

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
P1C1A1	LEVANTAMIENTO DE CENSO							
118	INGRESOS PROPIOS							
10000	SERVICIOS PERSONALES	\$533,084.00	\$0.00	\$533,084.00	\$727,096.00	\$561,829.77	\$561,829.77	-\$28,745.77
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$88,089.00	\$0.00	\$88,089.00	\$114,512.00	\$114,347.94	\$114,347.94	-\$26,258.94
11300	SUELDOS BASE AL PERSONAL PERMANENT	\$88,089.00	\$0.00	\$88,089.00	\$114,512.00	\$114,347.94	\$114,347.94	-\$26,258.94
11301	SUELDO TABULAR PERSONAL PERMANENT	\$88,089.00	\$0.00	\$88,089.00	\$114,512.00	\$114,347.94	\$114,347.94	-\$26,258.94
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$291,179.00	\$0.00	\$291,179.00	\$423,122.00	\$258,019.83	\$258,019.83	\$33,159.17
13200	PRIMAS DE VACACIONES, DOMINICAL Y GR.	\$11,389.00	\$0.00	\$11,389.00	\$143,332.00	\$16,625.31	\$16,625.31	-\$5,236.31
13202	PRIMA VACACIONAL	\$11,389.00	\$0.00	\$11,389.00	\$18,982.00	\$16,625.31	\$16,625.31	-\$5,236.31
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$124,350.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$279,790.00	\$0.00	\$279,790.00	\$279,790.00	\$241,394.52	\$241,394.52	\$38,395.48
13401	COMPENSACIONES	\$279,790.00	\$0.00	\$279,790.00	\$279,790.00	\$241,394.52	\$241,394.52	\$38,395.48
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$153,816.00	\$0.00	\$153,816.00	\$189,462.00	\$189,462.00	\$189,462.00	-\$35,646.00
15200	INDEMNIZACIONES	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
15201	INDEMNIZACIONES	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$118,816.00	\$0.00	\$118,816.00	\$154,462.00	\$154,462.00	\$154,462.00	-\$35,646.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$118,816.00	\$0.00	\$118,816.00	\$154,462.00	\$154,462.00	\$154,462.00	-\$35,646.00
20000	MATERIALES Y SUMINISTROS	\$79,664.00	\$0.00	\$79,664.00	\$65,897.48	\$58,942.47	\$58,942.47	\$13,766.52
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$23,747.00	\$0.00	\$23,747.00	\$18,529.93	\$18,529.93	\$18,529.93	\$5,217.07
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$5,247.00	\$0.00	\$5,247.00	\$5,509.92	\$5,509.92	\$5,509.92	-\$262.92
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$5,247.00	\$0.00	\$5,247.00	\$5,509.92	\$5,509.92	\$5,509.92	-\$262.92
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$2,701.74	\$2,701.74	\$2,701.74	\$7,298.26
21401	MATERIALES, ÚTILES Y EQ. MENORES DE T	\$10,000.00	\$0.00	\$10,000.00	\$2,701.74	\$2,701.74	\$2,701.74	\$7,298.26
21600	MATERIAL DE LIMPIEZA	\$8,500.00	\$0.00	\$8,500.00	\$10,318.27	\$10,318.27	\$10,318.27	-\$1,818.27
21601	MATERIAL DE LIMPIEZA	\$8,500.00	\$0.00	\$8,500.00	\$10,318.27	\$10,318.27	\$10,318.27	-\$1,818.27
22000	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$800.44	\$800.44	\$800.44	\$6,199.56
22100	PRODUCTOS ALIMENTICIOS PARA PERSON	\$7,000.00	\$0.00	\$7,000.00	\$800.44	\$800.44	\$800.44	\$6,199.56
22106	ARTÍCULOS DE CAFETERÍA	\$2,000.00	\$0.00	\$2,000.00	\$800.44	\$800.44	\$800.44	\$1,199.56
22108	ALIMENTOS PARA EVENTOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$11,164.00	\$0.00	\$11,164.00	\$10,731.11	\$3,776.10	\$3,776.10	\$432.89
25300	MEDICINAS Y PRODUCTOS FARMACÉUTIC	\$11,164.00	\$0.00	\$11,164.00	\$10,731.11	\$3,776.10	\$3,776.10	\$432.89
25301	MEDICINAS Y PRODUCTOS FARMACÉUTIC	\$11,164.00	\$0.00	\$11,164.00	\$10,731.11	\$3,776.10	\$3,776.10	\$432.89

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,753.00	\$0.00	\$27,753.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	-\$7,247.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,753.00	\$0.00	\$27,753.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	-\$7,247.00
26101	COMBUSTIBLES	\$26,253.00	\$0.00	\$26,253.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	-\$8,747.00
26102	LUBRICANTES Y ADITIVOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESOR	\$10,000.00	\$0.00	\$10,000.00	\$836.00	\$836.00	\$836.00	\$836.00	\$9,164.00
29800	REFACCIONES Y ACCESORIOS MENORES I	\$10,000.00	\$0.00	\$10,000.00	\$836.00	\$836.00	\$836.00	\$836.00	\$9,164.00
29804	REFACCIONES Y ACCESORIOS MENORES I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29806	REFACCIONES Y ACCESORIOS DE EQUIPO:	\$5,000.00	\$0.00	\$5,000.00	\$836.00	\$836.00	\$836.00	\$836.00	\$4,164.00
30000	SERVICIOS GENERALES	\$163,512.00	-\$4,595.00	\$158,917.00	\$164,978.06	\$121,018.06	\$121,018.06	\$121,018.06	\$37,898.94
31000	SERVICIOS BÁSICOS	\$5,625.00	\$0.00	\$5,625.00	\$2,968.30	\$2,968.30	\$2,968.30	\$2,968.30	\$2,656.70
31400	TELEFONÍA TRADICIONAL	\$4,500.00	\$0.00	\$4,500.00	\$2,393.71	\$2,393.71	\$2,393.71	\$2,393.71	\$2,106.29
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$4,500.00	\$0.00	\$4,500.00	\$2,393.71	\$2,393.71	\$2,393.71	\$2,393.71	\$2,106.29
31700	SERVICIOS DE ACCESO DE INTERNET, RED	\$1,125.00	\$0.00	\$1,125.00	\$574.59	\$574.59	\$574.59	\$574.59	\$550.41
31701	SERVICIO DE ACCESO A INTERNET, REDES	\$1,125.00	\$0.00	\$1,125.00	\$574.59	\$574.59	\$574.59	\$574.59	\$550.41
32000	SERVICIOS DE ARRENDAMIENTO	\$83,988.00	\$0.00	\$83,988.00	\$112,000.00	\$68,040.00	\$68,040.00	\$68,040.00	\$15,948.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$71,244.00	\$0.00	\$71,244.00	\$95,000.00	\$51,040.00	\$51,040.00	\$51,040.00	\$20,204.00
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALE	\$71,244.00	\$0.00	\$71,244.00	\$95,000.00	\$51,040.00	\$51,040.00	\$51,040.00	\$20,204.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIP	\$12,744.00	\$0.00	\$12,744.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	-\$4,256.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE	\$12,744.00	\$0.00	\$12,744.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	-\$4,256.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$20,304.00	\$0.00	\$20,304.00	\$27,080.00	\$27,080.00	\$27,080.00	\$27,080.00	-\$6,776.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$20,304.00	\$0.00	\$20,304.00	\$27,080.00	\$27,080.00	\$27,080.00	\$27,080.00	-\$6,776.00
33903	SUBROGACIONES	\$20,304.00	\$0.00	\$20,304.00	\$27,080.00	\$27,080.00	\$27,080.00	\$27,080.00	-\$6,776.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$34,000.00	\$0.00	\$34,000.00	\$22,001.76	\$22,001.76	\$22,001.76	\$22,001.76	\$11,998.24
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIP	\$13,000.00	\$0.00	\$13,000.00	\$13,719.36	\$13,719.36	\$13,719.36	\$13,719.36	-\$719.36
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIP	\$13,000.00	\$0.00	\$13,000.00	\$13,719.36	\$13,719.36	\$13,719.36	\$13,719.36	-\$719.36
