

| <b>Ejercicio del Presupuesto</b>                  | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>         | <b>Subejercicio</b>   |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| <b>1000 SERVICIOS PERSONALES</b>                  | <b>\$7,881,144.00</b>   | <b>\$126,609.06</b>                 | <b>\$8,007,753.06</b>     | <b>\$3,666,619.56</b>       | <b>\$3,666,619.56</b>    | <b>\$3,666,619.56</b>   | <b>\$3,666,619.56</b> | <b>\$4,341,133.50</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>  | <b>\$5,385,326.00</b>   | <b>\$25,300.02</b>                  | <b>\$5,410,626.02</b>     | <b>\$2,576,856.82</b>       | <b>\$2,576,856.82</b>    | <b>\$2,576,856.82</b>   | <b>\$2,576,856.82</b> | <b>\$2,833,769.20</b> |
| 1110 DIETAS                                       | \$504,000.00            | \$0.00                              | \$504,000.00              | \$252,000.00                | \$252,000.00             | \$252,000.00            | \$252,000.00          | \$252,000.00          |
| 1111 DIETAS                                       | \$504,000.00            | \$0.00                              | \$504,000.00              | \$252,000.00                | \$252,000.00             | \$252,000.00            | \$252,000.00          | \$252,000.00          |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE          | \$4,881,326.00          | \$25,300.02                         | \$4,906,626.02            | \$2,324,856.82              | \$2,324,856.82           | \$2,324,856.82          | \$2,324,856.82        | \$2,581,769.20        |
| 1131 SUELDOS BASE                                 | \$4,881,326.00          | \$25,300.02                         | \$4,906,626.02            | \$2,324,856.82              | \$2,324,856.82           | \$2,324,856.82          | \$2,324,856.82        | \$2,581,769.20        |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>  | <b>\$640,000.00</b>     | <b>\$45,059.04</b>                  | <b>\$685,059.04</b>       | <b>\$486,603.97</b>         | <b>\$486,603.97</b>      | <b>\$486,603.97</b>     | <b>\$486,603.97</b>   | <b>\$198,455.07</b>   |
| 1210 HONORARIOS ASIMILABLES A SALARIOS            | \$370,000.00            | \$0.00                              | \$370,000.00              | \$307,653.81                | \$307,653.81             | \$307,653.81            | \$307,653.81          | \$62,346.19           |
| 1211 HONORARIOS ASIMILABLES A SALARIOS            | \$370,000.00            | \$0.00                              | \$370,000.00              | \$307,653.81                | \$307,653.81             | \$307,653.81            | \$307,653.81          | \$62,346.19           |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL            | \$270,000.00            | \$45,059.04                         | \$315,059.04              | \$178,950.16                | \$178,950.16             | \$178,950.16            | \$178,950.16          | \$136,108.88          |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL            | \$250,000.00            | \$45,059.04                         | \$295,059.04              | \$178,950.16                | \$178,950.16             | \$178,950.16            | \$178,950.16          | \$116,108.88          |
| 1222 COMPENSACIONES POR SERVICIOS EVENTUA         | \$20,000.00             | \$0.00                              | \$20,000.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$20,000.00           |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b> | <b>\$954,398.00</b>     | <b>\$0.00</b>                       | <b>\$954,398.00</b>       | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$954,398.00</b>   |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT       | \$929,398.00            | \$0.00                              | \$929,398.00              | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$929,398.00          |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL.            | \$100,000.00            | \$0.00                              | \$100,000.00              | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$100,000.00          |
| 1322 GRATIFICACIÓN DE FIN DE AÑO.                 | \$754,398.00            | \$0.00                              | \$754,398.00              | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$754,398.00          |
| 1323 BONO ESPECIAL ANUAL.                         | \$75,000.00             | \$0.00                              | \$75,000.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$75,000.00           |
| 1330 HORAS EXTRAORDINARIAS                        | \$5,000.00              | \$0.00                              | \$5,000.00                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$5,000.00            |
| 1331 REMUNERACIONES POR HORAS EXTRAORDIN          | \$5,000.00              | \$0.00                              | \$5,000.00                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$5,000.00            |
| 1340 COMPENSACIONES                               | \$20,000.00             | \$0.00                              | \$20,000.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$20,000.00           |
| 1341 COMPENSACIONES ADICIONALES POR SERVI         | \$20,000.00             | \$0.00                              | \$20,000.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$20,000.00           |
| <b>1400 SEGURIDAD SOCIAL</b>                      | <b>\$650,000.00</b>     | <b>\$0.00</b>                       | <b>\$650,000.00</b>       | <b>\$322,070.78</b>         | <b>\$322,070.78</b>      | <b>\$322,070.78</b>     | <b>\$322,070.78</b>   | <b>\$327,929.22</b>   |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL             | \$550,000.00            | \$0.00                              | \$550,000.00              | \$251,848.52                | \$251,848.52             | \$251,848.52            | \$251,848.52          | \$298,151.48          |
| 1412 APORTACIONES AL IMSS.                        | \$550,000.00            | \$0.00                              | \$550,000.00              | \$251,848.52                | \$251,848.52             | \$251,848.52            | \$251,848.52          | \$298,151.48          |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO       | \$100,000.00            | \$0.00                              | \$100,000.00              | \$70,222.26                 | \$70,222.26              | \$70,222.26             | \$70,222.26           | \$29,777.74           |
