1,789.16 | -$18,289.22 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $16,249.97 | -$29,000.00 | -$12,750.03 | $1,789.16 | $1,789.16 | $1,789.16 | $1,789.16 | -$14,539.19 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | $0.00 | -$4,099.97 | -$4,099.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$4,099.97 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | $0.00 | -$4,099.97 | -$4,099.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$4,099.97 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $7,500.00 | -$10,500.03 | -$3,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,000.03 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $7,500.00 | -$10,500.03 | -$3,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,000.03 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | $1,249.97 | -$2,000.03 | -$750.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$750.06 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | $1,249.97 | -$2,000.03 | -$750.06 | $0.00 | $0.00 | $0.00 | $0.00 | -$750.06 |
| 2480 | MATERIALES COMPLEMENTARIOS | $7,500.00 | -$12,399.97 | -$4,899.97 | $1,789.16 | $1,789.16 | $1,789.16 | $1,789.16 | -$6,689.13 |
| 2481 | MATERIALES COMPLEMENTARIOS | $7,500.00 | -$12,399.97 | -$4,899.97 | $1,789.16 | $1,789.16 | $1,789.16 | $1,789.16 | -$6,689.13 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $1,249.97 | -$5,000.00 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $1,249.97 | -$5,000.00 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS | $1,249.97 | -$5,000.00 | -$3,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,750.03 |
| | **PARTICIPACIONES** | **$17,499.94** | **-$34,000.00** | **-$16,500.06** | **$1,789.16** | **$1,789.16** | **$1,789.16** | **$1,789.16** | **-$18,289.22** |
| | **MANTENIMIENTO A CENTROS EDUCATI** | **$17,499.94** | **-$34,000.00** | **-$16,500.06** | **$1,789.16** | **$1,789.16** | **$1,789.16** | **$1,789.16** | **-$18,289.22** |

## 305002 MANTENIMIENTO A IGLESIAS

### 111 RECAUDACION MUNICIPIO

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $4,999.97 | $4,999.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.97 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | $4,999.97 | $4,999.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.97 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $4,999.97 | $4,999.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.97 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $4,999.97 | $4,999.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.97 |
| | **RECAUDACION MUNICIPIO** | **$0.00** | **$4,999.97** | **$4,999.97** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$4,999.97** |

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| **MANTENIMIENTO A IGLESIAS** | **$0.00** | **$4,999.97** | **$4,999.97** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$4,999.97** |
| **305005 MANTENIMIENTO A EDIFICIOS** | | | | | | | | |
| **111 RECAUDACION MUNICIPIO** | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | $24,749.91 | $139,249.94 | $163,999.85 | $181,441.64 | $181,441.64 | $181,441.64 | $181,441.64 | -$17,441.79 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $11,999.91 | $160,324.94 | $172,324.85 | $181,441.64 | $181,441.64 | $181,441.64 | $181,441.64 | -$9,116.79 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | $0.00 | $1,200.00 | $1,200.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | -$3,600.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | $0.00 | $1,200.00 | $1,200.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | -$3,600.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | $2,500.03 | -$2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | $2,500.03 | -$2,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2430 CAL, YESO Y PRODUCTOS DE YESO | $499.97 | -$499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2431 CAL, YESO Y PRODUCTOS DE YESO | $499.97 | -$499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2440 MADERA Y PRODUCTOS DE MADERA | $499.97 | $124.97 | $624.94 | $0.00 | $0.00 | $0.00 | $0.00 | $624.94 |
| 2441 MADERA Y PRODUCTOS DE MADERA | $499.97 | $124.97 | $624.94 | $0.00 | $0.00 | $0.00 | $0.00 | $624.94 |
| 2450 VIDRIO Y PRODUCTOS DE VIDRIO | $499.97 | -$499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2451 VIDRIO Y PRODUCTOS DE VIDRIO | $499.97 | -$499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | $499.97 | $250.03 | $750.00 | $2,182.95 | $2,182.95 | $2,182.95 | $2,182.95 | -$1,432.95 |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | $499.97 | $250.03 | $750.00 | $2,182.95 | $2,182.95 | $2,182.95 | $2,182.95 | -$1,432.95 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | $250.03 | $3,499.97 | $3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 |
| 2471 ESTRUCTURAS Y MANUFACTURAS | $250.03 | $3,499.97 | $3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 |
| 2480 MATERIALES COMPLEMENTARIOS | $4,999.97 | $169,750.00 | $174,749.97 | $169,153.94 | $169,153.94 | $169,153.94 | $169,153.94 | $5,596.03 |
| 2481 MATERIALES COMPLEMENTARIOS | $4,999.97 | $169,750.00 | $174,749.97 | $169,153.94 | $169,153.94 | $169,153.94 | $169,153.94 | $5,596.03 |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | $2,250.00 | -$11,000.06 | -$8,750.06 | $5,304.75 | $5,304.75 | $5,304.75 | $5,304.75 | -$14,054.81 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | $2,250.00 | -$11,000.06 | -$8,750.06 | $5,304.75 | $5,304.75 | $5,304.75 | $5,304.75 | -$14,054.81 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $12,499.97 | -$21,075.00 | -$8,575.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$8,575.03 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $12,499.97 | -$21,075.00 | -$8,575.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$8,575.03 |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULO | $12,499.97 | -$21,075.00 | -$8,575.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$8,575.03 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | $250.03 | $0.00 | $250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $250.03 |
| 3000 SERVICIOS GENERALES | $250.03 | -$1,000.00 | -$749.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$749.97 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | $250.03 | -$1,000.00 | -$749.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$749.97 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORT | $250.03 | -$1,000.00 | -$749.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$749.97 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRES | $250.03 | -$1,000.00 | -$749.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$749.97 |
| | **RECAUDACION MUNICIPIO** | **$24,999.94** | **$138,249.94** | **$163,249.88** | **$181,441.64** | **$181,441.64** | **$181,441.64** | **$181,441.64** | **-$18,191.76** |
| | **561 PARTICIPACIONES** | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $68,250.00 | $0.00 | $68,250.00 | $0.00 | $66,399.80 | $66,399.80 | $66,399.80 | $1,850.20 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | $68,250.00 | $0.00 | $68,250.00 | $0.00 | $66,399.80 | $66,399.80 | $66,399.80 | $1,850.20 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $68,250.00 | $0.00 | $68,250.00 | $0.00 | $66,399.80 | $66,399.80 | $66,399.80 | $1,850.20 |
| 1131 | SUELDOS BASE | $68,250.00 | $0.00 | $68,250.00 | $0.00 | $66,399.80 | $66,399.80 | $66,399.80 | $1,850.20 |
| | **PARTICIPACIONES** | **$68,250.00** | **$0.00** | **$68,250.00** | **$0.00** | **$66,399.80** | **$66,399.80** | **$66,399.80** | **$1,850.20** |
| | **MANTENIMIENTO A EDIFICIOS** | **$93,249.94** | **$138,249.94** | **$231,499.88** | **$181,441.64** | **$247,841.44** | **$247,841.44** | **$247,841.44** | **-$16,341.56** |
| | **305007 MEJORAMIENTO A LA VIVIENDA** | | | | | | | | |
| | **111 RECAUDACION MUNICIPIO** | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $73,500.06 | $73,500.06 | $66,925.03 | $66,925.03 | $66,925.03 | $66,925.03 | $6,575.03 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | $73,500.06 | $73,500.06 | $66,925.03 | $66,925.03 | $66,925.03 | $66,925.03 | $6,575.03 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $73,500.06 | $73,500.06 | $66,925.03 | $66,925.03 | $66,925.03 | $66,925.03 | $6,575.03 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $73,500.06 | $73,500.06 | $66,925.03 | $66,925.03 | $66,925.03 | $66,925.03 | $6,575.03 |
| | **RECAUDACION MUNICIPIO** | **$0.00** | **$73,500.06** | **$73,500.06** | **$66,925.03** | **$66,925.03** | **$66,925.03** | **$66,925.03** | **$6,575.03** |
| | **MEJORAMIENTO A LA VIVIENDA** | **$0.00** | **$73,500.06** | **$73,500.06** | **$66,925.03** | **$66,925.03** | **$66,925.03** | **$66,925.03** | **$6,575.03** |
| | **308001 CONTRUCCION DE DOMO EN LA PLAZA DE RANCHO NUEVO** | | | | | | | | |
| | **111 RECAUDACION MUNICIPIO** | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $0.00 | -$7,000.00 | -$7,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | -$32,000.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $0.00 | -$7,000.00 | -$7,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | -$32,000.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | -$7,000.00 | -$7,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | -$32,000.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | -$7,000.00 | -$7,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | -$32,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | -$79,099.97 | -$79,099.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$79,099.97 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | -$79,099.97 | -$79,099.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$79,099.97 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | $0.00 | -$96,500.00 | -$96,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$96,500.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | $0.00 | -$96,500.00 | -$96,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$96,500.00 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | $0.00 | $17,400.03 | $17,400.03 | $0.00 | $0.00 | $0.00 | $0.00 | $17,400.03 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | $0.00 | $17,400.03 | $17,400.03 | $0.00 | $0.00 | $0.00 | $0.00 | $17,400.03 |
| 3000 | SERVICIOS GENERALES | $0.00 | -$21,400.00 | -$21,400.00 | $8,584.00 | $8,584.00 | $8,584.00 | $8,584.00 | -$29,984.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | $0.00 | -$21,400.00 | -$21,400.00 | $8,584.00 | $8,584.00 | $8,584.00 | $8,584.00 | -$29,984.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERF | $0.00 | -$21,400.00 | -$21,400.00 | $8,584.00 | $8,584.00 | $8,584.00 | $8,584.00 | -$29,984.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | $0.00 | -$21,400.00 | -$21,400.00 | $8,584.00 | $8,584.00 | $8,584.00 | $8,584.00 | -$29,984.00 |
| | **RECAUDACION MUNICIPIO** | **$0.00** | **-$107,499.97** | **-$107,499.97** | **$33,584.00** | **$33,584.00** | **$33,584.00** | **$33,584.00** | **-$141,083.97** |
| | **CONTRUCCION DE DOMO EN LA PLAZA** | **$0.00** | **-$107,499.97** | **-$107,499.97** | **$33,584.00** | **$33,584.00** | **$33,584.00** | **$33,584.00** | **-$141,083.97** |

## 401001 CONCENTRADORA DE AGUA POTABLE

### 511 FONDO III

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6000 | INVERSIÓN PÚBLICA | $959,899.97 | -$959,900.06 | -$0.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$0.09 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $959,899.97 | -$959,900.06 | -$0.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$0.09 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | $959,899.97 | -$959,900.06 | -$0.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$0.09 |
| 6122 | CONCENTRADORA RAMO 33 | $959,899.97 | -$959,900.06 | -$0.09 | $0.00 | $0.00 | $0.00 | $0.00 | -$0.09 |
| | **FONDO III** | **$959,899.97** | **-$959,900.06** | **-$0.09** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **-$0.09** |
| | **CONCENTRADORA DE AGUA POTABLE** | **$959,899.97** | **-$959,900.06** | **-$0.09** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **-$0.09** |

