

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|---|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------|
| Objeto del Gasto | Pagar Deuda | | | | | | | | | | | |
| 1401 | RECURSOS PROPIOS | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$75,751.20 | \$4,265.61 | \$80,016.81 | \$80,016.81 | \$0.00 | \$80,016.81 | \$0.00 | \$0.00 | \$80,016.81 | \$80,016.81 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TI | \$50,000.00 | \$15,296.00 | \$65,296.00 | \$65,296.00 | \$0.00 | \$65,296.00 | \$0.00 | \$0.00 | \$65,296.00 | \$65,296.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$50,000.00 | \$15,296.00 | \$65,296.00 | \$65,296.00 | \$0.00 | \$65,296.00 | \$0.00 | \$0.00 | \$65,296.00 | \$65,296.00 | \$0.00 |
| 1221 | Sueldos personal eventual | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 1223 | Lista de raya | \$25,000.00 | \$15,296.00 | \$40,296.00 | \$40,296.00 | \$0.00 | \$40,296.00 | \$0.00 | \$0.00 | \$40,296.00 | \$40,296.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$13,751.20 | \$0.00 | \$13,751.20 | \$13,751.20 | \$0.00 | \$13,751.20 | \$0.00 | \$0.00 | \$13,751.20 | \$13,751.20 | \$0.00 |
| 1330 | Horas extraordinarias | \$13,751.20 | \$0.00 | \$13,751.20 | \$13,751.20 | \$0.00 | \$13,751.20 | \$0.00 | \$0.00 | \$13,751.20 | \$13,751.20 | \$0.00 |
| 1331 | Horas extras | \$13,751.20 | \$0.00 | \$13,751.20 | \$13,751.20 | \$0.00 | \$13,751.20 | \$0.00 | \$0.00 | \$13,751.20 | \$13,751.20 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$12,000.00 | -\$11,030.39 | \$969.61 | \$969.61 | \$0.00 | \$969.61 | \$0.00 | \$0.00 | \$969.61 | \$969.61 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$12,000.00 | -\$11,030.39 | \$969.61 | \$969.61 | \$0.00 | \$969.61 | \$0.00 | \$0.00 | \$969.61 | \$969.61 | \$0.00 |
| 1593 | Medicinas y servicios médicos | \$12,000.00 | -\$11,030.39 | \$969.61 | \$969.61 | \$0.00 | \$969.61 | \$0.00 | \$0.00 | \$969.61 | \$969.61 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$336,549.45 | -\$87,956.79 | \$248,592.66 | \$243,522.55 | \$5,070.11 | \$243,522.55 | \$0.00 | \$5,070.11 | \$243,522.55 | \$243,522.55 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO | \$103,453.96 | -\$67,788.38 | \$35,665.58 | \$31,949.88 | \$3,715.70 | \$31,949.88 | \$0.00 | \$3,715.70 | \$31,949.88 | \$31,949.88 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$103,453.96 | -\$67,788.38 | \$35,665.58 | \$31,949.88 | \$3,715.70 | \$31,949.88 | \$0.00 | \$3,715.70 | \$31,949.88 | \$31,949.88 | \$0.00 |
| 2111 | Material de oficina | \$103,453.96 | -\$67,788.38 | \$35,665.58 | \$31,949.88 | \$3,715.70 | \$31,949.88 | \$0.00 | \$3,715.70 | \$31,949.88 | \$31,949.88 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$110,000.00 | \$41,385.12 | \$151,385.12 | \$151,385.12 | \$0.00 | \$151,385.12 | \$0.00 | \$0.00 | \$151,385.12 | \$151,385.12 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$110,000.00 | \$41,385.12 | \$151,385.12 | \$151,385.12 | \$0.00 | \$151,385.12 | \$0.00 | \$0.00 | \$151,385.12 | \$151,385.12 | \$0.00 |
| 2211 | Alimentación de personas | \$95,000.00 | \$51,245.12 | \$146,245.12 | \$146,245.12 | \$0.00 | \$146,245.12 | \$0.00 | \$0.00 | \$146,245.12 | \$146,245.12 | \$0.00 |
| 2213 | Bienes de consumo | \$15,000.00 | -\$9,860.00 | \$5,140.00 | \$5,140.00 | \$0.00 | \$5,140.00 | \$0.00 | \$0.00 | \$5,140.00 | \$5,140.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D | \$35,000.00 | -\$9,059.92 | \$25,940.08 | \$25,940.08 | \$0.00 | \$25,940.08 | \$0.00 | \$0.00 | \$25,940.08 | \$25,940.08 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$35,000.00 | -\$9,059.92 | \$25,940.08 | \$25,940.08 | \$0.00 | \$25,940.08 | \$0.00 | \$0.00 | \$25,940.08 | \$25,940.08 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción | \$35,000.00 | -\$9,059.92 | \$25,940.08 | \$25,940.08 | \$0.00 | \$25,940.08 | \$0.00 | \$0.00 | \$25,940.08 | \$25,940.08 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$42,000.00 | -\$6,398.12 | \$35,601.88 | \$34,247.47 | \$1,354.41 | \$34,247.47 | \$0.00 | \$1,354.41 | \$34,247.47 | \$34,247.47 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$42,000.00 | -\$6,398.12 | \$35,601.88 | \$34,247.47 | \$1,354.41 | \$34,247.47 | \$0.00 | \$1,354.41 | \$34,247.47 | \$34,247.47 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$42,000.00 | -\$6,398.12 | \$35,601.88 | \$34,247.47 | \$1,354.41 | \$34,247.47 | \$0.00 | \$1,354.41 | \$34,247.47 | \$34,247.47 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$46,095.49 | -\$46,095.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$46,095.49 | -\$46,095.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2822 | Material de señalamiento vial | \$46,095.49 | -\$46,095.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$688,555.35 | -\$97,632.16 | \$590,923.19 | \$585,520.75 | \$5,402.44 | \$585,520.75 | \$0.00 | \$5,402.44 | \$585,520.75 | \$585,520.75 | \$0.00 |



Municipio de Cardonal HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|---------------|
| Objeto del Gasto | Pagar Deuda | | | | | | | | | | | |