| 1432 CUOTAS AL RCV.                               | \$100,000.00            | \$0.00                              | \$100,000.00              | \$70,222.26                 | \$70,222.26              | \$70,222.26             | \$70,222.26           | \$29,777.74           |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b> | <b>\$221,420.00</b>     | <b>\$56,250.00</b>                  | <b>\$277,670.00</b>       | <b>\$275,887.99</b>         | <b>\$275,887.99</b>      | <b>\$275,887.99</b>     | <b>\$275,887.99</b>   | <b>\$1,782.01</b>     |
| 1520 INDEMNIZACIONES                              | \$150,000.00            | \$56,250.00                         | \$206,250.00              | \$262,451.17                | \$262,451.17             | \$262,451.17            | \$262,451.17          | -\$56,201.17          |
| 1522 LIQUIDACIONES                                | \$150,000.00            | -\$75,000.00                        | \$75,000.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$75,000.00           |
| 1523 LAUDOS LABORALES                             | \$0.00                  | \$131,250.00                        | \$131,250.00              | \$262,451.17                | \$262,451.17             | \$262,451.17            | \$262,451.17          | -\$131,201.17         |
| 1530 PRESTACIONES Y HABERES DE RETIRO             | \$50,000.00             | \$0.00                              | \$50,000.00               | \$13,436.82                 | \$13,436.82              | \$13,436.82             | \$13,436.82           | \$36,563.18           |
| 1531 PRESTACIONES DE RETIRO.                      | \$50,000.00             | \$0.00                              | \$50,000.00               | \$13,436.82                 | \$13,436.82              | \$13,436.82             | \$13,436.82           | \$36,563.18           |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM         | \$21,420.00             | \$0.00                              | \$21,420.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$21,420.00           |
| 1597 DÍAS ECONÓMICOS NO DISFRUTADOS               | \$21,420.00             | \$0.00                              | \$21,420.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$21,420.00           |

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|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>   | <b>\$30,000.00</b>    | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$5,200.00</b>     | <b>\$5,200.00</b>     | <b>\$5,200.00</b>     | <b>\$5,200.00</b>     | <b>\$24,800.00</b>    |
| 1710                      | ESTÍMULOS                                      | \$30,000.00           | \$0.00                       | \$30,000.00           | \$5,200.00            | \$5,200.00            | \$5,200.00            | \$5,200.00            | \$24,800.00           |
| 1711                      | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC         | \$30,000.00           | \$0.00                       | \$30,000.00           | \$5,200.00            | \$5,200.00            | \$5,200.00            | \$5,200.00            | \$24,800.00           |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                 | <b>\$2,664,567.00</b> | <b>\$550,303.74</b>          | <b>\$3,214,870.74</b> | <b>\$1,907,488.14</b> | <b>\$1,907,488.14</b> | <b>\$1,907,488.14</b> | <b>\$1,907,488.14</b> | <b>\$1,307,382.60</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b> | <b>\$275,000.00</b>   | <b>-\$22,661.22</b>          | <b>\$252,338.78</b>   | <b>\$57,165.78</b>    | <b>\$57,165.78</b>    | <b>\$57,165.78</b>    | <b>\$57,165.78</b>    | <b>\$195,173.00</b>   |
| 2110                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$130,000.00          | -\$19,999.98                 | \$110,000.02          | \$20,239.09           | \$20,239.09           | \$20,239.09           | \$20,239.09           | \$89,760.93           |
| 2111                      | MATERIALES Y ÚTILES DE OFICINA.                | \$130,000.00          | -\$19,999.98                 | \$110,000.02          | \$20,239.09           | \$20,239.09           | \$20,239.09           | \$20,239.09           | \$89,760.93           |
| 2120                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$50,000.00           | -\$4,999.98                  | \$45,000.02           | \$8,254.68            | \$8,254.68            | \$8,254.68            | \$8,254.68            | \$36,745.34           |
| 2121                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$50,000.00           | -\$4,999.98                  | \$45,000.02           | \$8,254.68            | \$8,254.68            | \$8,254.68            | \$8,254.68            | \$36,745.34           |
| 2140                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$10,000.00           | \$0.00                       | \$10,000.00           | \$7,326.57            | \$7,326.57            | \$7,326.57            | \$7,326.57            | \$2,673.43            |
| 2141                      | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y         | \$10,000.00           | \$0.00                       | \$10,000.00           | \$7,326.57            | \$7,326.57            | \$7,326.57            | \$7,326.57            | \$2,673.43            |
| 2150                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL         | \$33,000.00           | \$0.00                       | \$33,000.00           | \$4,300.02            | \$4,300.02            | \$4,300.02            | \$4,300.02            | \$28,699.98           |
| 2151                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL         | \$33,000.00           | \$0.00                       | \$33,000.00           | \$4,300.02            | \$4,300.02            | \$4,300.02            | \$4,300.02            | \$28,699.98           |
| 2160                      | MATERIAL DE LIMPIEZA                           | \$40,000.00           | \$2,338.74                   | \$42,338.74           | \$17,045.42           | \$17,045.42           | \$17,045.42           | \$17,045.42           | \$25,293.32           |
| 2161                      | MATERIAL DE LIMPIEZA                           | \$40,000.00           | \$2,338.74                   | \$42,338.74           | \$17,045.42           | \$17,045.42           | \$17,045.42           | \$17,045.42           | \$25,293.32           |
| 2170                      | MATERIALES Y ÚTILES DE ENSEÑANZA               | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,000.00           |
| 2172                      | OTROS MATERIALES Y SUMINISTROS PARA CI         | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,000.00           |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                  | <b>\$105,000.00</b>   | <b>\$9,366.24</b>            | <b>\$114,366.24</b>   | <b>\$58,844.74</b>    | <b>\$58,844.74</b>    | <b>\$58,844.74</b>    | <b>\$58,844.74</b>    | <b>\$55,521.50</b>    |
