

		Egresos Aprobado	Ampliacion es/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
101 CABILDO									
10000	SERVICIOS PERSONALES	\$163,350.00	\$0.00	\$163,350.00	\$744,150.00	\$163,350.00	\$163,350.00	\$163,350.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE	\$163,350.00	\$0.00	\$163,350.00	\$653,400.00	\$163,350.00	\$163,350.00	\$163,350.00	\$0.00
11100	CAPÁCTER PERMANENTE DIETAS	\$163,350.00	\$0.00	\$163,350.00	\$653,400.00	\$163,350.00	\$163,350.00	\$163,350.00	\$0.00
11101	DIETAS	\$163,350.00	\$0.00	\$163,350.00	\$653,400.00	\$163,350.00	\$163,350.00	\$163,350.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y	\$0.00	\$0.00	\$0.00	\$90,750.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	ESPECIALES PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$90,750.00	\$0.00	\$0.00	\$0.00	\$0.00
13202	GRATIFICACION DE FIN DE AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$90,750.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$20,358.00	\$0.00	\$20,358.00	\$2,900.01	\$2,900.01	\$2,900.01	\$2,900.01	\$17,457.99
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,373.00	\$0.00	\$17,373.00	\$2,900.01	\$2,900.01	\$2,900.01	\$2,900.01	\$14,472.99
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,373.00	\$0.00	\$17,373.00	\$2,900.01	\$2,900.01	\$2,900.01	\$2,900.01	\$14,472.99
26101	COMBUSTIBLES	\$17,373.00	\$0.00	\$17,373.00	\$2,900.01	\$2,900.01	\$2,900.01	\$2,900.01	\$14,472.99
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$2,985.00	\$0.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.00
27100	PROTECCION Y ARTICULOS DEPORTIVOS VESTUARIO Y UNIFORMES	\$2,985.00	\$0.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.00
27101	VESTUARIOS Y UNIFORMES	\$2,985.00	\$0.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.00
30000	SERVICIOS GENERALES	\$1,146.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,146.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.00
37500	VIATICOS EN EL PAIS	\$1,146.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.00
37501	VIATICOS EN EL PAIS	\$1,146.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.00
CABILDO		\$184,854.00	\$0.00	\$184,854.00	\$747,050.01	\$166,250.01	\$166,250.01	\$166,250.01	\$18,603.99

102 SINDICATURA									
10000	SERVICIOS PERSONALES	\$249,051.00	\$0.00	\$249,051.00	\$1,141,408.00	\$180,140.70	\$180,140.70	\$180,140.70	\$68,910.30
11000	REMUNERACIONES AL PERSONAL DE	\$132,525.00	\$0.00	\$132,525.00	\$530,100.00	\$100,180.08	\$100,180.08	\$100,180.08	\$32,344.92
11300	CAPÁCTER PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE	\$132,525.00	\$0.00	\$132,525.00	\$530,100.00	\$100,180.08	\$100,180.08	\$100,180.08	\$32,344.92
11301	SUELDOS	\$132,525.00	\$0.00	\$132,525.00	\$530,100.00	\$100,180.08	\$100,180.08	\$100,180.08	\$32,344.92
13000	REMUNERACIONES ADICIONALES Y	\$55,179.00	\$0.00	\$55,179.00	\$365,920.00	\$35,397.60	\$35,397.60	\$35,397.60	\$19,781.40
13200	ESPECIALES PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$145,204.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	GRATIFICACION DE FIN DE PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$17,832.00	\$0.00	\$0.00	\$0.00	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$127,372.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$55,179.00	\$0.00	\$55,179.00	\$220,716.00	\$35,397.60	\$35,397.60	\$35,397.60	\$19,781.40

		Egresos Aprobado	Ampliaci es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$35,397.00	\$0.00	\$35,397.00	\$141,588.00	\$35,397.60	\$35,397.60	\$35,397.60	-\$0.60
13404	BONO DE PRODUCTIVIDAD	\$19,782.00	\$0.00	\$19,782.00	\$79,128.00	\$0.00	\$0.00	\$0.00	\$19,782.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$39,270.00	\$0.00	\$39,270.00	\$157,080.00	\$39,267.00	\$39,267.00	\$39,267.00	\$3.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$39,270.00	\$0.00	\$39,270.00	\$157,080.00	\$39,267.00	\$39,267.00	\$39,267.00	\$3.00
15901	OTRAS PRESTACIONES	\$39,270.00	\$0.00	\$39,270.00	\$157,080.00	\$39,267.00	\$39,267.00	\$39,267.00	\$3.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$22,077.00	\$0.00	\$22,077.00	\$88,308.00	\$5,296.02	\$5,296.02	\$5,296.02	\$16,780.98
17100	ESTIMULOS	\$22,077.00	\$0.00	\$22,077.00	\$88,308.00	\$5,296.02	\$5,296.02	\$5,296.02	\$16,780.98
17102	ESTIMULOS AL PERSONAL	\$22,077.00	\$0.00	\$22,077.00	\$88,308.00	\$5,296.02	\$5,296.02	\$5,296.02	\$16,780.98
20000	MATERIALES Y SUMINISTROS	\$33,735.00	\$0.00	\$33,735.00	\$43,344.28	\$43,344.28	\$36,626.28	\$36,626.28	-\$9,609.28
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS	\$13,500.00	\$0.00	\$13,500.00	\$7,700.19	\$7,700.19	\$2,132.19	\$2,132.19	\$5,799.81
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$3,000.00	\$0.00	\$3,000.00	\$7,700.19	\$7,700.19	\$2,132.19	\$2,132.19	-\$4,700.19
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$3,000.00	\$0.00	\$3,000.00	\$7,700.19	\$7,700.19	\$2,132.19	\$2,132.19	-\$4,700.19
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,635.00	\$0.00	\$16,635.00	\$35,644.09	\$35,644.09	\$34,494.09	\$34,494.09	-\$19,009.09
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,635.00	\$0.00	\$16,635.00	\$35,644.09	\$35,644.09	\$34,494.09	\$34,494.09	-\$19,009.09
26101	COMBUSTIBLES	\$15,000.00	\$0.00	\$15,000.00	\$35,644.09	\$35,644.09	\$34,494.09	\$34,494.09	-\$20,644.09
26102	LUBRICANTES Y ADITIVOS	\$1,635.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
27100	VESTUARIO Y UNIFORMES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
27101	VESTUARIOS Y UNIFORMES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
29100	HERRAMIENTAS MENORES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
29101	HERRAMIENTAS MENORES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
30000	SERVICIOS GENERALES	\$27,861.00	\$0.00	\$27,861.00	\$5,721.88	\$5,721.88	\$5,366.63	\$5,366.63	\$22,139.12
31000	SERVICIOS BASICOS	\$3,300.00	\$0.00	\$3,300.00	\$1,421.00	\$1,421.00	\$1,065.75	\$1,065.75	\$1,879.00
31400	TELEFONIA TRADICIONAL	\$3,000.00	\$0.00	\$3,000.00	\$1,421.00	\$1,421.00	\$1,065.75	\$1,065.75	\$1,579.00
31401	TELEFONIA TRADICIONAL	\$3,000.00	\$0.00	\$3,000.00	\$1,421.00	\$1,421.00	\$1,065.75	\$1,065.75	\$1,579.00
31500	TELEFONIA CELULAR	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
31501	TELEFONIA CELULAR	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
32000	SERVICIO DE ARRENDAMIENTO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00

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		Egresos Aprobado	Ampliacion es/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$6,384.00	\$0.00	\$6,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,384.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$4,584.00	\$0.00	\$4,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,584.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$4,584.00	\$0.00	\$4,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,584.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$11,277.00	\$0.00	\$11,277.00	\$4,300.88	\$4,300.88	\$4,300.88	\$4,300.88	\$6,976.12
37500	VIATICOS EN EL PAIS	\$11,277.00	\$0.00	\$11,277.00	\$4,300.88	\$4,300.88	\$4,300.88	\$4,300.88	\$6,976.12
37501	VIATICOS EN EL PAIS	\$11,277.00	\$0.00	\$11,277.00	\$4,300.88	\$4,300.88	\$4,300.88	\$4,300.88	\$6,976.12
50000	BIENES MUEBLES, INMUEBLES E	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51101	MOBILIARIO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51501	BIENES INFORMATICOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
58000	BIENES INMUEBLES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
58100	TERRENOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
58101	TERRENOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
SINDICATURA		\$314,247.00	\$0.00	\$314,247.00	\$1,190,474.16	\$229,206.86	\$222,133.61	\$222,133.61	\$85,040.14
103 PRESIDENCIA									
10000	SERVICIOS PERSONALES	\$309,624.00	\$0.00	\$309,624.00	\$1,434,592.00	\$246,271.01	\$246,271.01	\$246,271.01	\$63,352.99
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$163,614.00	\$0.00	\$163,614.00	\$654,456.00	\$122,852.73	\$122,852.73	\$122,852.73	\$40,761.27
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$163,614.00	\$0.00	\$163,614.00	\$654,456.00	\$122,852.73	\$122,852.73	\$122,852.73	\$40,761.27
11301	SUELDOS	\$163,614.00	\$0.00	\$163,614.00	\$654,456.00	\$122,852.73	\$122,852.73	\$122,852.73	\$40,761.27
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$73,776.00	\$0.00	\$73,776.00	\$491,200.00	\$60,824.34	\$60,824.34	\$60,824.34	\$12,951.66
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$196,096.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$24,082.00	\$0.00	\$0.00	\$0.00	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$172,014.00	\$0.00	\$0.00	\$0.00	\$0.00

		Egresos Aprobado	Ampliacion es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13400	COMPENSACIONES	\$73,776.00	\$0.00	\$73,776.00	\$295,104.00	\$60,824.34	\$60,824.34	\$60,824.34	\$12,951.66
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$73,776.00	\$0.00	\$73,776.00	\$295,104.00	\$60,824.34	\$60,824.34	\$60,824.34	\$12,951.66
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$72,234.00	\$0.00	\$72,234.00	\$288,936.00	\$62,593.94	\$62,593.94	\$62,593.94	\$9,640.06
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$72,234.00	\$0.00	\$72,234.00	\$288,936.00	\$62,593.94	\$62,593.94	\$62,593.94	\$9,640.06
15901	OTRAS PRESTACIONES	\$72,234.00	\$0.00	\$72,234.00	\$288,936.00	\$62,593.94	\$62,593.94	\$62,593.94	\$9,640.06
20000	MATERIALES Y SUMINISTROS	\$57,450.00	\$0.00	\$57,450.00	\$88,856.36	\$88,856.36	\$82,831.16	\$82,831.16	-\$31,406.36
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$9,450.00	\$0.00	\$9,450.00	\$6,408.52	\$6,408.52	\$6,060.52	\$6,060.52	\$3,041.48
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$7,500.00	\$0.00	\$7,500.00	\$6,408.52	\$6,408.52	\$6,060.52	\$6,060.52	\$1,091.48
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$7,500.00	\$0.00	\$7,500.00	\$6,408.52	\$6,408.52	\$6,060.52	\$6,060.52	\$1,091.48
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
22000	ALIMENTOS Y UTENSILIOS	\$7,500.00	\$0.00	\$7,500.00	\$4,250.01	\$4,250.01	\$4,250.01	\$4,250.01	\$3,249.99
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,500.00	\$0.00	\$7,500.00	\$4,250.01	\$4,250.01	\$4,250.01	\$4,250.01	\$3,249.99
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$7,500.00	\$0.00	\$7,500.00	\$4,250.01	\$4,250.01	\$4,250.01	\$4,250.01	\$3,249.99
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,500.00	\$0.00	\$34,500.00	\$78,197.83	\$78,197.83	\$72,520.63	\$72,520.63	-\$43,697.83
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,500.00	\$0.00	\$34,500.00	\$78,197.83	\$78,197.83	\$72,520.63	\$72,520.63	-\$43,697.83
26101	COMBUSTIBLES	\$30,000.00	\$0.00	\$30,000.00	\$77,927.55	\$77,927.55	\$72,250.35	\$72,250.35	-\$47,927.55
26102	LUBRICANTES Y ADITIVOS	\$4,500.00	\$0.00	\$4,500.00	\$270.28	\$270.28	\$270.28	\$270.28	\$4,229.72
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
27100	VESTUARIO Y UNIFORMES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
27101	VESTUARIOS Y UNIFORMES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
30000	SERVICIOS GENERALES	\$512,118.00	\$0.00	\$512,118.00	\$529,063.98	\$529,063.98	\$527,321.56	\$493,021.56	-\$16,945.98
31000	SERVICIOS BASICOS	\$10,500.00	\$0.00	\$10,500.00	\$4,614.67	\$4,614.67	\$3,461.25	\$3,461.25	\$5,885.33
31400	TELEFONIA TRADICIONAL	\$4,500.00	\$0.00	\$4,500.00	\$4,614.67	\$4,614.67	\$3,461.25	\$3,461.25	-\$114.67
31401	TELEFONIA TRADICIONAL	\$4,500.00	\$0.00	\$4,500.00	\$4,614.67	\$4,614.67	\$3,461.25	\$3,461.25	-\$114.67
31500	TELEFONIA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
31501	TELEFONIA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
32000	SERVICIO DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$60,000.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$18,240.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	\$0.00	\$60,000.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$18,240.00