## 403001 REHABILITACION DE RED DE ATARGEAS EN CALLE JUAN PABLO II (SPPG)

### 511 FONDO III

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | SERVICIOS PERSONALES | $0.00 | $0.00 | $0.00 | $29,000.00 | $29,000.00 | $29,000.00 | $29,000.00 | -$29,000.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $0.00 | $0.00 | $0.00 | $29,000.00 | $29,000.00 | $29,000.00 | $29,000.00 | -$29,000.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $0.00 | $0.00 | $29,000.00 | $29,000.00 | $29,000.00 | $29,000.00 | -$29,000.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $0.00 | $0.00 | $29,000.00 | $29,000.00 | $29,000.00 | $29,000.00 | -$29,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $0.00 | $0.00 | $101,147.36 | $101,147.36 | $101,147.36 | $101,147.36 | -$101,147.36 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | $0.00 | $0.00 | $101,147.36 | $101,147.36 | $101,147.36 | $101,147.36 | -$101,147.36 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $0.00 | $0.00 | $101,147.36 | $101,147.36 | $101,147.36 | $101,147.36 | -$101,147.36 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $0.00 | $0.00 | $101,147.36 | $101,147.36 | $101,147.36 | $101,147.36 | -$101,147.36 |
| | **FONDO III** | **$0.00** | **$0.00** | **$0.00** | **$130,147.36** | **$130,147.36** | **$130,147.36** | **$130,147.36** | **-$130,147.36** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **REHABILITACION DE RED DE ATARGEA** | | **$0.00** | **$0.00** | **$0.00** | **$130,147.36** | **$130,147.36** | **$130,147.36** | **$130,147.36** | **-$130,147.36** |
| **404001** | **PAVIMENTACION DE CALLE PROLONGACION VERGEL** | | | | | | | | |
| **511** | **FONDO III** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $15,600.00 | $15,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,600.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $15,600.00 | $15,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,600.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $15,600.00 | $15,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,600.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $15,600.00 | $15,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,600.00 |
| **FONDO III** | | **$0.00** | **$15,600.00** | **$15,600.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$15,600.00** |
| **PAVIMENTACION DE CALLE PROLONGA** | | **$0.00** | **$15,600.00** | **$15,600.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$15,600.00** |
| **404002** | **REFINAMIENTO DE BORDO DE TERRACERÍA** | | | | | | | | |
| **511** | **FONDO III** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $16,529.25 | $16,529.25 | $0.00 | $0.00 | $0.00 | $0.00 | $16,529.25 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $16,529.25 | $16,529.25 | $0.00 | $0.00 | $0.00 | $0.00 | $16,529.25 |
| 6150 | CONSTRUCCION DE VÍAS DE COMUNICACIÓN | $0.00 | $16,529.25 | $16,529.25 | $0.00 | $0.00 | $0.00 | $0.00 | $16,529.25 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | $0.00 | $16,529.25 | $16,529.25 | $0.00 | $0.00 | $0.00 | $0.00 | $16,529.25 |
| **FONDO III** | | **$0.00** | **$16,529.25** | **$16,529.25** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$16,529.25** |
| **REFINAMIENTO DE BORDO DE TERRACI** | | **$0.00** | **$16,529.25** | **$16,529.25** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$16,529.25** |
| **404003** | **REMODELACION DEL JARDIN PRINCIPAL EN LA COMUNIDAD DE SAN PEDRO PIEDRA GORDA** | | | | | | | | |
| **511** | **FONDO III** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $499,688.00 | $499,688.00 | $0.00 | $499,087.31 | $499,087.31 | $499,087.31 | $600.69 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $499,688.00 | $499,688.00 | $0.00 | $499,087.31 | $499,087.31 | $499,087.31 | $600.69 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | $0.00 | $499,688.00 | $499,688.00 | $0.00 | $499,087.31 | $499,087.31 | $499,087.31 | $600.69 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | $0.00 | $499,688.00 | $499,688.00 | $0.00 | $499,087.31 | $499,087.31 | $499,087.31 | $600.69 |
| **FONDO III** | | **$0.00** | **$499,688.00** | **$499,688.00** | **$0.00** | **$499,087.31** | **$499,087.31** | **$499,087.31** | **$600.69** |
| **REMODELACION DEL JARDIN PRINCIPA** | | **$0.00** | **$499,688.00** | **$499,688.00** | **$0.00** | **$499,087.31** | **$499,087.31** | **$499,087.31** | **$600.69** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **404005** | **REFINAMIENTO DE LA TERRACERIA DE SAN PEDRO PIEDRA GORDA A RIO VERDE** | | | | | | | | |
| **511** | **FONDO III** | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | -$25,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | -$25,000.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | -$25,000.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS | $0.00 | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | -$25,000.00 |
| **FONDO III** | | **$0.00** | **$0.00** | **$0.00** | **$25,000.00** | **$25,000.00** | **$25,000.00** | **$25,000.00** | **-$25,000.00** |
| **REFINAMIENTO DE LA TERRACERIA DE** | | **$0.00** | **$0.00** | **$0.00** | **$25,000.00** | **$25,000.00** | **$25,000.00** | **$25,000.00** | **-$25,000.00** |
| **404006** | **RENIVELACION DE DIFERENTES CALLES EN LA CABECERA MUNICIPAL DE SPPG** | | | | | | | | |
| **511** | **FONDO III** | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | -$100,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | -$100,000.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | -$100,000.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS | $0.00 | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | -$100,000.00 |
| **FONDO III** | | **$0.00** | **$0.00** | **$0.00** | **$100,000.00** | **$100,000.00** | **$100,000.00** | **$100,000.00** | **-$100,000.00** |
| **RENIVELACION DE DIFERENTES CALLES** | | **$0.00** | **$0.00** | **$0.00** | **$100,000.00** | **$100,000.00** | **$100,000.00** | **$100,000.00** | **-$100,000.00** |
| **404007** | **REHABILITACION DEL CAMELLON CENTRAL DEL BOULEVARD GENARO BORREGO EN SPPG** | | | | | | | | |
| **511** | **FONDO III** | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $0.00 | $0.00 | $4,119.00 | $4,119.00 | $4,119.00 | $4,119.00 | -$4,119.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | $0.00 | $0.00 | $4,119.00 | $4,119.00 | $4,119.00 | $4,119.00 | -$4,119.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | $0.00 | $0.00 | $0.00 | $4,119.00 | $4,119.00 | $4,119.00 | $4,119.00 | -$4,119.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | $0.00 | $0.00 | $0.00 | $4,119.00 | $4,119.00 | $4,119.00 | $4,119.00 | -$4,119.00 |
| **FONDO III** | | **$0.00** | **$0.00** | **$0.00** | **$4,119.00** | **$4,119.00** | **$4,119.00** | **$4,119.00** | **-$4,119.00** |
| **REHABILITACION DEL CAMELLON CENT** | | **$0.00** | **$0.00** | **$0.00** | **$4,119.00** | **$4,119.00** | **$4,119.00** | **$4,119.00** | **-$4,119.00** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **405001** | **COMPRA DE LUMINARIAS PARA ALUMBRADO PUBLICO EN VARIAS CLONIAS DE LA CABECERA MUNICIPAL** | | | | | | | | |
| **511** | **FONDO III** | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $0.00 | $0.00 | $133,373.44 | $133,373.44 | $133,373.44 | $133,373.44 | -$133,373.44 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | $0.00 | $0.00 | $133,373.44 | $133,373.44 | $133,373.44 | $133,373.44 | -$133,373.44 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $0.00 | $0.00 | $0.00 | $133,373.44 | $133,373.44 | $133,373.44 | $133,373.44 | -$133,373.44 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $0.00 | $0.00 | $0.00 | $133,373.44 | $133,373.44 | $133,373.44 | $133,373.44 | -$133,373.44 |
| **FONDO III** | | **$0.00** | **$0.00** | **$0.00** | **$133,373.44** | **$133,373.44** | **$133,373.44** | **$133,373.44** | **-$133,373.44** |
| **COMPRA DE LUMINARIAS PARA ALUMB** | | **$0.00** | **$0.00** | **$0.00** | **$133,373.44** | **$133,373.44** | **$133,373.44** | **$133,373.44** | **-$133,373.44** |
| **407001** | **CONSTRUCCION DE BARDA PERIMETRAL EN LA ESCUELA BENITO JUAREZ** | | | | | | | | |
| **511** | **FONDO III** | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $0.00 | $25,000.00 | $25,000.00 | $121,050.00 | $121,050.00 | $121,050.00 | $121,050.00 | -$96,050.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $0.00 | $25,000.00 | $25,000.00 | $121,050.00 | $121,050.00 | $121,050.00 | $121,050.00 | -$96,050.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $25,000.00 | $25,000.00 | $121,050.00 | $121,050.00 | $121,050.00 | $121,050.00 | -$96,050.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $25,000.00 | $25,000.00 | $121,050.00 | $121,050.00 | $121,050.00 | $121,050.00 | -$96,050.00 |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $0.00 | $0.00 | $6,218.09 | $6,218.09 | $6,218.09 | $6,218.09 | -$6,218.09 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | $0.00 | $0.00 | $6,218.09 | $6,218.09 | $6,218.09 | $6,218.09 | -$6,218.09 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | $0.00 | $0.00 | $0.00 | $4,176.00 | $4,176.00 | $4,176.00 | $4,176.00 | -$4,176.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | $0.00 | $0.00 | $0.00 | $4,176.00 | $4,176.00 | $4,176.00 | $4,176.00 | -$4,176.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | $0.00 | $0.00 | $0.00 | $2,042.09 | $2,042.09 | $2,042.09 | $2,042.09 | -$2,042.09 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | $0.00 | $0.00 | $0.00 | $2,042.09 | $2,042.09 | $2,042.09 | $2,042.09 | -$2,042.09 |
| **FONDO III** | | **$0.00** | **$25,000.00** | **$25,000.00** | **$127,268.09** | **$127,268.09** | **$127,268.09** | **$127,268.09** | **-$102,268.09** |
| **CONSTRUCCION DE BARDA PERIMETRA** | | **$0.00** | **$25,000.00** | **$25,000.00** | **$127,268.09** | **$127,268.09** | **$127,268.09** | **$127,268.09** | **-$102,268.09** |
| **407002** | **CONSTRUCCION DE AULA DIDACTICA 1RA ETAPA EN EL JARDIN DE NIÑOS NEZAHUALCOYOTL** | | | | | | | | |
| **511** | **FONDO III** | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $0.00 | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | -$8,000.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $0.00 | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | -$8,000.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | -$8,000.00 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | -$8,000.00 |
| | **FONDO III** | **$0.00** | **$0.00** | **$0.00** | **$8,000.00** | **$8,000.00** | **$8,000.00** | **$8,000.00** | **-$8,000.00** |
| | **CONSTRUCCION DE AULA DIDACTICA 1** | **$0.00** | **$0.00** | **$0.00** | **$8,000.00** | **$8,000.00** | **$8,000.00** | **$8,000.00** | **-$8,000.00** |