| 3100 | SERVICIOS BÁSICOS | \$37,000.00 | -\$36,750.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$37,000.00 | -\$36,750.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$37,000.00 | -\$36,750.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$49,102.00 | -\$11,802.00 | \$37,300.00 | \$37,300.00 | \$0.00 | \$37,300.00 | \$0.00 | \$0.00 | \$37,300.00 | \$37,300.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$12,600.00 | \$12,600.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$12,600.00 | \$12,600.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$49,102.00 | -\$24,402.00 | \$24,700.00 | \$24,700.00 | \$0.00 | \$24,700.00 | \$0.00 | \$0.00 | \$24,700.00 | \$24,700.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$49,102.00 | -\$24,402.00 | \$24,700.00 | \$24,700.00 | \$0.00 | \$24,700.00 | \$0.00 | \$0.00 | \$24,700.00 | \$24,700.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTÍSTICOS | \$58,000.00 | -\$32,518.87 | \$25,481.13 | \$20,078.69 | \$5,402.44 | \$20,078.69 | \$0.00 | \$5,402.44 | \$20,078.69 | \$20,078.69 | \$0.00 |
| 3360 | Servicios de apoyo administrativo traducción, fotocopiado e impresión | \$58,000.00 | -\$32,518.87 | \$25,481.13 | \$20,078.69 | \$5,402.44 | \$20,078.69 | \$0.00 | \$5,402.44 | \$20,078.69 | \$20,078.69 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$58,000.00 | -\$32,518.87 | \$25,481.13 | \$20,078.69 | \$5,402.44 | \$20,078.69 | \$0.00 | \$5,402.44 | \$20,078.69 | \$20,078.69 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$38,347.27 | \$22,435.41 | \$60,782.68 | \$60,782.68 | \$0.00 | \$60,782.68 | \$0.00 | \$0.00 | \$60,782.68 | \$60,782.68 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$10,000.00 | -\$9,431.60 | \$568.40 | \$568.40 | \$0.00 | \$568.40 | \$0.00 | \$0.00 | \$568.40 | \$568.40 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$10,000.00 | -\$9,431.60 | \$568.40 | \$568.40 | \$0.00 | \$568.40 | \$0.00 | \$0.00 | \$568.40 | \$568.40 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$28,347.27 | \$31,867.01 | \$60,214.28 | \$60,214.28 | \$0.00 | \$60,214.28 | \$0.00 | \$0.00 | \$60,214.28 | \$60,214.28 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$28,347.27 | \$31,867.01 | \$60,214.28 | \$60,214.28 | \$0.00 | \$60,214.28 | \$0.00 | \$0.00 | \$60,214.28 | \$60,214.28 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN Y SERVICIOS DE CONSERVACIÓN | \$170,860.00 | \$70,968.14 | \$241,828.14 | \$241,828.14 | \$0.00 | \$241,828.14 | \$0.00 | \$0.00 | \$241,828.14 | \$241,828.14 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$12,000.00 | -\$6,075.00 | \$5,925.00 | \$5,925.00 | \$0.00 | \$5,925.00 | \$0.00 | \$0.00 | \$5,925.00 | \$5,925.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$12,000.00 | -\$6,075.00 | \$5,925.00 | \$5,925.00 | \$0.00 | \$5,925.00 | \$0.00 | \$0.00 | \$5,925.00 | \$5,925.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$11,860.00 | -\$11,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$11,860.00 | -\$11,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$125,000.00 | -\$53,558.82 | \$71,441.18 | \$71,441.18 | \$0.00 | \$71,441.18 | \$0.00 | \$0.00 | \$71,441.18 | \$71,441.18 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$125,000.00 | -\$53,558.82 | \$71,441.18 | \$71,441.18 | \$0.00 | \$71,441.18 | \$0.00 | \$0.00 | \$71,441.18 | \$71,441.18 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos | \$12,000.00 | \$152,461.96 | \$164,461.96 | \$164,461.96 | \$0.00 | \$164,461.96 | \$0.00 | \$0.00 | \$164,461.96 | \$164,461.96 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos | \$12,000.00 | \$152,461.96 | \$164,461.96 | \$164,461.96 | \$0.00 | \$164,461.96 | \$0.00 | \$0.00 | \$164,461.96 | \$164,461.96 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$34,246.08 | -\$32,506.08 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajería | \$34,246.08 | -\$32,506.08 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de actividades culturales, deportivas y recreativas | \$34,246.08 | -\$32,506.08 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$61,000.00 | -\$6,464.71 | \$54,535.29 | \$54,535.29 | \$0.00 | \$54,535.29 | \$0.00 | \$0.00 | \$54,535.29 | \$54,535.29 | \$0.00 |



Municipio de Cardonal HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

| Fuente de Financiamiento | | Cuentas por | | | | | | | | | |
|---|---------------------|----------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|---------------|
| Objeto del Gasto | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Pagar Deuda |
| 3720 Pasajes terrestres | \$4,000.00 | -\$668.00 | \$3,332.00 | \$3,332.00 | \$0.00 | \$3,332.00 | \$0.00 | \$0.00 | \$3,332.00 | \$3,332.00 | \$0.00 |
| 3721 Pasajes terrestres | \$4,000.00 | -\$668.00 | \$3,332.00 | \$3,332.00 | \$0.00 | \$3,332.00 | \$0.00 | \$0.00 | \$3,332.00 | \$3,332.00 | \$0.00 |
| 3750 Viáticos en el país | \$50,000.00 | -\$5,266.96 | \$44,733.04 | \$44,733.04 | \$0.00 | \$44,733.04 | \$0.00 | \$0.00 | \$44,733.04 | \$44,733.04 | \$0.00 |
| 3751 Viáticos en el país | \$50,000.00 | -\$5,266.96 | \$44,733.04 | \$44,733.04 | \$0.00 | \$44,733.04 | \$0.00 | \$0.00 | \$44,733.04 | \$44,733.04 | \$0.00 |