Usr: 1

		Egresos Aprobado	Ampliaci es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	\$0.00	\$60,000.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$18,240.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$45,000.00	\$0.00	\$45,000.00	\$87,926.84	\$87,926.84	\$87,926.84	\$87,926.84	-\$42,926.84
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$45,000.00	\$0.00	\$45,000.00	\$87,926.84	\$87,926.84	\$87,926.84	\$87,926.84	-\$42,926.84
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$45,000.00	\$0.00	\$45,000.00	\$87,926.84	\$87,926.84	\$87,926.84	\$87,926.84	-\$42,926.84
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$3,378.00	\$0.00	\$3,378.00	\$3,921.94	\$3,921.94	\$3,332.94	\$3,332.94	-\$543.94
35200	INSTALACION, REPARACION Y MANTENIMIENTO	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00
35201	DE MOBILIARIO Y MANTENIMIENTO Y CONSERVACION DE	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$2,550.00	\$0.00	\$2,550.00	\$3,921.94	\$3,921.94	\$3,332.94	\$3,332.94	-\$1,371.94
35501	TRANSPORTE MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$2,550.00	\$0.00	\$2,550.00	\$3,921.94	\$3,921.94	\$3,332.94	\$3,332.94	-\$1,371.94
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$28,740.00	\$0.00	\$28,740.00	\$9,665.64	\$9,665.64	\$9,665.64	\$9,665.64	\$19,074.36
37100	PASAJES AEREOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
37101	PASAJES AEREOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
37500	VIATICOS EN EL PAIS	\$24,000.00	\$0.00	\$24,000.00	\$9,665.64	\$9,665.64	\$9,665.64	\$9,665.64	\$14,334.36
37501	VIATICOS EN EL PAIS	\$24,000.00	\$0.00	\$24,000.00	\$9,665.64	\$9,665.64	\$9,665.64	\$9,665.64	\$14,334.36
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
37901	CUOTAS	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
38000	SERVICIOS OFICIALES	\$360,000.00	\$0.00	\$360,000.00	\$291,757.89	\$291,757.89	\$291,757.89	\$257,457.89	\$68,242.11
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$360,000.00	\$0.00	\$360,000.00	\$291,757.89	\$291,757.89	\$291,757.89	\$257,457.89	\$68,242.11
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$360,000.00	\$0.00	\$360,000.00	\$291,757.89	\$291,757.89	\$291,757.89	\$257,457.89	\$68,242.11
39000	OTROS SERVICIOS GENERALES	\$4,500.00	\$0.00	\$4,500.00	\$89,417.00	\$89,417.00	\$89,417.00	\$89,417.00	-\$84,917.00
39200	IMPUESTOS Y DERECHOS	\$4,500.00	\$0.00	\$4,500.00	\$89,417.00	\$89,417.00	\$89,417.00	\$89,417.00	-\$84,917.00
39202	OTROS IMPUESTOS Y DERECHOS	\$4,500.00	\$0.00	\$4,500.00	\$89,417.00	\$89,417.00	\$89,417.00	\$89,417.00	-\$84,917.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$40,500.00	\$0.00	\$40,500.00	\$111,059.65	\$111,059.65	\$111,059.65	\$111,059.65	-\$70,559.65
44000	AYUDAS SOCIALES	\$40,500.00	\$0.00	\$40,500.00	\$111,059.65	\$111,059.65	\$111,059.65	\$111,059.65	-\$70,559.65
44100	AYUDAS SOCIALES A PERSONAS	\$10,500.00	\$0.00	\$10,500.00	\$22,834.13	\$22,834.13	\$22,834.13	\$22,834.13	-\$12,334.13
44101	AYUDAS SOCIALES A PERSONAS	\$10,500.00	\$0.00	\$10,500.00	\$22,834.13	\$22,834.13	\$22,834.13	\$22,834.13	-\$12,334.13
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	\$30,000.00	\$0.00	\$30,000.00	\$88,225.52	\$88,225.52	\$88,225.52	\$88,225.52	-\$58,225.52
44201	CAPACITACION BECAS EDUCATIVAS	\$30,000.00	\$0.00	\$30,000.00	\$88,225.52	\$88,225.52	\$88,225.52	\$88,225.52	-\$58,225.52
50000	BIENES MUEBLES, INMUEBLES E	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54101	AUTOMOVILES Y CAMIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Usr: 1

		Egresos Aprobado	Ampliacion es/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
PRESIDENCIA		\$969,692.00	\$0.00	\$969,692.00	\$2,163,571.99	\$975,251.00	\$967,483.38	\$933,183.38	-\$5,559.00
104 SECRETARIA									
10000 SERVICIOS PERSONALES		\$1,079,109.00	\$0.00	\$1,079,109.00	\$3,185,136.42	\$1,857,239.94	\$1,857,239.94	\$1,857,239.94	-\$778,130.94
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		\$256,992.00	\$0.00	\$256,992.00	\$1,027,968.00	\$243,516.24	\$243,516.24	\$243,516.24	\$13,475.76
11300 SUELDOS BASE AL PERSONAL PERMANENTE		\$256,992.00	\$0.00	\$256,992.00	\$1,027,968.00	\$243,516.24	\$243,516.24	\$243,516.24	\$13,475.76
11301 SUELDOS		\$131,997.00	\$0.00	\$131,997.00	\$527,988.00	\$133,464.24	\$133,464.24	\$133,464.24	-\$1,467.24
11303 REMUNERACIONES DIVERSAS		\$124,995.00	\$0.00	\$124,995.00	\$499,980.00	\$110,052.00	\$110,052.00	\$110,052.00	\$14,943.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES		\$46,968.00	\$0.00	\$46,968.00	\$415,308.00	\$37,308.36	\$37,308.36	\$37,308.36	\$9,659.64
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO		\$0.00	\$0.00	\$0.00	\$227,436.00	\$0.00	\$0.00	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES Y DOMINICAL		\$0.00	\$0.00	\$0.00	\$27,931.00	\$0.00	\$0.00	\$0.00	\$0.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO		\$0.00	\$0.00	\$0.00	\$199,505.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES		\$46,968.00	\$0.00	\$46,968.00	\$187,872.00	\$37,308.36	\$37,308.36	\$37,308.36	\$9,659.64
13403 ESTIMULOS AL PERSONAL DE CONFIANZA		\$46,968.00	\$0.00	\$46,968.00	\$187,872.00	\$37,308.36	\$37,308.36	\$37,308.36	\$9,659.64
14000 SEGURIDAD SOCIAL		\$720,000.00	\$0.00	\$720,000.00	\$1,521,264.42	\$1,521,264.42	\$1,521,264.42	\$1,521,264.42	-\$801,264.42
14100 APORTACIONES DE SEGURIDAD SOCIAL		\$720,000.00	\$0.00	\$720,000.00	\$1,521,264.42	\$1,521,264.42	\$1,521,264.42	\$1,521,264.42	-\$801,264.42
14101 CUOTAS POR SERVICIO MEDICO AL ISSSTESON		\$360,000.00	\$0.00	\$360,000.00	\$952,337.52	\$952,337.52	\$952,337.52	\$952,337.52	-\$592,337.52
14103 APORTACION POR SEGURO DE RETIRO AL ISSSTESON		\$360,000.00	\$0.00	\$360,000.00	\$568,926.90	\$568,926.90	\$568,926.90	\$568,926.90	-\$208,926.90
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$55,149.00	\$0.00	\$55,149.00	\$220,596.00	\$55,150.92	\$55,150.92	\$55,150.92	-\$1.92
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$55,149.00	\$0.00	\$55,149.00	\$220,596.00	\$55,150.92	\$55,150.92	\$55,150.92	-\$1.92
15901 OTRAS PRESTACIONES		\$55,149.00	\$0.00	\$55,149.00	\$220,596.00	\$55,150.92	\$55,150.92	\$55,150.92	-\$1.92
20000 MATERIALES Y SUMINISTROS		\$5,550.00	\$0.00	\$5,550.00	\$23,754.28	\$23,754.28	\$22,906.27	\$22,906.27	-\$18,204.28
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS		\$2,400.00	\$0.00	\$2,400.00	\$3,981.51	\$3,981.51	\$3,633.51	\$3,633.51	-\$1,581.51
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA		\$1,500.00	\$0.00	\$1,500.00	\$3,981.51	\$3,981.51	\$3,633.51	\$3,633.51	-\$2,481.51
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA		\$1,500.00	\$0.00	\$1,500.00	\$3,981.51	\$3,981.51	\$3,633.51	\$3,633.51	-\$2,481.51
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
21201 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$2,700.00	\$0.00	\$2,700.00	\$19,772.77	\$19,772.77	\$19,272.76	\$19,272.76	-\$17,072.77
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$2,700.00	\$0.00	\$2,700.00	\$19,772.77	\$19,772.77	\$19,272.76	\$19,272.76	-\$17,072.77
26101 COMBUSTIBLES		\$1,800.00	\$0.00	\$1,800.00	\$19,772.77	\$19,772.77	\$19,272.76	\$19,272.76	-\$17,972.77
26102 LUBRICANTES Y ADITIVOS		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS		\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00

Usr: 1

		Egresos Aprobado	Ampliacion es/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
27100	VESTUARIO Y UNIFORMES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
27101	VESTUARIOS Y UNIFORMES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
30000	SERVICIOS GENERALES	\$38,100.00	\$0.00	\$38,100.00	\$36,638.27	\$36,638.27	\$27,265.22	\$27,265.22	\$1,461.73
31000	SERVICIOS BASICOS	\$3,900.00	\$0.00	\$3,900.00	\$3,017.00	\$3,017.00	\$2,262.75	\$2,262.75	\$883.00
31400	TELEFONIA TRADICIONAL	\$2,400.00	\$0.00	\$2,400.00	\$3,017.00	\$3,017.00	\$2,262.75	\$2,262.75	-\$617.00
31401	TELEFONIA TRADICIONAL	\$2,400.00	\$0.00	\$2,400.00	\$3,017.00	\$3,017.00	\$2,262.75	\$2,262.75	-\$617.00
31500	TELEFONIA CELULAR	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31501	TELEFONIA CELULAR	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
31801	SERVICIO POSTAL	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$3,300.00	\$0.00	\$3,300.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	-\$12,940.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,800.00	\$0.00	\$1,800.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	-\$14,440.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$1,800.00	\$0.00	\$1,800.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	-\$14,440.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$3,750.00	\$0.00	\$3,750.00	\$7,656.00	\$7,656.00	\$3,828.00	\$3,828.00	-\$3,906.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES	\$3,600.00	\$0.00	\$3,600.00	\$7,656.00	\$7,656.00	\$3,828.00	\$3,828.00	-\$4,056.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES	\$3,600.00	\$0.00	\$3,600.00	\$7,656.00	\$7,656.00	\$3,828.00	\$3,828.00	-\$4,056.00
36900	OTROS SERVICIOS DE INFORMACION	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
36901	OTROS SERVICIOS DE INFORMACION	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$2,550.00	\$0.00	\$2,550.00	\$1,541.46	\$1,541.46	\$1,541.46	\$1,541.46	\$1,008.54
37500	VIATICOS EN EL PAIS	\$2,550.00	\$0.00	\$2,550.00	\$1,541.46	\$1,541.46	\$1,541.46	\$1,541.46	\$1,008.54
37501	VIATICOS EN EL PAIS	\$2,550.00	\$0.00	\$2,550.00	\$1,541.46	\$1,541.46	\$1,541.46	\$1,541.46	\$1,008.54
38000	SERVICIOS OFICIALES	\$24,000.00	\$0.00	\$24,000.00	\$8,183.81	\$8,183.81	\$3,393.01	\$3,393.01	\$15,816.19
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$24,000.00	\$0.00	\$24,000.00	\$8,183.81	\$8,183.81	\$3,393.01	\$3,393.01	\$15,816.19
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$24,000.00	\$0.00	\$24,000.00	\$8,183.81	\$8,183.81	\$3,393.01	\$3,393.01	\$15,816.19
40000	TRANSFERENCIAS, ASIGNACIONES,	\$498,773.49	\$0.00	\$498,773.49	\$1,373,419.07	\$344,400.07	\$344,400.07	\$344,400.07	\$154,373.42
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$343,973.49	\$0.00	\$343,973.49	\$1,324,806.99	\$295,787.99	\$295,787.99	\$295,787.99	\$48,185.50
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$343,973.49	\$0.00	\$343,973.49	\$1,324,806.99	\$295,787.99	\$295,787.99	\$295,787.99	\$48,185.50