## 407003 CONSTRUCCION DE BARDA PERIMETRAL EN LA ESCUELARAMON LOPEZ VELARDE

### 511 FONDO III

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | SERVICIOS PERSONALES | $0.00 | $6,400.00 | $6,400.00 | $26,400.00 | $26,400.00 | $26,400.00 | $26,400.00 | -$20,000.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $0.00 | $6,400.00 | $6,400.00 | $26,400.00 | $26,400.00 | $26,400.00 | $26,400.00 | -$20,000.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $6,400.00 | $6,400.00 | $26,400.00 | $26,400.00 | $26,400.00 | $26,400.00 | -$20,000.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $6,400.00 | $6,400.00 | $26,400.00 | $26,400.00 | $26,400.00 | $26,400.00 | -$20,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $0.00 | $0.00 | $5,431.04 | $5,431.04 | $5,431.04 | $5,431.04 | -$5,431.04 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | $0.00 | $0.00 | $5,431.04 | $5,431.04 | $5,431.04 | $5,431.04 | -$5,431.04 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $0.00 | $0.00 | $5,431.04 | $5,431.04 | $5,431.04 | $5,431.04 | -$5,431.04 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $0.00 | $0.00 | $5,431.04 | $5,431.04 | $5,431.04 | $5,431.04 | -$5,431.04 |
| | **FONDO III** | **$0.00** | **$6,400.00** | **$6,400.00** | **$31,831.04** | **$31,831.04** | **$31,831.04** | **$31,831.04** | **-$25,431.04** |
| | **CONSTRUCCION DE BARDA PERIMETRA** | **$0.00** | **$6,400.00** | **$6,400.00** | **$31,831.04** | **$31,831.04** | **$31,831.04** | **$31,831.04** | **-$25,431.04** |