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$11,000.00	\$0.00	\$11,000.00	\$4,802.40	\$4,802.40	\$4,802.40	\$4,802.40	\$6,197.60
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$11,000.00	\$0.00	\$11,000.00	\$4,802.40	\$4,802.40	\$4,802.40	\$4,802.40	\$6,197.60
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$6,520.00
35902	SERVICIOS DE FUMIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$6,520.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PU	\$15,000.00	\$0.00	\$15,000.00	\$928.00	\$928.00	\$928.00	\$928.00	\$14,072.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTRC	\$15,000.00	\$0.00	\$15,000.00	\$928.00	\$928.00	\$928.00	\$928.00	\$14,072.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$15,000.00	\$0.00	\$15,000.00	\$928.00	\$928.00	\$928.00	\$928.00	\$14,072.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$4,595.00	-\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
37100 PASAJES AÉREOS	\$4,595.00	-\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$4,595.00	-\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$776,260.00	-\$4,595.00	\$771,665.00	\$957,971.54	\$748,745.31	\$741,790.30	\$741,790.30	\$22,919.69
218 SUBSIDIO MUNICIPAL								
30000 SERVICIOS GENERALES	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS,	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
33301 SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
SUBSIDIO MUNICIPAL	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
LEVANTAMIENTO DE CENSO	\$793,260.00	-\$4,595.00	\$788,665.00	\$973,971.54	\$764,745.31	\$757,790.30	\$757,790.30	\$22,919.69

P1C1A2 EJECUTAR EL SEGUIMIENTO DEL PLAN DE COBRANZA

118 INGRESOS PROPIOS	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$509,717.00	\$0.00	\$509,717.00	\$772,465.00	\$377,014.18	\$377,014.18	\$377,014.18	\$132,702.82
11000 REMUNERACIONES AL PERSONAL DE CARÁ	\$113,518.00	\$0.00	\$113,518.00	\$141,512.00	\$102,765.88	\$102,765.88	\$102,765.88	\$10,752.12
11300 SUELDOS BASE AL PERSONAL PERMANENT	\$113,518.00	\$0.00	\$113,518.00	\$141,512.00	\$102,765.88	\$102,765.88	\$102,765.88	\$10,752.12
11301 SUELDO TABULAR PERSONAL PERMANENT	\$113,518.00	\$0.00	\$113,518.00	\$141,512.00	\$102,765.88	\$102,765.88	\$102,765.88	\$10,752.12
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$162,667.00	\$0.00	\$162,667.00	\$397,421.00	\$92,384.06	\$92,384.06	\$92,384.06	\$70,282.94
13200 PRIMAS DE VACACIONES, DOMINICAL Y GR,	\$8,981.00	\$0.00	\$8,981.00	\$197,631.00	\$16,000.00	\$16,000.00	\$16,000.00	-\$7,019.00
13202 PRIMA VACACIONAL	\$8,981.00	\$0.00	\$8,981.00	\$18,981.00	\$16,000.00	\$16,000.00	\$16,000.00	-\$7,019.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$178,650.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$153,686.00	\$0.00	\$153,686.00	\$199,790.00	\$76,384.06	\$76,384.06	\$76,384.06	\$77,301.94
13401 COMPENSACIONES	\$153,686.00	\$0.00	\$153,686.00	\$199,790.00	\$76,384.06	\$76,384.06	\$76,384.06	\$77,301.94
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$233,532.00	\$0.00	\$233,532.00	\$233,532.00	\$181,864.24	\$181,864.24	\$181,864.24	\$51,667.76
15200 INDEMNIZACIONES	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
15201 INDEMNIZACIONES	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$198,532.00	\$0.00	\$198,532.00	\$198,532.00	\$146,864.24	\$146,864.24	\$146,864.24	\$51,667.76
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$198,532.00	\$0.00	\$198,532.00	\$198,532.00	\$146,864.24	\$146,864.24	\$146,864.24	\$51,667.76
20000 MATERIALES Y SUMINISTROS	\$75,370.00	\$0.00	\$75,370.00	\$73,913.95	\$73,913.95	\$73,913.95	\$73,913.95	\$1,456.05
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$11,015.00	\$0.00	\$11,015.00	\$11,668.76	\$11,668.76	\$11,668.76	\$11,668.76	-\$653.76
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$9,365.00	\$0.00	\$9,365.00	\$11,668.76	\$11,668.76	\$11,668.76	\$11,668.76	-\$2,303.76

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$9,365.00	\$0.00	\$9,365.00	\$11,668.76	\$11,668.76	\$11,668.76	\$11,668.76	-\$2,303.76
21500	MATERIAL IMPRESO E INFORMACIÓN DIGIT.	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMA	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
22000	ALIMENTOS Y UTENSILIOS	\$4,504.00	\$0.00	\$4,504.00	\$684.00	\$684.00	\$684.00	\$684.00	\$3,820.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSON	\$4,504.00	\$0.00	\$4,504.00	\$684.00	\$684.00	\$684.00	\$684.00	\$3,820.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$3,001.00	\$0.00	\$3,001.00	\$684.00	\$684.00	\$684.00	\$684.00	\$2,317.00
22106	ARTÍCULOS DE CAFETERÍA	\$1,503.00	\$0.00	\$1,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$8,000.00	\$0.00	\$8,000.00	\$8,963.72	\$8,963.72	\$8,963.72	\$8,963.72	-\$963.72
25300	MEDICINAS Y PRODUCTOS FARMACÉUTIC	\$8,000.00	\$0.00	\$8,000.00	\$8,963.72	\$8,963.72	\$8,963.72	\$8,963.72	-\$963.72
25301	MEDICINAS Y PRODUCTOS FARMACÉUTIC	\$8,000.00	\$0.00	\$8,000.00	\$8,963.72	\$8,963.72	\$8,963.72	\$8,963.72	-\$963.72
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,251.00	\$0.00	\$34,251.00	\$36,447.99	\$36,447.99	\$36,447.99	\$36,447.99	-\$2,196.99
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,251.00	\$0.00	\$34,251.00	\$36,447.99	\$36,447.99	\$36,447.99	\$36,447.99	-\$2,196.99
26101	COMBUSTIBLES	\$27,751.00	\$0.00	\$27,751.00	\$36,447.99	\$36,447.99	\$36,447.99	\$36,447.99	-\$8,696.99
26102	LUBRICANTES Y ADITIVOS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESOR	\$17,600.00	\$0.00	\$17,600.00	\$16,149.48	\$16,149.48	\$16,149.48	\$16,149.48	\$1,450.52
29100	HERRAMIENTAS MENORES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29101	HERRAMIENTAS MENORES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29200	REFACCIONES Y ACCESORIOS MENORES C	\$1,500.00	\$0.00	\$1,500.00	\$149.48	\$149.48	\$149.48	\$149.48	\$1,350.52
29201	REFACCIONES Y ACCESORIOS MENORES C	\$1,500.00	\$0.00	\$1,500.00	\$149.48	\$149.48	\$149.48	\$149.48	\$1,350.52
29300	REFACCIONES Y ACCESORIOS MENORES I	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
29301	REFACCIONES Y ACCESORIOS MENORES I	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
29600	REFACCIONES Y ACCESORIOS MENORES C	\$12,100.00	\$0.00	\$12,100.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	-\$3,900.00
29601	REFACCIONES Y ACCESORIOS MENORES C	\$12,100.00	\$0.00	\$12,100.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	-\$3,900.00
30000	SERVICIOS GENERALES	\$309,089.00	-\$1,500.00	\$307,589.00	\$255,011.43	\$211,051.43	\$211,051.43	\$211,051.43	\$96,537.57
