

Ejercicio del Presupuesto

	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia								
26 CONVENIOS								
6000 INVERSIÓN PÚBLICA	\$5,000,000.00	-\$2,633,317.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366,683.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	-\$2,633,317.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366,683.00
CONVENIOS	\$5,000,000.00	-\$2,633,317.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366,683.00
25 FORTALECIMIENTO								
1000 SERVICIOS PERSONALES	\$6,542,473.60	\$957,526.40	\$7,500,000.00	\$7,500,000.00	\$1,361,046.03	\$1,361,046.03	\$1,361,046.03	\$6,138,953.97
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$6,567,526.40	\$1,180,786.25	\$1,180,786.25	\$1,180,786.25	\$5,386,740.15
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$932,473.60	\$0.00	\$932,473.60	\$932,473.60	\$180,259.78	\$180,259.78	\$180,259.78	\$752,213.82
2000 MATERIALES Y SUMINISTROS	\$690,000.00	\$1,005,700.00	\$1,695,700.00	\$273,609.67	\$273,609.59	\$273,609.59	\$273,609.59	\$1,422,090.41
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	\$90,000.00	-\$6,147.17	\$83,852.83	\$44,202.00	\$44,202.00	\$44,202.00	\$44,202.00	\$39,650.83
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$558,467.17	\$1,008,467.17	\$185,402.83	\$185,402.75	\$185,402.75	\$185,402.75	\$823,064.42
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$150,000.00	\$213,380.00	\$363,380.00	\$44,004.84	\$44,004.84	\$44,004.84	\$44,004.84	\$319,375.16
3000 SERVICIOS GENERALES	\$3,671,300.00	\$2,188,240.00	\$5,859,540.00	\$740,581.60	\$740,581.60	\$740,581.60	\$740,581.60	\$5,118,958.40
3100 SERVICIOS BÁSICOS	\$3,100,000.00	\$860,000.00	\$3,960,000.00	\$686,177.00	\$686,177.00	\$686,177.00	\$686,177.00	\$3,273,823.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$0.00	\$48,720.00	\$48,720.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$2,320.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	\$0.00	\$5,000.00	\$98.60	\$98.60	\$98.60	\$98.60	\$4,901.40
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$566,300.00	\$1,279,520.00	\$1,845,820.00	\$7,906.00	\$7,906.00	\$7,906.00	\$7,906.00	\$1,837,914.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$150,000.00	\$394,000.00	\$544,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,000.00
4400 AYUDAS SOCIALES	\$150,000.00	\$394,000.00	\$544,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,700.00	\$89,060.00	\$149,760.00	\$99,760.00	\$99,760.00	\$99,760.00	\$99,760.00	\$50,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,700.00	-\$10,700.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$99,760.00	\$99,760.00	\$99,760.00	\$99,760.00	\$99,760.00	\$99,760.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$5,300,000.00	-\$2,482,876.00	\$2,817,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,817,124.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,300,000.00	-\$2,482,876.00	\$1,817,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817,124.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
FORTALECIMIENTO	\$16,414,473.60	\$2,151,650.40	\$18,566,124.00	\$8,613,951.27	\$2,474,997.22	\$2,474,997.22	\$2,474,997.22	\$16,091,126.78
24 INFRAESTRUCTURA								
2000 MATERIALES Y SUMINISTROS	\$362,000.00	\$0.00	\$362,000.00	\$76,561.57	\$76,561.51	\$76,561.51	\$76,561.51	\$285,438.49
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$207,000.00	\$0.00	\$207,000.00	\$54,069.09	\$54,069.03	\$54,069.03	\$54,069.03	\$152,930.97
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$155,000.00	\$0.00	\$155,000.00	\$22,492.48	\$22,492.48	\$22,492.48	\$22,492.48	\$132,507.52
3000 SERVICIOS GENERALES	\$244,000.00	\$61,000.00	\$305,000.00	\$18,196.57	\$18,196.57	\$18,196.57	\$18,196.57	\$286,803.43
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$100,000.00	\$61,000.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.02	\$0.02	\$0.02	\$0.02	\$3,999.98
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$140,000.00	\$0.00	\$140,000.00	\$18,196.55	\$18,196.55	\$18,196.55	\$18,196.55	\$121,803.45
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6000 INVERSIÓN PÚBLICA	\$20,047,846.41	\$2,074,389.59	\$22,122,236.00	\$1,350,466.56	\$1,350,466.56	\$1,350,466.56	\$1,350,466.56	\$20,771,769.44
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,547,846.41	\$2,074,389.59	\$21,622,236.00	\$1,350,466.56	\$1,350,466.56	\$1,350,466.56	\$1,350,466.56	\$20,271,769.44
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
INFRAESTRUCTURA	\$20,668,846.41	\$2,135,389.59	\$22,804,236.00	\$1,445,224.70	\$1,445,224.64	\$1,445,224.64	\$1,445,224.64	\$21,359,011.36

“BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR”

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15	PRESIDENCIA RAMO 28								
1000	SERVICIOS PERSONALES	\$34,597,672.59	\$816,200.00	\$35,413,872.59	\$34,558,242.72	\$8,697,712.52	\$8,697,712.52	\$8,697,712.52	\$26,716,160.07
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$29,247,598.42	\$300,000.00	\$29,547,598.42	\$29,547,598.42	\$7,497,139.07	\$7,497,139.07	\$7,497,139.07	\$22,050,459.35
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$25,000.00	\$816,200.00	\$841,200.00	\$371,500.00	\$346,500.00	\$346,500.00	\$346,500.00	\$494,700.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,407,387.05	\$10,000.00	\$4,417,387.05	\$4,397,387.05	\$612,316.20	\$612,316.20	\$612,316.20	\$3,805,070.85
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$917,687.12	-\$310,000.00	\$607,687.12	\$241,757.25	\$241,757.25	\$241,757.25	\$241,757.25	\$365,929.87
2000	MATERIALES Y SUMINISTROS	\$4,219,422.25	\$320,783.01	\$4,540,205.26	\$1,384,981.58	\$1,384,981.47	\$1,384,981.47	\$1,384,981.47	\$3,155,223.79
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	\$352,824.60	\$3,500.00	\$356,324.60	\$138,500.40	\$138,500.40	\$138,500.40	\$138,500.40	\$217,824.20
2200	ALIMENTOS Y UTENSILIOS	\$70,648.08	\$33,000.00	\$103,648.08	\$42,324.75	\$42,324.75	\$42,324.75	\$42,324.75	\$61,323.33
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$352,288.07	\$55,836.00	\$408,124.07	\$66,276.27	\$66,276.27	\$66,276.27	\$66,276.27	\$341,847.80
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$20,325.14	\$38,064.01	\$58,389.15	\$29,646.75	\$29,646.75	\$29,646.75	\$29,646.75	\$28,742.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,421,373.04	\$80,000.00	\$2,501,373.04	\$711,782.22	\$711,782.11	\$711,782.11	\$711,782.11	\$1,789,590.93
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$182,190.48	\$77,592.00	\$259,782.48	\$122,754.36	\$122,754.36	\$122,754.36	\$122,754.36	\$137,028.12
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$819,772.84	\$32,791.00	\$852,563.84	\$273,696.83	\$273,696.83	\$273,696.83	\$273,696.83	\$578,867.01
3000	SERVICIOS GENERALES	\$7,623,156.37	\$1,155,908.99	\$8,779,065.36	\$5,370,721.16	\$5,370,721.14	\$5,370,721.14	\$5,370,721.14	\$3,408,344.22
3100	SERVICIOS BÁSICOS	\$566,626.94	-\$64,384.01	\$502,242.93	\$994.50	\$994.50	\$994.50	\$994.50	\$501,248.43
3200	SERVICIOS DE ARRENDAMIENTO	\$131,107.52	\$53,708.00	\$184,815.52	\$20,079.99	\$20,079.99	\$20,079.99	\$20,079.99	\$164,735.53
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$524,537.13	-\$32,956.00	\$491,581.13	\$47,700.73	\$47,700.73	\$47,700.73	\$47,700.73	\$443,880.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$201,712.57	\$0.00	\$201,712.57	\$5,383.31	\$5,383.31	\$5,383.31	\$5,383.31	\$196,329.26
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$611,261.50	\$10,916.00	\$622,177.50	\$49,614.97	\$49,614.97	\$49,614.97	\$49,614.97	\$572,562.53
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$69,232.80	\$0.00	\$69,232.80	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$65,752.80
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$587,238.25	\$132,550.00	\$719,788.25	\$220,374.98	\$220,374.98	\$220,374.98	\$220,374.98	\$499,413.29
3800	SERVICIOS OFICIALES	\$3,754,591.28	\$1,056,075.00	\$4,810,666.28	\$4,310,954.03	\$4,310,954.03	\$4,310,954.03	\$4,310,954.03	\$499,712.25
3900	OTROS SERVICIOS GENERALES	\$1,176,848.38	\$0.00	\$1,176,848.38	\$712,138.65	\$712,138.65	\$712,138.65	\$712,138.65	\$464,709.73
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,490,516.67	\$20,000.00	\$1,510,516.67	\$285,391.04	\$285,391.04	\$285,391.04	\$285,391.04	\$1,225,125.63
4400	AYUDAS SOCIALES	\$1,490,516.67	\$20,000.00	\$1,510,516.67	\$285,391.04	\$285,391.04	\$285,391.04	\$285,391.04	\$1,225,125.63
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$274,401.04	\$100,000.00	\$374,401.04	\$214,254.03	\$214,254.03	\$214,254.03	\$214,254.03	\$160,147.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$168,394.00	\$101,000.00	\$269,394.00	\$167,988.25	\$167,988.25	\$167,988.25	\$167,988.25	\$101,405.75
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	-\$17,368.24	\$12,631.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,631.76
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$17,368.24	\$17,368.24	\$16,353.86	\$16,353.86	\$16,353.86	\$16,353.86	\$1,014.38
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$69,325.04	-\$21,000.00	\$48,325.04	\$6,431.01	\$6,431.01	\$6,431.01	\$6,431.01	\$41,894.03
5900	ACTIVOS INTANGIBLES	\$6,682.00	\$20,000.00	\$26,682.00	\$23,480.91	\$23,480.91	\$23,480.91	\$23,480.91	\$3,201.09
6000	INVERSIÓN PÚBLICA	\$0.00	\$220,425.00	\$220,425.00	\$45,161.50	\$45,161.50	\$45,161.50	\$45,161.50	\$175,263.50
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$220,425.00	\$220,425.00	\$45,161.50	\$45,161.50	\$45,161.50	\$45,161.50	\$175,263.50
9000	DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	PRESIDENCIA RAMO 28	\$48,505,168.92	\$2,633,317.00	\$51,138,485.92	\$41,858,752.03	\$15,998,221.70	\$15,998,221.70	\$15,998,221.70	\$35,140,264.22
02	PRESIDENCIA RAMO 28 INGRESOS PROPIOS								
2000	MATERIALES Y SUMINISTROS	\$1,190,000.00	-\$102,700.00	\$1,087,300.00	\$205,051.19	\$205,051.19	\$205,051.19	\$205,051.19	\$882,248.81
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	\$110,000.00	-\$28,200.00	\$81,800.00	\$9,692.24	\$9,692.24	\$9,692.24	\$9,692.24	\$72,107.76
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$5,232.00	\$5,232.00	\$5,232.00	\$5,232.00	\$14,768.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$120,000.00	-\$25,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	-\$89,500.00	\$610,500.00	\$62,526.95	\$62,526.95	\$62,526.95	\$62,526.95	\$547,973.05
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$200,000.00	\$50,000.00	\$250,000.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$122,400.00
3000	SERVICIOS GENERALES	\$1,355,000.00	\$80,021.60	\$1,435,021.60	\$566,289.92	\$566,289.92	\$566,289.92	\$566,289.92	\$868,731.68
3100	SERVICIOS BÁSICOS	\$150,000.00	\$267,500.00	\$417,500.00	\$357,400.00	\$357,400.00	\$357,400.00	\$357,400.00	\$60,100.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$200,000.00	-\$126,078.40	\$73,921.60	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	\$69,606.40