| 3790 Otros servicios de traslado y hospedaje | \$7,000.00 | -\$529.75 | \$6,470.25 | \$6,470.25 | \$0.00 | \$6,470.25 | \$0.00 | \$0.00 | \$6,470.25 | \$6,470.25 | \$0.00 |
| 3791 Otros servicios de traslado y hospedaje | \$7,000.00 | -\$529.75 | \$6,470.25 | \$6,470.25 | \$0.00 | \$6,470.25 | \$0.00 | \$0.00 | \$6,470.25 | \$6,470.25 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$240,000.00 | -\$141,284.05 | \$98,715.95 | \$98,715.95 | \$0.00 | \$98,715.95 | \$0.00 | \$0.00 | \$98,715.95 | \$98,715.95 | \$0.00 |
| 3810 Gastos de ceremonial | \$90,000.00 | -\$43,631.00 | \$46,369.00 | \$46,369.00 | \$0.00 | \$46,369.00 | \$0.00 | \$0.00 | \$46,369.00 | \$46,369.00 | \$0.00 |
| 3811 Gastos de ceremonial | \$90,000.00 | -\$43,631.00 | \$46,369.00 | \$46,369.00 | \$0.00 | \$46,369.00 | \$0.00 | \$0.00 | \$46,369.00 | \$46,369.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$150,000.00 | -\$97,653.05 | \$52,346.95 | \$52,346.95 | \$0.00 | \$52,346.95 | \$0.00 | \$0.00 | \$52,346.95 | \$52,346.95 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$150,000.00 | -\$97,653.05 | \$52,346.95 | \$52,346.95 | \$0.00 | \$52,346.95 | \$0.00 | \$0.00 | \$52,346.95 | \$52,346.95 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$0.00 | \$70,290.00 | \$70,290.00 | \$70,290.00 | \$0.00 | \$70,290.00 | \$0.00 | \$0.00 | \$70,290.00 | \$70,290.00 | \$0.00 |
| 3960 Otros gastos por responsabilidades | \$0.00 | \$70,290.00 | \$70,290.00 | \$70,290.00 | \$0.00 | \$70,290.00 | \$0.00 | \$0.00 | \$70,290.00 | \$70,290.00 | \$0.00 |
| 3961 Otros gastos por responsabilidades | \$0.00 | \$70,290.00 | \$70,290.00 | \$70,290.00 | \$0.00 | \$70,290.00 | \$0.00 | \$0.00 | \$70,290.00 | \$70,290.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$611,894.00 | \$178,466.70 | \$790,360.70 | \$790,360.70 | \$0.00 | \$790,360.70 | \$0.00 | \$0.00 | \$790,360.70 | \$790,360.70 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$611,894.00 | \$178,466.70 | \$790,360.70 | \$790,360.70 | \$0.00 | \$790,360.70 | \$0.00 | \$0.00 | \$790,360.70 | \$790,360.70 | \$0.00 |
| 4410 Ayudas sociales a personas | \$410,398.00 | -\$773.71 | \$409,624.29 | \$409,624.29 | \$0.00 | \$409,624.29 | \$0.00 | \$0.00 | \$409,624.29 | \$409,624.29 | \$0.00 |
| 4411 Ayudas a personas | \$200,000.00 | \$54,494.29 | \$254,494.29 | \$254,494.29 | \$0.00 | \$254,494.29 | \$0.00 | \$0.00 | \$254,494.29 | \$254,494.29 | \$0.00 |
| 4412 Premios, recompensas, pensiones de gracia | \$60,398.00 | -\$82,098.00 | \$8,300.00 | \$8,300.00 | \$0.00 | \$8,300.00 | \$0.00 | \$0.00 | \$8,300.00 | \$8,300.00 | \$0.00 |
| 4415 Apoyo a estudiantes | \$150,000.00 | -\$3,170.00 | \$146,830.00 | \$146,830.00 | \$0.00 | \$146,830.00 | \$0.00 | \$0.00 | \$146,830.00 | \$146,830.00 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$201,496.00 | \$179,240.41 | \$380,736.41 | \$380,736.41 | \$0.00 | \$380,736.41 | \$0.00 | \$0.00 | \$380,736.41 | \$380,736.41 | \$0.00 |
| 4454 Ayudas a comunidades e instituciones div. | \$201,496.00 | \$179,240.41 | \$380,736.41 | \$380,736.41 | \$0.00 | \$380,736.41 | \$0.00 | \$0.00 | \$380,736.41 | \$380,736.41 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$95,000.00 | -\$62,482.00 | \$32,518.00 | \$32,518.00 | \$0.00 | \$32,518.00 | \$0.00 | \$0.00 | \$32,518.00 | \$32,518.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$65,000.00 | -\$62,401.00 | \$12,599.00 | \$12,599.00 | \$0.00 | \$12,599.00 | \$0.00 | \$0.00 | \$12,599.00 | \$12,599.00 | \$0.00 |
| 5150 Equipo de cómputo y de tecnologías de la información | \$65,000.00 | -\$62,401.00 | \$12,599.00 | \$12,599.00 | \$0.00 | \$12,599.00 | \$0.00 | \$0.00 | \$12,599.00 | \$12,599.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$65,000.00 | -\$62,401.00 | \$12,599.00 | \$12,599.00 | \$0.00 | \$12,599.00 | \$0.00 | \$0.00 | \$12,599.00 | \$12,599.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$0.00 | \$5,999.00 | \$5,999.00 | \$5,999.00 | \$0.00 | \$5,999.00 | \$0.00 | \$0.00 | \$5,999.00 | \$5,999.00 | \$0.00 |
| 5230 Cámaras fotográficas y de video | \$0.00 | \$5,999.00 | \$5,999.00 | \$5,999.00 | \$0.00 | \$5,999.00 | \$0.00 | \$0.00 | \$5,999.00 | \$5,999.00 | \$0.00 |
| 5231 Cámaras fotográficas y de video | \$0.00 | \$5,999.00 | \$5,999.00 | \$5,999.00 | \$0.00 | \$5,999.00 | \$0.00 | \$0.00 | \$5,999.00 | \$5,999.00 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$30,000.00 | -\$16,080.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 5910 Software | \$30,000.00 | -\$16,080.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 |



ADMINISTRACIÓN MUNICIPAL
2016-2020



ADMINISTRACIÓN MUNICIPAL
2016-2020



ADMINISTRACION MUNICIPAL
2016-2020

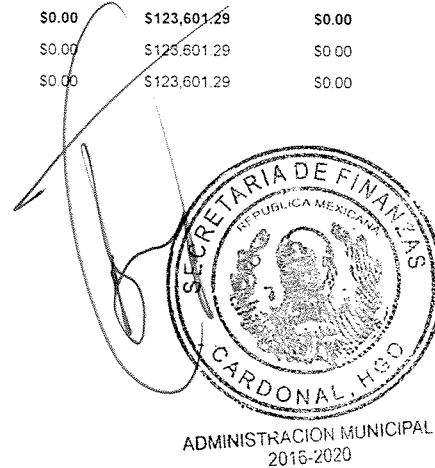
| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|---------------|
| Objeto del Gasto | Pagar Deuda | | | | | | | | | | | |
| 5911 | Software | \$30,000.00 | -\$16,080.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 5000 | INVERSIÓN PÚBLICA | \$629,250.00 | -\$629,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$629,250.00 | -\$629,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | Otras construcciones de ingeniería civil u obra pesada | \$629,250.00 | -\$629,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3161 | Otras construcciones de ingeniería civil u obra pesada | \$629,250.00 | -\$629,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECURSOS PROPIOS | | \$2,437,000.00 | -\$684,588.64 | \$1,742,411.36 | \$1,731,938.81 | \$10,472.55 | \$1,731,938.81 | \$0.00 | \$10,472.55 | \$1,731,938.81 | \$1,731,938.81 | \$0.00 |