Usr: 1

		Egresos Aprobado	Ampliacion es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
41501	TRANSFERENCIAS PARA SERVICIOS	\$324,473.49	\$0.00	\$324,473.49	\$1,297,894.00	\$268,875.00	\$268,875.00	\$268,875.00	\$55,598.49
41502	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	\$19,500.00	\$0.00	\$19,500.00	\$26,912.99	\$26,912.99	\$26,912.99	\$26,912.99	-\$7,412.99
44000	AYUDAS SOCIALES	\$154,800.00	\$0.00	\$154,800.00	\$48,612.08	\$48,612.08	\$48,612.08	\$48,612.08	\$106,187.92
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$154,800.00	\$0.00	\$154,800.00	\$48,612.08	\$48,612.08	\$48,612.08	\$48,612.08	\$106,187.92
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
44302	ACCIONES SOCIALES BASICAS (DESAYUNOS ESCOLARES)	\$150,000.00	\$0.00	\$150,000.00	\$48,612.08	\$48,612.08	\$48,612.08	\$48,612.08	\$101,387.92
50000	BIENES MUEBLES, INMUEBLES E	\$29,000.00	\$0.00	\$29,000.00	\$9,023.81	\$9,023.81	\$8,429.98	\$8,429.98	\$19,976.19
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$24,000.00	\$0.00	\$24,000.00	\$9,023.81	\$9,023.81	\$8,429.98	\$8,429.98	\$14,976.19
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51101	MOBILIARIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$12,000.00	\$0.00	\$12,000.00	\$9,023.81	\$9,023.81	\$8,429.98	\$8,429.98	\$2,976.19
51501	BIENES INFORMATICOS	\$12,000.00	\$0.00	\$12,000.00	\$9,023.81	\$9,023.81	\$8,429.98	\$8,429.98	\$2,976.19
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
SECRETARIA		\$1,650,532.49	\$0.00	\$1,650,532.49	\$4,627,971.85	\$2,271,056.37	\$2,260,241.48	\$2,260,241.48	-\$620,523.88
105 TESORERIA									
10000	SERVICIOS PERSONALES	\$376,287.00	\$0.00	\$376,287.00	\$1,905,803.44	\$413,064.50	\$413,064.50	\$413,064.50	-\$36,777.50
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$229,431.00	\$0.00	\$229,431.00	\$917,724.00	\$206,135.02	\$206,135.02	\$206,135.02	\$23,295.98
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$229,431.00	\$0.00	\$229,431.00	\$917,724.00	\$206,135.02	\$206,135.02	\$206,135.02	\$23,295.98
11301	SUELDOS	\$214,431.00	\$0.00	\$214,431.00	\$857,724.00	\$206,135.02	\$206,135.02	\$206,135.02	\$8,295.98
11303	REMUNERACIONES DIVERSAS	\$15,000.00	\$0.00	\$15,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,084.00	\$0.00	\$9,084.00	\$414,555.00	\$40,161.72	\$40,161.72	\$40,161.72	-\$31,077.72
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$9,084.00	\$0.00	\$9,084.00	\$36,336.00	\$9,084.00	\$9,084.00	\$9,084.00	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$9,084.00	\$0.00	\$9,084.00	\$36,336.00	\$9,084.00	\$9,084.00	\$9,084.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$253,983.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$29,715.00	\$0.00	\$0.00	\$0.00	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$224,268.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$0.00	\$0.00	\$124,236.00	\$31,077.72	\$31,077.72	\$31,077.72	-\$31,077.72
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$0.00	\$124,236.00	\$31,077.72	\$31,077.72	\$31,077.72	-\$31,077.72
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$82,677.00	\$0.00	\$82,677.00	\$330,708.00	\$82,676.94	\$82,676.94	\$82,676.94	\$0.06

		Egresos Aprobado	Ampliacion es/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
15400	PRESTACIONES CONTRACTUALES	\$1,200.00	\$0.00	\$1,200.00	\$4,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
15409	BONO PARA DESPENSA	\$1,200.00	\$0.00	\$1,200.00	\$4,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$81,477.00	\$0.00	\$81,477.00	\$325,908.00	\$81,476.94	\$81,476.94	\$81,476.94	\$0.06
15901	OTRAS PRESTACIONES	\$81,477.00	\$0.00	\$81,477.00	\$325,908.00	\$81,476.94	\$81,476.94	\$81,476.94	\$0.06
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$55,095.00	\$0.00	\$55,095.00	\$242,816.44	\$84,090.82	\$84,090.82	\$84,090.82	-\$28,995.82
17100	ESTIMULOS	\$55,095.00	\$0.00	\$55,095.00	\$242,816.44	\$84,090.82	\$84,090.82	\$84,090.82	-\$28,995.82
17102	ESTIMULOS AL PERSONAL	\$55,095.00	\$0.00	\$55,095.00	\$242,816.44	\$84,090.82	\$84,090.82	\$84,090.82	-\$28,995.82
20000	MATERIALES Y SUMINISTROS	\$61,500.00	\$0.00	\$61,500.00	\$56,272.65	\$56,272.65	\$51,768.37	\$51,768.37	\$5,227.35
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$16,500.00	\$0.00	\$16,500.00	\$13,329.59	\$13,329.59	\$11,241.59	\$11,241.59	\$3,170.41
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,500.00	\$0.00	\$10,500.00	\$13,034.59	\$13,034.59	\$10,946.59	\$10,946.59	-\$2,534.59
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,500.00	\$0.00	\$10,500.00	\$13,034.59	\$13,034.59	\$10,946.59	\$10,946.59	-\$2,534.59
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$295.00	\$295.00	\$295.00	\$295.00	\$5,705.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$295.00	\$295.00	\$295.00	\$295.00	\$5,705.00
22000	ALIMENTOS Y UTENSILIOS	\$13,500.00	\$0.00	\$13,500.00	\$8,415.74	\$8,415.74	\$8,415.74	\$8,415.74	\$5,084.26
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$13,500.00	\$0.00	\$13,500.00	\$8,415.74	\$8,415.74	\$8,415.74	\$8,415.74	\$5,084.26
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$4,500.00	\$0.00	\$4,500.00	\$4,886.14	\$4,886.14	\$4,886.14	\$4,886.14	-\$386.14
22106	ADQUISICION DE AGUA POTABLE	\$9,000.00	\$0.00	\$9,000.00	\$3,529.60	\$3,529.60	\$3,529.60	\$3,529.60	\$5,470.40
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$4,500.00	\$0.00	\$4,500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$3,900.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$4,500.00	\$0.00	\$4,500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$3,900.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$4,500.00	\$0.00	\$4,500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$3,900.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$18,000.00	\$33,927.32	\$33,927.32	\$31,511.04	\$31,511.04	-\$15,927.32
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$18,000.00	\$33,927.32	\$33,927.32	\$31,511.04	\$31,511.04	-\$15,927.32
26101	COMBUSTIBLES	\$18,000.00	\$0.00	\$18,000.00	\$33,927.32	\$33,927.32	\$31,511.04	\$31,511.04	-\$15,927.32
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
27100	VESTUARIO Y UNIFORMES	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
27101	VESTUARIOS Y UNIFORMES	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPU	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPU Y TECNOLOGIAS DE LA	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
30000	SERVICIOS GENERALES	\$659,570.76	\$0.00	\$659,570.76	\$76,439.99	\$76,439.99	\$75,890.99	\$75,890.99	\$583,130.77
31000	SERVICIOS BASICOS	\$3,300.00	\$0.00	\$3,300.00	\$3,210.98	\$3,210.98	\$2,661.98	\$2,661.98	\$89.02
31400	TELEFONIA TRADICIONAL	\$2,400.00	\$0.00	\$2,400.00	\$3,110.98	\$3,110.98	\$2,561.98	\$2,561.98	-\$710.98

		Egresos Aprobado	Ampliaci es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
31401	TELEFONIA TRADICIONAL	\$2,400.00	\$0.00	\$2,400.00	\$3,110.98	\$3,110.98	\$2,561.98	\$2,561.98	-\$710.98
31500	TELEFONIA CELULAR	\$900.00	\$0.00	\$900.00	\$100.00	\$100.00	\$100.00	\$100.00	\$800.00
31501	TELEFONIA CELULAR	\$900.00	\$0.00	\$900.00	\$100.00	\$100.00	\$100.00	\$100.00	\$800.00
32000	SERVICIO DE ARRENDAMIENTO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$597,470.76	\$0.00	\$597,470.76	\$22,783.78	\$22,783.78	\$22,783.78	\$22,783.78	\$574,686.98
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y	\$595,970.76	\$0.00	\$595,970.76	\$22,783.78	\$22,783.78	\$22,783.78	\$22,783.78	\$573,186.98
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$595,970.76	\$0.00	\$595,970.76	\$22,783.78	\$22,783.78	\$22,783.78	\$22,783.78	\$573,186.98
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$9,000.00	\$0.00	\$9,000.00	\$16,526.33	\$16,526.33	\$16,526.33	\$16,526.33	-\$7,526.33
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,000.00	\$0.00	\$9,000.00	\$16,526.33	\$16,526.33	\$16,526.33	\$16,526.33	-\$7,526.33
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,000.00	\$0.00	\$9,000.00	\$16,526.33	\$16,526.33	\$16,526.33	\$16,526.33	-\$7,526.33
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$6,000.00	\$0.00	\$6,000.00	\$5,009.40	\$5,009.40	\$5,009.40	\$5,009.40	\$990.60
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$2,400.00	\$0.00	\$2,400.00	\$174.00	\$174.00	\$174.00	\$174.00	\$2,226.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$2,400.00	\$0.00	\$2,400.00	\$174.00	\$174.00	\$174.00	\$174.00	\$2,226.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$3,600.00	\$0.00	\$3,600.00	\$4,835.40	\$4,835.40	\$4,835.40	\$4,835.40	-\$1,235.40
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$3,600.00	\$0.00	\$3,600.00	\$4,835.40	\$4,835.40	\$4,835.40	\$4,835.40	-\$1,235.40
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$9,000.00	\$0.00	\$9,000.00	\$12,737.74	\$12,737.74	\$12,737.74	\$12,737.74	-\$3,737.74
37500	VIATICOS EN EL PAIS	\$9,000.00	\$0.00	\$9,000.00	\$12,737.74	\$12,737.74	\$12,737.74	\$12,737.74	-\$3,737.74
37501	VIATICOS EN EL PAIS	\$9,000.00	\$0.00	\$9,000.00	\$12,737.74	\$12,737.74	\$12,737.74	\$12,737.74	-\$3,737.74
39000	OTROS SERVICIOS GENERALES	\$31,800.00	\$0.00	\$31,800.00	\$16,171.76	\$16,171.76	\$16,171.76	\$16,171.76	\$15,628.24
39300	IMPUESTOS Y DERECHOS DE IMPORTACION	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
39900	OTROS SERVICIOS GENERALES	\$22,500.00	\$0.00	\$22,500.00	\$16,171.76	\$16,171.76	\$16,171.76	\$16,171.76	\$6,328.24
39902	SERVICIOS DE ADMINISTRACION DEL IMPUESTO DERECHOS	\$22,500.00	\$0.00	\$22,500.00	\$16,171.76	\$16,171.76	\$16,171.76	\$16,171.76	\$6,328.24
50000	BIENES MUEBLES, INMUEBLES E	\$17,000.00	\$0.00	\$17,000.00	\$13,044.02	\$13,044.02	\$12,129.02	\$12,129.02	\$3,955.98
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$12,000.00	\$0.00	\$12,000.00	\$13,044.02	\$13,044.02	\$12,129.02	\$12,129.02	-\$1,044.02
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$12,000.00	\$0.00	\$12,000.00	\$13,044.02	\$13,044.02	\$12,129.02	\$12,129.02	-\$1,044.02