| 2210                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$90,000.00           | \$9,366.24                   | \$99,366.24           | \$58,844.74           | \$58,844.74           | \$58,844.74           | \$58,844.74           | \$40,521.50           |
| 2211                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$40,000.00           | \$7,500.00                   | \$47,500.00           | \$25,340.50           | \$25,340.50           | \$25,340.50           | \$25,340.50           | \$22,159.50           |
| 2212                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$15,000.00           | \$0.00                       | \$15,000.00           | \$2,053.40            | \$2,053.40            | \$2,053.40            | \$2,053.40            | \$12,946.60           |
| 2213                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$20,000.00           | \$1,866.24                   | \$21,866.24           | \$19,543.10           | \$19,543.10           | \$19,543.10           | \$19,543.10           | \$2,323.14            |
| 2215                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$15,000.00           | \$0.00                       | \$15,000.00           | \$11,907.74           | \$11,907.74           | \$11,907.74           | \$11,907.74           | \$3,092.26            |
| 2230                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTA        | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 2231                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTA        | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>  | <b>\$544,820.00</b>   | <b>-\$9,459.24</b>           | <b>\$535,360.76</b>   | <b>\$70,829.08</b>    | <b>\$70,829.08</b>    | <b>\$70,829.08</b>    | <b>\$70,829.08</b>    | <b>\$464,531.68</b>   |
| 2410                      | PRODUCTOS MINERALES NO METÁLICOS               | \$115,919.00          | -\$6,226.02                  | \$109,692.98          | \$15,300.03           | \$15,300.03           | \$15,300.03           | \$15,300.03           | \$94,392.95           |
| 2411                      | PRODUCTOS MINERALES NO METÁLICOS               | \$115,919.00          | -\$6,226.02                  | \$109,692.98          | \$15,300.03           | \$15,300.03           | \$15,300.03           | \$15,300.03           | \$94,392.95           |
| 2420                      | CEMENTO Y PRODUCTOS DE CONCRETO                | \$131,550.00          | -\$1,261.44                  | \$130,288.56          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$130,288.56          |
| 2421                      | CEMENTO Y PRODUCTOS DE CONCRETO                | \$131,550.00          | -\$1,261.44                  | \$130,288.56          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$130,288.56          |
| 2430                      | CAL, YESO Y PRODUCTOS DE YESO                  | \$11,700.00           | -\$75.00                     | \$11,625.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,625.00           |
| 2431                      | CAL, YESO Y PRODUCTOS DE YESO                  | \$11,700.00           | -\$75.00                     | \$11,625.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,625.00           |
| 2440                      | MADERA Y PRODUCTOS DE MADERA                   | \$6,000.00            | \$0.00                       | \$6,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,000.00            |
| 2441                      | MADERA Y PRODUCTOS DE MADERA                   | \$6,000.00            | \$0.00                       | \$6,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,000.00            |

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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2450                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$5,000.00            | -\$1,500.00                  | \$3,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,500.00          |
| 2451                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$5,000.00            | -\$1,500.00                  | \$3,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,500.00          |
| 2460                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$93,395.00           | \$118.80                     | \$93,513.80           | \$13,879.50          | \$13,879.50         | \$13,879.50         | \$13,879.50         | \$79,634.30         |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO.             | \$93,395.00           | \$118.80                     | \$93,513.80           | \$13,879.50          | \$13,879.50         | \$13,879.50         | \$13,879.50         | \$79,634.30         |
| 2470                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC         | \$72,240.00           | -\$2,333.04                  | \$69,906.96           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$69,906.96         |
| 2471                      | ESTRUCTURAS Y MANUFACTURAS.                   | \$72,240.00           | -\$2,333.04                  | \$69,906.96           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$69,906.96         |
| 2490                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTI        | \$109,016.00          | \$1,817.46                   | \$110,833.46          | \$41,649.55          | \$41,649.55         | \$41,649.55         | \$41,649.55         | \$69,183.91         |
| 2491                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTI        | \$109,016.00          | \$1,817.46                   | \$110,833.46          | \$41,649.55          | \$41,649.55         | \$41,649.55         | \$41,649.55         | \$69,183.91         |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b> | <b>\$148,301.00</b>   | <b>\$593,580.54</b>          | <b>\$741,881.54</b>   | <b>\$801,740.00</b>  | <b>\$801,740.00</b> | <b>\$801,740.00</b> | <b>\$801,740.00</b> | <b>-\$59,858.46</b> |
| 2520                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROC       | \$11,000.00           | \$601,000.02                 | \$612,000.02          | \$800,000.00         | \$800,000.00        | \$800,000.00        | \$800,000.00        | -\$187,999.98       |
| 2521                      | PLAGUICIDAS ABONOS Y FERTILIZANTES.           | \$11,000.00           | \$601,000.02                 | \$612,000.02          | \$800,000.00         | \$800,000.00        | \$800,000.00        | \$800,000.00        | -\$187,999.98       |