| 1502 FONDO GENERAL DE PARTICIPACIONES | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$13,870,792.64 | -\$641,125.72 | \$13,229,666.92 | \$13,226,603.34 | \$3,063.58 | \$13,226,603.34 | \$0.00 | \$3,063.58 | \$13,226,603.34 | \$13,226,603.34 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PI | \$11,609,857.64 | -\$710,709.55 | \$10,899,148.09 | \$10,899,148.09 | \$0.00 | \$10,899,148.09 | \$0.00 | \$0.00 | \$10,899,148.09 | \$10,899,148.09 | \$0.00 |
| 1110 | Dietas | \$2,868,480.00 | \$0.00 | \$2,868,480.00 | \$2,868,480.00 | \$0.00 | \$2,868,480.00 | \$0.00 | \$0.00 | \$2,868,480.00 | \$2,868,480.00 | \$0.00 |
| 1111 | Dietas Asamblea | \$2,868,480.00 | \$0.00 | \$2,868,480.00 | \$2,868,480.00 | \$0.00 | \$2,868,480.00 | \$0.00 | \$0.00 | \$2,868,480.00 | \$2,868,480.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$8,741,377.64 | -\$710,709.55 | \$8,030,668.09 | \$8,030,668.09 | \$0.00 | \$8,030,668.09 | \$0.00 | \$0.00 | \$8,030,668.09 | \$8,030,668.09 | \$0.00 |
| 1131 | Sueldos de personal | \$8,741,377.64 | -\$710,709.55 | \$8,030,668.09 | \$8,030,668.09 | \$0.00 | \$8,030,668.09 | \$0.00 | \$0.00 | \$8,030,668.09 | \$8,030,668.09 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,749,354.91 | \$152,056.73 | \$1,901,411.64 | \$1,901,411.64 | \$0.00 | \$1,901,411.64 | \$0.00 | \$0.00 | \$1,901,411.64 | \$1,901,411.64 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$217,386.42 | -\$34,698.46 | \$182,687.96 | \$182,687.96 | \$0.00 | \$182,687.96 | \$0.00 | \$0.00 | \$182,687.96 | \$182,687.96 | \$0.00 |
| 1311 | Prima quinquenal | \$217,386.42 | -\$34,698.46 | \$182,687.96 | \$182,687.96 | \$0.00 | \$182,687.96 | \$0.00 | \$0.00 | \$182,687.96 | \$182,687.96 | \$0.00 |
| 1320 | Primas de vacaciones dominical y gratificación de fin de | \$1,394,368.49 | \$178,999.83 | \$1,573,368.32 | \$1,573,368.32 | \$0.00 | \$1,573,368.32 | \$0.00 | \$0.00 | \$1,573,368.32 | \$1,573,368.32 | \$0.00 |
| 1321 | Primas de vacaciones | \$92,400.73 | -\$5,420.54 | \$86,980.19 | \$86,980.19 | \$0.00 | \$86,980.19 | \$0.00 | \$0.00 | \$86,980.19 | \$86,980.19 | \$0.00 |
| 1322 | Gratificación de fin de año | \$1,301,967.76 | \$184,420.37 | \$1,486,388.13 | \$1,486,388.13 | \$0.00 | \$1,486,388.13 | \$0.00 | \$0.00 | \$1,486,388.13 | \$1,486,388.13 | \$0.00 |
| 1340 | Compensaciones | \$137,600.00 | \$7,755.36 | \$145,355.36 | \$145,355.36 | \$0.00 | \$145,355.36 | \$0.00 | \$0.00 | \$145,355.36 | \$145,355.36 | \$0.00 |
| 1341 | Compensaciones al personal | \$137,600.00 | \$7,755.36 | \$145,355.36 | \$145,355.36 | \$0.00 | \$145,355.36 | \$0.00 | \$0.00 | \$145,355.36 | \$145,355.36 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$511,580.09 | -\$82,472.90 | \$429,107.19 | \$426,043.61 | \$3,063.58 | \$426,043.61 | \$0.00 | \$3,063.58 | \$426,043.61 | \$426,043.61 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$62,400.00 | -\$100.00 | \$62,300.00 | \$62,300.00 | \$0.00 | \$62,300.00 | \$0.00 | \$0.00 | \$62,300.00 | \$62,300.00 | \$0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$62,400.00 | -\$100.00 | \$62,300.00 | \$62,300.00 | \$0.00 | \$62,300.00 | \$0.00 | \$0.00 | \$62,300.00 | \$62,300.00 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$192,928.13 | -\$50,922.73 | \$142,005.40 | \$142,005.40 | \$0.00 | \$142,005.40 | \$0.00 | \$0.00 | \$142,005.40 | \$142,005.40 | \$0.00 |
| 1531 | Prestaciones de retiro | \$192,928.13 | -\$50,922.73 | \$142,005.40 | \$142,005.40 | \$0.00 | \$142,005.40 | \$0.00 | \$0.00 | \$142,005.40 | \$142,005.40 | \$0.00 |
| 1540 | Prestaciones contractuales | \$147,000.00 | -\$11,450.00 | \$135,550.00 | \$135,550.00 | \$0.00 | \$135,550.00 | \$0.00 | \$0.00 | \$135,550.00 | \$135,550.00 | \$0.00 |
| 1546 | Ayuda para despensa | \$147,000.00 | -\$11,450.00 | \$135,550.00 | \$135,550.00 | \$0.00 | \$135,550.00 | \$0.00 | \$0.00 | \$135,550.00 | \$135,550.00 | \$0.00 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$45,000.00 | -\$22,204.00 | \$22,796.00 | \$22,796.00 | \$0.00 | \$22,796.00 | \$0.00 | \$0.00 | \$22,796.00 | \$22,796.00 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$45,000.00 | -\$22,204.00 | \$22,796.00 | \$22,796.00 | \$0.00 | \$22,796.00 | \$0.00 | \$0.00 | \$22,796.00 | \$22,796.00 | \$0.00 |



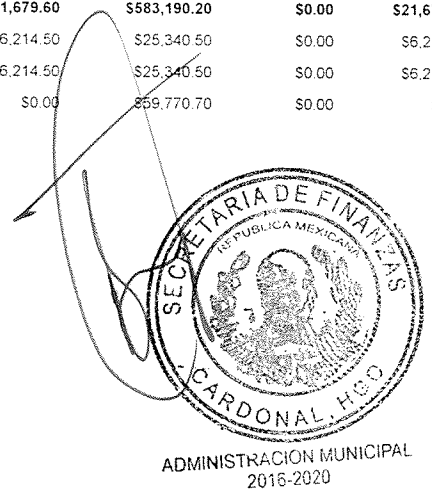
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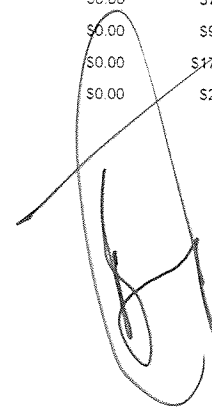
| Fuente de Financiamiento | | Cuentas por | | | | | | | | | | |
|--------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|---------------|
| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Pagar Deuda |
| 1590 | Otras prestaciones sociales y económicas | \$64,251.96 | \$2,203.83 | \$66,455.79 | \$63,392.21 | \$3,063.58 | \$63,392.21 | \$0.00 | \$3,063.58 | \$63,392.21 | \$63,392.21 | \$0.00 |