		Egresos Aprobado	Ampliacion es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
51501	BIENES INFORMATICOS	\$12,000.00	\$0.00	\$12,000.00	\$13,044.02	\$13,044.02	\$12,129.02	\$12,129.02	-\$1,044.02
59000	ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59100	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59101	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
90000	DEUDA PUBLICA	\$1,029,971.91	\$0.00	\$1,029,971.91	\$111,347.56	\$111,347.56	\$111,347.56	\$111,347.56	\$918,624.35
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$916,881.00	\$0.00	\$916,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,881.00
91100	AMORTIZACION DE LA DEUDA INTERNA CON	\$916,881.00	\$0.00	\$916,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,881.00
91101	INSTITUCIONES DE AMORTIZACION DE CAPITAL LARGO PLAZO	\$98,700.00	\$0.00	\$98,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,700.00
91102	AMORTIZACION DE CAPITAL CORTO PLAZO	\$818,181.00	\$0.00	\$818,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,181.00
92000	INTERESES DE LA DEUDA PUBLICA	\$113,090.91	\$0.00	\$113,090.91	\$111,347.56	\$111,347.56	\$111,347.56	\$111,347.56	\$1,743.35
92100	INTERESES DE LA DEUDA INTERNA CON	\$113,090.91	\$0.00	\$113,090.91	\$111,347.56	\$111,347.56	\$111,347.56	\$111,347.56	\$1,743.35
92101	INSTITUCIONES DE CREDITO PAGO DE INTERESES LARGO PLAZO	\$113,090.91	\$0.00	\$113,090.91	\$111,347.56	\$111,347.56	\$111,347.56	\$111,347.56	\$1,743.35
TESORERIA		\$2,144,329.67	\$0.00	\$2,144,329.67	\$2,162,907.66	\$670,168.72	\$664,200.44	\$664,200.44	#####

107 SERVICIOS PUBLICOS

10000	SERVICIOS PERSONALES	\$1,897,530.30	\$0.00	\$1,897,530.30	\$8,557,210.20	\$1,825,821.35	\$1,825,821.35	\$1,825,821.35	\$71,708.95
11000	REMUNERACIONES AL PERSONAL DE	\$837,942.00	\$0.00	\$837,942.00	\$3,351,768.00	\$871,746.16	\$871,746.16	\$871,746.16	-\$33,804.16
11300	CAPÁCTER PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE	\$837,942.00	\$0.00	\$837,942.00	\$3,351,768.00	\$871,746.16	\$871,746.16	\$871,746.16	-\$33,804.16
11301	SUELDOS	\$837,942.00	\$0.00	\$837,942.00	\$3,351,768.00	\$871,746.16	\$871,746.16	\$871,746.16	-\$33,804.16
12000	REMUNERACIONES AL PERSONAL DE	\$720,000.00	\$0.00	\$720,000.00	\$2,880,000.00	\$580,511.18	\$580,511.18	\$580,511.18	\$139,488.82
12200	CAPÁCTER TRANSITORIO SUELDOS BASE AL PERSONAL EVENTUAL	\$720,000.00	\$0.00	\$720,000.00	\$2,880,000.00	\$580,511.18	\$580,511.18	\$580,511.18	\$139,488.82
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$720,000.00	\$0.00	\$720,000.00	\$2,880,000.00	\$580,511.18	\$580,511.18	\$580,511.18	\$139,488.82
13000	REMUNERACIONES ADICIONALES Y	\$231,399.30	\$0.00	\$231,399.30	\$1,892,686.20	\$274,049.63	\$274,049.63	\$274,049.63	-\$42,650.33
13100	ESPECIALES PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$81,852.30	\$0.00	\$81,852.30	\$327,409.20	\$92,263.99	\$92,263.99	\$92,263.99	-\$10,411.69
13101	PRESTADOS PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$81,852.30	\$0.00	\$81,852.30	\$327,409.20	\$92,263.99	\$92,263.99	\$92,263.99	-\$10,411.69
13200	PRESTADOS PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$967,089.00	\$33,958.41	\$33,958.41	\$33,958.41	-\$33,958.41
13201	GRATIFICACION DE FIN DE PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$107,467.00	\$32,198.52	\$32,198.52	\$32,198.52	-\$32,198.52
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$859,622.00	\$1,759.89	\$1,759.89	\$1,759.89	-\$1,759.89
13300	HORAS EXTRAORDINARIAS	\$60,000.00	\$0.00	\$60,000.00	\$240,000.00	\$54,287.97	\$54,287.97	\$54,287.97	\$5,712.03
13301	REMUNERACIONES POR HORAS	\$60,000.00	\$0.00	\$60,000.00	\$240,000.00	\$54,287.97	\$54,287.97	\$54,287.97	\$5,712.03
13400	EXTRAORDINARIAS COMPENSACIONES	\$89,547.00	\$0.00	\$89,547.00	\$358,188.00	\$93,539.26	\$93,539.26	\$93,539.26	-\$3,992.26
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$16,911.00	\$0.00	\$16,911.00	\$67,644.00	\$16,910.88	\$16,910.88	\$16,910.88	\$0.12

		Egresos Aprobado	Ampliaci es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13404	BONO DE PRODUCTIVIDAD	\$72,636.00	\$0.00	\$72,636.00	\$290,544.00	\$76,628.38	\$76,628.38	\$76,628.38	-\$3,992.38
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$69,015.00	\$0.00	\$69,015.00	\$276,060.00	\$67,215.24	\$67,215.24	\$67,215.24	\$1,799.76
15400	PRESTACIONES CONTRACTUALES	\$48,000.00	\$0.00	\$48,000.00	\$192,000.00	\$46,200.00	\$46,200.00	\$46,200.00	\$1,800.00
15409	BONO PARA DESPENSA	\$48,000.00	\$0.00	\$48,000.00	\$192,000.00	\$46,200.00	\$46,200.00	\$46,200.00	\$1,800.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$21,015.00	\$0.00	\$21,015.00	\$84,060.00	\$21,015.24	\$21,015.24	\$21,015.24	-\$0.24
15901	OTRAS PRESTACIONES	\$21,015.00	\$0.00	\$21,015.00	\$84,060.00	\$21,015.24	\$21,015.24	\$21,015.24	-\$0.24
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$39,174.00	\$0.00	\$39,174.00	\$156,696.00	\$32,299.14	\$32,299.14	\$32,299.14	\$6,874.86
17100	ESTIMULOS	\$39,174.00	\$0.00	\$39,174.00	\$156,696.00	\$32,299.14	\$32,299.14	\$32,299.14	\$6,874.86
17102	ESTIMULOS AL PERSONAL	\$39,174.00	\$0.00	\$39,174.00	\$156,696.00	\$32,299.14	\$32,299.14	\$32,299.14	\$6,874.86
20000	MATERIALES Y SUMINISTROS	\$186,300.00	\$0.00	\$186,300.00	\$265,872.82	\$265,872.82	\$246,153.63	\$246,153.63	-\$79,572.82
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$15,300.00	\$0.00	\$15,300.00	\$9,545.02	\$9,545.02	\$9,197.02	\$9,197.02	\$5,754.98
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$2,400.00	\$0.00	\$2,400.00	\$2,403.93	\$2,403.93	\$2,055.93	\$2,055.93	-\$3.93
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$2,400.00	\$0.00	\$2,400.00	\$2,403.93	\$2,403.93	\$2,055.93	\$2,055.93	-\$3.93
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
21600	MATERIAL DE LIMPIEZA	\$10,500.00	\$0.00	\$10,500.00	\$7,141.09	\$7,141.09	\$7,141.09	\$7,141.09	\$3,358.91
21601	MATERIAL DE LIMPIEZA	\$10,500.00	\$0.00	\$10,500.00	\$7,141.09	\$7,141.09	\$7,141.09	\$7,141.09	\$3,358.91
22000	ALIMENTOS Y UTENSILIOS	\$1,500.00	\$0.00	\$1,500.00	\$19.50	\$19.50	\$19.50	\$19.50	\$1,480.50
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,500.00	\$0.00	\$1,500.00	\$19.50	\$19.50	\$19.50	\$19.50	\$1,480.50
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$1,500.00	\$0.00	\$1,500.00	\$19.50	\$19.50	\$19.50	\$19.50	\$1,480.50
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$4,500.00	\$0.00	\$4,500.00	\$3,317.97	\$3,317.97	\$3,317.97	\$3,317.97	\$1,182.03
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$4,500.00	\$0.00	\$4,500.00	\$3,317.97	\$3,317.97	\$3,317.97	\$3,317.97	\$1,182.03
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$4,500.00	\$0.00	\$4,500.00	\$3,317.97	\$3,317.97	\$3,317.97	\$3,317.97	\$1,182.03
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$135,000.00	\$0.00	\$135,000.00	\$251,662.47	\$251,662.47	\$232,291.28	\$232,291.28	-\$116,662.47
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$135,000.00	\$0.00	\$135,000.00	\$251,662.47	\$251,662.47	\$232,291.28	\$232,291.28	-\$116,662.47
26101	COMBUSTIBLES	\$120,000.00	\$0.00	\$120,000.00	\$228,767.84	\$228,767.84	\$209,396.65	\$209,396.65	-\$108,767.84
26102	LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$22,894.63	\$22,894.63	\$22,894.63	\$22,894.63	-\$7,894.63
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00
27100	VESTUARIO Y UNIFORMES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
27101	VESTUARIOS Y UNIFORMES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00

		Egresos Aprobado	Ampliacion es/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$3,600.00	\$0.00	\$3,600.00	\$1,327.86	\$1,327.86	\$1,327.86	\$1,327.86	\$2,272.14
29100	HERRAMIENTAS MENORES	\$3,600.00	\$0.00	\$3,600.00	\$1,327.86	\$1,327.86	\$1,327.86	\$1,327.86	\$2,272.14
29101	HERRAMIENTAS MENORES	\$3,600.00	\$0.00	\$3,600.00	\$1,327.86	\$1,327.86	\$1,327.86	\$1,327.86	\$2,272.14
30000	SERVICIOS GENERALES	\$1,086,849.00	\$0.00	\$1,086,849.00	\$1,612,191.10	\$1,612,191.10	\$1,611,585.85	\$1,611,585.85	-\$525,342.10
31000	SERVICIOS BASICOS	\$917,100.00	\$0.00	\$917,100.00	\$1,251,891.00	\$1,251,891.00	\$1,251,535.75	\$1,251,535.75	-\$334,791.00
31100	ENERGIA ELECTRICA	\$915,000.00	\$0.00	\$915,000.00	\$1,250,170.00	\$1,250,170.00	\$1,250,170.00	\$1,250,170.00	-\$335,170.00
31101	ENERGIA ELECTRICA	\$165,000.00	\$0.00	\$165,000.00	\$54,995.00	\$54,995.00	\$54,995.00	\$54,995.00	\$110,005.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$750,000.00	\$0.00	\$750,000.00	\$1,195,175.00	\$1,195,175.00	\$1,195,175.00	\$1,195,175.00	-\$445,175.00
31400	TELEFONIA TRADICIONAL	\$1,500.00	\$0.00	\$1,500.00	\$1,421.00	\$1,421.00	\$1,065.75	\$1,065.75	\$79.00
31401	TELEFONIA TRADICIONAL	\$1,500.00	\$0.00	\$1,500.00	\$1,421.00	\$1,421.00	\$1,065.75	\$1,065.75	\$79.00
31500	TELEFONIA CELULAR	\$600.00	\$0.00	\$600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
31501	TELEFONIA CELULAR	\$600.00	\$0.00	\$600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
32000	SERVICIO DE ARRENDAMIENTO	\$75,000.00	\$0.00	\$75,000.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$10,040.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y	\$75,000.00	\$0.00	\$75,000.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$10,040.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$75,000.00	\$0.00	\$75,000.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$10,040.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,000.00	\$0.00	\$12,000.00	\$16,463.37	\$16,463.37	\$16,463.37	\$16,463.37	-\$4,463.37
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
34700	FLETES Y MANIOBRAS	\$1,500.00	\$0.00	\$1,500.00	\$16,463.37	\$16,463.37	\$16,463.37	\$16,463.37	-\$14,963.37
34701	FLETES Y MANIOBRAS	\$1,500.00	\$0.00	\$1,500.00	\$16,463.37	\$16,463.37	\$16,463.37	\$16,463.37	-\$14,963.37
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$79,749.00	\$0.00	\$79,749.00	\$275,978.73	\$275,978.73	\$275,728.73	\$275,728.73	-\$196,229.73
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$45,600.00	\$0.00	\$45,600.00	\$226,503.64	\$226,503.64	\$226,503.64	\$226,503.64	-\$180,903.64
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$4,500.00	\$0.00	\$4,500.00	\$36,032.16	\$36,032.16	\$36,032.16	\$36,032.16	-\$31,532.16
35102	MANTENIMIENTO Y CONSERVACION DE AREAS DEPORTIVAS	\$4,500.00	\$0.00	\$4,500.00	\$11,088.56	\$11,088.56	\$11,088.56	\$11,088.56	-\$6,588.56
35103	MANTENIMIENTO Y CONSERVACION DE PLANTAS ESCOLARES	\$3,000.00	\$0.00	\$3,000.00	\$2,083.13	\$2,083.13	\$2,083.13	\$2,083.13	\$916.87
35104	MANTENIMIENTO Y CONSERVACION DE PANTEONES	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
35106	MANTENIMIENTO Y CONSERVACION DE PANTONES Y TAPICES	\$7,500.00	\$0.00	\$7,500.00	\$11,190.95	\$11,190.95	\$11,190.95	\$11,190.95	-\$3,690.95
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$9,000.00	\$0.00	\$9,000.00	\$20,858.20	\$20,858.20	\$20,858.20	\$20,858.20	-\$11,858.20
35109	CONSERVACION DE SEÑALES DE TRANSITO	\$4,500.00	\$0.00	\$4,500.00	\$2,175.78	\$2,175.78	\$2,175.78	\$2,175.78	\$2,324.22
35110	MANTENIMIENTO Y CONSERVACION DE DEPTENO SANITARIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35111	MANTENIMIENTO Y CONSERVACION DE CALLES Y AVENIDAS	\$6,000.00	\$0.00	\$6,000.00	\$143,074.86	\$143,074.86	\$143,074.86	\$143,074.86	-\$137,074.86
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO	\$1,449.00	\$0.00	\$1,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.00