## 407004 CONSTRUCCION DE TECHUMBRE Y PISOS EN EL JARDIN DE NIÑOS AGUSTIN YAÑEZ

### 511 FONDO III

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | SERVICIOS PERSONALES | $0.00 | $0.00 | $0.00 | $67,600.00 | $67,600.00 | $67,600.00 | $67,600.00 | -$67,600.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $0.00 | $0.00 | $0.00 | $67,600.00 | $67,600.00 | $67,600.00 | $67,600.00 | -$67,600.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $0.00 | $0.00 | $67,600.00 | $67,600.00 | $67,600.00 | $67,600.00 | -$67,600.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $0.00 | $0.00 | $67,600.00 | $67,600.00 | $67,600.00 | $67,600.00 | -$67,600.00 |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $0.00 | $0.00 | $67,861.34 | $67,861.34 | $67,861.34 | $67,861.34 | -$67,861.34 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | $0.00 | $0.00 | $67,861.34 | $67,861.34 | $67,861.34 | $67,861.34 | -$67,861.34 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $0.00 | $0.00 | $52,559.03 | $52,559.03 | $52,559.03 | $52,559.03 | -$52,559.03 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $0.00 | $0.00 | $52,559.03 | $52,559.03 | $52,559.03 | $52,559.03 | -$52,559.03 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | $0.00 | $0.00 | $0.00 | $15,302.31 | $15,302.31 | $15,302.31 | $15,302.31 | -$15,302.31 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | $0.00 | $0.00 | $0.00 | $15,302.31 | $15,302.31 | $15,302.31 | $15,302.31 | -$15,302.31 |
| | **FONDO III** | **$0.00** | **$0.00** | **$0.00** | **$135,461.34** | **$135,461.34** | **$135,461.34** | **$135,461.34** | **-$135,461.34** |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| | **CONSTRUCCION DE TECHUMBRE Y PISO** | **$0.00** | **$0.00** | **$0.00** | **$135,461.34** | **$135,461.34** | **$135,461.34** | **$135,461.34** | **-$135,461.34** |
| | **407005 CONSTRUCCION DE BARDA PERIMETRAL EN LA ESCUELA EULALIA GUZMAN** | | | | | | | | |
| | **511 FONDO III** | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $0.00 | $8,300.00 | $8,300.00 | $58,300.00 | $58,300.00 | $58,300.00 | $58,300.00 | -$50,000.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $0.00 | $8,300.00 | $8,300.00 | $58,300.00 | $58,300.00 | $58,300.00 | $58,300.00 | -$50,000.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $8,300.00 | $8,300.00 | $58,300.00 | $58,300.00 | $58,300.00 | $58,300.00 | -$50,000.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $8,300.00 | $8,300.00 | $58,300.00 | $58,300.00 | $58,300.00 | $58,300.00 | -$50,000.00 |
| | **FONDO III** | **$0.00** | **$8,300.00** | **$8,300.00** | **$58,300.00** | **$58,300.00** | **$58,300.00** | **$58,300.00** | **-$50,000.00** |
| | **CONSTRUCCION DE BARDA PERIMETRAL** | **$0.00** | **$8,300.00** | **$8,300.00** | **$58,300.00** | **$58,300.00** | **$58,300.00** | **$58,300.00** | **-$50,000.00** |
| | **407006 CONSTRUCCION DE TECHUMBRE Y ANDADORES EN LA ESCUELA SECUNDARIA TECNICA #19** | | | | | | | | |
| | **511 FONDO III** | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $0.00 | $7,650.00 | $7,650.00 | $42,650.00 | $42,650.00 | $42,650.00 | $42,650.00 | -$35,000.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $0.00 | $7,650.00 | $7,650.00 | $42,650.00 | $42,650.00 | $42,650.00 | $42,650.00 | -$35,000.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $7,650.00 | $7,650.00 | $42,650.00 | $42,650.00 | $42,650.00 | $42,650.00 | -$35,000.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $7,650.00 | $7,650.00 | $42,650.00 | $42,650.00 | $42,650.00 | $42,650.00 | -$35,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $0.00 | $0.00 | $88,567.70 | $88,567.70 | $88,567.70 | $88,567.70 | -$88,567.70 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | $0.00 | $0.00 | $88,567.70 | $88,567.70 | $88,567.70 | $88,567.70 | -$88,567.70 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | $0.00 | $0.00 | $0.00 | $8,236.00 | $8,236.00 | $8,236.00 | $8,236.00 | -$8,236.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | $0.00 | $0.00 | $0.00 | $8,236.00 | $8,236.00 | $8,236.00 | $8,236.00 | -$8,236.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $0.00 | $0.00 | $31,829.92 | $31,829.92 | $31,829.92 | $31,829.92 | -$31,829.92 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $0.00 | $0.00 | $31,829.92 | $31,829.92 | $31,829.92 | $31,829.92 | -$31,829.92 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | $0.00 | $0.00 | $0.00 | $28,069.20 | $28,069.20 | $28,069.20 | $28,069.20 | -$28,069.20 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | $0.00 | $0.00 | $0.00 | $28,069.20 | $28,069.20 | $28,069.20 | $28,069.20 | -$28,069.20 |
| 2480 | MATERIALES COMPLEMENTARIOS | $0.00 | $0.00 | $0.00 | $4,210.00 | $4,210.00 | $4,210.00 | $4,210.00 | -$4,210.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | $0.00 | $0.00 | $0.00 | $4,210.00 | $4,210.00 | $4,210.00 | $4,210.00 | -$4,210.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | $0.00 | $0.00 | $0.00 | $16,222.58 | $16,222.58 | $16,222.58 | $16,222.58 | -$16,222.58 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | $0.00 | $0.00 | $0.00 | $16,222.58 | $16,222.58 | $16,222.58 | $16,222.58 | -$16,222.58 |
| | **FONDO III** | **$0.00** | **$7,650.00** | **$7,650.00** | **$131,217.70** | **$131,217.70** | **$131,217.70** | **$131,217.70** | **-$123,567.70** |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| | **CONSTRUCCION DE TECHUMBRE Y ANI** | **$0.00** | **$7,650.00** | **$7,650.00** | **$131,217.70** | **$131,217.70** | **$131,217.70** | **$131,217.70** | **-$123,567.70** |
| | **407007 COLOCACION DE PISO ESCUELA PRIMARIA DE RANCHO NUEVO** | | | | | | | | |
| | **511 FONDO III** | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $0.00 | $0.00 | $0.00 | $36,900.00 | $36,900.00 | $36,900.00 | $36,900.00 | -$36,900.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $0.00 | $0.00 | $0.00 | $36,900.00 | $36,900.00 | $36,900.00 | $36,900.00 | -$36,900.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $0.00 | $0.00 | $36,900.00 | $36,900.00 | $36,900.00 | $36,900.00 | -$36,900.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $0.00 | $0.00 | $36,900.00 | $36,900.00 | $36,900.00 | $36,900.00 | -$36,900.00 |
| 3000 | SERVICIOS GENERALES | $0.00 | $0.00 | $0.00 | $12,064.00 | $12,064.00 | $12,064.00 | $12,064.00 | -$12,064.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | $0.00 | $0.00 | $0.00 | $12,064.00 | $12,064.00 | $12,064.00 | $12,064.00 | -$12,064.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERF | $0.00 | $0.00 | $0.00 | $12,064.00 | $12,064.00 | $12,064.00 | $12,064.00 | -$12,064.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | $0.00 | $0.00 | $0.00 | $12,064.00 | $12,064.00 | $12,064.00 | $12,064.00 | -$12,064.00 |
| | **FONDO III** | **$0.00** | **$0.00** | **$0.00** | **$48,964.00** | **$48,964.00** | **$48,964.00** | **$48,964.00** | **-$48,964.00** |
| | **COLOCACION DE PISO ESCUELA PRIMA** | **$0.00** | **$0.00** | **$0.00** | **$48,964.00** | **$48,964.00** | **$48,964.00** | **$48,964.00** | **-$48,964.00** |
| | **412001 GASTOS INDIRECTOS** | | | | | | | | |
| | **511 FONDO III** | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $490.08 | $490.08 | $0.00 | $0.00 | $0.00 | $0.00 | $490.08 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTO | $0.00 | $490.08 | $490.08 | $0.00 | $0.00 | $0.00 | $0.00 | $490.08 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | $0.00 | $490.08 | $490.08 | $0.00 | $0.00 | $0.00 | $0.00 | $490.08 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | $0.00 | $490.08 | $490.08 | $0.00 | $0.00 | $0.00 | $0.00 | $490.08 |
| | **FONDO III** | **$0.00** | **$490.08** | **$490.08** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$490.08** |
| | **GASTOS INDIRECTOS** | **$0.00** | **$490.08** | **$490.08** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$490.08** |
| | **413001 APORTACION MUNICIPAL 3 X1 PARA PAVIMENTACION CONC CONCRETO ASFALTICO CALLE HIDALGO** | | | | | | | | |
| | **511 FONDO III** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $9,196.78 | $9,196.78 | $0.00 | $0.00 | $0.00 | $0.00 | $9,196.78 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $9,196.78 | $9,196.78 | $0.00 | $0.00 | $0.00 | $0.00 | $9,196.78 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $9,196.78 | $9,196.78 | $0.00 | $0.00 | $0.00 | $0.00 | $9,196.78 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $9,196.78 | $9,196.78 | $0.00 | $0.00 | $0.00 | $0.00 | $9,196.78 |
| | **FONDO III** | **$0.00** | **$9,196.78** | **$9,196.78** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$9,196.78** |
| | **621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal )** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $0.00 | $0.00 | $147,148.00 | $147,148.00 | $147,148.00 | $147,148.00 | -$147,148.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $0.00 | $0.00 | $147,148.00 | $147,148.00 | $147,148.00 | $147,148.00 | -$147,148.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $0.00 | $0.00 | $147,148.00 | $147,148.00 | $147,148.00 | $147,148.00 | -$147,148.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $0.00 | $0.00 | $147,148.00 | $147,148.00 | $147,148.00 | $147,148.00 | -$147,148.00 |
| | **FISE (Fondo de Aportaciones para la Infra** | **$0.00** | **$0.00** | **$0.00** | **$147,148.00** | **$147,148.00** | **$147,148.00** | **$147,148.00** | **-$147,148.00** |
| | **APORTACION MUNICIPAL 3 X1 PARA PA** | **$0.00** | **$9,196.78** | **$9,196.78** | **$147,148.00** | **$147,148.00** | **$147,148.00** | **$147,148.00** | **-$137,951.22** |
| | **413002 APORTACION MUNICIPAL 3X1 PAVIMENTACION CON CONCRETO ASFALTICO CALLE LADERA** | | | | | | | | |
| | **511 FONDO III** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $9,100.78 | $9,100.78 | $0.00 | $0.00 | $0.00 | $0.00 | $9,100.78 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $9,100.78 | $9,100.78 | $0.00 | $0.00 | $0.00 | $0.00 | $9,100.78 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $9,100.78 | $9,100.78 | $0.00 | $0.00 | $0.00 | $0.00 | $9,100.78 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $9,100.78 | $9,100.78 | $0.00 | $0.00 | $0.00 | $0.00 | $9,100.78 |
| | **FONDO III** | **$0.00** | **$9,100.78** | **$9,100.78** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$9,100.78** |
| | **621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal )** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $0.00 | $0.00 | $145,612.00 | $145,612.00 | $145,612.00 | $145,612.00 | -$145,612.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $0.00 | $0.00 | $145,612.00 | $145,612.00 | $145,612.00 | $145,612.00 | -$145,612.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $0.00 | $0.00 | $145,612.00 | $145,612.00 | $145,612.00 | $145,612.00 | -$145,612.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $0.00 | $0.00 | $145,612.00 | $145,612.00 | $145,612.00 | $145,612.00 | -$145,612.00 |
| | **FISE (Fondo de Aportaciones para la Infra** | **$0.00** | **$0.00** | **$0.00** | **$145,612.00** | **$145,612.00** | **$145,612.00** | **$145,612.00** | **-$145,612.00** |
| | **APORTACION MUNICIPAL 3X1 PAVIMEN** | **$0.00** | **$9,100.78** | **$9,100.78** | **$145,612.00** | **$145,612.00** | **$145,612.00** | **$145,612.00** | **-$136,511.22** |
| | **413003 APORTACION MUNICIPAL 3X1 CON CONCRETO ASFALTICO CALLE PIEDRA GORDA** | | | | | | | | |
| | **511 FONDO III** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $10,801.97 | $10,801.97 | $0.00 | $0.00 | $0.00 | $0.00 | $10,801.97 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $10,801.97 | $10,801.97 | $0.00 | $0.00 | $0.00 | $0.00 | $10,801.97 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $10,801.97 | $10,801.97 | $0.00 | $0.00 | $0.00 | $0.00 | $10,801.97 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $10,801.97 | $10,801.97 | $0.00 | $0.00 | $0.00 | $0.00 | $10,801.97 |
| | **FONDO III** | **$0.00** | **$10,801.97** | **$10,801.97** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$10,801.97** |
| | **621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal )** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $0.00 | $0.00 | $172,832.00 | $172,832.00 | $172,832.00 | $172,832.00 | -$172,832.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $0.00 | $0.00 | $172,832.00 | $172,832.00 | $172,832.00 | $172,832.00 | -$172,832.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $0.00 | $0.00 | $172,832.00 | $172,832.00 | $172,832.00 | $172,832.00 | -$172,832.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $0.00 | $0.00 | $172,832.00 | $172,832.00 | $172,832.00 | $172,832.00 | -$172,832.00 |
| | **FISE (Fondo de Aportaciones para la Infra** | **$0.00** | **$0.00** | **$0.00** | **$172,832.00** | **$172,832.00** | **$172,832.00** | **$172,832.00** | **-$172,832.00** |
| | **APORTACION MUNICIPAL 3X1 CON CON** | **$0.00** | **$10,801.97** | **$10,801.97** | **$172,832.00** | **$172,832.00** | **$172,832.00** | **$172,832.00** | **-$162,030.03** |
| | **413005 APORTACION MUNICIPAL 3X1 PAVIMENTO CON CONCRETO ASFALTICO CALLE EMILIANO ZAPATA DE SAN PEDRO PIEDRA GORDA** | | | | | | | | |
| | **511 FONDO III** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $18,068.75 | $18,068.75 | $288,810.00 | $288,810.00 | $288,810.00 | $288,810.00 | -$270,741.25 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $18,068.75 | $18,068.75 | $288,810.00 | $288,810.00 | $288,810.00 | $288,810.00 | -$270,741.25 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $18,068.75 | $18,068.75 | $288,810.00 | $288,810.00 | $288,810.00 | $288,810.00 | -$270,741.25 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $18,068.75 | $18,068.75 | $288,810.00 | $288,810.00 | $288,810.00 | $288,810.00 | -$270,741.25 |
| | **FONDO III** | **$0.00** | **$18,068.75** | **$18,068.75** | **$288,810.00** | **$288,810.00** | **$288,810.00** | **$288,810.00** | **-$270,741.25** |
| | **APORTACION MUNICIPAL 3X1 PAVIMEN** | **$0.00** | **$18,068.75** | **$18,068.75** | **$288,810.00** | **$288,810.00** | **$288,810.00** | **$288,810.00** | **-$270,741.25** |
| | **413006 APORTACION PARA EL CONVENIO LUDOTECA** | | | | | | | | |
| | **511 FONDO III** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $1,621.63 | $1,621.63 | $0.00 | $0.00 | $0.00 | $0.00 | $1,621.63 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $1,621.63 | $1,621.63 | $0.00 | $0.00 | $0.00 | $0.00 | $1,621.63 |
| 6320 | EJECUCION DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $1,621.63 | $1,621.63 | $0.00 | $0.00 | $0.00 | $0.00 | $1,621.63 |
| 6321 | EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $1,621.63 | $1,621.63 | $0.00 | $0.00 | $0.00 | $0.00 | $1,621.63 |
| | **FONDO III** | **$0.00** | **$1,621.63** | **$1,621.63** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,621.63** |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| | **APORTACION PARA EL CONVENIO LUDO** | **$0.00** | **$1,621.63** | **$1,621.63** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,621.63** |
| | **413010 APORTACION CONVENIO CALENTADORES SOLARES** | | | | | | | | |
| | **511 FONDO III** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $0.00 | $0.00 | $1,525.59 | $1,525.59 | $1,525.59 | $1,525.59 | -$1,525.59 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $1,525.59 | $1,525.59 | $1,525.59 | $1,525.59 | -$1,525.59 |
| 6320 | EJECUCION DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $0.00 | $0.00 | $1,525.59 | $1,525.59 | $1,525.59 | $1,525.59 | -$1,525.59 |
| 6321 | EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $0.00 | $0.00 | $1,525.59 | $1,525.59 | $1,525.59 | $1,525.59 | -$1,525.59 |
| | **FONDO III** | **$0.00** | **$0.00** | **$0.00** | **$1,525.59** | **$1,525.59** | **$1,525.59** | **$1,525.59** | **-$1,525.59** |
| | **APORTACION CONVENIO CALENTADOR** | **$0.00** | **$0.00** | **$0.00** | **$1,525.59** | **$1,525.59** | **$1,525.59** | **$1,525.59** | **-$1,525.59** |
| | **413011 APORTACION MUNICIPAL PARA LA OBRA DE PAVIMENTACION CON MEZCLA ASFALTICA DE CALLES DE SPPG** | | | | | | | | |
| | **511 FONDO III** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $0.00 | $0.00 | $70,150.00 | $70,150.00 | $70,150.00 | $70,150.00 | -$70,150.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | $0.00 | $0.00 | $0.00 | $70,150.00 | $70,150.00 | $70,150.00 | $70,150.00 | -$70,150.00 |
| 6240 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $0.00 | $0.00 | $70,150.00 | $70,150.00 | $70,150.00 | $70,150.00 | -$70,150.00 |
| 6241 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $0.00 | $0.00 | $70,150.00 | $70,150.00 | $70,150.00 | $70,150.00 | -$70,150.00 |
| | **FONDO III** | **$0.00** | **$0.00** | **$0.00** | **$70,150.00** | **$70,150.00** | **$70,150.00** | **$70,150.00** | **-$70,150.00** |
| | **APORTACION MUNICIPAL PARA LA OBR** | **$0.00** | **$0.00** | **$0.00** | **$70,150.00** | **$70,150.00** | **$70,150.00** | **$70,150.00** | **-$70,150.00** |
| | **501001 PAGO PASIVOS** | | | | | | | | |
| | **512 FONDO IV** | | | | | | | | |
| 9000 | DEUDA PÚBLICA | $752,140.03 | -$752,140.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $752,140.03 | -$752,140.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $752,140.03 | -$752,140.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9411 | GASTOS DE LA DEUDA | $752,140.03 | -$752,140.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **FONDO IV** | **$752,140.03** | **-$752,140.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **PAGO PASIVOS** | **$752,140.03** | **-$752,140.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **501002** | **PAGO ADEUDO A CARLOS SAUCEDO LECHUGA** | | | | | | | | |
| **512** | **FONDO IV** | | | | | | | | |
| 9000 | DEUDA PÚBLICA | $0.00 | $1,422.75 | $1,422.75 | $0.00 | $0.00 | $0.00 | $0.00 | $1,422.75 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $1,422.75 | $1,422.75 | $0.00 | $0.00 | $0.00 | $0.00 | $1,422.75 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $1,422.75 | $1,422.75 | $0.00 | $0.00 | $0.00 | $0.00 | $1,422.75 |
| 9411 | GASTOS DE LA DEUDA | $0.00 | $1,422.75 | $1,422.75 | $0.00 | $0.00 | $0.00 | $0.00 | $1,422.75 |
| **FONDO IV** | | **$0.00** | **$1,422.75** | **$1,422.75** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,422.75** |
| **PAGO ADEUDO A CARLOS SAUCEDO LE** | | **$0.00** | **$1,422.75** | **$1,422.75** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,422.75** |
| **501004** | **PAGO ADEUDO A J. JESUS RIVAS REYES** | | | | | | | | |
| **512** | **FONDO IV** | | | | | | | | |
| 9000 | DEUDA PÚBLICA | $0.00 | $175,724.97 | $175,724.97 | $139,600.93 | $139,600.93 | $139,600.93 | $139,600.93 | $36,124.04 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $175,724.97 | $175,724.97 | $139,600.93 | $139,600.93 | $139,600.93 | $139,600.93 | $36,124.04 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $175,724.97 | $175,724.97 | $139,600.93 | $139,600.93 | $139,600.93 | $139,600.93 | $36,124.04 |
| 9411 | GASTOS DE LA DEUDA | $0.00 | $175,724.97 | $175,724.97 | $139,600.93 | $139,600.93 | $139,600.93 | $139,600.93 | $36,124.04 |
| **FONDO IV** | | **$0.00** | **$175,724.97** | **$175,724.97** | **$139,600.93** | **$139,600.93** | **$139,600.93** | **$139,600.93** | **$36,124.04** |
| **512** | **FONDO IV 2016** | | | | | | | | |
| 9000 | DEUDA PÚBLICA | $0.00 | $11,156.25 | $11,156.25 | $0.00 | $0.00 | $0.00 | $0.00 | $11,156.25 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $11,156.25 | $11,156.25 | $0.00 | $0.00 | $0.00 | $0.00 | $11,156.25 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $11,156.25 | $11,156.25 | $0.00 | $0.00 | $0.00 | $0.00 | $11,156.25 |
| 9411 | GASTOS DE LA DEUDA | $0.00 | $11,156.25 | $11,156.25 | $0.00 | $0.00 | $0.00 | $0.00 | $11,156.25 |
| **FONDO IV 2016** | | **$0.00** | **$11,156.25** | **$11,156.25** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$11,156.25** |
| **PAGO ADEUDO A J. JESUS RIVAS REYE** | | **$0.00** | **$186,881.22** | **$186,881.22** | **$139,600.93** | **$139,600.93** | **$139,600.93** | **$139,600.93** | **$47,280.29** |
| **501005** | **PAGO ADEUDO GODEZAC** | | | | | | | | |
| **512** | **FONDO IV** | | | | | | | | |
| 9000 | DEUDA PÚBLICA | $0.00 | $602,641.11 | $602,641.11 | $1,375,551.42 | $1,375,551.42 | $1,375,551.42 | $1,375,551.42 | -$772,910.31 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $0.00 | $602,641.11 | $602,641.11 | $1,375,551.42 | $1,375,551.42 | $1,375,551.42 | $1,375,551.42 | -$772,910.31 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 9910 | ADEFAS | $0.00 | $602,641.11 | $602,641.11 | $1,375,551.42 | $1,375,551.42 | $1,375,551.42 | $1,375,551.42 | -$772,910.31 |
| 9911 | ADEFAS | $0.00 | $602,641.11 | $602,641.11 | $1,375,551.42 | $1,375,551.42 | $1,375,551.42 | $1,375,551.42 | -$772,910.31 |
| | **FONDO IV** | **$0.00** | **$602,641.11** | **$602,641.11** | **$1,375,551.42** | **$1,375,551.42** | **$1,375,551.42** | **$1,375,551.42** | **-$772,910.31** |
| | **PAGO ADEUDO GODEZAC** | **$0.00** | **$602,641.11** | **$602,641.11** | **$1,375,551.42** | **$1,375,551.42** | **$1,375,551.42** | **$1,375,551.42** | **-$772,910.31** |

