

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos Comprometido	Egresos Devengado		Egresos Ejercido	Pagado	Subejercicio
	Aprobado	Modificado		Modificado	Modificado						
1000 SERVICIOS PERSONALES		\$14,250,705.00	\$0.00		\$14,250,705.00	\$2,611,093.45	\$2,611,093.45	\$2,611,093.45	\$2,615,893.45		\$11,639,611.55
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$10,533,126.00	\$10,533,126.00	\$0.00	\$10,533,126.00	\$2,301,980.34	\$2,301,980.34	\$2,301,980.34	\$2,301,980.34	\$2,301,980.34		\$8,231,145.66
1110 DIETAS	\$912,240.00	\$912,240.00	\$0.00	\$912,240.00	\$236,916.00	\$236,916.00	\$236,916.00	\$236,916.00	\$236,916.00		\$675,324.00
1111 DIETAS	\$912,240.00	\$912,240.00	\$0.00	\$912,240.00	\$236,916.00	\$236,916.00	\$236,916.00	\$236,916.00	\$236,916.00		\$675,324.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,620,886.00	\$9,620,886.00	\$0.00	\$9,620,886.00	\$2,065,064.34	\$2,065,064.34	\$2,065,064.34	\$2,065,064.34	\$2,065,064.34		\$7,555,821.66
1131 SUELDOS BASE	\$9,620,886.00	\$9,620,886.00	\$0.00	\$9,620,886.00	\$2,065,064.34	\$2,065,064.34	\$2,065,064.34	\$2,065,064.34	\$2,065,064.34		\$7,555,821.66
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$33,100.00		\$66,500.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$33,100.00		\$66,500.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$33,100.00		\$66,500.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,320,000.00	\$1,320,000.00	\$0.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,320,000.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$1,220,000.00	\$1,220,000.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,220,000.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$220,000.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000,000.00
1400 SEGURIDAD SOCIAL	\$1,082,099.00	\$1,082,099.00	\$0.00	\$1,082,099.00	\$231,702.96	\$231,702.96	\$231,702.96	\$231,702.96	\$231,702.96		\$850,396.04
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$231,702.96	\$231,702.96	\$231,702.96	\$231,702.96	\$231,702.96		\$418,297.04
1412 APORTACIONES AL IMSS	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$231,702.96	\$231,702.96	\$231,702.96	\$231,702.96	\$231,702.96		\$418,297.04
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$272,099.00	\$272,099.00	\$0.00	\$272,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$272,099.00
1432 CUOTAS AL RCV	\$272,099.00	\$272,099.00	\$0.00	\$272,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$272,099.00
1440 APORTACIONES PARA SEGUROS	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$160,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$160,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,220,480.00	\$1,220,480.00	\$0.00	\$1,220,480.00	\$48,910.15	\$48,910.15	\$48,910.15	\$48,910.15	\$49,110.15		\$1,171,569.85
1520 INDEMNIZACIONES	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$20,554.00	\$20,554.00	\$20,554.00	\$20,554.00	\$20,554.00		\$629,446.00
1522 LIQUIDACIONES	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$20,554.00	\$20,554.00	\$20,554.00	\$20,554.00	\$20,554.00		\$129,446.00
1523 LAUDOS LABORALES	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500,000.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$570,480.00	\$570,480.00	\$0.00	\$570,480.00	\$28,356.15	\$28,356.15	\$28,356.15	\$28,356.15	\$28,566.15		\$542,123.85
1592 COMPENSACIÓN GARANTIZADA	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$27,356.15	\$27,356.15	\$27,356.15	\$27,356.15	\$27,566.15		\$212,643.85
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$249,000.00
1596 BONO DE DESPESA	\$80,480.00	\$80,480.00	\$0.00	\$80,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$80,480.00
2000 MATERIALES Y SUMINISTROS	\$2,313,765.98	\$2,313,765.98	\$42,908.85	\$2,356,674.83	\$564,360.56	\$564,360.56	\$564,360.56	\$564,360.56	\$571,473.56		\$1,792,314.27
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$295,500.00	\$295,500.00	\$1,407.51	\$296,907.51	\$34,401.03	\$34,401.03	\$34,401.03	\$34,401.03	\$36,401.03		\$262,506.48