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2020 Al

Usr: 1

		Egresos Aprobado	Ampliaci es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
35201	MANTENIMIENTO Y CONSERVACION DE	\$1,449.00	\$0.00	\$1,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$4,500.00	\$0.00	\$4,500.00	\$8,712.12	\$8,712.12	\$8,462.12	\$8,462.12	-\$4,212.12
35501	TRANSPORTE MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$4,500.00	\$0.00	\$4,500.00	\$8,712.12	\$8,712.12	\$8,462.12	\$8,462.12	-\$4,212.12
35700	DE TRANSPORTE INSTALACION, REPARACION Y MANTENIMIENTO	\$25,500.00	\$0.00	\$25,500.00	\$39,723.97	\$39,723.97	\$39,723.97	\$39,723.97	-\$14,223.97
35701	DE MAQUINARIA MANTENIMIENTO Y CONSERVACION DE	\$25,500.00	\$0.00	\$25,500.00	\$39,723.97	\$39,723.97	\$39,723.97	\$39,723.97	-\$14,223.97
35900	MAQUINARIA Y EQUIPO SERVICIOS DE JARDINERIA Y FUMIGACION	\$2,700.00	\$0.00	\$2,700.00	\$1,039.00	\$1,039.00	\$1,039.00	\$1,039.00	\$1,661.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$2,700.00	\$0.00	\$2,700.00	\$1,039.00	\$1,039.00	\$1,039.00	\$1,039.00	\$1,661.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$3,000.00	\$0.00	\$3,000.00	\$2,898.00	\$2,898.00	\$2,898.00	\$2,898.00	\$102.00
37500	VIATICOS EN EL PAIS	\$3,000.00	\$0.00	\$3,000.00	\$2,898.00	\$2,898.00	\$2,898.00	\$2,898.00	\$102.00
37501	VIATICOS EN EL PAIS	\$3,000.00	\$0.00	\$3,000.00	\$2,898.00	\$2,898.00	\$2,898.00	\$2,898.00	\$102.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$319,344.00	\$0.00	\$319,344.00	\$1,277,376.00	\$297,942.54	\$297,942.54	\$297,942.54	\$21,401.46
45000	PENSIONES Y JUBILACIONES	\$319,344.00	\$0.00	\$319,344.00	\$1,277,376.00	\$297,942.54	\$297,942.54	\$297,942.54	\$21,401.46
45100	PENSIONES	\$319,344.00	\$0.00	\$319,344.00	\$1,277,376.00	\$297,942.54	\$297,942.54	\$297,942.54	\$21,401.46
45101	PENSIONES	\$319,344.00	\$0.00	\$319,344.00	\$1,277,376.00	\$297,942.54	\$297,942.54	\$297,942.54	\$21,401.46
50000	BIENES MUEBLES, INMUEBLES E	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
51501	LA INFORMACION BIENES INFORMATICOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
52300	DECREATIVO CAMARAS FOTOGRAFICAS Y DE VIDEO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
SERVICIOS PUBLICOS		\$3,573,023.30	\$0.00	\$3,573,023.30	\$11,712,650.12	\$4,001,827.81	\$3,981,503.37	\$3,981,503.37	-\$428,804.51
108	SEGURIDAD PUBLICA								
10000	SERVICIOS PERSONALES	\$1,994,926.50	\$0.00	\$1,994,926.50	\$8,529,737.00	\$1,236,418.77	\$1,236,418.77	\$1,236,418.77	\$758,507.73
11000	REMUNERACIONES AL PERSONAL DE	\$619,107.00	\$0.00	\$619,107.00	\$2,476,428.00	\$611,270.80	\$611,270.80	\$611,270.80	\$7,836.20
11300	CAPACITADO PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE	\$619,107.00	\$0.00	\$619,107.00	\$2,476,428.00	\$611,270.80	\$611,270.80	\$611,270.80	\$7,836.20
11301	SUELDOS	\$550,374.00	\$0.00	\$550,374.00	\$2,201,496.00	\$535,489.80	\$535,489.80	\$535,489.80	\$14,884.20
11303	REMUNERACIONES DIVERSAS	\$68,733.00	\$0.00	\$68,733.00	\$274,932.00	\$75,781.00	\$75,781.00	\$75,781.00	-\$7,048.00

		Egresos Aprobado	Ampliaci es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
12000	REMUNERACIONES AL PERSONAL DE	\$450,000.00	\$0.00	\$450,000.00	\$1,800,000.00	\$231,114.00	\$231,114.00	\$231,114.00	\$218,886.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$450,000.00	\$0.00	\$450,000.00	\$1,800,000.00	\$231,114.00	\$231,114.00	\$231,114.00	\$218,886.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$450,000.00	\$0.00	\$450,000.00	\$1,800,000.00	\$231,114.00	\$231,114.00	\$231,114.00	\$218,886.00
13000	REMUNERACIONES ADICIONALES Y	\$244,161.00	\$0.00	\$244,161.00	\$1,526,675.00	\$179,437.79	\$179,437.79	\$179,437.79	\$64,723.21
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$550,031.00	\$7,210.85	\$7,210.85	\$7,210.85	-\$7,210.85
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$68,314.00	\$7,210.85	\$7,210.85	\$7,210.85	-\$7,210.85
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$481,717.00	\$0.00	\$0.00	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$90,000.00	\$0.00	\$90,000.00	\$360,000.00	\$106,561.98	\$106,561.98	\$106,561.98	-\$16,561.98
13301	REMUNERACIONES POR HORAS	\$90,000.00	\$0.00	\$90,000.00	\$360,000.00	\$106,561.98	\$106,561.98	\$106,561.98	-\$16,561.98
13400	COMPENSACIONES	\$154,161.00	\$0.00	\$154,161.00	\$616,644.00	\$65,664.96	\$65,664.96	\$65,664.96	\$88,496.04
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$64,161.00	\$0.00	\$64,161.00	\$256,644.00	\$64,164.96	\$64,164.96	\$64,164.96	-\$3.96
13404	BONO DE PRODUCTIVIDAD	\$90,000.00	\$0.00	\$90,000.00	\$360,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$88,500.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$514,012.50	\$0.00	\$514,012.50	\$2,056,050.00	\$56,235.36	\$56,235.36	\$56,235.36	\$457,777.14
15200	INDEMNIZACIONES	\$443,623.50	\$0.00	\$443,623.50	\$1,774,494.00	\$0.00	\$0.00	\$0.00	\$443,623.50
15202	PAGO DE LIQUIDACIONES	\$443,623.50	\$0.00	\$443,623.50	\$1,774,494.00	\$0.00	\$0.00	\$0.00	\$443,623.50
15400	PRESTACIONES CONTRACTUALES	\$9,000.00	\$0.00	\$9,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
15409	BONO PARA DESPENSA	\$9,000.00	\$0.00	\$9,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$61,389.00	\$0.00	\$61,389.00	\$245,556.00	\$56,235.36	\$56,235.36	\$56,235.36	\$5,153.64
15901	OTRAS PRESTACIONES	\$61,389.00	\$0.00	\$61,389.00	\$245,556.00	\$56,235.36	\$56,235.36	\$56,235.36	\$5,153.64
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$167,646.00	\$0.00	\$167,646.00	\$670,584.00	\$158,360.82	\$158,360.82	\$158,360.82	\$9,285.18
17100	ESTIMULOS	\$167,646.00	\$0.00	\$167,646.00	\$670,584.00	\$158,360.82	\$158,360.82	\$158,360.82	\$9,285.18
17102	ESTIMULOS AL PERSONAL	\$167,646.00	\$0.00	\$167,646.00	\$670,584.00	\$158,360.82	\$158,360.82	\$158,360.82	\$9,285.18
20000	MATERIALES Y SUMINISTROS	\$182,856.00	\$0.00	\$182,856.00	\$375,530.75	\$375,530.75	\$374,379.57	\$374,379.57	-\$192,674.75
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$13,500.00	\$0.00	\$13,500.00	\$12,515.48	\$12,515.48	\$11,364.30	\$11,364.30	\$984.52
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$4,500.00	\$0.00	\$4,500.00	\$6,239.04	\$6,239.04	\$5,087.86	\$5,087.86	-\$1,739.04
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$4,500.00	\$0.00	\$4,500.00	\$6,239.04	\$6,239.04	\$5,087.86	\$5,087.86	-\$1,739.04
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$3,000.00	\$0.00	\$3,000.00	\$1,912.52	\$1,912.52	\$1,912.52	\$1,912.52	\$1,087.48
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$3,000.00	\$0.00	\$3,000.00	\$1,912.52	\$1,912.52	\$1,912.52	\$1,912.52	\$1,087.48
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$4,363.92	\$4,363.92	\$4,363.92	\$4,363.92	\$1,636.08
21601	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$4,363.92	\$4,363.92	\$4,363.92	\$4,363.92	\$1,636.08
22000	ALIMENTOS Y UTENSILIOS	\$5,700.00	\$0.00	\$5,700.00	\$997.44	\$997.44	\$997.44	\$997.44	\$4,702.56
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,700.00	\$0.00	\$5,700.00	\$997.44	\$997.44	\$997.44	\$997.44	\$4,702.56

		Egresos Aprobado	Ampliacion es/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$2,400.00	\$0.00	\$2,400.00	\$364.24	\$364.24	\$364.24	\$364.24	\$2,035.76
22102	ALIMENTACION DE PERSONAS EN PROCESOS DE READAPTACION SOCIAL	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
22106	ADQUISICION DE AGUA POTABLE	\$2,400.00	\$0.00	\$2,400.00	\$633.20	\$633.20	\$633.20	\$633.20	\$1,766.80
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$156,756.00	\$0.00	\$156,756.00	\$362,017.83	\$362,017.83	\$362,017.83	\$362,017.83	-\$205,261.83
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$156,756.00	\$0.00	\$156,756.00	\$362,017.83	\$362,017.83	\$362,017.83	\$362,017.83	-\$205,261.83
26101	COMBUSTIBLES	\$155,256.00	\$0.00	\$155,256.00	\$360,449.78	\$360,449.78	\$360,449.78	\$360,449.78	-\$205,193.78
26102	LUBRICANTES Y ADITIVOS	\$1,500.00	\$0.00	\$1,500.00	\$1,568.05	\$1,568.05	\$1,568.05	\$1,568.05	-\$68.05
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
27100	VESTUARIO Y UNIFORMES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
27101	VESTUARIOS Y UNIFORMES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD PUBLICA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
28200	MATERIALES DE SEGURIDAD PUBLICA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
28201	MATERIALES DE SEGURIDAD PUBLICA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
30000	SERVICIOS GENERALES	\$666,900.00	\$0.00	\$666,900.00	\$215,840.91	\$215,840.91	\$213,957.91	\$213,957.91	\$451,059.09
31000	SERVICIOS BASICOS	\$607,500.00	\$0.00	\$607,500.00	\$8,162.00	\$8,162.00	\$6,279.00	\$6,279.00	\$599,338.00
31100	ENERGIA ELECTRICA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
31400	TELEFONIA TRADICIONAL	\$6,000.00	\$0.00	\$6,000.00	\$8,162.00	\$8,162.00	\$6,279.00	\$6,279.00	-\$2,162.00
31401	TELEFONIA TRADICIONAL	\$6,000.00	\$0.00	\$6,000.00	\$8,162.00	\$8,162.00	\$6,279.00	\$6,279.00	-\$2,162.00
31500	TELEFONIA CELULAR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
31501	TELEFONIA CELULAR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$300.00	\$0.00	\$300.00	\$59,250.00	\$59,250.00	\$59,250.00	\$59,250.00	-\$58,950.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y OTROS SERVICIOS	\$300.00	\$0.00	\$300.00	\$59,250.00	\$59,250.00	\$59,250.00	\$59,250.00	-\$58,950.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y OTROS SERVICIOS	\$300.00	\$0.00	\$300.00	\$59,250.00	\$59,250.00	\$59,250.00	\$59,250.00	-\$58,950.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$18,000.00	\$0.00	\$18,000.00	\$69,827.19	\$69,827.19	\$69,827.19	\$69,827.19	-\$51,827.19
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,500.00	\$0.00	\$4,500.00	\$1,666.92	\$1,666.92	\$1,666.92	\$1,666.92	\$2,833.08
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,500.00	\$0.00	\$4,500.00	\$1,666.92	\$1,666.92	\$1,666.92	\$1,666.92	\$2,833.08