| 2560                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI     | \$96,500.00           | -\$3,919.50                  | \$92,580.50           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$92,580.50         |
| 2561                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI     | \$96,500.00           | -\$3,919.50                  | \$92,580.50           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$92,580.50         |
| 2590                      | OTROS PRODUCTOS QUÍMICOS                      | \$40,801.00           | -\$3,499.98                  | \$37,301.02           | \$1,740.00           | \$1,740.00          | \$1,740.00          | \$1,740.00          | \$35,561.02         |
| 2591                      | OTROS PRODUCTOS QUÍMICOS                      | \$40,801.00           | -\$3,499.98                  | \$37,301.02           | \$1,740.00           | \$1,740.00          | \$1,740.00          | \$1,740.00          | \$35,561.02         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>   | <b>\$1,218,846.00</b> | <b>-\$56,409.00</b>          | <b>\$1,162,437.00</b> | <b>\$785,248.03</b>  | <b>\$785,248.03</b> | <b>\$785,248.03</b> | <b>\$785,248.03</b> | <b>\$377,188.97</b> |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$1,218,846.00        | -\$56,409.00                 | \$1,162,437.00        | \$785,248.03         | \$785,248.03        | \$785,248.03        | \$785,248.03        | \$377,188.97        |
| 2611                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA       | \$0.00                | \$553,014.00                 | \$553,014.00          | \$785,248.03         | \$785,248.03        | \$785,248.03        | \$785,248.03        | -\$232,234.03       |
| 2613                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA       | \$1,218,846.00        | -\$609,423.00                | \$609,423.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$609,423.00        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b> | <b>\$81,000.00</b>    | <b>-\$499.98</b>             | <b>\$80,500.02</b>    | <b>\$1,748.00</b>    | <b>\$1,748.00</b>   | <b>\$1,748.00</b>   | <b>\$1,748.00</b>   | <b>\$78,752.02</b>  |
| 2710                      | VESTUARIO Y UNIFORMES                         | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         |
| 2711                      | VESTUARIO, UNIFORMES Y BLANCOS.               | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         |
| 2720                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI         | \$26,000.00           | -\$499.98                    | \$25,500.02           | \$1,110.00           | \$1,110.00          | \$1,110.00          | \$1,110.00          | \$24,390.02         |
| 2721                      | PRENDAS DE PROTECCIÓN PERSONAL.               | \$26,000.00           | -\$499.98                    | \$25,500.02           | \$1,110.00           | \$1,110.00          | \$1,110.00          | \$1,110.00          | \$24,390.02         |
| 2730                      | ARTÍCULOS DEPORTIVOS                          | \$25,000.00           | \$0.00                       | \$25,000.00           | \$638.00             | \$638.00            | \$638.00            | \$638.00            | \$24,362.00         |
| 2731                      | ARTÍCULOS DEPORTIVOS.                         | \$25,000.00           | \$0.00                       | \$25,000.00           | \$638.00             | \$638.00            | \$638.00            | \$638.00            | \$24,362.00         |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b> | <b>\$30,000.00</b>    | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$30,000.00</b>  |
| 2810                      | SUSTANCIAS Y MATERIALES EXPLOSIVOS            | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         |
| 2811                      | SUSTANCIAS Y MATERIALES EXPLOSIVOS.           | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>  | <b>\$261,600.00</b>   | <b>\$36,386.40</b>           | <b>\$297,986.40</b>   | <b>\$131,912.51</b>  | <b>\$131,912.51</b> | <b>\$131,912.51</b> | <b>\$131,912.51</b> | <b>\$166,073.89</b> |
| 2910                      | HERRAMIENTAS MENORES                          | \$57,800.00           | \$5,335.98                   | \$63,135.98           | \$34,314.55          | \$34,314.55         | \$34,314.55         | \$34,314.55         | \$28,821.43         |
| 2911                      | REFACCIONES ACCESORIOS Y HERRAMIENTA          | \$57,800.00           | \$5,335.98                   | \$63,135.98           | \$34,314.55          | \$34,314.55         | \$34,314.55         | \$34,314.55         | \$28,821.43         |
| 2920                      | REFACCIONES Y ACCESORIOS MENORES DE           | \$3,800.00            | \$5,500.02                   | \$9,300.02            | \$11,020.00          | \$11,020.00         | \$11,020.00         | \$11,020.00         | -\$1,719.98         |
| 2921                      | REFACCIONES Y ACCESORIOS MENORES DE           | \$3,800.00            | \$5,500.02                   | \$9,300.02            | \$11,020.00          | \$11,020.00         | \$11,020.00         | \$11,020.00         | -\$1,719.98         |

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2940                      | REFACCIONES Y ACCESORIOS MENORES DE             | \$20,000.00           | \$0.00                       | \$20,000.00           | \$4,097.95            | \$4,097.95            | \$4,097.95            | \$4,097.95            | \$15,902.05           |
| 2941                      | REFACCIONES Y ACCESORIOS PARA EQUIPO            | \$20,000.00           | \$0.00                       | \$20,000.00           | \$4,097.95            | \$4,097.95            | \$4,097.95            | \$4,097.95            | \$15,902.05           |
| 2960                      | REFACCIONES Y ACCESORIOS MENORES DE             | \$170,000.00          | \$8,487.00                   | \$178,487.00          | \$51,860.36           | \$51,860.36           | \$51,860.36           | \$51,860.36           | \$126,626.64          |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE             | \$170,000.00          | \$8,487.00                   | \$178,487.00          | \$51,860.36           | \$51,860.36           | \$51,860.36           | \$51,860.36           | \$126,626.64          |
| 2980                      | REFACCIONES Y ACCESORIOS MENORES DE             | \$10,000.00           | \$17,063.40                  | \$27,063.40           | \$30,619.65           | \$30,619.65           | \$30,619.65           | \$30,619.65           | <b>-\$3,556.25</b>    |