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$115,000.00	\$115,000.00	\$1,407.51	\$116,407.51	\$25,576.33	\$25,576.33	\$25,576.33	\$25,576.33	\$27,576.33		\$90,831.18
2111 PAPELERÍA DE OFICINA	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$19,946.33	\$19,946.33	\$19,946.33	\$19,946.33	\$21,946.33		\$95,053.67

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2113	OTROS ARTICULOS MENORES DE OFICINA	\$0.00	\$1,407.51	\$1,407.51	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	-\$4,222.49
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
2121	MATERIALES Y ÚTILES DE IMPRESION Y REPR	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$35,000.00	\$0.00	\$35,000.00	\$672.80	\$672.80	\$672.80	\$672.80	\$34,327.20
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO	\$35,000.00	\$0.00	\$35,000.00	\$672.80	\$672.80	\$672.80	\$672.80	\$34,327.20
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,000.00	\$0.00	\$28,000.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$26,434.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,000.00	\$0.00	\$28,000.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$26,434.00
2160	MATERIAL DE LIMPIEZA	\$65,000.00	\$0.00	\$65,000.00	\$6,585.90	\$6,585.90	\$6,585.90	\$6,585.90	\$58,414.10
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$65,000.00	\$0.00	\$65,000.00	\$6,585.90	\$6,585.90	\$6,585.90	\$6,585.90	\$58,414.10
2200	ALIMENTOS Y UTENSILIOS	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIC	\$353,689.00	\$41,501.34	\$395,190.34	\$148,579.27	\$148,579.27	\$148,579.27	\$148,579.27	\$246,611.07
2410	PRODUCTOS MINERALES NO METALICOS	\$42,189.00	\$0.00	\$42,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,189.00
2411	MATERIALES DE CONSTRUCCION	\$42,189.00	\$0.00	\$42,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,189.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$55,500.00	\$24,999.99	\$80,499.99	\$66,503.15	\$66,503.15	\$66,503.15	\$66,503.15	\$13,996.84
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$55,500.00	\$24,999.99	\$80,499.99	\$66,503.15	\$66,503.15	\$66,503.15	\$66,503.15	\$13,996.84
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,000.00	\$16,501.35	\$96,501.35	\$66,005.37	\$66,005.37	\$66,005.37	\$66,005.37	\$30,495.98
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,000.00	\$16,501.35	\$96,501.35	\$66,005.37	\$66,005.37	\$66,005.37	\$66,005.37	\$30,495.98
2470	ARTICULOS METALICOS PARA LA CONSTRUCC	\$35,000.00	\$0.00	\$35,000.00	\$5,642.54	\$5,642.54	\$5,642.54	\$5,642.54	\$29,357.46
2471	ARTICULOS METALICOS PARA LA CONSTRUCC	\$35,000.00	\$0.00	\$35,000.00	\$5,642.54	\$5,642.54	\$5,642.54	\$5,642.54	\$29,357.46
2480	MATERIALES COMPLEMENTARIOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2481	MATERIALES COMPLEMENTARIOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2490	OTROS MATERIALES Y ARTICULOS DE CONS	\$133,500.00	\$0.00	\$133,500.00	\$10,428.21	\$10,428.21	\$10,428.21	\$10,428.21	\$123,071.79
2491	OTROS MATERIALES Y ARTICULOS DE CONS	\$133,500.00	\$0.00	\$133,500.00	\$10,428.21	\$10,428.21	\$10,428.21	\$10,428.21	\$123,071.79
2500	PRODUCTOS QUIMICOS, FARMACÉUTICOS Y T	\$27,500.00	\$0.00	\$27,500.00	\$1,113.60	\$1,113.60	\$1,113.60	\$2,226.60	\$26,386.40
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2590	OTROS PRODUCTOS QUIMICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,113.60	\$1,113.60	\$1,113.60	\$2,226.60	\$13,886.40
2591	OTROS PRODUCTOS QUIMICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,113.60	\$1,113.60	\$1,113.60	\$2,226.60	\$13,886.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,188,076.98	\$0.00	\$1,188,076.98	\$292,512.97	\$292,512.97	\$292,512.97	\$296,512.97	\$895,564.01
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,188,076.98	\$0.00	\$1,188,076.98	\$292,512.97	\$292,512.97	\$292,512.97	\$296,512.97	\$895,564.01