31000	SERVICIOS BÁSICOS	\$47,753.00	\$0.00	\$47,753.00	\$23,972.66	\$23,972.66	\$23,972.66	\$23,972.66	\$23,780.34
31100	ENERGÍA ELÉCTRICA	\$37,500.00	\$0.00	\$37,500.00	\$19,682.00	\$19,682.00	\$19,682.00	\$19,682.00	\$17,818.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$37,500.00	\$0.00	\$37,500.00	\$19,682.00	\$19,682.00	\$19,682.00	\$19,682.00	\$17,818.00
31300	AGUA	\$6,003.00	\$0.00	\$6,003.00	\$4,290.66	\$4,290.66	\$4,290.66	\$4,290.66	\$1,712.34
31301	SERVICIO DE AGUA POTABLE	\$6,003.00	\$0.00	\$6,003.00	\$4,290.66	\$4,290.66	\$4,290.66	\$4,290.66	\$1,712.34
31400	TELEFONÍA TRADICIONAL	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32000	SERVICIOS DE ARRENDAMIENTO	\$75,006.00	\$0.00	\$75,006.00	\$95,000.00	\$51,040.00	\$51,040.00	\$51,040.00	\$23,966.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$71,253.00	\$0.00	\$71,253.00	\$95,000.00	\$51,040.00	\$51,040.00	\$51,040.00	\$20,213.00
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALE	\$71,253.00	\$0.00	\$71,253.00	\$95,000.00	\$51,040.00	\$51,040.00	\$51,040.00	\$20,213.00
32900	OTROS ARRENDAMIENTOS	\$3,753.00	\$0.00	\$3,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.00
32901	OTROS ARRENDAMIENTOS	\$3,753.00	\$0.00	\$3,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$121,326.00	-\$1,500.00	\$119,826.00	\$105,673.95	\$105,673.95	\$105,673.95	\$105,673.95	\$14,152.05
33300	SERVICIOS DE CONSULTORÍA ADMINISTRA	\$60,814.00	\$0.00	\$60,814.00	\$60,547.99	\$60,547.99	\$60,547.99	\$60,547.99	\$266.01
33302	SERVICIOS DE CONSULTORIA EN TECNOLC	\$60,814.00	\$0.00	\$60,814.00	\$60,547.99	\$60,547.99	\$60,547.99	\$60,547.99	\$266.01
33400	SERVICIOS DE CAPACITACIÓN	\$10,000.00	-\$1,500.00	\$8,500.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$5,194.00
33401	SERVICIOS DE CAPACITACIÓN	\$10,000.00	-\$1,500.00	\$8,500.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$5,194.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TI	\$19,687.00	\$0.00	\$19,687.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$16,265.00
33604	OTROS SERVICIOS DE APOYO ADMINISTRA	\$19,687.00	\$0.00	\$19,687.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$16,265.00
33800	SERVICIOS DE VIGILANCIA	\$10,512.00	\$0.00	\$10,512.00	\$11,316.96	\$11,316.96	\$11,316.96	\$11,316.96	-\$804.96
33801	SERVICIO DE VIGILANCIA Y MONITOREO	\$10,512.00	\$0.00	\$10,512.00	\$11,316.96	\$11,316.96	\$11,316.96	\$11,316.96	-\$804.96
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$20,313.00	\$0.00	\$20,313.00	\$27,081.00	\$27,081.00	\$27,081.00	\$27,081.00	-\$6,768.00
33903	SUBROGACIONES	\$20,313.00	\$0.00	\$20,313.00	\$27,081.00	\$27,081.00	\$27,081.00	\$27,081.00	-\$6,768.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y CO	\$17,253.00	\$0.00	\$17,253.00	\$16,428.42	\$16,428.42	\$16,428.42	\$16,428.42	\$824.58
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
34101	INTERESES, COMISIONES Y SERVICIOS BA	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMO	\$15,003.00	\$0.00	\$15,003.00	\$16,428.42	\$16,428.42	\$16,428.42	\$16,428.42	-\$1,425.42
34401	SEGUROS DE RESPONSABILIDAD PATRIMO	\$15,003.00	\$0.00	\$15,003.00	\$16,428.42	\$16,428.42	\$16,428.42	\$16,428.42	-\$1,425.42
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$45,458.00	\$0.00	\$45,458.00	\$13,936.40	\$13,936.40	\$13,936.40	\$13,936.40	\$31,521.60
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR	\$19,958.00	\$0.00	\$19,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,958.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOC	\$19,958.00	\$0.00	\$19,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,958.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$3,500.00	\$0.00	\$3,500.00	\$450.00	\$450.00	\$450.00	\$450.00	\$3,050.00
35201	INSTALACIÓN, REPARACION Y MANTENIMIE	\$3,500.00	\$0.00	\$3,500.00	\$450.00	\$450.00	\$450.00	\$450.00	\$3,050.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIP	\$22,000.00	\$0.00	\$22,000.00	\$13,486.40	\$13,486.40	\$13,486.40	\$13,486.40	\$8,513.60
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIP	\$22,000.00	\$0.00	\$22,000.00	\$13,486.40	\$13,486.40	\$13,486.40	\$13,486.40	\$8,513.60
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$2,293.00	\$0.00	\$2,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.00
37100	PASAJES AÉREOS	\$2,293.00	\$0.00	\$2,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.00
37101	PASAJES AÉREOS	\$2,293.00	\$0.00	\$2,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBL	\$15,000.00	\$0.00	\$15,000.00	\$3,457.00	\$3,457.00	\$3,457.00	\$3,457.00	\$11,543.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$15,000.00	\$0.00	\$15,000.00	\$3,457.00	\$3,457.00	\$3,457.00	\$3,457.00	\$11,543.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
56500	Equipo de comunicación y telecomunicación	\$15,000.00	\$0.00	\$15,000.00	\$3,457.00	\$3,457.00	\$3,457.00	\$3,457.00	\$11,543.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUN	\$15,000.00	\$0.00	\$15,000.00	\$3,457.00	\$3,457.00	\$3,457.00	\$3,457.00	\$11,543.00
	INGRESOS PROPIOS	\$909,176.00	-\$1,500.00	\$907,676.00	\$1,104,847.38	\$665,436.56	\$665,436.56	\$665,436.56	\$242,239.44
	218 SUBSIDIO MUNICIPAL								
30000	SERVICIOS GENERALES	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRA	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRA	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
	SUBSIDIO MUNICIPAL	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
	EJECUTAR EL SEGUIMIENTO DEL PLAN	\$926,176.00	-\$1,500.00	\$923,676.00	\$1,120,847.38	\$681,436.56	\$681,436.56	\$681,436.56	\$242,239.44
	P1C1A3 GESTIONAR LA ADQUISICIÓN DE RESERVA TERRITORIAL								
	118 INGRESOS PROPIOS								
10000	SERVICIOS PERSONALES	\$573,219.00	\$0.00	\$573,219.00	\$851,031.00	\$547,104.23	\$547,104.23	\$547,104.23	\$26,114.77
11000	REMUNERACIONES AL PERSONAL DE CARÁ	\$141,069.00	\$0.00	\$141,069.00	\$183,387.00	\$127,114.86	\$127,114.86	\$127,114.86	\$13,954.14
11300	SUELDOS BASE AL PERSONAL PERMANENT	\$141,069.00	\$0.00	\$141,069.00	\$183,387.00	\$127,114.86	\$127,114.86	\$127,114.86	\$13,954.14
11301	SUELDO TABULAR PERSONAL PERMANENT	\$141,069.00	\$0.00	\$141,069.00	\$183,387.00	\$127,114.86	\$127,114.86	\$127,114.86	\$13,954.14
13000	REMUNERACIONES ADICIONALES Y ESPECIF	\$220,160.00	\$0.00	\$220,160.00	\$392,060.00	\$205,445.66	\$205,445.66	\$205,445.66	\$14,714.34
13200	PRIMAS DE VACACIONES, DOMINICAL Y GR.	\$15,960.00	\$0.00	\$15,960.00	\$126,600.00	\$34,896.02	\$34,896.02	\$34,896.02	-\$18,936.02
13202	PRIMA VACACIONAL	\$15,960.00	\$0.00	\$15,960.00	\$126,600.00	\$34,896.02	\$34,896.02	\$34,896.02	\$4,409.33