| 1593 | Medicinas y servicios médicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,936.42 | \$3,063.58 | \$11,936.42 | \$0.00 | \$3,063.58 | \$11,936.42 | \$11,936.42 | \$0.00 |
| 1596 | Seguro de vida | \$49,251.96 | \$2,203.83 | \$51,455.79 | \$51,455.79 | \$0.00 | \$51,455.79 | \$0.00 | \$0.00 | \$51,455.79 | \$51,455.79 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,068,748.12 | \$523,633.22 | \$1,592,381.34 | \$1,432,535.66 | \$159,845.68 | \$1,432,535.66 | \$0.00 | \$159,845.68 | \$1,432,535.66 | \$1,432,535.66 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO | \$284,000.00 | \$87,722.90 | \$371,722.90 | \$312,487.82 | \$59,235.08 | \$312,487.82 | \$0.00 | \$59,235.08 | \$312,487.82 | \$312,487.82 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$256,000.00 | \$87,649.37 | \$343,649.37 | \$290,279.07 | \$53,370.30 | \$290,279.07 | \$0.00 | \$53,370.30 | \$290,279.07 | \$290,279.07 | \$0.00 |
| 2111 | Material de oficina | \$256,000.00 | \$87,649.37 | \$343,649.37 | \$290,279.07 | \$53,370.30 | \$290,279.07 | \$0.00 | \$53,370.30 | \$290,279.07 | \$290,279.07 | \$0.00 |
| 2160 | Material de limpieza | \$28,000.00 | \$73.53 | \$28,073.53 | \$22,208.75 | \$5,864.78 | \$22,208.75 | \$0.00 | \$5,864.78 | \$22,208.75 | \$22,208.75 | \$0.00 |
| 2161 | Material y utensilios de limpieza | \$28,000.00 | \$73.53 | \$28,073.53 | \$22,208.75 | \$5,864.78 | \$22,208.75 | \$0.00 | \$5,864.78 | \$22,208.75 | \$22,208.75 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$157,146.63 | \$100,725.85 | \$257,872.48 | \$220,319.99 | \$37,552.49 | \$220,319.99 | \$0.00 | \$37,552.49 | \$220,319.99 | \$220,319.99 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$157,146.63 | \$100,725.85 | \$257,872.48 | \$220,319.99 | \$37,552.49 | \$220,319.99 | \$0.00 | \$37,552.49 | \$220,319.99 | \$220,319.99 | \$0.00 |
| 2211 | Alimentación de personas | \$85,597.65 | \$85,134.83 | \$170,732.48 | \$138,320.48 | \$32,412.00 | \$138,320.48 | \$0.00 | \$32,412.00 | \$138,320.48 | \$138,320.48 | \$0.00 |
| 2212 | Alimentación de Personas derivado pres. cuerpos seg. p | \$36,548.98 | -\$14,408.98 | \$22,140.00 | \$22,140.00 | \$0.00 | \$22,140.00 | \$0.00 | \$0.00 | \$22,140.00 | \$22,140.00 | \$0.00 |
| 2213 | Bienes de consumo | \$35,000.00 | \$30,000.00 | \$65,000.00 | \$59,859.51 | \$5,140.49 | \$59,859.51 | \$0.00 | \$5,140.49 | \$59,859.51 | \$59,859.51 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D | \$65,000.00 | \$50,716.76 | \$115,716.76 | \$115,716.76 | \$0.00 | \$115,716.76 | \$0.00 | \$0.00 | \$115,716.76 | \$115,716.76 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$35,000.00 | \$20,000.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 |
| 2461 | Material eléctrico | \$35,000.00 | \$20,000.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$30,000.00 | \$30,716.76 | \$60,716.76 | \$60,716.76 | \$0.00 | \$60,716.76 | \$0.00 | \$0.00 | \$60,716.76 | \$60,716.76 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción | \$30,000.00 | \$30,716.76 | \$60,716.76 | \$60,716.76 | \$0.00 | \$60,716.76 | \$0.00 | \$0.00 | \$60,716.76 | \$60,716.76 | \$0.00 |
| 2500 | PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DE LAE | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$476,535.44 | \$199,847.17 | \$676,382.61 | \$613,324.50 | \$63,058.11 | \$613,324.50 | \$0.00 | \$63,058.11 | \$613,324.50 | \$613,324.50 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$476,535.44 | \$199,847.17 | \$676,382.61 | \$613,324.50 | \$63,058.11 | \$613,324.50 | \$0.00 | \$63,058.11 | \$613,324.50 | \$613,324.50 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$476,535.44 | \$199,847.17 | \$676,382.61 | \$613,324.50 | \$63,058.11 | \$613,324.50 | \$0.00 | \$63,058.11 | \$613,324.50 | \$613,324.50 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$0.00 | \$33,083.20 | \$33,083.20 | \$33,083.20 | \$0.00 | \$33,083.20 | \$0.00 | \$0.00 | \$33,083.20 | \$33,083.20 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$33,083.20 | \$33,083.20 | \$33,083.20 | \$0.00 | \$33,083.20 | \$0.00 | \$0.00 | \$33,083.20 | \$33,083.20 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$33,083.20 | \$33,083.20 | \$33,083.20 | \$0.00 | \$33,083.20 | \$0.00 | \$0.00 | \$33,083.20 | \$33,083.20 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$56,066.05 | \$67,535.24 | \$123,601.29 | \$123,601.29 | \$0.00 | \$123,601.29 | \$0.00 | \$0.00 | \$123,601.29 | \$123,601.29 | \$0.00 |
| 2820 | Matenales de seguridad pública | \$56,066.05 | \$67,535.24 | \$123,601.29 | \$123,601.29 | \$0.00 | \$123,601.29 | \$0.00 | \$0.00 | \$123,601.29 | \$123,601.29 | \$0.00 |
| 2822 | Material de señalamiento vial | \$56,066.05 | \$67,535.24 | \$123,601.29 | \$123,601.29 | \$0.00 | \$123,601.29 | \$0.00 | \$0.00 | \$123,601.29 | \$123,601.29 | \$0.00 |



| Fuente de Financiamiento | | Cuentas por | | | | | | | | | | |
|--------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|---------------|
| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Pagar Deuda |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$15,000.00 | -\$997.90 | \$14,002.10 | \$14,002.10 | \$0.00 | \$14,002.10 | \$0.00 | \$0.00 | \$14,002.10 | \$14,002.10 | \$0.00 |