2611	GASOLINA	\$1,118,076.98	\$0.00	\$1,118,076.98	\$292,512.97	\$292,512.97	\$292,512.97	\$296,512.97	\$825,564.01

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	Aprobado	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido			
2614 LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$45,000.00	\$0.00	\$45,000.00	\$4,654.99	\$4,654.99	\$4,654.99	\$4,654.99	\$4,654.99	\$40,345.01
2710 VESTUARIO Y UNIFORMES	\$19,500.00	\$0.00	\$19,500.00	\$979.93	\$979.93	\$979.93	\$979.93	\$979.93	\$18,520.07
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$19,500.00	\$0.00	\$19,500.00	\$979.93	\$979.93	\$979.93	\$979.93	\$979.93	\$18,520.07
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
2730 ARTICULOS DEPORTIVOS	\$12,000.00	\$0.00	\$12,000.00	\$3,675.06	\$3,675.06	\$3,675.06	\$3,675.06	\$3,675.06	\$8,324.94
2731 ARTICULOS DEPORTIVOS	\$12,000.00	\$0.00	\$12,000.00	\$3,675.06	\$3,675.06	\$3,675.06	\$3,675.06	\$3,675.06	\$8,324.94
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$237,000.00	\$0.00	\$237,000.00	\$83,098.70	\$83,098.70	\$83,098.70	\$83,098.70	\$83,098.70	\$153,901.30
2910 HERRAMIENTAS MENORES	\$118,500.00	\$0.00	\$118,500.00	\$42,190.00	\$42,190.00	\$42,190.00	\$42,190.00	\$42,190.00	\$76,310.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENT	\$118,500.00	\$0.00	\$118,500.00	\$42,190.00	\$42,190.00	\$42,190.00	\$42,190.00	\$42,190.00	\$76,310.00
2960 REFACCIONES Y ACCESORIOS MENORES DE	\$118,500.00	\$0.00	\$118,500.00	\$40,908.70	\$40,908.70	\$40,908.70	\$40,908.70	\$40,908.70	\$77,591.30
2961 REFACCIONES Y ACCESORIOS MENORES DE	\$118,500.00	\$0.00	\$118,500.00	\$40,908.70	\$40,908.70	\$40,908.70	\$40,908.70	\$40,908.70	\$77,591.30
3000 SERVICIOS GENERALES	\$6,950,424.00	\$53,869.23	\$7,004,293.23	\$1,468,183.05	\$1,468,183.05	\$1,476,770.83	\$1,472,153.27	\$5,536,110.18	
3100 SERVICIOS BÁSICOS	\$2,193,252.00	\$31,299.93	\$2,224,551.93	\$959,437.33	\$959,437.33	\$959,437.33	\$959,437.33	\$1,265,114.60	
3110 ENERGÍA ELÉCTRICA	\$1,970,752.00	\$31,299.93	\$2,002,051.93	\$881,456.33	\$881,456.33	\$881,456.33	\$881,456.33	\$1,120,595.60	
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$1,100,000.00	\$0.00	\$1,100,000.00	\$306,430.00	\$306,430.00	\$306,430.00	\$306,430.00	\$793,570.00	
3112 ALUMBRADO PÚBLICO	\$870,752.00	\$31,299.93	\$902,051.93	\$575,026.33	\$575,026.33	\$575,026.33	\$575,026.33	\$327,025.60	
3140 TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$14,681.00	\$14,681.00	\$14,681.00	\$14,681.00	\$55,319.00	
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$14,681.00	\$14,681.00	\$14,681.00	\$14,681.00	\$55,319.00	
3170 SERVICIOS DE ACCESO DE INTERNET, REDE	\$150,000.00	\$0.00	\$150,000.00	\$63,300.00	\$63,300.00	\$63,300.00	\$63,300.00	\$86,700.00	
3171 SERVICIOS DE ACCESO DE INTERNET, REDE	\$150,000.00	\$0.00	\$150,000.00	\$63,300.00	\$63,300.00	\$63,300.00	\$63,300.00	\$86,700.00	
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
3181 SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
3231 ARRENDAMIENTO DE MOBILIARIO	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
3290 OTROS ARRENDAMIENTOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
3291 OTROS ARRENDAMIENTOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$42,500.00	\$1,289.10	\$43,789.10	\$113,556.34	\$113,556.34	\$113,556.34	\$113,556.34	-\$69,767.24	
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$40,000.00	\$0.00	\$40,000.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00	-\$68,400.00	
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$40,000.00	\$0.00	\$40,000.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00	-\$68,400.00	
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TR/	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TR/	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$1,289.10	\$1,289.10	\$5,156.34	\$5,156.34	\$5,156.34	\$5,156.34	-\$3,867.24
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$1,289.10	\$1,289.10	\$5,156.34	\$5,156.34	\$5,156.34	\$5,156.34	-\$3,867.24