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$100,000.00	\$11,550.67	\$11,550.67	\$11,550.67	-\$23,945.35
13400	COMPENSACIONES	\$204,200.00	\$0.00	\$204,200.00	\$265,460.00	\$170,549.64	\$170,549.64	\$170,549.64	\$33,650.36
13401	COMPENSACIONES	\$204,200.00	\$0.00	\$204,200.00	\$265,460.00	\$170,549.64	\$170,549.64	\$170,549.64	\$33,650.36
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$211,990.00	\$0.00	\$211,990.00	\$275,584.00	\$214,543.71	\$214,543.71	\$214,543.71	-\$2,553.71
15400	PRESTACIONES CONTRACTUALES	\$211,990.00	\$0.00	\$211,990.00	\$275,584.00	\$214,543.71	\$214,543.71	\$214,543.71	-\$2,553.71
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$211,990.00	\$0.00	\$211,990.00	\$275,584.00	\$214,543.71	\$214,543.71	\$214,543.71	-\$2,553.71
20000	MATERIALES Y SUMINISTROS	\$17,811.00	\$0.00	\$17,811.00	\$7,300.81	\$7,300.81	\$7,300.81	\$7,300.81	\$10,510.19
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,811.00	\$0.00	\$17,811.00	\$7,300.81	\$7,300.81	\$7,300.81	\$7,300.81	\$10,510.19
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,811.00	\$0.00	\$17,811.00	\$7,300.81	\$7,300.81	\$7,300.81	\$7,300.81	\$10,510.19
26101	COMBUSTIBLES	\$17,811.00	\$0.00	\$17,811.00	\$7,300.81	\$7,300.81	\$7,300.81	\$7,300.81	\$10,510.19
	INGRESOS PROPIOS	\$591,030.00	\$0.00	\$591,030.00	\$866,331.81	\$564,405.04	\$564,405.04	\$564,405.04	\$36,624.96

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
GESTIONAR LA ADQUISICION DE RESEF		\$591,030.00	\$0.00	\$591,030.00	\$868,331.81	\$564,405.04	\$564,405.04	\$564,405.04	\$36,624.96
P1C2A1 REALIZAR SEGUIMIENTO A LAS GESTIONES DE RECUPERACION DE VIVIENDAS O DE CARTERA									
118 INGRESOS PROPIOS									
10000	SERVICIOS PERSONALES	\$921,638.00	\$0.00	\$921,638.00	\$1,365,070.00	\$740,788.00	\$740,788.00	\$740,788.00	\$180,850.00
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$225,000.00	\$0.00	\$225,000.00	\$280,953.00	\$198,371.66	\$198,371.66	\$198,371.66	\$26,628.34
11300	SUELDOS BASE AL PERSONAL PERMANENT	\$225,000.00	\$0.00	\$225,000.00	\$280,953.00	\$198,371.66	\$198,371.66	\$198,371.66	\$26,628.34
11301	SUELDO TABULAR PERSONAL PERMANENT	\$225,000.00	\$0.00	\$225,000.00	\$280,953.00	\$198,371.66	\$198,371.66	\$198,371.66	\$26,628.34
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$320,678.00	\$0.00	\$320,678.00	\$595,362.00	\$238,460.84	\$238,460.84	\$238,460.84	\$82,217.16
13200	PRIMAS DE VACACIONES, DOMINICAL Y GR.	\$38,378.00	\$0.00	\$38,378.00	\$228,378.00	\$8,983.33	\$8,983.33	\$8,983.33	\$29,394.67
13202	PRIMA VACACIONAL	\$38,378.00	\$0.00	\$38,378.00	\$46,378.00	\$8,983.33	\$8,983.33	\$8,983.33	\$29,394.67
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$282,300.00	\$0.00	\$282,300.00	\$366,984.00	\$229,477.51	\$229,477.51	\$229,477.51	\$52,822.49
13401	COMPENSACIONES	\$282,300.00	\$0.00	\$282,300.00	\$366,984.00	\$229,477.51	\$229,477.51	\$229,477.51	\$52,822.49
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$375,960.00	\$0.00	\$375,960.00	\$488,755.00	\$303,955.50	\$303,955.50	\$303,955.50	\$72,004.50
15400	PRESTACIONES CONTRACTUALES	\$375,960.00	\$0.00	\$375,960.00	\$488,755.00	\$303,955.50	\$303,955.50	\$303,955.50	\$72,004.50
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$375,960.00	\$0.00	\$375,960.00	\$488,755.00	\$303,955.50	\$303,955.50	\$303,955.50	\$72,004.50
20000	MATERIALES Y SUMINISTROS	\$150,547.00	\$0.00	\$150,547.00	\$91,116.77	\$70,949.50	\$70,949.50	\$70,949.50	\$59,430.23
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$48,366.00	\$0.00	\$48,366.00	\$31,215.83	\$31,215.83	\$31,215.83	\$31,215.83	\$17,150.17
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$20,390.00	\$0.00	\$20,390.00	\$17,178.85	\$17,178.85	\$17,178.85	\$17,178.85	\$3,211.15
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$15,390.00	\$0.00	\$15,390.00	\$12,678.27	\$12,678.27	\$12,678.27	\$12,678.27	\$2,711.73
21102	OTROS EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$4,500.58	\$4,500.58	\$4,500.58	\$4,500.58	\$499.42
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y RE	\$4,976.00	\$0.00	\$4,976.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$3,371.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y RE	\$4,976.00	\$0.00	\$4,976.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$3,371.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$14,000.00	\$0.00	\$14,000.00	\$3,426.67	\$3,426.67	\$3,426.67	\$3,426.67	\$10,573.33
21401	MATERIALES, ÚTILES Y EQ. MENORES DE T	\$14,000.00	\$0.00	\$14,000.00	\$3,426.67	\$3,426.67	\$3,426.67	\$3,426.67	\$10,573.33
21600	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$9,005.31	\$9,005.31	\$9,005.31	\$9,005.31	-\$5.31
21601	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$9,005.31	\$9,005.31	\$9,005.31	\$9,005.31	-\$5.31
22000	ALIMENTOS Y UTENSILIOS	\$9,753.00	\$0.00	\$9,753.00	\$641.00	\$641.00	\$641.00	\$641.00	\$9,112.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSON	\$9,753.00	\$0.00	\$9,753.00	\$641.00	\$641.00	\$641.00	\$641.00	\$9,112.00
22104	ALIMENTACION DE PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$3,753.00	\$0.00	\$3,753.00	\$432.00	\$432.00	\$432.00	\$432.00	\$3,321.00

5

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
22106	ARTÍCULOS DE CAFETERÍA	\$0.00	\$4,000.00	\$209.00	\$209.00	\$209.00	\$209.00	\$3,791.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCI	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$0.00	\$15,003.00	\$19,674.31	\$19,674.31	\$5,525.09	\$5,525.09	-\$4,671.31
25300	MEDICINAS Y PRODUCTOS FARMACÉUTIC	\$0.00	\$15,003.00	\$19,674.31	\$19,674.31	\$5,525.09	\$5,525.09	-\$4,671.31
25301	MEDICINAS Y PRODUCTOS FARMACÉUTIC	\$0.00	\$15,003.00	\$19,674.31	\$19,674.31	\$5,525.09	\$5,525.09	-\$4,671.31
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,247.00	\$15,550.58	\$15,550.58	\$9,532.53	\$9,532.53	\$4,696.42
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,247.00	\$15,550.58	\$15,550.58	\$9,532.53	\$9,532.53	\$4,696.42
26101	COMBUSTIBLES	\$0.00	\$18,747.00	\$15,550.58	\$15,550.58	\$9,532.53	\$9,532.53	\$3,196.42
26102	LUBRICANTES Y ADITIVOS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESOR	\$0.00	\$52,628.00	\$24,035.05	\$24,035.05	\$24,035.05	\$24,035.05	\$28,592.95
29100	HERRAMIENTAS MENORES	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29101	HERRAMIENTAS MENORES	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29200	REFACCIONES Y ACCESORIOS MENORES [	\$0.00	\$1,500.00	\$1,436.47	\$1,436.47	\$1,436.47	\$1,436.47	\$63.53