| 2910 | Herramientas menores | \$15,000.00 | -\$997.90 | \$14,002.10 | \$14,002.10 | \$0.00 | \$14,002.10 | \$0.00 | \$0.00 | \$14,002.10 | \$14,002.10 | \$0.00 |
| 2911 | Herramientas menores | \$15,000.00 | -\$997.90 | \$14,002.10 | \$14,002.10 | \$0.00 | \$14,002.10 | \$0.00 | \$0.00 | \$14,002.10 | \$14,002.10 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,829,628.45 | \$786,389.38 | \$2,616,017.83 | \$2,346,462.58 | \$269,555.25 | \$2,346,462.58 | \$0.00 | \$269,555.25 | \$2,346,462.58 | \$2,346,462.58 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$255,000.00 | \$38,909.16 | \$293,909.16 | \$225,833.67 | \$68,075.49 | \$225,833.67 | \$0.00 | \$68,075.49 | \$225,833.67 | \$225,833.67 | \$0.00 |
| 3110 | Energía eléctrica | \$105,000.00 | \$32,909.16 | \$137,909.16 | \$85,906.00 | \$52,003.16 | \$85,906.00 | \$0.00 | \$52,003.16 | \$85,906.00 | \$85,906.00 | \$0.00 |
| 3111 | Energía eléctrica | \$105,000.00 | \$32,909.16 | \$137,909.16 | \$85,906.00 | \$52,003.16 | \$85,906.00 | \$0.00 | \$52,003.16 | \$85,906.00 | \$85,906.00 | \$0.00 |
| 3130 | Agua | \$45,000.00 | \$0.00 | \$45,000.00 | \$37,066.66 | \$7,933.34 | \$37,066.66 | \$0.00 | \$7,933.34 | \$37,066.66 | \$37,066.66 | \$0.00 |
| 3131 | Agua | \$45,000.00 | \$0.00 | \$45,000.00 | \$37,066.66 | \$7,933.34 | \$37,066.66 | \$0.00 | \$7,933.34 | \$37,066.66 | \$37,066.66 | \$0.00 |
| 3140 | Telefonía tradicional | \$45,000.00 | \$0.00 | \$45,000.00 | \$43,301.00 | \$1,699.00 | \$43,301.00 | \$0.00 | \$1,699.00 | \$43,301.00 | \$43,301.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$45,000.00 | \$0.00 | \$45,000.00 | \$43,301.00 | \$1,699.00 | \$43,301.00 | \$0.00 | \$1,699.00 | \$43,301.00 | \$43,301.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento | \$60,000.00 | \$6,000.00 | \$66,000.00 | \$59,560.01 | \$6,439.99 | \$59,560.01 | \$0.00 | \$6,439.99 | \$59,560.01 | \$59,560.01 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento | \$60,000.00 | \$6,000.00 | \$66,000.00 | \$59,560.01 | \$6,439.99 | \$59,560.01 | \$0.00 | \$6,439.99 | \$59,560.01 | \$59,560.01 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$185,000.00 | \$77,094.23 | \$262,094.23 | \$229,328.03 | \$32,766.20 | \$229,328.03 | \$0.00 | \$32,766.20 | \$229,328.03 | \$229,328.03 | \$0.00 |
| 3210 | Arrendamiento de terrenos | \$60,000.00 | \$3,188.83 | \$63,188.83 | \$54,377.63 | \$8,811.20 | \$54,377.63 | \$0.00 | \$8,811.20 | \$54,377.63 | \$54,377.63 | \$0.00 |
| 3211 | Arrendamiento de terrenos | \$60,000.00 | \$3,188.83 | \$63,188.83 | \$54,377.63 | \$8,811.20 | \$54,377.63 | \$0.00 | \$8,811.20 | \$54,377.63 | \$54,377.63 | \$0.00 |
| 3290 | Otros arrendamientos | \$125,000.00 | \$73,905.40 | \$198,905.40 | \$174,950.40 | \$23,955.00 | \$174,950.40 | \$0.00 | \$23,955.00 | \$174,950.40 | \$174,950.40 | \$0.00 |
| 3291 | Otros arrendamientos | \$125,000.00 | \$73,905.40 | \$198,905.40 | \$174,950.40 | \$23,955.00 | \$174,950.40 | \$0.00 | \$23,955.00 | \$174,950.40 | \$174,950.40 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$188,786.25 | \$73,724.64 | \$262,510.89 | \$235,000.69 | \$27,510.20 | \$235,000.69 | \$0.00 | \$27,510.20 | \$235,000.69 | \$235,000.69 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$188,786.25 | \$73,724.64 | \$262,510.89 | \$235,000.69 | \$27,510.20 | \$235,000.69 | \$0.00 | \$27,510.20 | \$235,000.69 | \$235,000.69 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$112,078.25 | \$48,432.64 | \$160,510.89 | \$139,759.89 | \$20,751.00 | \$139,759.89 | \$0.00 | \$20,751.00 | \$139,759.89 | \$139,759.89 | \$0.00 |
| 3365 | Formatos de registro familiar | \$76,708.00 | \$25,292.00 | \$102,000.00 | \$95,240.80 | \$6,759.20 | \$95,240.80 | \$0.00 | \$6,759.20 | \$95,240.80 | \$95,240.80 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$76,771.79 | \$11,557.22 | \$88,329.01 | \$88,329.01 | \$0.00 | \$88,329.01 | \$0.00 | \$0.00 | \$88,329.01 | \$88,329.01 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$5,000.00 | -\$4,837.60 | \$162.40 | \$162.40 | \$0.00 | \$162.40 | \$0.00 | \$0.00 | \$162.40 | \$162.40 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$5,000.00 | -\$4,837.60 | \$162.40 | \$162.40 | \$0.00 | \$162.40 | \$0.00 | \$0.00 | \$162.40 | \$162.40 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$71,771.79 | \$16,394.82 | \$88,166.61 | \$88,166.61 | \$0.00 | \$88,166.61 | \$0.00 | \$0.00 | \$88,166.61 | \$88,166.61 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$71,771.79 | \$16,394.82 | \$88,166.61 | \$88,166.61 | \$0.00 | \$88,166.61 | \$0.00 | \$0.00 | \$88,166.61 | \$88,166.61 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN | \$246,980.00 | \$357,889.80 | \$604,869.80 | \$583,190.20 | \$21,679.60 | \$583,190.20 | \$0.00 | \$21,679.60 | \$583,190.20 | \$583,190.20 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$25,000.00 | \$6,555.00 | \$31,555.00 | \$25,340.50 | \$6,214.50 | \$25,340.50 | \$0.00 | \$6,214.50 | \$25,340.50 | \$25,340.50 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$25,000.00 | \$6,555.00 | \$31,555.00 | \$25,340.50 | \$6,214.50 | \$25,340.50 | \$0.00 | \$6,214.50 | \$25,340.50 | \$25,340.50 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$1,980.00 | \$57,790.70 | \$59,770.70 | \$59,770.70 | \$0.00 | \$59,770.70 | \$0.00 | \$0.00 | \$59,770.70 | \$59,770.70 | \$0.00 |