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$73,025.00	\$0.00	\$73,025.00	\$5,536.40	\$5,536.40	\$5,536.40	\$5,536.40	\$67,488.60
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$63,025.00	\$0.00	\$63,025.00	\$5,536.40	\$5,536.40	\$5,536.40	\$5,536.40	\$57,488.60
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$33,025.00	\$0.00	\$33,025.00	\$5,536.40	\$5,536.40	\$5,536.40	\$5,536.40	\$27,488.60
3419	OTROS SERVICIOS FINANCIEROS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3470	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3471	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$277,000.00	\$21,280.20	\$298,280.20	\$65,381.62	\$65,381.62	\$65,381.62	\$65,381.62	\$232,898.58
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$10,000.00	\$0.00	\$10,000.00	\$672.80	\$672.80	\$672.80	\$672.80	\$9,327.20
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENI	\$10,000.00	\$0.00	\$10,000.00	\$672.80	\$672.80	\$672.80	\$672.80	\$9,327.20
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$220,000.00	\$21,280.20	\$241,280.20	\$48,366.18	\$48,366.18	\$48,366.18	\$48,366.18	\$192,914.02
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHI	\$220,000.00	\$21,280.20	\$241,280.20	\$48,366.18	\$48,366.18	\$48,366.18	\$48,366.18	\$192,914.02
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$47,000.00	\$0.00	\$47,000.00	\$16,342.64	\$16,342.64	\$16,342.64	\$16,342.64	\$30,657.36
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQI	\$47,000.00	\$0.00	\$47,000.00	\$16,342.64	\$16,342.64	\$16,342.64	\$16,342.64	\$30,657.36
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$305,000.00	\$0.00	\$305,000.00	\$88,837.88	\$88,837.88	\$97,425.66	\$90,652.88	\$216,162.12
3720	PASAJES TERRESTRES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3721	PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750	VIÁTICOS EN EL PAIS	\$295,000.00	\$0.00	\$295,000.00	\$88,837.88	\$88,837.88	\$97,425.66	\$90,652.88	\$161,162.12
3751	VIÁTICOS ESTATALES	\$250,000.00	\$0.00	\$250,000.00	\$88,837.88	\$88,837.88	\$97,425.66	\$90,652.88	\$45,000.00
3752	VIÁTICOS NACIONALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3800	SERVICIOS OFICIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$215,936.48	\$215,936.48	\$215,936.48	\$218,091.70	\$784,063.52
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$215,936.48	\$215,936.48	\$215,936.48	\$218,091.70	\$784,063.52
3821	GASTOS DE ORDEN SOCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$215,936.48	\$215,936.48	\$215,936.48	\$218,091.70	\$784,063.52
3900	OTROS SERVICIOS GENERALES	\$2,965,647.00	\$0.00	\$2,965,647.00	\$19,497.00	\$19,497.00	\$19,497.00	\$19,497.00	\$2,946,150.00
3920	IMPUESTOS Y DERECHOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
3921	IMPUESTOS Y DERECHOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$30,000.00	\$0.00	\$30,000.00	\$19,497.00	\$19,497.00	\$19,497.00	\$19,497.00	\$10,503.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$30,000.00	\$0.00	\$30,000.00	\$19,497.00	\$19,497.00	\$19,497.00	\$19,497.00	\$10,503.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$2,839,361.00	\$0.00	\$2,839,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,361.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$2,839,361.00	\$0.00	\$2,839,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,361.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$70,286.00	\$0.00	\$70,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,286.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$70,286.00	\$0.00	\$70,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,286.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$445,739.00	\$9,750.00	\$425,489.00	\$299,342.39	\$299,342.39	\$299,342.39	\$304,871.39	\$126,146.61



MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Urr supervisor
 Rep rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/may /2023