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2020 Al

Usr: 1

		Egresos Aprobado	Ampliacion es/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$13,500.00	\$0.00	\$13,500.00	\$68,160.27	\$68,160.27	\$68,160.27	\$68,160.27	-\$54,660.27
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$13,500.00	\$0.00	\$13,500.00	\$68,160.27	\$68,160.27	\$68,160.27	\$68,160.27	-\$54,660.27
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$30,600.00	\$0.00	\$30,600.00	\$71,635.57	\$71,635.57	\$71,635.57	\$71,635.57	-\$41,035.57
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$4,500.00	\$0.00	\$4,500.00	\$3,152.85	\$3,152.85	\$3,152.85	\$3,152.85	\$1,347.15
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$4,500.00	\$0.00	\$4,500.00	\$3,152.85	\$3,152.85	\$3,152.85	\$3,152.85	\$1,347.15
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$24,000.00	\$0.00	\$24,000.00	\$68,482.72	\$68,482.72	\$68,482.72	\$68,482.72	-\$44,482.72
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$24,000.00	\$0.00	\$24,000.00	\$68,482.72	\$68,482.72	\$68,482.72	\$68,482.72	-\$44,482.72
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,500.00	\$0.00	\$1,500.00	\$6,966.15	\$6,966.15	\$6,966.15	\$6,966.15	-\$5,466.15
37500	VIATICOS EN EL PAIS	\$1,500.00	\$0.00	\$1,500.00	\$6,966.15	\$6,966.15	\$6,966.15	\$6,966.15	-\$5,466.15
37501	VIATICOS EN EL PAIS	\$1,500.00	\$0.00	\$1,500.00	\$6,966.15	\$6,966.15	\$6,966.15	\$6,966.15	-\$5,466.15
38000	SERVICIOS OFICIALES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
50000	BIENES MUEBLES, INMUEBLES E	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51101	MOBILIARIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51501	BIENES INFORMATICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y REPARACIONES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALFACCION Y DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALFACCION Y DE REFRIGERACION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
SEGURIDAD PUBLICA		\$2,868,682.50	\$0.00	\$2,868,682.50	\$9,121,108.66	\$1,827,790.43	\$1,824,756.25	\$1,824,756.25	#####
110 ORG. DE CONTROL Y EVAL. GUB.									
10000	SERVICIOS PERSONALES	\$739,659.00	\$0.00	\$739,659.00	\$3,075,387.00	\$265,963.21	\$265,963.21	\$265,963.21	\$473,695.79
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$191,949.00	\$0.00	\$191,949.00	\$767,796.00	\$170,650.69	\$170,650.69	\$170,650.69	\$21,298.31

		Egresos Aprobado	Ampliaci es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$191,949.00	\$0.00	\$191,949.00	\$767,796.00	\$170,650.69	\$170,650.69	\$170,650.69	\$21,298.31
11301	SUELDOS	\$173,949.00	\$0.00	\$173,949.00	\$695,796.00	\$170,650.69	\$170,650.69	\$170,650.69	\$3,298.31
11303	REMUNERACIONES DIVERSAS	\$18,000.00	\$0.00	\$18,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,364.00	\$0.00	\$38,364.00	\$270,207.00	\$38,367.30	\$38,367.30	\$38,367.30	-\$3.30
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$116,751.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$14,338.00	\$0.00	\$0.00	\$0.00	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$102,413.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$38,364.00	\$0.00	\$38,364.00	\$153,456.00	\$38,367.30	\$38,367.30	\$38,367.30	-\$3.30
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$38,364.00	\$0.00	\$38,364.00	\$153,456.00	\$38,367.30	\$38,367.30	\$38,367.30	-\$3.30
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$499,059.00	\$0.00	\$499,059.00	\$1,996,236.00	\$46,657.74	\$46,657.74	\$46,657.74	\$452,401.26
15200	INDEMNIZACIONES	\$450,000.00	\$0.00	\$450,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
15202	PAGO DE LIQUIDACIONES	\$450,000.00	\$0.00	\$450,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
15400	PRESTACIONES CONTRACTUALES	\$2,400.00	\$0.00	\$2,400.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$2,400.00
15409	BONO PARA DESPESA	\$2,400.00	\$0.00	\$2,400.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$2,400.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$46,659.00	\$0.00	\$46,659.00	\$186,636.00	\$46,657.74	\$46,657.74	\$46,657.74	\$1.26
15901	OTRAS PRESTACIONES	\$46,659.00	\$0.00	\$46,659.00	\$186,636.00	\$46,657.74	\$46,657.74	\$46,657.74	\$1.26
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$10,287.00	\$0.00	\$10,287.00	\$41,148.00	\$10,287.48	\$10,287.48	\$10,287.48	-\$0.48
17100	ESTIMULOS	\$10,287.00	\$0.00	\$10,287.00	\$41,148.00	\$10,287.48	\$10,287.48	\$10,287.48	-\$0.48
17102	ESTIMULOS AL PERSONAL	\$10,287.00	\$0.00	\$10,287.00	\$41,148.00	\$10,287.48	\$10,287.48	\$10,287.48	-\$0.48
20000	MATERIALES Y SUMINISTROS	\$10,050.00	\$0.00	\$10,050.00	\$19,172.67	\$19,172.67	\$18,114.69	\$18,114.69	-\$9,122.67
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$4,050.00	\$0.00	\$4,050.00	\$3,013.28	\$3,013.28	\$2,665.28	\$2,665.28	\$1,036.72
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$2,550.00	\$0.00	\$2,550.00	\$3,013.28	\$3,013.28	\$2,665.28	\$2,665.28	-\$463.28
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$2,550.00	\$0.00	\$2,550.00	\$3,013.28	\$3,013.28	\$2,665.28	\$2,665.28	-\$463.28
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,500.00	\$0.00	\$4,500.00	\$16,159.39	\$16,159.39	\$15,449.41	\$15,449.41	-\$11,659.39
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,500.00	\$0.00	\$4,500.00	\$16,159.39	\$16,159.39	\$15,449.41	\$15,449.41	-\$11,659.39
26101	COMBUSTIBLES	\$4,500.00	\$0.00	\$4,500.00	\$16,159.39	\$16,159.39	\$15,449.41	\$15,449.41	-\$11,659.39
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
27100	VESTUARIO Y UNIFORMES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
27101	VESTUARIOS Y UNIFORMES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
30000	SERVICIOS GENERALES	\$36,450.00	\$0.00	\$36,450.00	\$17,050.52	\$17,050.52	\$16,695.27	\$16,695.27	\$19,399.48

		Egresos Aprobado	Ampliacion es/Reduccion es	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
31000	SERVICIOS BASICOS	\$3,450.00	\$0.00	\$3,450.00	\$1,921.00	\$1,921.00	\$1,565.75	\$1,565.75	\$1,529.00
31400	TELEFONIA TRADICIONAL	\$2,550.00	\$0.00	\$2,550.00	\$1,421.00	\$1,421.00	\$1,065.75	\$1,065.75	\$1,129.00
31401	TELEFONIA TRADICIONAL	\$2,550.00	\$0.00	\$2,550.00	\$1,421.00	\$1,421.00	\$1,065.75	\$1,065.75	\$1,129.00
31500	TELEFONIA CELULAR	\$900.00	\$0.00	\$900.00	\$500.00	\$500.00	\$500.00	\$500.00	\$400.00
31501	TELEFONIA CELULAR	\$900.00	\$0.00	\$900.00	\$500.00	\$500.00	\$500.00	\$500.00	\$400.00
32000	SERVICIO DE ARRENDAMIENTO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$1,500.00	\$0.00	\$1,500.00	\$580.00	\$580.00	\$580.00	\$580.00	\$920.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$1,500.00	\$0.00	\$1,500.00	\$580.00	\$580.00	\$580.00	\$580.00	\$920.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$1,500.00	\$0.00	\$1,500.00	\$580.00	\$580.00	\$580.00	\$580.00	\$920.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$4,500.00	\$0.00	\$4,500.00	\$14,549.52	\$14,549.52	\$14,549.52	\$14,549.52	-\$10,049.52
37500	VIATICOS EN EL PAIS	\$4,500.00	\$0.00	\$4,500.00	\$14,549.52	\$14,549.52	\$14,549.52	\$14,549.52	-\$10,049.52
37501	VIATICOS EN EL PAIS	\$4,500.00	\$0.00	\$4,500.00	\$14,549.52	\$14,549.52	\$14,549.52	\$14,549.52	-\$10,049.52
38000	SERVICIOS OFICIALES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
50000	BIENES MUEBLES, INMUEBLES E	\$9,600.00	\$0.00	\$9,600.00	\$11,360.07	\$11,360.07	\$10,445.06	\$10,445.06	-\$1,760.07
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$9,600.00	\$0.00	\$9,600.00	\$11,360.07	\$11,360.07	\$10,445.06	\$10,445.06	-\$1,760.07
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$9,600.00	\$0.00	\$9,600.00	\$11,360.07	\$11,360.07	\$10,445.06	\$10,445.06	-\$1,760.07
51501	BIENES INFORMATICOS	\$9,600.00	\$0.00	\$9,600.00	\$11,360.07	\$11,360.07	\$10,445.06	\$10,445.06	-\$1,760.07
ORG. DE CONTROL Y EVAL. GUB.		\$795,759.00	\$0.00	\$795,759.00	\$3,122,970.26	\$313,546.47	\$311,218.23	\$311,218.23	\$482,212.53
206	OBRAS PUBLICAS								
10000	SERVICIOS PERSONALES	\$646,833.00	\$0.00	\$646,833.00	\$2,969,701.00	\$578,260.13	\$578,260.13	\$578,260.13	\$68,572.87
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$328,473.00	\$0.00	\$328,473.00	\$1,313,892.00	\$328,419.09	\$328,419.09	\$328,419.09	\$53.91
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$328,473.00	\$0.00	\$328,473.00	\$1,313,892.00	\$328,419.09	\$328,419.09	\$328,419.09	\$53.91
11301	SUELDOS	\$328,473.00	\$0.00	\$328,473.00	\$1,313,892.00	\$328,419.09	\$328,419.09	\$328,419.09	\$53.91
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$45,000.00	\$0.00	\$45,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$45,000.00	\$0.00	\$45,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$45,000.00	\$0.00	\$45,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$216,915.00	\$0.00	\$216,915.00	\$1,250,029.00	\$193,396.34	\$193,396.34	\$193,396.34	\$23,518.66