## 501007 PAGO ADEUDO LIQUIDACION LABORAL A JOSE ANTONIO ARROYOS RAMIREZ

### 512 FONDO IV

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9000 | DEUDA PÚBLICA | $0.00 | -$97,000.00 | -$97,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$97,000.00 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | -$97,000.00 | -$97,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$97,000.00 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | -$97,000.00 | -$97,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$97,000.00 |
| 9411 | GASTOS DE LA DEUDA | $0.00 | -$97,000.00 | -$97,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$97,000.00 |
| | **FONDO IV** | **$0.00** | **-$97,000.00** | **-$97,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **-$97,000.00** |
| | **PAGO ADEUDO LIQUIDACION LABORAL** | **$0.00** | **-$97,000.00** | **-$97,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **-$97,000.00** |

## 501008 PAGO ADEUDO A MARENGO SA DE CV

### 512 FONDO IV

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9000 | DEUDA PÚBLICA | $0.00 | $3,015.00 | $3,015.00 | $23,354.00 | $23,354.00 | $23,354.00 | $23,354.00 | -$20,339.00 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $12,874.00 | $12,874.00 | $12,874.00 | $12,874.00 | -$12,874.00 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $0.00 | $0.00 | $12,874.00 | $12,874.00 | $12,874.00 | $12,874.00 | -$12,874.00 |
| 9411 | GASTOS DE LA DEUDA | $0.00 | $0.00 | $0.00 | $12,874.00 | $12,874.00 | $12,874.00 | $12,874.00 | -$12,874.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $0.00 | $3,015.00 | $3,015.00 | $10,480.00 | $10,480.00 | $10,480.00 | $10,480.00 | -$7,465.00 |
| 9910 | ADEFAS | $0.00 | $3,015.00 | $3,015.00 | $10,480.00 | $10,480.00 | $10,480.00 | $10,480.00 | -$7,465.00 |
| 9911 | ADEFAS | $0.00 | $3,015.00 | $3,015.00 | $10,480.00 | $10,480.00 | $10,480.00 | $10,480.00 | -$7,465.00 |
| | **FONDO IV** | **$0.00** | **$3,015.00** | **$3,015.00** | **$23,354.00** | **$23,354.00** | **$23,354.00** | **$23,354.00** | **-$20,339.00** |
| | **PAGO ADEUDO A MARENGO SA DE CV** | **$0.00** | **$3,015.00** | **$3,015.00** | **$23,354.00** | **$23,354.00** | **$23,354.00** | **$23,354.00** | **-$20,339.00** |

## 501009 PAGO ADEUDO MARIA GUADALUPE CHAVEZ REYES

### 512 FONDO IV

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 9000 | DEUDA PÚBLICA | $0.00 | $3,874.97 | $3,874.97 | $33,039.69 | $33,039.69 | $33,039.69 | $33,039.69 | -$29,164.72 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $3,874.97 | $3,874.97 | $33,039.69 | $33,039.69 | $33,039.69 | $33,039.69 | -$29,164.72 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $3,874.97 | $3,874.97 | $33,039.69 | $33,039.69 | $33,039.69 | $33,039.69 | -$29,164.72 |
| 9411 | GASTOS DE LA DEUDA | $0.00 | $3,874.97 | $3,874.97 | $33,039.69 | $33,039.69 | $33,039.69 | $33,039.69 | -$29,164.72 |
| | **FONDO IV** | **$0.00** | **$3,874.97** | **$3,874.97** | **$33,039.69** | **$33,039.69** | **$33,039.69** | **$33,039.69** | **-$29,164.72** |
| | **PAGO ADEUDO MARIA GUADALUPE CH** | **$0.00** | **$3,874.97** | **$3,874.97** | **$33,039.69** | **$33,039.69** | **$33,039.69** | **$33,039.69** | **-$29,164.72** |

## 501010 PAGO ADEUDO A FRANCISCA RODRIGUEZ HERNANDEZ

### 512 FONDO IV

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9000 | DEUDA PÚBLICA | $0.00 | $11,121.19 | $11,121.19 | $0.00 | $0.00 | $0.00 | $0.00 | $11,121.19 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $11,121.19 | $11,121.19 | $0.00 | $0.00 | $0.00 | $0.00 | $11,121.19 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $11,121.19 | $11,121.19 | $0.00 | $0.00 | $0.00 | $0.00 | $11,121.19 |
| 9411 | GASTOS DE LA DEUDA | $0.00 | $11,121.19 | $11,121.19 | $0.00 | $0.00 | $0.00 | $0.00 | $11,121.19 |
| | **FONDO IV** | **$0.00** | **$11,121.19** | **$11,121.19** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$11,121.19** |
| | **PAGO ADEUDO A FRANCISCA RODRIGU** | **$0.00** | **$11,121.19** | **$11,121.19** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$11,121.19** |

## 501011 PAGO ADEUDO ARQUIMIDEZ GUTIERREZ (ADEUDO 2017)

### 512 FONDO IV

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9000 | DEUDA PÚBLICA | $0.00 | $38,500.03 | $38,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $38,500.03 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $38,500.03 | $38,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $38,500.03 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $38,500.03 | $38,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $38,500.03 |
| 9411 | GASTOS DE LA DEUDA | $0.00 | $38,500.03 | $38,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | $38,500.03 |
| | **FONDO IV** | **$0.00** | **$38,500.03** | **$38,500.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$38,500.03** |
| | **PAGO ADEUDO ARQUIMIDEZ GUTIERRE** | **$0.00** | **$38,500.03** | **$38,500.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$38,500.03** |

## 501012 PAGO ADEUDO DEMANDA LABORAL A JOSE ANTONIO ARROYOS RAMIREZ

### 512 FONDO IV

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9000 | DEUDA PÚBLICA | $0.00 | -$17,250.03 | -$17,250.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$17,250.03 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | -$17,250.03 | -$17,250.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$17,250.03 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | -$17,250.03 | -$17,250.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$17,250.03 |
| 9411 | GASTOS DE LA DEUDA | $0.00 | -$17,250.03 | -$17,250.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$17,250.03 |
| | **FONDO IV** | **$0.00** | **-$17,250.03** | **-$17,250.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **-$17,250.03** |
| | **PAGO ADEUDO DEMANDA LABORAL A .** | **$0.00** | **-$17,250.03** | **-$17,250.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **-$17,250.03** |

## 501013 PAGO ADEUDO A ERASMO HERRERA GUTIERREZ

### 512 FONDO IV

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9000 | DEUDA PÚBLICA | $0.00 | $7,673.72 | $7,673.72 | $0.00 | $0.00 | $0.00 | $0.00 | $7,673.72 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $7,673.72 | $7,673.72 | $0.00 | $0.00 | $0.00 | $0.00 | $7,673.72 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $7,673.72 | $7,673.72 | $0.00 | $0.00 | $0.00 | $0.00 | $7,673.72 |
| 9411 | GASTOS DE LA DEUDA | $0.00 | $7,673.72 | $7,673.72 | $0.00 | $0.00 | $0.00 | $0.00 | $7,673.72 |
| | **FONDO IV** | **$0.00** | **$7,673.72** | **$7,673.72** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$7,673.72** |
| | **PAGO ADEUDO A ERASMO HERRERA G** | **$0.00** | **$7,673.72** | **$7,673.72** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$7,673.72** |

## 501014 PAGO ADEUDO ALFREDO ALONSO VASQUEZ

### 512 FONDO IV

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9000 | DEUDA PÚBLICA | $0.00 | $2,214.47 | $2,214.47 | $0.00 | $0.00 | $0.00 | $0.00 | $2,214.47 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $2,214.47 | $2,214.47 | $0.00 | $0.00 | $0.00 | $0.00 | $2,214.47 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $2,214.47 | $2,214.47 | $0.00 | $0.00 | $0.00 | $0.00 | $2,214.47 |
| 9411 | GASTOS DE LA DEUDA | $0.00 | $2,214.47 | $2,214.47 | $0.00 | $0.00 | $0.00 | $0.00 | $2,214.47 |
| | **FONDO IV** | **$0.00** | **$2,214.47** | **$2,214.47** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,214.47** |
| | **PAGO ADEUDO ALFREDO ALONSO VAS** | **$0.00** | **$2,214.47** | **$2,214.47** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,214.47** |

## 501015 PAGO ADEUDO LUCILA ACOSTA REYES

### 512 FONDO IV

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9000 | DEUDA PÚBLICA | $0.00 | $2,950.03 | $2,950.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,950.03 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $2,950.03 | $2,950.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,950.03 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $2,950.03 | $2,950.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,950.03 |
| 9411 | GASTOS DE LA DEUDA | $0.00 | $2,950.03 | $2,950.03 | $0.00 | $0.00 | $0.00 | $0.00 | $2,950.03 |
| | **FONDO IV** | **$0.00** | **$2,950.03** | **$2,950.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,950.03** |
| | **PAGO ADEUDO LUCILA ACOSTA REYES** | **$0.00** | **$2,950.03** | **$2,950.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,950.03** |

## 501016 PAGO ADEUDO CESAR BELMONTES CEJA

### 512 FONDO IV

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9000 | DEUDA PÚBLICA | $0.00 | $1,525.03 | $1,525.03 | $3,112.42 | $3,112.42 | $3,112.42 | $3,112.42 | -$1,587.39 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $1,525.03 | $1,525.03 | $3,112.42 | $3,112.42 | $3,112.42 | $3,112.42 | -$1,587.39 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $1,525.03 | $1,525.03 | $3,112.42 | $3,112.42 | $3,112.42 | $3,112.42 | -$1,587.39 |
| 9411 | GASTOS DE LA DEUDA | $0.00 | $1,525.03 | $1,525.03 | $3,112.42 | $3,112.42 | $3,112.42 | $3,112.42 | -$1,587.39 |
| | **FONDO IV** | **$0.00** | **$1,525.03** | **$1,525.03** | **$3,112.42** | **$3,112.42** | **$3,112.42** | **$3,112.42** | **-$1,587.39** |
| | **PAGO ADEUDO CESAR BELMONTES CE** | **$0.00** | **$1,525.03** | **$1,525.03** | **$3,112.42** | **$3,112.42** | **$3,112.42** | **$3,112.42** | **-$1,587.39** |