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	\$38,000.00	\$43,000.00	\$32,268.64	\$32,268.64	\$32,268.64	\$32,268.64	\$10,731.36
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$300,000.00	-\$65,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$300,000.00	-\$18,500.00	\$281,500.00	\$18,768.89	\$18,768.89	\$18,768.89	\$18,768.89	\$262,731.11
3800	SERVICIOS OFICIALES	\$400,000.00	-\$20,900.00	\$379,100.00	\$153,537.19	\$153,537.19	\$153,537.19	\$153,537.19	\$225,562.81
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$52,000.00	\$52,000.00	\$41,678.00	\$41,678.00	\$41,678.00	\$41,678.00	\$10,322.00
4400	AYUDAS SOCIALES	\$0.00	\$52,000.00	\$52,000.00	\$41,678.00	\$41,678.00	\$41,678.00	\$41,678.00	\$10,322.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	-\$29,321.60	\$20,678.40	\$8,978.40	\$8,978.40	\$8,978.40	\$8,978.40	\$11,700.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$38,300.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$8,978.40	\$8,978.40	\$8,978.40	\$8,978.40	\$8,978.40	\$8,978.40	\$0.00
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PRESIDENCIA RAMO 28 INGRESOS PROPIOS		\$2,595,000.00	\$0.00	\$2,595,000.00	\$821,997.51	\$821,997.51	\$821,997.51	\$821,997.51	\$1,773,002.49
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Sin Ramo/Dependencia		\$93,183,488.93	\$4,287,039.99	\$97,470,528.92	\$52,739,925.51	\$20,740,441.07	\$20,740,441.07	\$20,740,441.07	\$76,730,087.85
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Total Final		\$93,183,488.93	\$4,287,039.99	\$97,470,528.92	\$52,739,925.51	\$20,740,441.07	\$20,740,441.07	\$20,740,441.07	\$76,730,087.85

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

LIC. JUAN ORTIZ VAZQUEZ
Tesorero Municipal

LIC. CESAR ARTURO VILLANUEVA ESPINOZA
Sindico de Hacienda

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