| 2981                      | REFACCIONES Y ACCESORIOS MENORES DE             | \$10,000.00           | \$17,063.40                  | \$27,063.40           | \$30,619.65           | \$30,619.65           | \$30,619.65           | \$30,619.65           | <b>-\$3,556.25</b>    |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                      | <b>\$3,246,409.00</b> | <b>\$36,895.92</b>           | <b>\$3,283,304.92</b> | <b>\$1,458,277.28</b> | <b>\$1,458,277.28</b> | <b>\$1,458,277.28</b> | <b>\$1,458,277.28</b> | <b>\$1,825,027.64</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                        | <b>\$1,051,500.00</b> | <b>\$0.00</b>                | <b>\$1,051,500.00</b> | <b>\$491,162.98</b>   | <b>\$491,162.98</b>   | <b>\$491,162.98</b>   | <b>\$491,162.98</b>   | <b>\$560,337.02</b>   |
| 3110                      | ENERGÍA ELÉCTRICA                               | \$955,000.00          | \$0.00                       | \$955,000.00          | \$456,204.10          | \$456,204.10          | \$456,204.10          | \$456,204.10          | \$498,795.90          |
| 3111                      | SERVICIO DE ENERGÍA ELÉCTRICA.                  | \$400,000.00          | \$0.00                       | \$400,000.00          | \$229,511.29          | \$229,511.29          | \$229,511.29          | \$229,511.29          | \$170,488.71          |
| 3112                      | ALUMBRADO PÚBLICO                               | \$555,000.00          | \$0.00                       | \$555,000.00          | \$226,692.81          | \$226,692.81          | \$226,692.81          | \$226,692.81          | \$328,307.19          |
| 3120                      | GAS   | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 3121                      | GAS   | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 3140                      | TELEFONIA TRADICIONAL                           | \$70,000.00           | \$0.00                       | \$70,000.00           | \$27,111.00           | \$27,111.00           | \$27,111.00           | \$27,111.00           | \$42,889.00           |
| 3141                      | SERVICIO TELEFÓNICO CONVENCIONAL.               | \$70,000.00           | \$0.00                       | \$70,000.00           | \$27,111.00           | \$27,111.00           | \$27,111.00           | \$27,111.00           | \$42,889.00           |
| 3170                      | SERVICIOS DE ACCESO A INTERNET, REDES Y         | \$25,000.00           | \$0.00                       | \$25,000.00           | \$7,847.88            | \$7,847.88            | \$7,847.88            | \$7,847.88            | \$17,152.12           |
| 3171                      | SERVICIOS DE ACCESO DE INTERNET, REDES          | \$25,000.00           | \$0.00                       | \$25,000.00           | \$7,847.88            | \$7,847.88            | \$7,847.88            | \$7,847.88            | \$17,152.12           |
| 3180                      | SERVICIOS POSTALES Y TELEGRÁFICOS               | \$500.00              | \$0.00                       | \$500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500.00              |
| 3181                      | SERVICIO POSTAL                                 | \$500.00              | \$0.00                       | \$500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500.00              |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>               | <b>\$116,309.00</b>   | <b>-\$3,529.98</b>           | <b>\$112,779.02</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$112,779.02</b>   |
| 3230                      | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D          | \$17,000.00           | \$0.00                       | \$17,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,000.00           |
| 3231                      | ARRENDAMIENTO DE MOBILIARIO.                    | \$17,000.00           | \$0.00                       | \$17,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,000.00           |
| 3260                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EC           | \$66,309.00           | <b>-\$3,529.98</b>           | \$62,779.02           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$62,779.02           |
| 3261                      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.           | \$66,309.00           | <b>-\$3,529.98</b>           | \$62,779.02           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$62,779.02           |
| 3290                      | OTROS ARRENDAMIENTOS                            | \$33,000.00           | \$0.00                       | \$33,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$33,000.00           |
| 3291                      | OTROS ARRENDAMIENTOS                            | \$33,000.00           | \$0.00                       | \$33,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$33,000.00           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b> | <b>\$56,000.00</b>    | <b>-\$3,607.50</b>           | <b>\$52,392.50</b>    | <b>\$1,560.00</b>     | <b>\$1,560.00</b>     | <b>\$1,560.00</b>     | <b>\$1,560.00</b>     | <b>\$50,832.50</b>    |
| 3310                      | SERVICIOS LEGALES, DE CONTABILIDAD, AUD         | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 3315                      | SERVICIOS Y ASESORIAS LEGALES, CONTABL          | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 3340                      | SERVICIOS DE CAPACITACIÓN                       | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 3341                      | SERVICIOS PARA CAPACITACIÓN A SERVIDOF          | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 3370                      | SERVICIOS DE PROTECCIÓN Y SEGURIDAD             | \$6,000.00            | <b>-\$1,957.50</b>           | \$4,042.50            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,042.50            |
| 3371                      | SERVICIOS DE PROTECCIÓN Y SEGURIDAD             | \$6,000.00            | <b>-\$1,957.50</b>           | \$4,042.50            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,042.50            |
| 3390                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y          | \$20,000.00           | <b>-\$1,650.00</b>           | \$18,350.00           | \$1,560.00            | \$1,560.00            | \$1,560.00            | \$1,560.00            | \$16,790.00           |