29201	REFACCIONES Y ACCESORIOS MENORES [	\$0.00	\$1,500.00	\$1,436.47	\$1,436.47	\$1,436.47	\$1,436.47	\$63.53
29300	REFACCIONES Y ACCESORIOS MENORES [	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
29301	REFACCIONES Y ACCESORIOS MENORES [	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
29600	REFACCIONES Y ACCESORIOS MENORES [	\$0.00	\$47,128.00	\$22,598.58	\$22,598.58	\$22,598.58	\$22,598.58	\$24,529.42
29601	REFACCIONES Y ACCESORIOS MENORES [	\$0.00	\$47,128.00	\$22,598.58	\$22,598.58	\$22,598.58	\$22,598.58	\$24,529.42
30000	SERVICIOS GENERALES	-\$11,500.00	\$437,247.00	\$243,508.35	\$230,859.35	\$229,676.45	\$229,676.45	\$194,887.65
31000	SERVICIOS BÁSICOS	\$0.00	\$34,253.00	\$21,160.81	\$21,160.81	\$21,160.81	\$21,160.81	\$13,092.19
31100	ENERGÍA ELÉCTRICA	\$0.00	\$25,000.00	\$17,815.00	\$17,815.00	\$17,815.00	\$17,815.00	\$7,185.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$25,000.00	\$17,815.00	\$17,815.00	\$17,815.00	\$17,815.00	\$7,185.00
31300	AGUA	\$0.00	\$6,003.00	\$1,905.89	\$1,905.89	\$1,905.89	\$1,905.89	\$4,097.11
31301	SERVICIO DE AGUA POTABLE	\$0.00	\$6,003.00	\$1,905.89	\$1,905.89	\$1,905.89	\$1,905.89	\$4,097.11
31400	TELEFONÍA TRADICIONAL	\$0.00	\$2,250.00	\$1,340.93	\$1,340.93	\$1,340.93	\$1,340.93	\$909.07
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$0.00	\$2,250.00	\$1,340.93	\$1,340.93	\$1,340.93	\$1,340.93	\$909.07
31700	SERVICIOS DE ACCESO DE INTERNET, RED	\$0.00	\$1,000.00	\$98.99	\$98.99	\$98.99	\$98.99	\$901.01
31701	SERVICIO DE ACCESO A INTERNET, REDES	\$0.00	\$1,000.00	\$98.99	\$98.99	\$98.99	\$98.99	\$901.01
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$99,548.00	\$132,729.00	\$120,080.00	\$118,897.10	\$118,897.10	-\$20,532.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$86,048.00	\$114,729.00	\$102,080.00	\$102,080.00	\$102,080.00	-\$16,032.00
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALE	\$0.00	\$86,048.00	\$114,729.00	\$102,080.00	\$102,080.00	\$102,080.00	-\$16,032.00

2

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$13,500.00	\$0.00	\$13,500.00	\$18,000.00	\$18,000.00	\$16,817.10	\$16,817.10	-\$4,500.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE	\$13,500.00	\$0.00	\$13,500.00	\$18,000.00	\$18,000.00	\$16,817.10	\$16,817.10	-\$4,500.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$191,100.00	-\$7,500.00	\$183,600.00	\$57,542.55	\$57,542.55	\$57,542.55	\$57,542.55	\$126,057.45
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AI	\$54,051.00	\$0.00	\$54,051.00	\$24,920.95	\$24,920.95	\$24,920.95	\$24,920.95	\$29,130.05
33101	SERVICIOS LEGALES Y ASESORIAS EN MAT	\$4,949.00	\$0.00	\$4,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,949.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVIC	\$49,102.00	\$0.00	\$49,102.00	\$24,920.95	\$24,920.95	\$24,920.95	\$24,920.95	\$24,181.05
33400	SERVICIOS DE CAPACITACIÓN	\$10,000.00	-\$2,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
33401	SERVICIOS DE CAPACITACIÓN	\$10,000.00	-\$2,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TI	\$106,740.00	-\$5,000.00	\$101,740.00	\$5,541.60	\$5,541.60	\$5,541.60	\$5,541.60	\$96,198.40
33602	SERVICIOS DE IMPRESIÓN	\$74,840.00	-\$5,000.00	\$69,840.00	\$5,541.60	\$5,541.60	\$5,541.60	\$5,541.60	\$64,298.40
33604	OTROS SERVICIOS DE APOYO ADMINISTRA	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$20,309.00	\$0.00	\$20,309.00	\$27,080.00	\$27,080.00	\$27,080.00	\$27,080.00	-\$6,771.00
33903	SUBROGACIONES	\$20,309.00	\$0.00	\$20,309.00	\$27,080.00	\$27,080.00	\$27,080.00	\$27,080.00	-\$6,771.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y CO	\$57,500.00	\$0.00	\$57,500.00	\$15,863.07	\$15,863.07	\$15,863.07	\$15,863.07	\$41,636.93
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
34101	INTERESES, COMISIONES Y SERVICIOS BA	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMO	\$15,000.00	\$0.00	\$15,000.00	\$10,858.07	\$10,858.07	\$10,858.07	\$10,858.07	\$4,141.93
34401	SEGUROS DE RESPONSABILIDAD PATRIMO	\$15,000.00	\$0.00	\$15,000.00	\$10,858.07	\$10,858.07	\$10,858.07	\$10,858.07	\$4,141.93
34700	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$5,005.00	\$5,005.00	\$5,005.00	\$5,005.00	\$14,995.00
34701	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$5,005.00	\$5,005.00	\$5,005.00	\$5,005.00	\$14,995.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$8,000.00	\$0.00	\$8,000.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	-\$352.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIP	\$8,000.00	\$0.00	\$8,000.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	-\$352.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIP	\$8,000.00	\$0.00	\$8,000.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	-\$352.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$36,846.00	-\$4,000.00	\$32,846.00	\$6,185.00	\$6,185.00	\$6,185.00	\$6,185.00	\$26,661.00
37100	PASAJES AÉREOS	\$17,112.00	-\$2,000.00	\$15,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,112.00
37101	PASAJES AÉREOS	\$17,112.00	-\$2,000.00	\$15,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,112.00
37200	PASAJES TERRESTRES	\$2,814.00	\$0.00	\$2,814.00	\$3,540.00	\$3,540.00	\$3,540.00	\$3,540.00	-\$726.00
37201	PASAJES TERRESTRES	\$2,814.00	\$0.00	\$2,814.00	\$3,540.00	\$3,540.00	\$3,540.00	\$3,540.00	-\$726.00
37500	VIÁTICOS EN EL PAÍS	\$16,920.00	-\$2,000.00	\$14,920.00	\$2,645.00	\$2,645.00	\$2,645.00	\$2,645.00	\$12,275.00
37501	VIÁTICOS EN EL PAÍS	\$4,324.00	\$0.00	\$4,324.00	\$2,645.00	\$2,645.00	\$2,645.00	\$2,645.00	\$1,679.00
37502	HOSPEDAJE EN EL PAÍS	\$12,596.00	-\$2,000.00	\$10,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,596.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$1,675.92	\$1,675.92	\$1,675.92	\$1,675.92	\$8,324.08
38500	GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,675.92	\$1,675.92	\$1,675.92	\$1,675.92	\$8,324.08

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
38501	REUNIONES DE TRABAJO	\$10,000.00	\$0.00	\$10,000.00	\$1,675.92	\$1,675.92	\$1,675.92	\$1,675.92	\$8,324.08
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,000.00	\$0.00	\$15,000.00	\$5,243.83	\$5,243.83	\$5,243.83	\$5,243.83	\$9,756.17
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	\$0.00	\$15,000.00	\$5,243.83	\$5,243.83	\$5,243.83	\$5,243.83	\$9,756.17
51100	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$5,243.83	\$5,243.83	\$5,243.83	\$5,243.83	\$4,756.17
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$5,243.83	\$5,243.83	\$5,243.83	\$5,243.83	\$4,756.17