| Fuente de Financiamiento | | Cuentas por | | | | | | | | | | |
|--------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|---------------|
| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Pagar Deuda |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$1,980.00 | \$57,790.70 | \$59,770.70 | \$59,770.70 | \$0.00 | \$59,770.70 | \$0.00 | \$0.00 | \$59,770.70 | \$59,770.70 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$220,000.00 | \$293,544.10 | \$513,544.10 | \$498,079.00 | \$15,465.10 | \$498,079.00 | \$0.00 | \$15,465.10 | \$498,079.00 | \$498,079.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$220,000.00 | \$293,544.10 | \$513,544.10 | \$498,079.00 | \$15,465.10 | \$498,079.00 | \$0.00 | \$15,465.10 | \$498,079.00 | \$498,079.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$53,107.00 | -\$10,864.00 | \$42,243.00 | \$42,243.00 | \$0.00 | \$42,243.00 | \$0.00 | \$0.00 | \$42,243.00 | \$42,243.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje | \$53,107.00 | -\$10,864.00 | \$42,243.00 | \$42,243.00 | \$0.00 | \$42,243.00 | \$0.00 | \$0.00 | \$42,243.00 | \$42,243.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de actividades | \$53,107.00 | -\$10,864.00 | \$42,243.00 | \$42,243.00 | \$0.00 | \$42,243.00 | \$0.00 | \$0.00 | \$42,243.00 | \$42,243.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$57,000.00 | -\$42,351.79 | \$14,648.21 | \$14,648.21 | \$0.00 | \$14,648.21 | \$0.00 | \$0.00 | \$14,648.21 | \$14,648.21 | \$0.00 |
| 3720 | Pasajes terrestres | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$45,000.00 | -\$30,791.79 | \$14,208.21 | \$14,208.21 | \$0.00 | \$14,208.21 | \$0.00 | \$0.00 | \$14,208.21 | \$14,208.21 | \$0.00 |
| 3751 | Viáticos en el país | \$45,000.00 | -\$30,791.79 | \$14,208.21 | \$14,208.21 | \$0.00 | \$14,208.21 | \$0.00 | \$0.00 | \$14,208.21 | \$14,208.21 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$10,000.00 | -\$9,560.00 | \$440.00 | \$440.00 | \$0.00 | \$440.00 | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$10,000.00 | -\$9,560.00 | \$440.00 | \$440.00 | \$0.00 | \$440.00 | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$350,000.00 | \$268,287.12 | \$618,287.12 | \$510,854.77 | \$107,432.35 | \$510,854.77 | \$0.00 | \$107,432.35 | \$510,854.77 | \$510,854.77 | \$0.00 |
| 3810 | Gastos de ceremonial | \$200,000.00 | \$62,649.60 | \$262,649.60 | \$235,853.60 | \$26,796.00 | \$235,853.60 | \$0.00 | \$26,796.00 | \$235,853.60 | \$235,853.60 | \$0.00 |
| 3811 | Gastos de ceremonial | \$200,000.00 | \$62,649.60 | \$262,649.60 | \$235,853.60 | \$26,796.00 | \$235,853.60 | \$0.00 | \$26,796.00 | \$235,853.60 | \$235,853.60 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$150,000.00 | \$205,637.52 | \$355,637.52 | \$275,001.17 | \$80,636.35 | \$275,001.17 | \$0.00 | \$80,636.35 | \$275,001.17 | \$275,001.17 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$150,000.00 | \$205,637.52 | \$355,637.52 | \$275,001.17 | \$80,636.35 | \$275,001.17 | \$0.00 | \$80,636.35 | \$275,001.17 | \$275,001.17 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$416,983.41 | \$12,143.00 | \$429,126.41 | \$417,035.00 | \$12,091.41 | \$417,035.00 | \$0.00 | \$12,091.41 | \$417,035.00 | \$417,035.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$39,621.00 | \$12,143.00 | \$51,764.00 | \$51,764.00 | \$0.00 | \$51,764.00 | \$0.00 | \$0.00 | \$51,764.00 | \$51,764.00 | \$0.00 |
| 3922 | Placas y tarjetas de circulación vehicular | \$39,621.00 | \$12,143.00 | \$51,764.00 | \$51,764.00 | \$0.00 | \$51,764.00 | \$0.00 | \$0.00 | \$51,764.00 | \$51,764.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una nómina | \$377,362.41 | \$0.00 | \$377,362.41 | \$365,271.00 | \$12,091.41 | \$365,271.00 | \$0.00 | \$12,091.41 | \$365,271.00 | \$365,271.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas | \$377,362.41 | \$0.00 | \$377,362.41 | \$365,271.00 | \$12,091.41 | \$365,271.00 | \$0.00 | \$12,091.41 | \$365,271.00 | \$365,271.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$3,151,536.77 | \$1,485,669.53 | \$4,637,206.30 | \$4,237,206.30 | \$400,000.00 | \$4,237,206.30 | \$0.00 | \$400,000.00 | \$4,237,206.30 | \$4,237,206.30 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL INTERNO | \$2,378,244.98 | \$1,325,749.22 | \$3,703,994.20 | \$3,303,994.20 | \$400,000.00 | \$3,303,994.20 | \$0.00 | \$400,000.00 | \$3,303,994.20 | \$3,303,994.20 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestatales | \$2,378,244.98 | \$1,325,749.22 | \$3,703,994.20 | \$3,303,994.20 | \$400,000.00 | \$3,303,994.20 | \$0.00 | \$400,000.00 | \$3,303,994.20 | \$3,303,994.20 | \$0.00 |
| 4152 | Sistema Municipal para el Desarrollo Integral de la Familia | \$1,995,844.98 | \$1,330,215.22 | \$3,326,060.20 | \$2,926,060.20 | \$400,000.00 | \$2,926,060.20 | \$0.00 | \$400,000.00 | \$2,926,060.20 | \$2,926,060.20 | \$0.00 |
| 4154 | Subprocuraduría de la Defensa del Menor | \$80,000.00 | -\$506.00 | \$79,494.00 | \$79,494.00 | \$0.00 | \$79,494.00 | \$0.00 | \$0.00 | \$79,494.00 | \$79,494.00 | \$0.00 |