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3391                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y          | \$20,000.00           | <b>-\$1,650.00</b>           | \$18,350.00           | \$1,560.00           | \$1,560.00          | \$1,560.00          | \$1,560.00          | \$16,790.00         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>  | <b>\$1,003,000.00</b> | <b>\$1,650.00</b>            | <b>\$1,004,650.00</b> | <b>\$586,029.12</b>  | <b>\$586,029.12</b> | <b>\$586,029.12</b> | <b>\$586,029.12</b> | <b>\$418,620.88</b> |
| 3410                      | SERVICIOS FINANCIEROS Y BANCARIOS               | \$953,000.00          | \$1,650.00                   | \$954,650.00          | \$563,643.73         | \$563,643.73        | \$563,643.73        | \$563,643.73        | \$391,006.27        |
| 3411                      | SERVICIOS BANCARIOS Y FINANCIEROS               | \$35,000.00           | \$6,650.04                   | \$41,650.04           | \$48,076.54          | \$48,076.54         | \$48,076.54         | \$48,076.54         | <b>-\$6,426.50</b>  |
| 3413                      | AVALÚOS   | \$5,000.00            | <b>-\$2,500.02</b>           | \$2,499.98            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,499.98          |
| 3419                      | OTROS SERVICIOS FINANCIEROS                     | \$913,000.00          | <b>-\$2,500.02</b>           | \$910,499.98          | \$515,567.19         | \$515,567.19        | \$515,567.19        | \$515,567.19        | \$394,932.79        |
| 3450                      | SEGURO DE BIENES PATRIMONIALES                  | \$40,000.00           | \$0.00                       | \$40,000.00           | \$22,385.39          | \$22,385.39         | \$22,385.39         | \$22,385.39         | \$17,614.61         |
| 3451                      | SEGUROS DE BIENES PATRIMONIALES                 | \$40,000.00           | \$0.00                       | \$40,000.00           | \$22,385.39          | \$22,385.39         | \$22,385.39         | \$22,385.39         | \$17,614.61         |
| 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         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b> | <b>\$124,800.00</b>   | <b>\$30,715.02</b>           | <b>\$155,515.02</b>   | <b>\$79,810.73</b>   | <b>\$79,810.73</b>  | <b>\$79,810.73</b>  | <b>\$79,810.73</b>  | <b>\$75,704.29</b>  |
| 3510                      | CONSERVACIÓN Y MANTENIMIENTO MENOR D            | \$10,000.00           | \$23,490.00                  | \$33,490.00           | \$46,980.00          | \$46,980.00         | \$46,980.00         | \$46,980.00         | <b>-\$13,490.00</b> |
| 3511                      | MANTENIMIENTO Y CONSERVACIÓN DE INMUE           | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3512                      | MANTENIMIENTO Y CONSERVACIÓN DE PLANT           | \$0.00                | \$23,490.00                  | \$23,490.00           | \$46,980.00          | \$46,980.00         | \$46,980.00         | \$46,980.00         | <b>-\$23,490.00</b> |
| 3520                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$5,000.00            | \$0.00                       | \$5,000.00            | \$2,800.00           | \$2,800.00          | \$2,800.00          | \$2,800.00          | \$2,200.00          |
| 3521                      | MANTENIMIENTO Y CONSERVACIÓN DE MOBIL           | \$5,000.00            | \$0.00                       | \$5,000.00            | \$2,800.00           | \$2,800.00          | \$2,800.00          | \$2,800.00          | \$2,200.00          |
| 3530                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00          |
| 3531                      | MANTENIMIENTO Y CONSERVACIÓN DE BIENE           | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00          |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I          | \$43,800.00           | \$0.00                       | \$43,800.00           | \$5,207.23           | \$5,207.23          | \$5,207.23          | \$5,207.23          | \$38,592.77         |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC           | \$43,800.00           | \$0.00                       | \$43,800.00           | \$5,207.23           | \$5,207.23          | \$5,207.23          | \$5,207.23          | \$38,592.77         |
| 3570                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$18,000.00           | \$7,225.02                   | \$25,225.02           | \$23,698.80          | \$23,698.80         | \$23,698.80         | \$23,698.80         | \$1,526.22          |
| 3571                      | MANTENIMIENTO Y CONSERVACIÓN DE MAQU            | \$18,000.00           | \$7,225.02                   | \$25,225.02           | \$23,698.80          | \$23,698.80         | \$23,698.80         | \$23,698.80         | \$1,526.22          |
| 3580                      | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC         | \$35,000.00           | \$0.00                       | \$35,000.00           | \$1,124.70           | \$1,124.70          | \$1,124.70          | \$1,124.70          | \$33,875.30         |
| 3581                      | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI       | \$35,000.00           | \$0.00                       | \$35,000.00           | \$1,124.70           | \$1,124.70          | \$1,124.70          | \$1,124.70          | \$33,875.30         |
| 3590                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN            | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3591                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN            | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>  | <b>\$38,000.00</b>    | <b>\$0.00</b>                | <b>\$38,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$38,000.00</b>  |
| 3610                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M        | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| 3611                      | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD           | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| 3660                      | SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COI         | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00          |
| 3661                      | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON          | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00          |
| 3690                      | OTROS SERVICIOS DE INFORMACIÓN                  | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3693                      | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I          | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>        | <b>\$125,000.00</b>   | <b>-\$10,607.46</b>          | <b>\$114,392.54</b>   | <b>\$44,928.95</b>   | <b>\$44,928.95</b>  | <b>\$44,928.95</b>  | <b>\$44,928.95</b>  | <b>\$69,463.59</b>  |