		Egresos Aprobado	Ampliaci es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$45,135.00	\$0.00	\$45,135.00	\$180,540.00	\$37,369.26	\$37,369.26	\$37,369.26	\$7,765.74
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$45,135.00	\$0.00	\$45,135.00	\$180,540.00	\$37,369.26	\$37,369.26	\$37,369.26	\$7,765.74
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$382,369.00	\$17,403.76	\$17,403.76	\$17,403.76	-\$17,403.76
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$53,374.00	\$17,403.76	\$17,403.76	\$17,403.76	-\$17,403.76
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$328,995.00	\$0.00	\$0.00	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$60,000.00	\$0.00	\$60,000.00	\$240,000.00	\$26,847.58	\$26,847.58	\$26,847.58	\$33,152.42
13301	REMUNERACIONES POR HORAS	\$60,000.00	\$0.00	\$60,000.00	\$240,000.00	\$26,847.58	\$26,847.58	\$26,847.58	\$33,152.42
13400	COMPENSACIONES	\$111,780.00	\$0.00	\$111,780.00	\$447,120.00	\$111,775.74	\$111,775.74	\$111,775.74	\$4.26
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$25,023.00	\$0.00	\$25,023.00	\$100,092.00	\$25,023.72	\$25,023.72	\$25,023.72	-\$0.72
13404	BONO DE PRODUCTIVIDAD	\$86,757.00	\$0.00	\$86,757.00	\$347,028.00	\$86,752.02	\$86,752.02	\$86,752.02	\$4.98
15000	OTRAS PRESTACIONES SOCIALES Y	\$42,384.00	\$0.00	\$42,384.00	\$169,536.00	\$42,383.70	\$42,383.70	\$42,383.70	\$0.30
15400	PRESTACIONES CONTRACTUALES	\$9,600.00	\$0.00	\$9,600.00	\$38,400.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
15409	BONO PARA DESPENSA	\$9,600.00	\$0.00	\$9,600.00	\$38,400.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$32,784.00	\$0.00	\$32,784.00	\$131,136.00	\$32,783.70	\$32,783.70	\$32,783.70	\$0.30
15901	OTRAS PRESTACIONES	\$32,784.00	\$0.00	\$32,784.00	\$131,136.00	\$32,783.70	\$32,783.70	\$32,783.70	\$0.30
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$14,061.00	\$0.00	\$14,061.00	\$56,244.00	\$14,061.00	\$14,061.00	\$14,061.00	\$0.00
17100	ESTIMULOS	\$14,061.00	\$0.00	\$14,061.00	\$56,244.00	\$14,061.00	\$14,061.00	\$14,061.00	\$0.00
17102	ESTIMULOS AL PERSONAL	\$14,061.00	\$0.00	\$14,061.00	\$56,244.00	\$14,061.00	\$14,061.00	\$14,061.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$175,200.00	\$0.00	\$175,200.00	\$296,872.70	\$296,872.70	\$268,524.76	\$268,524.76	-\$121,672.70
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$4,200.00	\$0.00	\$4,200.00	\$3,479.80	\$3,479.80	\$3,131.80	\$3,131.80	\$720.20
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$1,800.00	\$0.00	\$1,800.00	\$3,479.80	\$3,479.80	\$3,131.80	\$3,131.80	-\$1,679.80
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$1,800.00	\$0.00	\$1,800.00	\$3,479.80	\$3,479.80	\$3,131.80	\$3,131.80	-\$1,679.80
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
22000	ALIMENTOS Y UTENSILIOS	\$1,200.00	\$0.00	\$1,200.00	\$139.00	\$139.00	\$139.00	\$139.00	\$1,061.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,200.00	\$0.00	\$1,200.00	\$139.00	\$139.00	\$139.00	\$139.00	\$1,061.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$1,200.00	\$0.00	\$1,200.00	\$139.00	\$139.00	\$139.00	\$139.00	\$1,061.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$289,446.11	\$289,446.11	\$261,446.17	\$261,446.17	-\$139,446.11
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$289,446.11	\$289,446.11	\$261,446.17	\$261,446.17	-\$139,446.11
26101	COMBUSTIBLES	\$105,000.00	\$0.00	\$105,000.00	\$261,684.62	\$261,684.62	\$233,684.68	\$233,684.68	-\$156,684.62
26102	LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$45,000.00	\$27,761.49	\$27,761.49	\$27,761.49	\$27,761.49	\$17,238.51
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$17,400.00	\$0.00	\$17,400.00	\$630.01	\$630.01	\$630.01	\$630.01	\$16,769.99

		Egresos Aprobado	Ampliacion es/Reduccion es	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
27100	VESTUARIO Y UNIFORMES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
27101	VESTUARIOS Y UNIFORMES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION	\$2,400.00	\$0.00	\$2,400.00	\$630.01	\$630.01	\$630.01	\$630.01	\$1,769.99
27201	PRENDAS DE SEGURIDAD Y PROTECCION	\$2,400.00	\$0.00	\$2,400.00	\$630.01	\$630.01	\$630.01	\$630.01	\$1,769.99
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$2,400.00	\$0.00	\$2,400.00	\$3,177.78	\$3,177.78	\$3,177.78	\$3,177.78	-\$777.78
29100	HERRAMIENTAS MENORES	\$2,400.00	\$0.00	\$2,400.00	\$3,177.78	\$3,177.78	\$3,177.78	\$3,177.78	-\$777.78
29101	HERRAMIENTAS MENORES	\$2,400.00	\$0.00	\$2,400.00	\$3,177.78	\$3,177.78	\$3,177.78	\$3,177.78	-\$777.78
30000	SERVICIOS GENERALES	\$39,150.00	\$0.00	\$39,150.00	\$171,124.85	\$171,124.85	\$170,413.60	\$170,413.60	-\$131,974.85
31000	SERVICIOS BASICOS	\$1,650.00	\$0.00	\$1,650.00	\$1,421.00	\$1,421.00	\$1,065.75	\$1,065.75	\$229.00
31400	TELEFONIA TRADICIONAL	\$1,200.00	\$0.00	\$1,200.00	\$1,421.00	\$1,421.00	\$1,065.75	\$1,065.75	-\$221.00
31401	TELEFONIA TRADICIONAL	\$1,200.00	\$0.00	\$1,200.00	\$1,421.00	\$1,421.00	\$1,065.75	\$1,065.75	-\$221.00
31500	TELEFONIA CELULAR	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
31501	TELEFONIA CELULAR	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,500.00	\$0.00	\$1,500.00	\$2,305.37	\$2,305.37	\$2,305.37	\$2,305.37	-\$805.37
34700	FLETES Y MANIOBRAS	\$1,500.00	\$0.00	\$1,500.00	\$2,305.37	\$2,305.37	\$2,305.37	\$2,305.37	-\$805.37
34701	FLETES Y MANIOBRAS	\$1,500.00	\$0.00	\$1,500.00	\$2,305.37	\$2,305.37	\$2,305.37	\$2,305.37	-\$805.37
35000	SERVICIOS DE INSTALACION, REPARACION,	\$31,500.00	\$0.00	\$31,500.00	\$165,565.49	\$165,565.49	\$165,209.49	\$165,209.49	-\$134,065.49
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$6,000.00	\$0.00	\$6,000.00	\$1,876.94	\$1,876.94	\$1,876.94	\$1,876.94	\$4,123.06
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$6,000.00	\$0.00	\$6,000.00	\$1,876.94	\$1,876.94	\$1,876.94	\$1,876.94	\$4,123.06
35700	INSTALACION, REPARACION Y MANTENIMIENTO	\$25,500.00	\$0.00	\$25,500.00	\$163,688.55	\$163,688.55	\$163,332.55	\$163,332.55	-\$138,188.55
35701	MANTENIMIENTO Y CONSERVACION DE	\$25,500.00	\$0.00	\$25,500.00	\$163,688.55	\$163,688.55	\$163,332.55	\$163,332.55	-\$138,188.55
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$4,500.00	\$0.00	\$4,500.00	\$1,832.99	\$1,832.99	\$1,832.99	\$1,832.99	\$2,667.01
37500	VIATICOS EN EL PAIS	\$4,500.00	\$0.00	\$4,500.00	\$1,832.99	\$1,832.99	\$1,832.99	\$1,832.99	\$2,667.01
37501	VIATICOS EN EL PAIS	\$4,500.00	\$0.00	\$4,500.00	\$1,832.99	\$1,832.99	\$1,832.99	\$1,832.99	\$2,667.01
50000	BIENES MUEBLES, INMUEBLES E	\$416,500.00	\$0.00	\$416,500.00	\$431,904.48	\$431,904.48	\$431,904.48	\$431,904.48	-\$15,404.48
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$6,500.00	\$0.00	\$6,500.00	\$6,648.48	\$6,648.48	\$6,648.48	\$6,648.48	-\$148.48
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
51101	MOBILIARIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE	\$5,000.00	\$0.00	\$5,000.00	\$6,648.48	\$6,648.48	\$6,648.48	\$6,648.48	-\$1,648.48
51501	BIENES INFORMATICOS	\$5,000.00	\$0.00	\$5,000.00	\$6,648.48	\$6,648.48	\$6,648.48	\$6,648.48	-\$1,648.48
56000	MAQUINARIA, OTROS EQUIPOS Y	\$410,000.00	\$0.00	\$410,000.00	\$425,256.00	\$425,256.00	\$425,256.00	\$425,256.00	-\$15,256.00
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$410,000.00	\$0.00	\$410,000.00	\$425,256.00	\$425,256.00	\$425,256.00	\$425,256.00	-\$15,256.00

Usr: 1

		Egresos Aprobado	Ampliaci es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$410,000.00	\$0.00	\$410,000.00	\$425,256.00	\$425,256.00	\$425,256.00	\$425,256.00	-\$15,256.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$1,030,173.16	\$1,030,173.16	\$1,030,173.16	\$1,030,173.16	-\$1,030,173.16
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$1,030,173.16	\$1,030,173.16	\$1,030,173.16	\$1,030,173.16	-\$1,030,173.16
61200	EDIFICACION NO HABITACIONAL	\$0.00	\$1,053,997.26	\$1,053,997.26	\$494,096.90	\$494,096.90	\$494,096.90	\$494,096.90	\$559,900.36
61211	INFRAESTRUCTURA Y EQUIPAMIENTO EN	\$0.00	\$1,053,997.26	\$1,053,997.26	\$494,096.90	\$494,096.90	\$494,096.90	\$494,096.90	\$559,900.36
61400	DIVISION DE TERRENOS Y CONSTRUCCION DE	\$0.00	-\$1,053,997.26	-\$1,053,997.26	\$536,076.26	\$536,076.26	\$536,076.26	\$536,076.26	-\$1,590,073.52
61416	CECOP	\$0.00	-\$1,053,997.26	-\$1,053,997.26	\$536,076.26	\$536,076.26	\$536,076.26	\$536,076.26	-\$1,590,073.52
	OBRAS PUBLICAS	\$1,277,683.00	\$0.00	\$1,277,683.00	\$4,899,776.19	\$2,508,335.32	\$2,479,276.13	\$2,479,276.13	#####
214	DESARROLLO SOCIAL								
10000	SERVICIOS PERSONALES	\$222,501.99	\$0.00	\$222,501.99	\$1,031,137.00	\$167,805.89	\$167,805.89	\$167,805.89	\$54,696.10
11000	REMUNERACIONES AL PERSONAL DE	\$126,552.00	\$0.00	\$126,552.00	\$506,208.00	\$73,612.63	\$73,612.63	\$73,612.63	\$52,939.37
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$126,552.00	\$0.00	\$126,552.00	\$506,208.00	\$73,612.63	\$73,612.63	\$73,612.63	\$52,939.37
11301	SUELDOS	\$119,052.00	\$0.00	\$119,052.00	\$476,208.00	\$73,612.63	\$73,612.63	\$73,612.63	\$45,439.37
11303	REMUNERACIONES DIVERSAS	\$7,500.00	\$0.00	\$7,500.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00
13000	REMUNERACIONES ADICIONALES Y	\$52,584.99	\$0.00	\$52,584.99	\$351,469.00	\$54,161.56	\$54,161.56	\$54,161.56	-\$1,576.57
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$9,357.99	\$0.00	\$9,357.99	\$37,432.00	\$16,859.26	\$16,859.26	\$16,859.26	-\$7,501.27
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$9,357.99	\$0.00	\$9,357.99	\$37,432.00	\$16,859.26	\$16,859.26	\$16,859.26	-\$7,501.27
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$141,129.00	\$3,067.62	\$3,067.62	\$3,067.62	-\$3,067.62
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$18,480.00	\$3,067.62	\$3,067.62	\$3,067.62	-\$3,067.62
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$122,649.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$43,227.00	\$0.00	\$43,227.00	\$172,908.00	\$34,234.68	\$34,234.68	\$34,234.68	\$8,992.32
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$30,690.00	\$0.00	\$30,690.00	\$122,760.00	\$21,697.14	\$21,697.14	\$21,697.14	\$8,992.86
13404	BONO DE PRODUCTIVIDAD	\$12,537.00	\$0.00	\$12,537.00	\$50,148.00	\$12,537.54	\$12,537.54	\$12,537.54	-\$0.54
15000	OTRAS PRESTACIONES SOCIALES Y	\$32,955.00	\$0.00	\$32,955.00	\$131,820.00	\$29,619.72	\$29,619.72	\$29,619.72	\$3,335.28
15400	PRESTACIONES CONTRACTUALES	\$1,200.00	\$0.00	\$1,200.00	\$4,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
15409	BONO PARA DESPENSA	\$1,200.00	\$0.00	\$1,200.00	\$4,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$31,755.00	\$0.00	\$31,755.00	\$127,020.00	\$28,419.72	\$28,419.72	\$28,419.72	\$3,335.28
15901	OTRAS PRESTACIONES	\$31,755.00	\$0.00	\$31,755.00	\$127,020.00	\$28,419.72	\$28,419.72	\$28,419.72	\$3,335.28
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$10,410.00	\$0.00	\$10,410.00	\$41,640.00	\$10,411.98	\$10,411.98	\$10,411.98	-\$1.98
17100	ESTIMULOS	\$10,410.00	\$0.00	\$10,410.00	\$41,640.00	\$10,411.98	\$10,411.98	\$10,411.98	-\$1.98
17102	ESTIMULOS AL PERSONAL	\$10,410.00	\$0.00	\$10,410.00	\$41,640.00	\$10,411.98	\$10,411.98	\$10,411.98	-\$1.98