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	INGRESOS PROPIOS	\$1,524,432.00	-\$11,500.00	\$1,512,932.00	\$1,704,938.95	\$1,068,007.95	\$1,046,657.78	\$1,046,657.78	\$444,924.05
218	SUBSIDIO MUNICIPAL								
30000	SERVICIOS GENERALES	\$12,440.00	\$0.00	\$12,440.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,440.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$12,440.00	\$0.00	\$12,440.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,440.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$12,440.00	\$0.00	\$12,440.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,440.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$12,440.00	\$0.00	\$12,440.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,440.00
	SUBSIDIO MUNICIPAL	\$12,440.00	\$0.00	\$12,440.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,440.00
317	REMANENTES EN BANCOS								
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$29,750.10	\$29,750.10	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.10
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$19,750.10	\$19,750.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.10
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍA	\$0.00	\$19,750.10	\$19,750.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.10
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$0.00	\$19,750.10	\$19,750.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.10
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
56300	Maquinaria y equipo de construcción	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	REMANENTES EN BANCOS	\$0.00	\$29,750.10	\$29,750.10	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.10
	REALIZAR SEGUIMIENTO A LAS GESTIC	\$1,536,872.00	\$18,250.10	\$1,555,122.10	\$1,712,938.95	\$1,076,007.95	\$1,054,657.78	\$1,054,657.78	\$479,114.15
P1C2A2	REALIZAR EL SEGUIMIENTO DE REGULARIZACION DE LA TENENCIA DE LA TIERRA								
118	INGRESOS PROPIOS								
10000	SERVICIOS PERSONALES	\$527,500.00	\$0.00	\$527,500.00	\$617,439.55	\$459,614.38	\$459,614.38	\$459,614.38	\$67,885.62
11000	REMUNERACIONES AL PERSONAL DE CARÁ	\$84,248.00	\$0.00	\$84,248.00	\$109,520.00	\$60,423.90	\$60,423.90	\$60,423.90	\$23,824.10
11300	SUELDOS BASE AL PERSONAL PERMANENT	\$84,248.00	\$0.00	\$84,248.00	\$109,520.00	\$60,423.90	\$60,423.90	\$60,423.90	\$23,824.10
11301	SUELDO TABULAR PERSONAL PERMANENT	\$84,248.00	\$0.00	\$84,248.00	\$109,520.00	\$60,423.90	\$60,423.90	\$60,423.90	\$23,824.10

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$74,997.00	\$0.00	\$74,997.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$25,003.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$74,997.00	\$0.00	\$74,997.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$25,003.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$74,997.00	\$0.00	\$74,997.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$25,003.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$70,947.00	\$0.00	\$70,947.00	\$142,779.00	\$73,178.55	\$73,178.55	\$73,178.55	-\$2,231.55
13200	PRIMAS DE VACACIONES, DOMINICAL Y GR.	\$5,567.00	\$0.00	\$5,567.00	\$57,779.00	\$0.00	\$0.00	\$0.00	\$5,567.00
13202	PRIMA VACACIONAL	\$5,567.00	\$0.00	\$5,567.00	\$9,279.00	\$0.00	\$0.00	\$0.00	\$5,567.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$65,380.00	\$0.00	\$65,380.00	\$85,000.00	\$73,178.55	\$73,178.55	\$73,178.55	-\$7,798.55
13401	COMPENSACIONES	\$65,380.00	\$0.00	\$65,380.00	\$85,000.00	\$73,178.55	\$73,178.55	\$73,178.55	-\$7,798.55
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$297,308.00	\$0.00	\$297,308.00	\$265,140.55	\$226,011.93	\$226,011.93	\$226,011.93	\$71,296.07
15200	INDEMNIZACIONES	\$119,939.00	\$0.00	\$119,939.00	\$34,565.55	\$34,565.55	\$34,565.55	\$34,565.55	\$85,373.45
15201	INDEMNIZACIONES	\$119,939.00	\$0.00	\$119,939.00	\$34,565.55	\$34,565.55	\$34,565.55	\$34,565.55	\$85,373.45
15400	PRESTACIONES CONTRACTUALES	\$177,369.00	\$0.00	\$177,369.00	\$230,575.00	\$191,446.38	\$191,446.38	\$191,446.38	-\$14,077.38
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$177,369.00	\$0.00	\$177,369.00	\$230,575.00	\$191,446.38	\$191,446.38	\$191,446.38	-\$14,077.38
30000	SERVICIOS GENERALES	\$163,954.00	-\$15,000.00	\$148,954.00	\$97,139.16	\$92,507.79	\$92,507.79	\$92,507.79	\$56,446.21
31000	SERVICIOS BÁSICOS	\$7,501.00	\$0.00	\$7,501.00	\$5,050.12	\$5,050.12	\$5,050.12	\$5,050.12	\$2,450.88
31300	AGUA	\$3,001.00	\$0.00	\$3,001.00	\$2,178.45	\$2,178.45	\$2,178.45	\$2,178.45	\$822.55
31301	SERVICIO DE AGUA POTABLE	\$3,001.00	\$0.00	\$3,001.00	\$2,178.45	\$2,178.45	\$2,178.45	\$2,178.45	\$822.55
31400	TELEFONÍA TRADICIONAL	\$4,500.00	\$0.00	\$4,500.00	\$2,871.67	\$2,871.67	\$2,871.67	\$2,871.67	\$1,628.33
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$4,500.00	\$0.00	\$4,500.00	\$2,871.67	\$2,871.67	\$2,871.67	\$2,871.67	\$1,628.33
32000	SERVICIOS DE ARRENDAMIENTO	\$56,453.00	\$0.00	\$56,453.00	\$75,271.00	\$70,639.63	\$70,639.63	\$70,639.63	-\$14,186.63
32200	ARRENDAMIENTO DE EDIFICIOS	\$56,453.00	\$0.00	\$56,453.00	\$75,271.00	\$70,639.63	\$70,639.63	\$70,639.63	-\$14,186.63
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALE	\$56,453.00	\$0.00	\$56,453.00	\$75,271.00	\$70,639.63	\$70,639.63	\$70,639.63	-\$14,186.63
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$100,000.00	-\$15,000.00	\$85,000.00	\$16,818.04	\$16,818.04	\$16,818.04	\$16,818.04	\$68,181.96
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AI	\$100,000.00	-\$15,000.00	\$85,000.00	\$16,818.04	\$16,818.04	\$16,818.04	\$16,818.04	\$68,181.96
33101	SERVICIOS LEGALES Y ASESORIAS EN MAT	\$100,000.00	-\$15,000.00	\$85,000.00	\$16,818.04	\$16,818.04	\$16,818.04	\$16,818.04	\$68,181.96
INGRESOS PROPIOS		\$691,454.00	-\$15,000.00	\$676,454.00	\$714,578.71	\$552,122.17	\$552,122.17	\$552,122.17	\$124,331.83
218 SUBSIDIO MUNICIPAL									
30000	SERVICIOS GENERALES	\$8,888.00	\$0.00	\$8,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,888.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$8,888.00	\$0.00	\$8,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,888.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRA	\$8,888.00	\$0.00	\$8,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,888.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRA	\$8,888.00	\$0.00	\$8,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,888.00
SUBSIDIO MUNICIPAL		\$8,888.00	\$0.00	\$8,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,888.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