## 501017 PAGO ADEUDO JOSE DE JESUS SOLIS IBARRA

### 512 FONDO IV

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9000 | DEUDA PÚBLICA | $0.00 | $2,571.28 | $2,571.28 | $3,514.80 | $3,514.80 | $3,514.80 | $3,514.80 | -$943.52 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $2,571.28 | $2,571.28 | $3,514.80 | $3,514.80 | $3,514.80 | $3,514.80 | -$943.52 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $2,571.28 | $2,571.28 | $3,514.80 | $3,514.80 | $3,514.80 | $3,514.80 | -$943.52 |
| 9411 | GASTOS DE LA DEUDA | $0.00 | $2,571.28 | $2,571.28 | $3,514.80 | $3,514.80 | $3,514.80 | $3,514.80 | -$943.52 |
| | **FONDO IV** | **$0.00** | **$2,571.28** | **$2,571.28** | **$3,514.80** | **$3,514.80** | **$3,514.80** | **$3,514.80** | **-$943.52** |
| | **PAGO ADEUDO JOSE DE JESUS SOLIS I** | **$0.00** | **$2,571.28** | **$2,571.28** | **$3,514.80** | **$3,514.80** | **$3,514.80** | **$3,514.80** | **-$943.52** |

## 501019 PAGO ADEUDO PERLA MIER

### 512 FONDO IV

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9000 | DEUDA PÚBLICA | $0.00 | $4,750.03 | $4,750.03 | $36,414.99 | $36,414.99 | $36,414.99 | $36,414.99 | -$31,664.96 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $4,750.03 | $4,750.03 | $36,414.99 | $36,414.99 | $36,414.99 | $36,414.99 | -$31,664.96 |
| 9410 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $4,750.03 | $4,750.03 | $36,414.99 | $36,414.99 | $36,414.99 | $36,414.99 | -$31,664.96 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 9411 | GASTOS DE LA DEUDA | $0.00 | $4,750.03 | $4,750.03 | $36,414.99 | $36,414.99 | $36,414.99 | $36,414.99 | -$31,664.96 |
| | **FONDO IV** | **$0.00** | **$4,750.03** | **$4,750.03** | **$36,414.99** | **$36,414.99** | **$36,414.99** | **$36,414.99** | **-$31,664.96** |
| | **PAGO ADEUDO PERLA MIER** | **$0.00** | **$4,750.03** | **$4,750.03** | **$36,414.99** | **$36,414.99** | **$36,414.99** | **$36,414.99** | **-$31,664.96** |
| | **502001 GASTOS REFERENTES A SEGURIDAD PUBLICA 2017** | | | | | | | | |
| | **512 FONDO IV** | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $277,499.91 | -$305,721.53 | -$28,221.62 | $245,406.49 | $320,903.89 | $320,903.89 | $320,903.89 | -$349,125.51 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | $199,999.97 | $44,200.00 | $244,199.97 | $134,150.49 | $209,647.89 | $209,647.89 | $209,647.89 | $34,552.08 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $199,999.97 | $44,200.00 | $244,199.97 | $134,150.49 | $209,647.89 | $209,647.89 | $209,647.89 | $34,552.08 |
| 1131 | SUELDOS BASE | $199,999.97 | $44,200.00 | $244,199.97 | $134,150.49 | $209,647.89 | $209,647.89 | $209,647.89 | $34,552.08 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $0.00 | -$58,700.00 | -$58,700.00 | $111,256.00 | $111,256.00 | $111,256.00 | $111,256.00 | -$169,956.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | -$58,700.00 | -$58,700.00 | $111,256.00 | $111,256.00 | $111,256.00 | $111,256.00 | -$169,956.00 |
| 1222 | COMPENSACIONES POR SERVICIOS EVENTUALES | $0.00 | -$58,700.00 | -$58,700.00 | $111,256.00 | $111,256.00 | $111,256.00 | $111,256.00 | -$169,956.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | $77,499.94 | -$291,221.53 | -$213,721.59 | $0.00 | $0.00 | $0.00 | $0.00 | -$213,721.59 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F | $77,499.94 | -$291,221.53 | -$213,721.59 | $0.00 | $0.00 | $0.00 | $0.00 | -$213,721.59 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | $4,999.97 | -$20,000.00 | -$15,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$15,000.03 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | $72,499.97 | -$271,221.53 | -$198,721.56 | $0.00 | $0.00 | $0.00 | $0.00 | -$198,721.56 |
| 2000 | MATERIALES Y SUMINISTRO | $92,500.03 | -$147,233.22 | -$54,733.19 | $42,056.72 | $42,056.72 | $42,056.72 | $42,056.72 | -$96,789.91 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $62,500.03 | -$104,950.00 | -$42,449.97 | $21,300.00 | $21,300.00 | $21,300.00 | $21,300.00 | -$63,749.97 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $62,500.03 | -$104,950.00 | -$42,449.97 | $21,300.00 | $21,300.00 | $21,300.00 | $21,300.00 | -$63,749.97 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULO | $62,500.03 | -$104,950.00 | -$42,449.97 | $21,300.00 | $21,300.00 | $21,300.00 | $21,300.00 | -$63,749.97 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL | $0.00 | $1,680.25 | $1,680.25 | $15,080.00 | $15,080.00 | $15,080.00 | $15,080.00 | -$13,399.75 |
| 2710 | VESTUARIO Y UNIFORMES | $0.00 | -$170.00 | -$170.00 | $15,080.00 | $15,080.00 | $15,080.00 | $15,080.00 | -$15,250.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | $0.00 | -$170.00 | -$170.00 | $15,080.00 | $15,080.00 | $15,080.00 | $15,080.00 | -$15,250.00 |
| 2750 | BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTO PRENI | $0.00 | $1,850.25 | $1,850.25 | $0.00 | $0.00 | $0.00 | $0.00 | $1,850.25 |
| 2751 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENI | $0.00 | $1,850.25 | $1,850.25 | $0.00 | $0.00 | $0.00 | $0.00 | $1,850.25 |
| 2800 | MATERIALES Y SUMINISTRO PARA SEGURIDAD | $17,499.94 | -$13,550.25 | $3,949.69 | $0.00 | $0.00 | $0.00 | $0.00 | $3,949.69 |
| 2820 | MATERIALES DE SEGURIDAD PÚBLICA | $4,999.97 | -$1,600.00 | $3,399.97 | $0.00 | $0.00 | $0.00 | $0.00 | $3,399.97 |
| 2821 | MATERIALES DE SEGURIDAD PÚBLICA | $4,999.97 | -$1,600.00 | $3,399.97 | $0.00 | $0.00 | $0.00 | $0.00 | $3,399.97 |
| 2830 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NA | $12,499.97 | -$11,950.25 | $549.72 | $0.00 | $0.00 | $0.00 | $0.00 | $549.72 |
| 2831 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA | $12,499.97 | -$11,950.25 | $549.72 | $0.00 | $0.00 | $0.00 | $0.00 | $549.72 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $12,500.06 | -$30,413.22 | -$17,913.16 | $5,676.72 | $5,676.72 | $5,676.72 | $5,676.72 | -$23,589.88 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2910 | HERRAMIENTAS MENORES | $6,250.03 | -$12,813.22 | -$6,563.19 | $5,676.72 | $5,676.72 | $5,676.72 | $5,676.72 | -$12,239.91 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | $6,250.03 | -$12,813.22 | -$6,563.19 | $5,676.72 | $5,676.72 | $5,676.72 | $5,676.72 | -$12,239.91 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRA | $0.00 | -$11,349.97 | -$11,349.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$11,349.97 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRA | $0.00 | -$11,349.97 | -$11,349.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$11,349.97 |
| 2970 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEI | $6,250.03 | -$6,250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2971 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEI | $6,250.03 | -$6,250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3000 | SERVICIOS GENERALES | $4,999.97 | -$3,250.03 | $1,749.94 | $7,200.00 | $7,200.00 | $7,200.00 | $7,200.00 | -$5,450.06 |
| 3100 | SERVICIOS BÁSICOS | $0.00 | $3,000.00 | $3,000.00 | $2,640.00 | $2,640.00 | $2,640.00 | $2,640.00 | $360.00 |
| 3190 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | $0.00 | $3,000.00 | $3,000.00 | $2,640.00 | $2,640.00 | $2,640.00 | $2,640.00 | $360.00 |
| 3191 | CONTRATACIÓN DE OTROS SERVICIOS | $0.00 | $3,000.00 | $3,000.00 | $2,640.00 | $2,640.00 | $2,640.00 | $2,640.00 | $360.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | $4,999.97 | -$6,250.03 | -$1,250.06 | $4,560.00 | $4,560.00 | $4,560.00 | $4,560.00 | -$5,810.06 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORT | $0.00 | $13,749.97 | $13,749.97 | $4,560.00 | $4,560.00 | $4,560.00 | $4,560.00 | $9,189.97 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRES | $0.00 | $13,749.97 | $13,749.97 | $4,560.00 | $4,560.00 | $4,560.00 | $4,560.00 | $9,189.97 |
| 3560 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y | $4,999.97 | -$20,000.00 | -$15,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$15,000.03 |
| 3561 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y | $4,999.97 | -$20,000.00 | -$15,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$15,000.03 |
| | **FONDO IV** | **$374,999.91** | **-$456,204.78** | **-$81,204.87** | **$294,663.21** | **$370,160.61** | **$370,160.61** | **$370,160.61** | **-$451,365.48** |
| | **514 FONDO IV 2016** | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $1,213.22 | $1,213.22 | $0.00 | $0.00 | $0.00 | $0.00 | $1,213.22 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $1,213.22 | $1,213.22 | $0.00 | $0.00 | $0.00 | $0.00 | $1,213.22 |
| 2910 | HERRAMIENTAS MENORES | $0.00 | $1,213.22 | $1,213.22 | $0.00 | $0.00 | $0.00 | $0.00 | $1,213.22 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | $0.00 | $1,213.22 | $1,213.22 | $0.00 | $0.00 | $0.00 | $0.00 | $1,213.22 |
| | **FONDO IV 2016** | **$0.00** | **$1,213.22** | **$1,213.22** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,213.22** |
| | **GASTOS REFERENTES A SEGURIDAD P** | **$374,999.91** | **-$454,991.56** | **-$79,991.65** | **$294,663.21** | **$370,160.61** | **$370,160.61** | **$370,160.61** | **-$450,152.26** |
| | **502002 AGUINALDO 2016 SEGURIDAD PUBLICA** | | | | | | | | |
| | **514 FONDO IV 2016** | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $0.00 | $26,221.50 | $26,221.50 | $0.00 | $0.00 | $0.00 | $0.00 | $26,221.50 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | $0.00 | $26,221.50 | $26,221.50 | $0.00 | $0.00 | $0.00 | $0.00 | $26,221.50 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F | $0.00 | $26,221.50 | $26,221.50 | $0.00 | $0.00 | $0.00 | $0.00 | $26,221.50 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | $0.00 | $26,221.50 | $26,221.50 | $0.00 | $0.00 | $0.00 | $0.00 | $26,221.50 |
| | **FONDO IV 2016** | **$0.00** | **$26,221.50** | **$26,221.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$26,221.50** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **AGUINALDO 2016 SEGURIDAD PUBLICA** | | **$0.00** | **$26,221.50** | **$26,221.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$26,221.50** |
| **503001** | **ADQUISICION DE VEHICULO PARA PRESIDENCIA** | | | | | | | | |
| **512** | **FONDO IV** | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | $0.00 | $87,499.97 | $87,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $87,499.97 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $0.00 | $87,499.97 | $87,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $87,499.97 |
| 5410 | AUTOMÓVILES Y EQUIPO TERRESTRE | $0.00 | $87,499.97 | $87,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $87,499.97 |
| 5411 | VEHICULOS Y EQUIPO TERRESTRE | $0.00 | $87,499.97 | $87,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $87,499.97 |
| **FONDO IV** | | **$0.00** | **$87,499.97** | **$87,499.97** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$87,499.97** |
| **ADQUISICION DE VEHICULO PARA PRES** | | **$0.00** | **$87,499.97** | **$87,499.97** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$87,499.97** |
| **505002** | **APORTACION DEL MUNICIPIO PARA CONVENIO: CONSTRUCCION JARDIN MUNICIPAL** | | | | | | | | |
| **512** | **FONDO IV** | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | $450,000.00 | -$206,250.00 | $243,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $243,750.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $450,000.00 | -$206,250.00 | $243,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $243,750.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS ` | $450,000.00 | -$206,250.00 | $243,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $243,750.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | $274,999.97 | -$118,750.03 | $156,249.94 | $0.00 | $0.00 | $0.00 | $0.00 | $156,249.94 |
| 4244 | APORTACIONES PARA ACCIONES | $175,000.03 | -$87,499.97 | $87,500.06 | $0.00 | $0.00 | $0.00 | $0.00 | $87,500.06 |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $37,500.00 | $37,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $37,500.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $37,500.00 | $37,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $37,500.00 |
| 6320 | EJECUCION DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $37,500.00 | $37,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $37,500.00 |
| 6321 | EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $37,500.00 | $37,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $37,500.00 |
| **FONDO IV** | | **$450,000.00** | **-$168,750.00** | **$281,250.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$281,250.00** |
| **APORTACION DEL MUNICIPIO PARA CO** | | **$450,000.00** | **-$168,750.00** | **$281,250.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$281,250.00** |
| **505003** | **APORTACION AL CONVENIO DIF APOYOS INVERNALES** | | | | | | | | |
| **512** | **FONDO IV** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $12,499.97 | $12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $12,499.97 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $12,499.97 | $12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $12,499.97 |
| 6320 | EJECUCION DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $12,499.97 | $12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $12,499.97 |
| 6321 | EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $12,499.97 | $12,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $12,499.97 |
| | **FONDO IV** | **$0.00** | **$12,499.97** | **$12,499.97** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$12,499.97** |
| | **APORTACION AL CONVENIO DIF APOYO** | **$0.00** | **$12,499.97** | **$12,499.97** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$12,499.97** |