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		Egresos Aprobado	Ampliacion es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
20000	MATERIALES Y SUMINISTROS	\$6,900.00	\$0.00	\$6,900.00	\$10,615.33	\$10,615.33	\$9,919.33	\$9,919.33	-\$3,715.33
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$4,800.00	\$0.00	\$4,800.00	\$3,720.18	\$3,720.18	\$3,024.18	\$3,024.18	\$1,079.82
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$2,400.00	\$0.00	\$2,400.00	\$3,720.18	\$3,720.18	\$3,024.18	\$3,024.18	-\$1,320.18
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$2,400.00	\$0.00	\$2,400.00	\$3,720.18	\$3,720.18	\$3,024.18	\$3,024.18	-\$1,320.18
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500.00	\$0.00	\$1,500.00	\$6,895.15	\$6,895.15	\$6,895.15	\$6,895.15	-\$5,395.15
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500.00	\$0.00	\$1,500.00	\$6,895.15	\$6,895.15	\$6,895.15	\$6,895.15	-\$5,395.15
26101	COMBUSTIBLES	\$1,500.00	\$0.00	\$1,500.00	\$6,895.15	\$6,895.15	\$6,895.15	\$6,895.15	-\$5,395.15
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
27100	VESTUARIO Y UNIFORMES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
27101	VESTUARIOS Y UNIFORMES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
30000	SERVICIOS GENERALES	\$10,800.00	\$0.00	\$10,800.00	\$47,276.08	\$47,276.08	\$46,920.83	\$46,920.83	-\$36,476.08
31000	SERVICIOS BASICOS	\$900.00	\$0.00	\$900.00	\$1,421.00	\$1,421.00	\$1,065.75	\$1,065.75	-\$521.00
31400	TELEFONIA TRADICIONAL	\$900.00	\$0.00	\$900.00	\$1,421.00	\$1,421.00	\$1,065.75	\$1,065.75	-\$521.00
31401	TELEFONIA TRADICIONAL	\$900.00	\$0.00	\$900.00	\$1,421.00	\$1,421.00	\$1,065.75	\$1,065.75	-\$521.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$3,000.00	\$0.00	\$3,000.00	\$584.96	\$584.96	\$584.96	\$584.96	\$2,415.04
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,500.00	\$0.00	\$1,500.00	\$584.96	\$584.96	\$584.96	\$584.96	\$915.04
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$1,500.00	\$0.00	\$1,500.00	\$584.96	\$584.96	\$584.96	\$584.96	\$915.04
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$2,400.00	\$0.00	\$2,400.00	\$578.16	\$578.16	\$578.16	\$578.16	\$1,821.84
37500	VIATICOS EN EL PAIS	\$2,400.00	\$0.00	\$2,400.00	\$578.16	\$578.16	\$578.16	\$578.16	\$1,821.84
37501	VIATICOS EN EL PAIS	\$2,400.00	\$0.00	\$2,400.00	\$578.16	\$578.16	\$578.16	\$578.16	\$1,821.84
38000	SERVICIOS OFICIALES	\$4,500.00	\$0.00	\$4,500.00	\$44,691.96	\$44,691.96	\$44,691.96	\$44,691.96	-\$40,191.96
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,500.00	\$0.00	\$4,500.00	\$44,691.96	\$44,691.96	\$44,691.96	\$44,691.96	-\$40,191.96
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,500.00	\$0.00	\$4,500.00	\$44,691.96	\$44,691.96	\$44,691.96	\$44,691.96	-\$40,191.96
50000	BIENES MUEBLES, INMUEBLES E	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51101	MOBILIARIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00

		Egresos Aprobado	Ampliacion es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
51501	BIENES INFORMATICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
	DESARROLLO SOCIAL	\$264,201.99	\$0.00	\$264,201.99	\$1,089,028.41	\$225,697.30	\$224,646.05	\$224,646.05	\$38,504.69
	227 INSTITUTO DEL DEPORTE								
10000	SERVICIOS PERSONALES	\$159,672.00	\$0.00	\$159,672.00	\$715,309.00	\$161,387.26	\$161,387.26	\$161,387.26	-\$1,715.26
11000	REMUNERACIONES AL PERSONAL DE	\$103,101.00	\$0.00	\$103,101.00	\$412,404.00	\$103,555.87	\$103,555.87	\$103,555.87	-\$454.87
11300	CADÁTER PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE	\$103,101.00	\$0.00	\$103,101.00	\$412,404.00	\$103,555.87	\$103,555.87	\$103,555.87	-\$454.87
11301	SUELDOS	\$45,771.00	\$0.00	\$45,771.00	\$183,084.00	\$46,279.87	\$46,279.87	\$46,279.87	-\$508.87
11303	REMUNERACIONES DIVERSAS	\$57,330.00	\$0.00	\$57,330.00	\$229,320.00	\$57,276.00	\$57,276.00	\$57,276.00	\$54.00
13000	REMUNERACIONES ADICIONALES Y	\$25,071.00	\$0.00	\$25,071.00	\$176,905.00	\$26,333.55	\$26,333.55	\$26,333.55	-\$1,262.55
13100	ESPECIALES PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$2,826.00	\$0.00	\$2,826.00	\$11,304.00	\$2,826.30	\$2,826.30	\$2,826.30	-\$0.30
13101	DESTADOS PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$2,826.00	\$0.00	\$2,826.00	\$11,304.00	\$2,826.30	\$2,826.30	\$2,826.30	-\$0.30
13200	DESTADOS PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$76,621.00	\$1,263.99	\$1,263.99	\$1,263.99	-\$1,263.99
13201	GRATIFICACION DE FIN DE PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$8,709.00	\$1,263.99	\$1,263.99	\$1,263.99	-\$1,263.99
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$67,912.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$22,245.00	\$0.00	\$22,245.00	\$88,980.00	\$22,243.26	\$22,243.26	\$22,243.26	\$1.74
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$22,245.00	\$0.00	\$22,245.00	\$88,980.00	\$22,243.26	\$22,243.26	\$22,243.26	\$1.74
15000	OTRAS PRESTACIONES SOCIALES Y	\$28,314.00	\$0.00	\$28,314.00	\$113,256.00	\$28,312.32	\$28,312.32	\$28,312.32	\$1.68
15400	ECONOMICAS PRESTACIONES CONTRACTUALES	\$1,200.00	\$0.00	\$1,200.00	\$4,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
15409	BONO PARA DESPENSA	\$1,200.00	\$0.00	\$1,200.00	\$4,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$27,114.00	\$0.00	\$27,114.00	\$108,456.00	\$27,112.32	\$27,112.32	\$27,112.32	\$1.68
15901	ECONOMICAS OTRAS PRESTACIONES	\$27,114.00	\$0.00	\$27,114.00	\$108,456.00	\$27,112.32	\$27,112.32	\$27,112.32	\$1.68
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$3,186.00	\$0.00	\$3,186.00	\$12,744.00	\$3,185.52	\$3,185.52	\$3,185.52	\$0.48
17100	PUBLICOS ESTIMULOS	\$3,186.00	\$0.00	\$3,186.00	\$12,744.00	\$3,185.52	\$3,185.52	\$3,185.52	\$0.48
17102	ESTIMULOS AL PERSONAL	\$3,186.00	\$0.00	\$3,186.00	\$12,744.00	\$3,185.52	\$3,185.52	\$3,185.52	\$0.48
20000	MATERIALES Y SUMINISTROS	\$7,950.00	\$0.00	\$7,950.00	\$5,858.75	\$5,858.75	\$5,510.75	\$5,510.75	\$2,091.25
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$3,000.00	\$0.00	\$3,000.00	\$1,857.98	\$1,857.98	\$1,509.98	\$1,509.98	\$1,142.02
21100	DOCUMENTOS Y ARTÍCULOS MATERIALES, UTILES Y EQUIPOS MENORES DE	\$1,500.00	\$0.00	\$1,500.00	\$1,657.98	\$1,657.98	\$1,309.98	\$1,309.98	-\$157.98
21101	OFICINA MATERIALES, UTILES Y EQUIPOS MENORES DE	\$1,500.00	\$0.00	\$1,500.00	\$1,657.98	\$1,657.98	\$1,309.98	\$1,309.98	-\$157.98
21200	OFICINA MATERIALES Y UTILES DE IMPRESIÓN Y	\$1,500.00	\$0.00	\$1,500.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,300.00
21201	REPRODUCCION MATERIALES Y UTILES DE IMPRESIÓN Y	\$1,500.00	\$0.00	\$1,500.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,300.00
22000	PRODUCCION ALIMENTOS Y UTENSILIOS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00

		Egresos Aprobado	Ampliacion es/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,400.00	\$0.00	\$2,400.00	\$4,000.77	\$4,000.77	\$4,000.77	\$4,000.77	-\$1,600.77
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,400.00	\$0.00	\$2,400.00	\$4,000.77	\$4,000.77	\$4,000.77	\$4,000.77	-\$1,600.77
26101	COMBUSTIBLES	\$1,500.00	\$0.00	\$1,500.00	\$4,000.77	\$4,000.77	\$4,000.77	\$4,000.77	-\$2,500.77
26102	LUBRICANTES Y ADITIVOS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
27100	VESTUARIOS Y UNIFORMES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
27101	VESTUARIOS Y UNIFORMES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
27300	ARTICULOS DEPORTIVOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
27301	ARTICULOS DEPORTIVOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
30000	SERVICIOS GENERALES	\$12,150.00	\$0.00	\$12,150.00	\$2,203.97	\$2,203.97	\$1,848.73	\$1,848.73	\$9,946.03
31000	SERVICIOS BASICOS	\$1,200.00	\$0.00	\$1,200.00	\$1,420.97	\$1,420.97	\$1,065.73	\$1,065.73	-\$220.97
31400	TELEFONIA TRADICIONAL	\$1,200.00	\$0.00	\$1,200.00	\$1,420.97	\$1,420.97	\$1,065.73	\$1,065.73	-\$220.97
31401	TELEFONIA TRADICIONAL	\$1,200.00	\$0.00	\$1,200.00	\$1,420.97	\$1,420.97	\$1,065.73	\$1,065.73	-\$220.97
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
35201	MANTENIMIENTO Y CONSERVACION DE	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,500.00	\$0.00	\$1,500.00	\$783.00	\$783.00	\$783.00	\$783.00	\$717.00
37500	VIATICOS EN EL PAIS	\$1,500.00	\$0.00	\$1,500.00	\$783.00	\$783.00	\$783.00	\$783.00	\$717.00
37501	VIATICOS EN EL PAIS	\$1,500.00	\$0.00	\$1,500.00	\$783.00	\$783.00	\$783.00	\$783.00	\$717.00
38000	SERVICIOS OFICIALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$3,000.00	\$0.00	\$3,000.00	\$4,433.60	\$4,433.60	\$4,433.60	\$4,433.60	-\$1,433.60
44000	AYUDAS SOCIALES	\$3,000.00	\$0.00	\$3,000.00	\$4,433.60	\$4,433.60	\$4,433.60	\$4,433.60	-\$1,433.60
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	\$3,000.00	\$0.00	\$3,000.00	\$4,433.60	\$4,433.60	\$4,433.60	\$4,433.60	-\$1,433.60
44204	FOMENTO DEPORTIVO	\$3,000.00	\$0.00	\$3,000.00	\$4,433.60	\$4,433.60	\$4,433.60	\$4,433.60	-\$1,433.60
50000	BIENES MUEBLES, INMUEBLES E	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00



MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2020 Al

ANEXO 10

Fecha y 29/abr/2020

09:26 a.m.

Usr: 1

		Egresos Aprobado	Ampliacion es/Reducci ones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51101	MOBILIARIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51501	IA INFORMACION BIENES INFORMATICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
INSTITUTO DEL DEPORTE		\$206,772.00	\$0.00	\$206,772.00	\$727,805.32	\$173,883.58	\$173,180.34	\$173,180.34	\$32,888.42
Total Final		\$14,249,776.95	\$0.00	\$14,249,776.95	\$41,565,314.63	\$13,363,013.87	\$13,274,889.29	\$13,240,589.29	\$886,763.08

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

ARQ. JAVIER FRANCISCO MORENO DAVILA
PRESIDENTE MUNICIPAL

C.P. LUIS VEA MACHADO
TESORERO MUNICIPAL