 hora de Impresión 03:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$413,239.00	\$0.00	\$413,239.00	\$288,481.39	\$288,481.39	\$288,481.39	\$294,010.39	\$124,757.61
4410	AYUDAS SOCIALES A PERSONAS	\$290,000.00	\$0.00	\$290,000.00	\$286,681.39	\$286,681.39	\$286,681.39	\$292,210.39	\$3,318.61
4411	AYUDAS SOCIALES	\$290,000.00	\$0.00	\$290,000.00	\$286,681.39	\$286,681.39	\$286,681.39	\$292,210.39	\$3,318.61
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$50,000.00	\$0.00	\$50,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$48,200.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$50,000.00	\$0.00	\$50,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$48,200.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$73,239.00	\$0.00	\$73,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,239.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$73,239.00	\$0.00	\$73,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,239.00
4900	TRANSFERENCIAS AL EXTERIOR	\$2,500.00	\$9,750.00	\$12,250.00	\$10,861.00	\$10,861.00	\$10,861.00	\$10,861.00	\$1,389.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVAD	\$2,500.00	\$9,750.00	\$12,250.00	\$10,861.00	\$10,861.00	\$10,861.00	\$10,861.00	\$1,389.00
4933	APORTACIONES O CUOTAS A ORGANISMOS P	\$2,500.00	\$9,750.00	\$12,250.00	\$10,861.00	\$10,861.00	\$10,861.00	\$10,861.00	\$1,389.00
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$0.00	\$4,509.51	\$4,509.51	\$18,038.05	\$18,038.05	\$18,038.05	\$18,038.05	-\$13,528.54
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,509.51	\$4,509.51	\$18,038.05	\$18,038.05	\$18,038.05	\$18,038.05	-\$13,528.54
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$4,509.51	\$4,509.51	\$18,038.05	\$18,038.05	\$18,038.05	\$18,038.05	-\$13,528.54
5151	BIENES INFORMÁTICOS	\$0.00	\$4,509.51	\$4,509.51	\$18,038.05	\$18,038.05	\$18,038.05	\$18,038.05	-\$13,528.54
6000	INVERSIÓN PÚBLICA	\$14,430,421.00	\$1,029,213.06	\$15,459,634.06	\$4,116,852.10	\$4,116,852.10	\$4,116,852.10	\$4,116,852.10	\$11,342,781.96
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$14,430,421.00	\$1,029,213.06	\$15,459,634.06	\$4,116,852.10	\$4,116,852.10	\$4,116,852.10	\$4,116,852.10	\$11,342,781.96
6110	EDIFICACIÓN HABITACIONAL	\$7,072,168.40	\$519,883.02	\$7,592,051.42	\$2,079,532.05	\$2,079,532.05	\$2,079,532.05	\$2,079,532.05	\$5,512,519.37
6111	EDIFICACIÓN HABITACIONAL POR CONTRATC	\$7,072,168.40	\$519,883.02	\$7,592,051.42	\$2,079,532.05	\$2,079,532.05	\$2,079,532.05	\$2,079,532.05	\$5,512,519.37
6120	EDIFICACIÓN NO HABITACIONAL	\$1,443,042.10	\$0.00	\$1,443,042.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,042.10
6121	EDIFICACIÓN NO HABITACIONAL POR CONTR	\$1,443,042.10	\$0.00	\$1,443,042.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,042.10
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$4,415,210.50	\$170,070.93	\$4,585,281.43	\$680,283.75	\$680,283.75	\$680,283.75	\$680,283.75	\$3,904,997.68
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$4,415,210.50	\$170,070.93	\$4,585,281.43	\$680,283.75	\$680,283.75	\$680,283.75	\$680,283.75	\$3,904,997.68
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN E	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN E	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$339,259.11	\$339,259.11	\$1,357,036.30	\$1,357,036.30	\$1,357,036.30	\$1,357,036.30	\$1,500,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$339,259.11	\$339,259.11	\$1,357,036.30	\$1,357,036.30	\$1,357,036.30	\$1,357,036.30	\$1,500,000.00
Total		\$38,361,054.98	\$1,140,250.65	\$39,501,305.63	\$9,077,869.60	\$9,077,869.60	\$9,086,457.38	\$9,099,281.82	\$30,423,436....

Ejercicio del Presupuesto

Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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PROFRA. MARICELA HERRERA VAZQUEZ
PRESIDENCIA MUNICIPAL
Jiménez Del Teul, Zac




PROF. TOMAS QUINTERO SANCHEZ
TESORERIA
PRESIDENCIA MUNICIPAL
JIMÉNEZ DEL TEUL, ZAC




C. JOSE ERASMO DUARTE ARGUMEDO
SINDICÓ MUNICIPAL
SINDICATURA
PRESIDENCIA MUNICIPAL
JIMENÉZ DEL TEUL, ZAC.