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|---|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3710                      | PASAJES AÉREOS                                | \$45,000.00         | -\$10,607.46                 | \$34,392.54           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$34,392.54          |
| 3711                      | PASAJES AÉREOS NACIONALES                     | \$20,000.00         | -\$4,999.98                  | \$15,000.02           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.02          |
| 3712                      | PASAJES AÉREOS INTERNACIONALES                | \$25,000.00         | -\$5,607.48                  | \$19,392.52           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$19,392.52          |
| 3750                      | VIÁTICOS EN EL PAIS                           | \$80,000.00         | -\$5,500.98                  | \$74,499.02           | \$33,926.96           | \$33,926.96           | \$33,926.96           | \$33,926.96           | \$40,572.06          |
| 3751                      | VIÁTICOS ESTATALES                            | \$70,000.00         | -\$501.00                    | \$69,499.00           | \$33,926.96           | \$33,926.96           | \$33,926.96           | \$33,926.96           | \$35,572.04          |
| 3752                      | VIÁTICOS NACIONALES                           | \$10,000.00         | -\$4,999.98                  | \$5,000.02            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.02           |
| 3760                      | VIÁTICOS EN EL EXTRANJERO                     | \$0.00              | \$5,500.98                   | \$5,500.98            | \$11,001.99           | \$11,001.99           | \$11,001.99           | \$11,001.99           | -\$5,501.01          |
| 3761                      | VIÁTICOS INTERNACIONALES                      | \$0.00              | \$5,500.98                   | \$5,500.98            | \$11,001.99           | \$11,001.99           | \$11,001.99           | \$11,001.99           | -\$5,501.01          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                    | <b>\$633,100.00</b> | <b>-\$9,457.68</b>           | <b>\$623,642.32</b>   | <b>\$152,142.50</b>   | <b>\$152,142.50</b>   | <b>\$152,142.50</b>   | <b>\$152,142.50</b>   | <b>\$471,499.82</b>  |
| 3810                      | GASTOS CEREMONIAL                             | \$26,000.00         | \$0.00                       | \$26,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$26,000.00          |
| 3814                      | GASTOS DE CEREMONIAL DE LOS TITULARES         | \$26,000.00         | \$0.00                       | \$26,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$26,000.00          |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$607,100.00        | -\$9,457.68                  | \$597,642.32          | \$152,142.50          | \$152,142.50          | \$152,142.50          | \$152,142.50          | \$445,499.82         |
| 3821                      | GASTOS DE ORDEN SOCIAL.                       | \$607,100.00        | -\$9,457.68                  | \$597,642.32          | \$152,142.50          | \$152,142.50          | \$152,142.50          | \$152,142.50          | \$445,499.82         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>              | <b>\$98,700.00</b>  | <b>\$31,733.52</b>           | <b>\$130,433.52</b>   | <b>\$102,643.00</b>   | <b>\$102,643.00</b>   | <b>\$102,643.00</b>   | <b>\$102,643.00</b>   | <b>\$27,790.52</b>   |
| 3920                      | IMPUESTOS Y DERECHOS                          | \$55,000.00         | \$42,233.52                  | \$97,233.52           | \$100,163.00          | \$100,163.00          | \$100,163.00          | \$100,163.00          | -\$2,929.48          |
| 3921                      | IMPUESTOS Y DERECHOS                          | \$55,000.00         | \$42,233.52                  | \$97,233.52           | \$100,163.00          | \$100,163.00          | \$100,163.00          | \$100,163.00          | -\$2,929.48          |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC        | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00          |
| 3951                      | PENAS MULTAS ACCESORIOS Y ACTUALIZACI         | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00          |
| 3960                      | OTROS GASTOS POR RESPONSABILIDADES            | \$33,700.00         | -\$10,500.00                 | \$23,200.00           | \$2,480.00            | \$2,480.00            | \$2,480.00            | \$2,480.00            | \$20,720.00          |
| 3961                      | OTROS GASTOS POR RESPONSABILIDADES            | \$33,700.00         | -\$10,500.00                 | \$23,200.00           | \$2,480.00            | \$2,480.00            | \$2,480.00            | \$2,480.00            | \$20,720.00          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>      | <b>\$681,800.00</b> | <b>\$325,129.44</b>          | <b>\$1,006,929.44</b> | <b>\$1,013,325.58</b> | <b>\$1,013,325.58</b> | <b>\$1,013,325.58</b> | <b>\$1,013,325.58</b> | <b>-\$6,396.14</b>   |
| <b>4200</b>               | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚI</b> | <b>\$480,000.00</b> | <b>\$322,129.44</b>          | <b>\$802,129.44</b>   | <b>\$906,758.91</b>   | <b>\$906,758.91</b>   | <b>\$906,758.91</b>   | <b>\$906,758.91</b>   | <b>-\$104,629.47</b> |
| 4240                      | TRANSFERENCIA OTORGADAS A ENTIDADES F         | \$480,000.00        | \$322,129.44                 | \$802,129.44          | \$906,758.91          | \$906,758.91          | \$906,758.91          | \$906,758.91          | -\$104,629.47        |
| 4244                      | APORTACIONES PARA ACCIONES                    | \$130,000.00        | \$403,379.46                 | \$533,379.46          | \$906,758.91          | \$906,758.91          | \$906,758.91          | \$906,758.91          | -\$373,379.45        |
| 4246                      | APORTACIONES PARA OBRAS DEL 3 X 1             | \$350,000.00        | -\$81,250.02                 | \$268,749.98          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$268,749.98         |
| <b>4300</b>               | <b>SUBSIDIOS Y SUBVENCIONES</b>               | <b>\$66,000.00</b>  | <b>\$10,500.00</b>           | <b>\$76,500.00</b>    | <b>\$43,500.00</b>    | <b>\$43,500.00</b>    | <b>\$43,500.00</b>    | <b>\$43,500.00</b>    | <b>\$33,000.00</b>   |