| 4155 | D.I.F. Estatal | \$92,400.00 | \$0.00 | \$92,400.00 | \$92,400.00 | \$0.00 | \$92,400.00 | \$0.00 | \$0.00 | \$92,400.00 | \$92,400.00 | \$0.00 |
| 4156 | C.R.I.R.H. | \$180,000.00 | -\$150.00 | \$179,850.00 | \$179,850.00 | \$0.00 | \$179,850.00 | \$0.00 | \$0.00 | \$179,850.00 | \$179,850.00 | \$0.00 |
| 4157 | Alimentación de policías, bomberos e internos | \$30,000.00 | -\$3,810.00 | \$26,190.00 | \$26,190.00 | \$0.00 | \$26,190.00 | \$0.00 | \$0.00 | \$26,190.00 | \$26,190.00 | \$0.00 |



| Fuente de Financiamiento | | Cuentas por | | | | | | | | | | |
|--------------------------------------|--|------------------------------|---------------------|-----------------|---|----------------|---------------------------|--------------------------|----------------|-----------------|-----------------|--------|
| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Pagar Deuda | |
| 4500 | PENSIONES Y JUBILACIONES | \$773,291.79 | \$159,920.31 | \$933,212.10 | \$933,212.10 | \$0.00 | \$933,212.10 | \$0.00 | \$0.00 | \$933,212.10 | \$933,212.10 | \$0.00 |
| 4510 | Pensiones | \$773,291.79 | \$159,920.31 | \$933,212.10 | \$933,212.10 | \$0.00 | \$933,212.10 | \$0.00 | \$0.00 | \$933,212.10 | \$933,212.10 | \$0.00 |
| 4511 | Pensiones de personal | \$773,291.79 | \$159,920.31 | \$933,212.10 | \$933,212.10 | \$0.00 | \$933,212.10 | \$0.00 | \$0.00 | \$933,212.10 | \$933,212.10 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$1,827,448.58 | \$1,827,448.58 | \$436,800.00 | \$1,390,648.58 | \$436,800.00 | \$0.00 | \$1,390,648.58 | \$436,800.00 | \$436,800.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$115,000.00 | \$115,000.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$115,000.00 | \$115,000.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$145,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$145,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$790,411.23 | \$790,411.23 | \$176,800.00 | \$613,611.23 | \$176,800.00 | \$0.00 | \$613,611.23 | \$176,800.00 | \$176,800.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$790,411.23 | \$790,411.23 | \$176,800.00 | \$613,611.23 | \$176,800.00 | \$0.00 | \$613,611.23 | \$176,800.00 | \$176,800.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$790,411.23 | \$790,411.23 | \$176,800.00 | \$613,611.23 | \$176,800.00 | \$0.00 | \$613,611.23 | \$176,800.00 | \$176,800.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$777,037.35 | \$777,037.35 | \$0.00 | \$777,037.35 | \$0.00 | \$0.00 | \$777,037.35 | \$0.00 | \$0.00 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$0.00 | \$777,037.35 | \$777,037.35 | \$0.00 | \$777,037.35 | \$0.00 | \$0.00 | \$777,037.35 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$0.00 | \$777,037.35 | \$777,037.35 | \$0.00 | \$777,037.35 | \$0.00 | \$0.00 | \$777,037.35 | \$0.00 | \$0.00 | \$0.00 |
| FONDO GENERAL DE PARTICIPACIO | | \$19,920,705.98 | \$3,982,014.99 | \$23,902,720.97 | \$21,679,607.88 | \$2,223,113.09 | \$21,679,607.88 | \$0.00 | \$2,223,113.09 | \$21,679,607.88 | \$21,679,607.88 | \$0.00 |

1503 FONDO DE FOMENTO MUNICIPAL

| | | | | | | | | | | | | |
|------|---|----------------|-----------------|----------------|----------------|--------------|----------------|--------|--------------|----------------|----------------|--------|
| 2000 | MATERIALES Y SUMINISTROS | \$375,000.00 | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$375,000.00 | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$375,000.00 | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$375,000.00 | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$350,000.00 | \$211,779.06 | \$561,779.06 | \$542,591.64 | \$19,187.42 | \$542,591.64 | \$0.00 | \$19,187.42 | \$542,591.64 | \$542,591.64 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$350,000.00 | \$211,779.06 | \$561,779.06 | \$542,591.64 | \$19,187.42 | \$542,591.64 | \$0.00 | \$19,187.42 | \$542,591.64 | \$542,591.64 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, c | \$350,000.00 | \$211,779.06 | \$561,779.06 | \$542,591.64 | \$19,187.42 | \$542,591.64 | \$0.00 | \$19,187.42 | \$542,591.64 | \$542,591.64 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, c | \$350,000.00 | \$211,779.06 | \$561,779.06 | \$542,591.64 | \$19,187.42 | \$542,591.64 | \$0.00 | \$19,187.42 | \$542,591.64 | \$542,591.64 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$9,391,533.96 | -\$1,154,155.02 | \$8,237,378.94 | \$7,725,467.49 | \$511,911.45 | \$7,725,467.49 | \$0.00 | \$511,911.45 | \$7,725,467.49 | \$7,725,467.49 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL | \$1,804,155.02 | -\$1,804,155.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestat | \$1,804,155.02 | -\$1,804,155.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4152 | Sistema Municipal para el Desarrollo Integral de la Famil | \$1,804,155.02 | -\$1,804,155.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1400 | AYUDAS SOCIALES | \$7,587,378.94 | \$650,000.00 | \$8,237,378.94 | \$7,725,467.49 | \$511,911.45 | \$7,725,467.49 | \$0.00 | \$511,911.45 | \$7,725,467.49 | \$7,725,467.49 | \$0.00 |