REALIZAR EL SEGUIMIENTO DE REGUL		\$700,342.00	-15,000.00	\$685,342.00	\$714,578.71	\$662,122.17	\$662,122.17	\$662,122.17	\$133,219.83
P1C2A3 GESTIONAR LA DESINCORPORACION DE BEINES INMUEBLES NO HABITABLES									
118 INGRESOS PROPIOS									
10000	SERVICIOS PERSONALES	\$612,864.00	\$0.00	\$612,864.00	\$851,031.00	\$398,409.39	\$398,409.39	\$398,409.39	\$214,454.61
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$142,622.00	\$0.00	\$142,622.00	\$142,622.00	\$125,364.63	\$125,364.63	\$125,364.63	\$17,257.37
11300	SUELDOS BASE AL PERSONAL PERMANENT	\$142,622.00	\$0.00	\$142,622.00	\$142,622.00	\$125,364.63	\$125,364.63	\$125,364.63	\$17,257.37
11301	SUELDO TABULAR PERSONAL PERMANENT	\$142,622.00	\$0.00	\$142,622.00	\$142,622.00	\$125,364.63	\$125,364.63	\$125,364.63	\$17,257.37
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$45,000.00	\$0.00	\$45,000.00	\$60,000.00	\$18,999.00	\$18,999.00	\$18,999.00	\$26,001.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$45,000.00	\$0.00	\$45,000.00	\$60,000.00	\$18,999.00	\$18,999.00	\$18,999.00	\$26,001.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$45,000.00	\$0.00	\$45,000.00	\$60,000.00	\$18,999.00	\$18,999.00	\$18,999.00	\$26,001.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$179,926.00	\$0.00	\$179,926.00	\$329,497.00	\$101,806.01	\$101,806.01	\$101,806.01	\$78,119.99
13200	PRIMAS DE VACACIONES, DOMINICAL Y GR.	\$9,100.00	\$0.00	\$9,100.00	\$107,425.00	\$1,570.66	\$1,570.66	\$1,570.66	\$7,529.34
13202	PRIMA VACACIONAL	\$9,100.00	\$0.00	\$9,100.00	\$9,100.00	\$1,570.66	\$1,570.66	\$1,570.66	\$7,529.34
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$98,325.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$170,826.00	\$0.00	\$170,826.00	\$222,072.00	\$100,235.35	\$100,235.35	\$100,235.35	\$70,590.65
13401	COMPENSACIONES	\$170,826.00	\$0.00	\$170,826.00	\$222,072.00	\$100,235.35	\$100,235.35	\$100,235.35	\$70,590.65
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$245,316.00	\$0.00	\$245,316.00	\$318,912.00	\$152,239.75	\$152,239.75	\$152,239.75	\$93,076.25
15400	PRESTACIONES CONTRACTUALES	\$245,316.00	\$0.00	\$245,316.00	\$318,912.00	\$152,239.75	\$152,239.75	\$152,239.75	\$93,076.25
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$245,316.00	\$0.00	\$245,316.00	\$318,912.00	\$152,239.75	\$152,239.75	\$152,239.75	\$93,076.25
20000	MATERIALES Y SUMINISTROS	\$19,038.00	\$0.00	\$19,038.00	\$14,505.45	\$14,505.45	\$9,136.69	\$9,136.69	\$4,532.55
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$7,837.00	\$0.00	\$7,837.00	\$5,368.76	\$5,368.76	\$0.00	\$0.00	\$2,468.24
25300	MEDICINAS Y PRODUCTOS FARMACÉUTIC	\$7,837.00	\$0.00	\$7,837.00	\$5,368.76	\$5,368.76	\$0.00	\$0.00	\$2,468.24
25301	MEDICINAS Y PRODUCTOS FARMACÉUTIC	\$7,837.00	\$0.00	\$7,837.00	\$5,368.76	\$5,368.76	\$0.00	\$0.00	\$2,468.24
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,781.00	\$0.00	\$6,781.00	\$6,716.69	\$6,716.69	\$6,716.69	\$6,716.69	\$64.31
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,781.00	\$0.00	\$6,781.00	\$6,716.69	\$6,716.69	\$6,716.69	\$6,716.69	\$64.31
26101	COMBUSTIBLES	\$6,281.00	\$0.00	\$6,281.00	\$6,716.69	\$6,716.69	\$6,716.69	\$6,716.69	-\$435.69
26102	LUBRICANTES Y ADITIVOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESOR	\$4,420.00	\$0.00	\$4,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,000.00
29400	REFACCIONES Y ACCESORIOS MENORES I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29401	REFACCIONES Y ACCESORIOS MENORES I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29600	REFACCIONES Y ACCESORIOS MENORES I	\$2,420.00	\$0.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
29601	REFACCIONES Y ACCESORIOS MENORES C	\$2,420.00	\$0.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$0.00
	INGRESOS PROPIOS	\$631,902.00	\$0.00	\$631,902.00	\$865,536.45	\$412,914.84	\$407,546.08	\$407,546.08	\$218,987.16
	GESTIONAR LA DESINCORPORACION D	\$631,902.00	\$0.00	\$631,902.00	\$865,536.45	\$412,914.84	\$407,546.08	\$407,546.08	\$218,987.16
P1C3A1	EJECUTAR EL SEGUIMIENTO DEL PLAN DE MANTENIMIENTO CONTINUO								
118	INGRESOS PROPIOS								
10000	SERVICIOS PERSONALES	\$824,648.00	\$0.00	\$824,648.00	\$931,917.00	\$637,905.51	\$637,905.51	\$637,905.51	\$186,742.49
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$231,136.00	\$0.00	\$231,136.00	\$231,136.00	\$163,669.73	\$163,669.73	\$163,669.73	\$67,466.27
11300	SUELDOS BASE AL PERSONAL PERMANENT	\$231,136.00	\$0.00	\$231,136.00	\$231,136.00	\$163,669.73	\$163,669.73	\$163,669.73	\$67,466.27
11301	SUELDO TABULAR PERSONAL PERMANENT	\$231,136.00	\$0.00	\$231,136.00	\$231,136.00	\$163,669.73	\$163,669.73	\$163,669.73	\$67,466.27
13000	REMUNERACIONES ADICIONALES Y ESPECI/	\$195,238.00	\$0.00	\$195,238.00	\$302,507.00	\$192,945.67	\$192,945.67	\$192,945.67	\$2,292.33
13200	PRIMAS DE VACACIONES, DOMINICAL Y GR.	\$8,166.00	\$0.00	\$8,166.00	\$115,435.00	\$13,610.00	\$13,610.00	\$13,610.00	-\$5,444.00
13202	PRIMA VACACIONAL	\$8,166.00	\$0.00	\$8,166.00	\$13,610.00	\$13,610.00	\$13,610.00	\$13,610.00	-\$5,444.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$101,825.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$187,072.00	\$0.00	\$187,072.00	\$187,072.00	\$179,335.67	\$179,335.67	\$179,335.67	\$7,736.33
13401	COMPENSACIONES	\$187,072.00	\$0.00	\$187,072.00	\$187,072.00	\$179,335.67	\$179,335.67	\$179,335.67	\$7,736.33
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$398,274.00	\$0.00	\$398,274.00	\$398,274.00	\$281,290.11	\$281,290.11	\$281,290.11	\$116,983.89
15400	PRESTACIONES CONTRACTUALES	\$398,274.00	\$0.00	\$398,274.00	\$398,274.00	\$281,290.11	\$281,290.11	\$281,290.11	\$116,983.89
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$398,274.00	\$0.00	\$398,274.00	\$398,274.00	\$281,290.11	\$281,290.11	\$281,290.11	\$116,983.89
20000	MATERIALES Y SUMINISTROS	\$94,975.00	\$0.00	\$94,975.00	\$24,953.81	\$24,953.81	\$24,953.81	\$24,953.81	\$70,021.19
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$29,877.00	\$0.00	\$29,877.00	\$15,821.00	\$15,821.00	\$15,821.00	\$15,821.00	\$14,056.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$12,001.00	\$0.00	\$12,001.00	\$7,389.29	\$7,389.29	\$7,389.29	\$7,389.29	\$4,611.71
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$12,001.00	\$0.00	\$12,001.00	\$7,389.29	\$7,389.29	\$7,389.29	\$7,389.29	\$4,611.71
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$8,876.00	\$0.00	\$8,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,876.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE T	\$8,876.00	\$0.00	\$8,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,876.00