## 505004 APORTACION AL CONVENIO CON SERVICIO ESTATAL DE EMPLEO

### 512 FONDO IV

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $43,750.03 | $43,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | $43,750.03 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $43,750.03 | $43,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | $43,750.03 |
| 6320 | EJECUCION DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $43,750.03 | $43,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | $43,750.03 |
| 6321 | EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $43,750.03 | $43,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | $43,750.03 |
| | **FONDO IV** | **$0.00** | **$43,750.03** | **$43,750.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$43,750.03** |
| | **APORTACION AL CONVENIO CON SERVI** | **$0.00** | **$43,750.03** | **$43,750.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$43,750.03** |

## 505005 APORTACION PARA LA REHABILITACION DE PAVIMENTO ASFALTICO EN CALLE EMILIANO ZAPATA

### 512 FONDO IV

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $88,228.75 | $88,228.75 | $70,180.00 | $70,180.00 | $70,180.00 | $70,180.00 | $18,048.75 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $88,228.75 | $88,228.75 | $70,180.00 | $70,180.00 | $70,180.00 | $70,180.00 | $18,048.75 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $88,228.75 | $88,228.75 | $70,180.00 | $70,180.00 | $70,180.00 | $70,180.00 | $18,048.75 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $88,228.75 | $88,228.75 | $70,180.00 | $70,180.00 | $70,180.00 | $70,180.00 | $18,048.75 |
| | **FONDO IV** | **$0.00** | **$88,228.75** | **$88,228.75** | **$70,180.00** | **$70,180.00** | **$70,180.00** | **$70,180.00** | **$18,048.75** |
| | **APORTACION PARA LA REHABILITACIO** | **$0.00** | **$88,228.75** | **$88,228.75** | **$70,180.00** | **$70,180.00** | **$70,180.00** | **$70,180.00** | **$18,048.75** |

## 505006 APORTACION PARA BECAS A ALUMNOS DE BAJOS RECURSOS DEL MUNICIPIO DE CUAUHTEMOC

### 512 FONDO IV

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $76,999.97 | $76,999.97 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | -$123,000.03 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $76,999.97 | $76,999.97 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | -$123,000.03 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 6320 | EJECUCION DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $76,999.97 | $76,999.97 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | -$123,000.03 |
| 6321 | EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $76,999.97 | $76,999.97 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | -$123,000.03 |
| | **FONDO IV** | **$0.00** | **$76,999.97** | **$76,999.97** | **$200,000.00** | **$200,000.00** | **$200,000.00** | **$200,000.00** | **-$123,000.03** |
| | **APORTACION PARA BECAS A ALUMNO** | **$0.00** | **$76,999.97** | **$76,999.97** | **$200,000.00** | **$200,000.00** | **$200,000.00** | **$200,000.00** | **-$123,000.03** |

## 701001 BECAS PARA ESTUDIANTES DE NIVEL SUPERIOR DE ESCASOS RECURSOS DEL MUNICIPIO DE CUAUHTEMOC

### 531 TRES PORUNO

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $81,250.03 | $81,250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $81,250.03 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $81,250.03 | $81,250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $81,250.03 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | $0.00 | $81,250.03 | $81,250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $81,250.03 |
| 6123 | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20 | $0.00 | $81,250.03 | $81,250.03 | $0.00 | $0.00 | $0.00 | $0.00 | $81,250.03 |
| | **TRES PORUNO** | **$0.00** | **$81,250.03** | **$81,250.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$81,250.03** |
| | **BECAS PARA ESTUDIANTES DE NIVEL S** | **$0.00** | **$81,250.03** | **$81,250.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$81,250.03** |

## 701002 CONSTRUCCION 2 AULAS Y ESCALERAS EN PLANTEL COBAEZ CUAUHTEMOC

### 531 TRES PORUNO

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | SERVICIOS PERSONALES | $0.00 | -$40,000.00 | -$40,000.00 | $90,350.00 | $90,350.00 | $90,350.00 | $90,350.00 | -$130,350.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $0.00 | -$40,000.00 | -$40,000.00 | $90,350.00 | $90,350.00 | $90,350.00 | $90,350.00 | -$130,350.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | -$40,000.00 | -$40,000.00 | $90,350.00 | $90,350.00 | $90,350.00 | $90,350.00 | -$130,350.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | -$40,000.00 | -$40,000.00 | $90,350.00 | $90,350.00 | $90,350.00 | $90,350.00 | -$130,350.00 |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | -$24,000.00 | -$24,000.00 | $176,623.83 | $176,623.83 | $176,623.83 | $176,623.83 | -$200,623.83 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | -$24,000.00 | -$24,000.00 | $176,623.83 | $176,623.83 | $176,623.83 | $176,623.83 | -$200,623.83 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $0.00 | $0.00 | $111,336.00 | $111,336.00 | $111,336.00 | $111,336.00 | -$111,336.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $0.00 | $0.00 | $111,336.00 | $111,336.00 | $111,336.00 | $111,336.00 | -$111,336.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | $0.00 | -$9,000.00 | -$9,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$9,000.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | $0.00 | -$9,000.00 | -$9,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$9,000.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $0.00 | -$15,000.00 | -$15,000.00 | $29,287.83 | $29,287.83 | $29,287.83 | $29,287.83 | -$44,287.83 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $0.00 | -$15,000.00 | -$15,000.00 | $29,287.83 | $29,287.83 | $29,287.83 | $29,287.83 | -$44,287.83 |
| 2480 | MATERIALES COMPLEMENTARIOS | $0.00 | $0.00 | $0.00 | $36,000.00 | $36,000.00 | $36,000.00 | $36,000.00 | -$36,000.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | $0.00 | $0.00 | $0.00 | $36,000.00 | $36,000.00 | $36,000.00 | $36,000.00 | -$36,000.00 |

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| **TRES PORUNO** | **$0.00** | **-$64,000.00** | **-$64,000.00** | **$266,973.83** | **$266,973.83** | **$266,973.83** | **$266,973.83** | **-$330,973.83** |
| **CONSTRUCCION 2 AULAS Y ESCALERA** | **$0.00** | **-$64,000.00** | **-$64,000.00** | **$266,973.83** | **$266,973.83** | **$266,973.83** | **$266,973.83** | **-$330,973.83** |

## 701003 PROGRAMA 100 BECAS

### 531 TRES PORUNO

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $251,250.00 | $251,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $251,250.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $251,250.00 | $251,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $251,250.00 |
| 6310 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS P | $0.00 | $251,250.00 | $251,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $251,250.00 |
| 6311 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS P | $0.00 | $251,250.00 | $251,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $251,250.00 |
| | **TRES PORUNO** | **$0.00** | **$251,250.00** | **$251,250.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$251,250.00** |
| | **PROGRAMA 100 BECAS** | **$0.00** | **$251,250.00** | **$251,250.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$251,250.00** |

## 701005 PROGRAMA 30 BECAS

### 531 TRES PORUNO

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $0.00 | $0.00 | $240,625.00 | $240,625.00 | $240,625.00 | $240,625.00 | -$240,625.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $240,625.00 | $240,625.00 | $240,625.00 | $240,625.00 | -$240,625.00 |
| 6320 | EJECUCION DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $0.00 | $0.00 | $240,625.00 | $240,625.00 | $240,625.00 | $240,625.00 | -$240,625.00 |
| 6321 | EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $0.00 | $0.00 | $240,625.00 | $240,625.00 | $240,625.00 | $240,625.00 | -$240,625.00 |
| | **TRES PORUNO** | **$0.00** | **$0.00** | **$0.00** | **$240,625.00** | **$240,625.00** | **$240,625.00** | **$240,625.00** | **-$240,625.00** |
| | **PROGRAMA 30 BECAS** | **$0.00** | **$0.00** | **$0.00** | **$240,625.00** | **$240,625.00** | **$240,625.00** | **$240,625.00** | **-$240,625.00** |

## B01001 APORTACION PARA LA ELECTRIFICACION EL CARRIL

### 621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal )

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $50,000.06 | $50,000.06 | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.06 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $50,000.06 | $50,000.06 | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.06 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE A | $0.00 | $50,000.06 | $50,000.06 | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.06 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE A | $0.00 | $50,000.06 | $50,000.06 | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.06 |
| | **FISE (Fondo de Aportaciones para la Infra** | **$0.00** | **$50,000.06** | **$50,000.06** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$50,000.06** |

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| **APORTACION PARA LA ELECTRIFICACI(** | **$0.00** | **$50,000.06** | **$50,000.06** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$50,000.06** |