| 4390                      | OTROS SUBSIDIOS                               | \$66,000.00         | \$10,500.00                  | \$76,500.00           | \$43,500.00           | \$43,500.00           | \$43,500.00           | \$43,500.00           | \$33,000.00          |
| 4394                      | OTROS SUBSIDIOS                               | \$66,000.00         | \$10,500.00                  | \$76,500.00           | \$43,500.00           | \$43,500.00           | \$43,500.00           | \$43,500.00           | \$33,000.00          |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                        | <b>\$135,800.00</b> | <b>-\$7,500.00</b>           | <b>\$128,300.00</b>   | <b>\$63,066.67</b>    | <b>\$63,066.67</b>    | <b>\$63,066.67</b>    | <b>\$63,066.67</b>    | <b>\$65,233.33</b>   |
| 4410                      | AYUDAS SOCIALES A PERSONAS                    | \$69,600.00         | -\$7,500.00                  | \$62,100.00           | \$33,166.67           | \$33,166.67           | \$33,166.67           | \$33,166.67           | \$28,933.33          |
| 4411                      | AYUDAS SOCIALES                               | \$60,000.00         | -\$7,500.00                  | \$52,500.00           | \$33,166.67           | \$33,166.67           | \$33,166.67           | \$33,166.67           | \$19,333.33          |
| 4412                      | AYUDAS PARA PAGOS DE DEFUNCIÓN                | \$9,600.00          | \$0.00                       | \$9,600.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,600.00           |
| 4430                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSI       | \$66,200.00         | \$0.00                       | \$66,200.00           | \$29,900.00           | \$29,900.00           | \$29,900.00           | \$29,900.00           | \$36,300.00          |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSI       | \$66,200.00         | \$0.00                       | \$66,200.00           | \$29,900.00           | \$29,900.00           | \$29,900.00           | \$29,900.00           | \$36,300.00          |

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>      | <b>\$75,000.00</b>     | <b>\$24,026.88</b>           | <b>\$99,026.88</b>     | <b>\$60,053.73</b>    | <b>\$60,053.73</b>    | <b>\$60,053.73</b>    | <b>\$60,053.73</b>    | <b>\$38,973.15</b>    |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>   | <b>\$75,000.00</b>     | <b>\$14,026.86</b>           | <b>\$89,026.86</b>     | <b>\$40,053.73</b>    | <b>\$40,053.73</b>    | <b>\$40,053.73</b>    | <b>\$40,053.73</b>    | <b>\$48,973.13</b>    |
| 5110                      | MUEBLES DE OFICINA Y ESTANTERÍA                | \$40,000.00            | -\$10,999.98                 | \$29,000.02            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$29,000.02           |
| 5111                      | MOBILIARIO                                     | \$40,000.00            | -\$10,999.98                 | \$29,000.02            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$29,000.02           |
| 5150                      | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D          | \$35,000.00            | \$20,026.86                  | \$55,026.86            | \$40,053.73           | \$40,053.73           | \$40,053.73           | \$40,053.73           | \$14,973.13           |
| 5151                      | BIENES INFORMÁTICOS                            | \$35,000.00            | \$20,026.86                  | \$55,026.86            | \$40,053.73           | \$40,053.73           | \$40,053.73           | \$40,053.73           | \$14,973.13           |
| 5190                      | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC        | \$0.00                 | \$4,999.98                   | \$4,999.98             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,999.98            |
| 5191                      | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC        | \$0.00                 | \$4,999.98                   | \$4,999.98             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,999.98            |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>        | <b>\$0.00</b>          | <b>\$10,000.02</b>           | <b>\$10,000.02</b>     | <b>\$20,000.00</b>    | <b>\$20,000.00</b>    | <b>\$20,000.00</b>    | <b>\$20,000.00</b>    | <b>-\$9,999.98</b>    |
| 5410                      | AUTOMÓVILES Y EQUIPO TERRESTRE                 | \$0.00                 | \$10,000.02                  | \$10,000.02            | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | -\$9,999.98           |
| 5411                      | VEHICULOS Y EQUIPO TERRESTRE                   | \$0.00                 | \$10,000.02                  | \$10,000.02            | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | -\$9,999.98           |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                       | <b>\$1,850,000.00</b>  | <b>-\$155,180.04</b>         | <b>\$1,694,819.96</b>  | <b>\$339,658.40</b>   | <b>\$339,658.40</b>   | <b>\$339,658.40</b>   | <b>\$339,658.40</b>   | <b>\$1,355,161.56</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b> | <b>\$1,850,000.00</b>  | <b>-\$155,180.04</b>         | <b>\$1,694,819.96</b>  | <b>\$339,658.40</b>   | <b>\$339,658.40</b>   | <b>\$339,658.40</b>   | <b>\$339,658.40</b>   | <b>\$1,355,161.56</b> |
| 6130                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE           | \$1,850,000.00         | -\$231,158.88                | \$1,618,841.12         | \$200,000.00          | \$200,000.00          | \$200,000.00          | \$200,000.00          | \$1,418,841.12        |
| 6131                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE           | \$1,850,000.00         | -\$231,158.88                | \$1,618,841.12         | \$200,000.00          | \$200,000.00          | \$200,000.00          | \$200,000.00          | \$1,418,841.12        |
| 6140                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE         | \$0.00                 | \$75,978.84                  | \$75,978.84            | \$139,658.40          | \$139,658.40          | \$139,658.40          | \$139,658.40          | -\$63,679.56          |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE         | \$0.00                 | \$75,978.84                  | \$75,978.84            | \$139,658.40          | \$139,658.40          | \$139,658.40          | \$139,658.40          | -\$63,679.56          |
| <b>Total</b>              |  | <b>\$16,398,920.00</b> | <b>\$907,785.00</b>          | <b>\$17,306,705.00</b> | <b>\$8,445,422.69</b> | <b>\$8,445,422.69</b> | <b>\$8,445,422.69</b> | <b>\$8,445,422.69</b> | <b>\$8,861,282.31</b> |