## B01002 COMEDOR COMUNITARIO

### 621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal )

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $1,975.03 | $1,975.03 | $68,270.18 | $68,270.18 | $68,270.18 | $68,270.18 | -$66,295.15 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTO | $0.00 | $662.53 | $662.53 | $2,648.41 | $2,648.41 | $2,648.41 | $2,648.41 | -$1,985.88 |
| 2160 | MATERIAL DE LIMPIEZA | $0.00 | $662.53 | $662.53 | $2,648.41 | $2,648.41 | $2,648.41 | $2,648.41 | -$1,985.88 |
| 2161 | MATERIAL DE LIMPIEZA | $0.00 | $662.53 | $662.53 | $2,648.41 | $2,648.41 | $2,648.41 | $2,648.41 | -$1,985.88 |
| 2200 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $0.00 | $25,621.77 | $25,621.77 | $25,621.77 | $25,621.77 | -$25,621.77 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | $0.00 | $0.00 | $0.00 | $25,621.77 | $25,621.77 | $25,621.77 | $25,621.77 | -$25,621.77 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | $0.00 | $0.00 | $0.00 | $25,621.77 | $25,621.77 | $25,621.77 | $25,621.77 | -$25,621.77 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | $812.53 | $812.53 | $40,000.00 | $40,000.00 | $40,000.00 | $40,000.00 | -$39,187.47 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | $0.00 | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $40,000.00 | $40,000.00 | -$40,000.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | $0.00 | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $40,000.00 | $40,000.00 | -$40,000.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | $0.00 | $812.53 | $812.53 | $0.00 | $0.00 | $0.00 | $0.00 | $812.53 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | $0.00 | $812.53 | $812.53 | $0.00 | $0.00 | $0.00 | $0.00 | $812.53 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $499.97 | $499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $499.97 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $499.97 | $499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $499.97 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULO: | $0.00 | $499.97 | $499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $499.97 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | $0.00 | $0.00 | $0.00 | $90,738.88 | $90,738.88 | $90,738.88 | $90,738.88 | -$90,738.88 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $0.00 | $0.00 | $0.00 | $82,739.88 | $82,739.88 | $82,739.88 | $82,739.88 | -$82,739.88 |
| 5120 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | $0.00 | $0.00 | $0.00 | $82,739.88 | $82,739.88 | $82,739.88 | $82,739.88 | -$82,739.88 |
| 5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | $0.00 | $0.00 | $0.00 | $82,739.88 | $82,739.88 | $82,739.88 | $82,739.88 | -$82,739.88 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $0.00 | $0.00 | $7,999.00 | $7,999.00 | $7,999.00 | $7,999.00 | -$7,999.00 |
| 5690 | OTROS EQUIPOS | $0.00 | $0.00 | $0.00 | $7,999.00 | $7,999.00 | $7,999.00 | $7,999.00 | -$7,999.00 |
| 5691 | OTROS EQUIPOS | $0.00 | $0.00 | $0.00 | $7,999.00 | $7,999.00 | $7,999.00 | $7,999.00 | -$7,999.00 |
| | **FISE (Fondo de Aportaciones para la Infra** | **$0.00** | **$1,975.03** | **$1,975.03** | **$159,009.06** | **$159,009.06** | **$159,009.06** | **$159,009.06** | **-$157,034.03** |
| | **COMEDOR COMUNITARIO** | **$0.00** | **$1,975.03** | **$1,975.03** | **$159,009.06** | **$159,009.06** | **$159,009.06** | **$159,009.06** | **-$157,034.03** |

## B01003 AMPLIACION DE METROS LINEALES DE RED DE AGUA POTABLE EN COMUNIDADES DE (SPPG)

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **621** | **FISE (Fondo de Aportaciones para la Infraestructura Social Estatal )** | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $0.00 | $0.00 | $178,282.74 | $178,282.74 | $178,282.74 | $178,282.74 | -$178,282.74 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | $0.00 | $0.00 | $178,282.74 | $178,282.74 | $178,282.74 | $178,282.74 | -$178,282.74 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | $0.00 | $0.00 | $0.00 | $178,282.74 | $178,282.74 | $178,282.74 | $178,282.74 | -$178,282.74 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | $0.00 | $0.00 | $0.00 | $178,282.74 | $178,282.74 | $178,282.74 | $178,282.74 | -$178,282.74 |
| **FISE (Fondo de Aportaciones para la Infra** | | **$0.00** | **$0.00** | **$0.00** | **$178,282.74** | **$178,282.74** | **$178,282.74** | **$178,282.74** | **-$178,282.74** |
| **AMPLIACION DE METROS LINEALES DE** | | **$0.00** | **$0.00** | **$0.00** | **$178,282.74** | **$178,282.74** | **$178,282.74** | **$178,282.74** | **-$178,282.74** |
| **B01004** | **APORTACION MUNICIPAL CONSTRUCCION DE CANCHA** | | | | | | | | |
| **621** | **FISE (Fondo de Aportaciones para la Infraestructura Social Estatal )** | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $731,128.00 | $731,128.00 | $731,127.37 | $731,127.37 | $731,127.37 | $731,127.37 | $0.63 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $731,128.00 | $731,128.00 | $731,127.37 | $731,127.37 | $731,127.37 | $731,127.37 | $0.63 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $731,128.00 | $731,128.00 | $731,127.37 | $731,127.37 | $731,127.37 | $731,127.37 | $0.63 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | $0.00 | $731,128.00 | $731,128.00 | $731,127.37 | $731,127.37 | $731,127.37 | $731,127.37 | $0.63 |
| **FISE (Fondo de Aportaciones para la Infra** | | **$0.00** | **$731,128.00** | **$731,128.00** | **$731,127.37** | **$731,127.37** | **$731,127.37** | **$731,127.37** | **$0.63** |
| **APORTACION MUNICIPAL CONSTRUCCI** | | **$0.00** | **$731,128.00** | **$731,128.00** | **$731,127.37** | **$731,127.37** | **$731,127.37** | **$731,127.37** | **$0.63** |
| **B01005** | **AMPLIACION DE RED DE ALCANTARILLADO** | | | | | | | | |
| **621** | **FISE (Fondo de Aportaciones para la Infraestructura Social Estatal )** | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $0.00 | $0.00 | $406,120.01 | $406,120.01 | $406,120.01 | $406,120.01 | -$406,120.01 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | $0.00 | $0.00 | $406,120.01 | $406,120.01 | $406,120.01 | $406,120.01 | -$406,120.01 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | $0.00 | $0.00 | $0.00 | $406,120.01 | $406,120.01 | $406,120.01 | $406,120.01 | -$406,120.01 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | $0.00 | $0.00 | $0.00 | $406,120.01 | $406,120.01 | $406,120.01 | $406,120.01 | -$406,120.01 |
| **FISE (Fondo de Aportaciones para la Infra** | | **$0.00** | **$0.00** | **$0.00** | **$406,120.01** | **$406,120.01** | **$406,120.01** | **$406,120.01** | **-$406,120.01** |
| **AMPLIACION DE RED DE ALCANTARILL** | | **$0.00** | **$0.00** | **$0.00** | **$406,120.01** | **$406,120.01** | **$406,120.01** | **$406,120.01** | **-$406,120.01** |
| **B01006** | **MEJORAMIENTO A LA VIVIENDA (LAMINAS)** | | | | | | | | |
| **621** | **FISE (Fondo de Aportaciones para la Infraestructura Social Estatal )** | | | | | | | | |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2000 | MATERIALES Y SUMINISTRO | $0.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $0.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | $0.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | $0.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $0.00 |
| | **FISE (Fondo de Aportaciones para la Infra** | **$0.00** | **$200,000.00** | **$200,000.00** | **$200,000.00** | **$200,000.00** | **$200,000.00** | **$200,000.00** | **$0.00** |
| | **MEJORAMIENTO A LA VIVIENDA (LAMIN** | **$0.00** | **$200,000.00** | **$200,000.00** | **$200,000.00** | **$200,000.00** | **$200,000.00** | **$200,000.00** | **$0.00** |

## B02005 SECAMPO

### 622 CONVENIOS DE DESARROLLO SOCIAL

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $0.00 |
| 6320 | EJECUCION DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $0.00 |
| 6321 | EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS E | $0.00 | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $0.00 |
| | **CONVENIOS DE DESARROLLO SOCIAL** | **$0.00** | **$150,000.00** | **$150,000.00** | **$150,000.00** | **$150,000.00** | **$150,000.00** | **$150,000.00** | **$0.00** |
| | **SECAMPO** | **$0.00** | **$150,000.00** | **$150,000.00** | **$150,000.00** | **$150,000.00** | **$150,000.00** | **$150,000.00** | **$0.00** |

## B03002 APORTACION PARA LA CONSTRUCCION DE 73 M2 DE PISO FIRME EN 4 VIVIENDAS DE LA LOCALIDAD DE SAN PEDRO PIEDRA GORDA

### 511 FONDO III

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $1,512.97 | $1,512.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,512.97 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | $0.00 | $1,512.97 | $1,512.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,512.97 |
| 6210 | EDIFICACIÓN HABITACIONAL | $0.00 | $1,512.97 | $1,512.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,512.97 |
| 6211 | EDIFICACIÓN HABITACIONAL | $0.00 | $1,512.97 | $1,512.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,512.97 |
| | **FONDO III** | **$0.00** | **$1,512.97** | **$1,512.97** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,512.97** |

### 621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal )

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $1,512.97 | $1,512.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,512.97 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $1,512.97 | $1,512.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,512.97 |
| 6110 | EDIFICACIÓN HABITACIONAL | $0.00 | $1,512.97 | $1,512.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,512.97 |
| 6111 | EDIFICACIÓN HABITACIONAL | $0.00 | $1,512.97 | $1,512.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,512.97 |
| | **FISE (Fondo de Aportaciones para la Infra** | **$0.00** | **$1,512.97** | **$1,512.97** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,512.97** |

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| **APORTACION PARA LA CONSTRUCCION** | **$0.00** | **$3,025.94** | **$3,025.94** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,025.94** |

## B03005 APORTACION PARA LA REHABILITACION DE 23.31 M2 TECHO FIRME EN 1 VIVIENDA EN SPPG (ZAP 0329)

### 621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal )

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6000 | INVERSIÓN PÚBLICA | $0.00 | $2,386.93 | $2,386.93 | $0.00 | $0.00 | $0.00 | $0.00 | $2,386.93 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $2,386.93 | $2,386.93 | $0.00 | $0.00 | $0.00 | $0.00 | $2,386.93 |
| 6110 | EDIFICACIÓN HABITACIONAL | $0.00 | $2,386.93 | $2,386.93 | $0.00 | $0.00 | $0.00 | $0.00 | $2,386.93 |
| 6111 | EDIFICACIÓN HABITACIONAL | $0.00 | $2,386.93 | $2,386.93 | $0.00 | $0.00 | $0.00 | $0.00 | $2,386.93 |
| **FISE (Fondo de Aportaciones para la Infra** | **$0.00** | **$2,386.93** | **$2,386.93** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,386.93** |
| **APORTACION PARA LA REHABILITACIO** | **$0.00** | **$2,386.93** | **$2,386.93** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,386.93** |
| **Total Final** | **$8,651,839.63** | **$1,953,135....** | **$10,604,975.01** | **$12,277,108.47** | **$15,123,315.17** | **$15,123,315.17** | **$15,152,315.17** | **-$4,518,340.16** |