21600	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$8,431.71	\$8,431.71	\$8,431.71	\$8,431.71	\$568.29
21601	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$8,431.71	\$8,431.71	\$8,431.71	\$8,431.71	\$568.29
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$852.50	\$852.50	\$852.50	\$852.50	\$4,147.50
22100	PRODUCTOS ALIMENTICIOS PARA PERSON	\$5,000.00	\$0.00	\$5,000.00	\$852.50	\$852.50	\$852.50	\$852.50	\$4,147.50
22104	ALIMENTACION DE PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$1,500.00	\$0.00	\$1,500.00	\$180.00	\$180.00	\$180.00	\$180.00	\$1,320.00
22106	ARTÍCULOS DE CAFETERÍA	\$1,500.00	\$0.00	\$1,500.00	\$672.50	\$672.50	\$672.50	\$672.50	\$827.50

3

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
24000	MATERIALES Y ARTICULOS DE CONSTRUCCI	\$23,000.00	\$0.00	\$23,000.00	\$3,326.63	\$3,326.63	\$3,326.63	\$3,326.63	\$19,673.37
24100	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$726.52	\$726.52	\$726.52	\$726.52	\$2,273.48
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$726.52	\$726.52	\$726.52	\$726.52	\$2,273.48
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$319.05	\$319.05	\$319.05	\$319.05	\$4,680.95
24601	MATERIAL ELÉCTRICO	\$5,000.00	\$0.00	\$5,000.00	\$319.05	\$319.05	\$319.05	\$319.05	\$4,680.95
24900	OTROS MATERIALES Y ARTÍCULOS DE CON	\$12,000.00	\$0.00	\$12,000.00	\$2,281.06	\$2,281.06	\$2,281.06	\$2,281.06	\$9,718.94
24901	OTROS MATERIALES Y ARTÍCULOS DE CON	\$12,000.00	\$0.00	\$12,000.00	\$2,281.06	\$2,281.06	\$2,281.06	\$2,281.06	\$9,718.94
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$8,626.00	\$0.00	\$8,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTIC	\$8,626.00	\$0.00	\$8,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTIC	\$8,626.00	\$0.00	\$8,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,472.00	\$0.00	\$15,472.00	\$585.33	\$585.33	\$585.33	\$585.33	\$14,886.67
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,472.00	\$0.00	\$15,472.00	\$585.33	\$585.33	\$585.33	\$585.33	\$14,886.67
26101	COMBUSTIBLES	\$13,226.00	\$0.00	\$13,226.00	\$585.33	\$585.33	\$585.33	\$585.33	\$12,640.67
26102	LUBRICANTES Y ADITIVOS	\$2,246.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESOR	\$13,000.00	\$0.00	\$13,000.00	\$4,368.35	\$4,368.35	\$4,368.35	\$4,368.35	\$8,631.65
29200	REFACCIONES Y ACCESORIOS MENORES I	\$1,800.00	\$0.00	\$1,800.00	\$1,025.07	\$1,025.07	\$1,025.07	\$1,025.07	\$774.93
29201	REFACCIONES Y ACCESORIOS MENORES I	\$1,800.00	\$0.00	\$1,800.00	\$1,025.07	\$1,025.07	\$1,025.07	\$1,025.07	\$774.93
29300	REFACCIONES Y ACCESORIOS MENORES I	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29301	REFACCIONES Y ACCESORIOS MENORES I	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29400	REFACCIONES Y ACCESORIOS MENORES I	\$5,000.00	\$0.00	\$5,000.00	\$499.99	\$499.99	\$499.99	\$499.99	\$4,500.01
29401	REFACCIONES Y ACCESORIOS MENORES I	\$5,000.00	\$0.00	\$5,000.00	\$499.99	\$499.99	\$499.99	\$499.99	\$4,500.01
29600	REFACCIONES Y ACCESORIOS MENORES I	\$4,700.00	\$0.00	\$4,700.00	\$2,843.29	\$2,843.29	\$2,843.29	\$2,843.29	\$1,856.71
29601	REFACCIONES Y ACCESORIOS MENORES I	\$4,700.00	\$0.00	\$4,700.00	\$2,843.29	\$2,843.29	\$2,843.29	\$2,843.29	\$1,856.71
30000	SERVICIOS GENERALES	\$252,503.00	-\$6,056.00	\$252,447.00	\$181,706.95	\$181,706.95	\$179,684.84	\$179,684.84	\$70,740.05
31000	SERVICIOS BÁSICOS	\$4,126.00	\$0.00	\$4,126.00	\$2,993.87	\$2,993.87	\$2,993.87	\$2,993.87	\$1,132.13
31400	TELEFONÍA TRADICIONAL	\$2,250.00	\$0.00	\$2,250.00	\$1,191.45	\$1,191.45	\$1,191.45	\$1,191.45	\$1,058.55
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$2,250.00	\$0.00	\$2,250.00	\$1,191.45	\$1,191.45	\$1,191.45	\$1,191.45	\$1,058.55
31700	SERVICIOS DE ACCESO DE INTERNET, RED	\$1,876.00	\$0.00	\$1,876.00	\$1,802.42	\$1,802.42	\$1,802.42	\$1,802.42	\$73.58
31701	SERVICIO DE ACCESO A INTERNET, REDES	\$1,876.00	\$0.00	\$1,876.00	\$1,802.42	\$1,802.42	\$1,802.42	\$1,802.42	\$73.58
32000	SERVICIOS DE ARRENDAMIENTO	\$68,912.00	\$0.00	\$68,912.00	\$91,880.00	\$91,880.00	\$89,857.89	\$89,857.89	-\$22,968.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$61,861.00	\$0.00	\$61,861.00	\$82,480.00	\$82,480.00	\$82,480.00	\$82,480.00	-\$20,619.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALE	\$61,861.00	\$0.00	\$61,861.00	\$82,480.00	\$82,480.00	\$82,480.00	\$82,480.00	-\$20,619.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$7,051.00	\$0.00	\$7,051.00	\$9,400.00	\$9,400.00	\$7,377.89	\$7,377.89	-\$2,349.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE	\$7,051.00	\$0.00	\$7,051.00	\$9,400.00	\$9,400.00	\$7,377.89	\$7,377.89	-\$2,349.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$25,676.00	-\$306.00	\$25,370.00	\$24,843.00	\$24,843.00	\$24,843.00	\$24,843.00	\$527.00
33400	SERVICIOS DE CAPACITACIÓN	\$10,000.00	-\$306.00	\$9,694.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$5,750.00
33401	SERVICIOS DE CAPACITACIÓN	\$10,000.00	-\$306.00	\$9,694.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$5,750.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$15,676.00	\$0.00	\$15,676.00	\$20,899.00	\$20,899.00	\$20,899.00	\$20,899.00	-\$5,223.00
33903	SUBROGACIONES	\$15,676.00	\$0.00	\$15,676.00	\$20,899.00	\$20,899.00	\$20,899.00	\$20,899.00	-\$5,223.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y CO	\$30,001.00	\$0.00	\$30,001.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	-\$4,799.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,001.00	\$0.00	\$30,001.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	-\$4,799.00
34101	INTERESES, COMISIONES Y SERVICIOS BAN	\$30,001.00	\$0.00	\$30,001.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	-\$4,799.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$38,500.00	\$0.00	\$38,500.00	\$700.00	\$700.00	\$700.00	\$700.00	-\$4,799.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$3,500.00	\$0.00	\$3,500.00	\$700.00	\$700.00	\$700.00	\$700.00	\$2,800.00
35201	INSTALACIÓN, REPARACION Y MANTENIMIE	\$3,500.00	\$0.00	\$3,500.00	\$700.00	\$700.00	\$700.00	\$700.00	\$2,800.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
35901	SERVICIOS DE JARDINERÍA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$4,050.00	-\$750.00	\$3,300.00	\$2,039.00	\$2,039.00	\$2,039.00	\$2,039.00	\$1,261.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPE	\$4,050.00	-\$750.00	\$3,300.00	\$2,039.00	\$2,039.00	\$2,039.00	\$2,039.00	\$1,261.00
37902	PEAJES	\$4,050.00	-\$750.00	\$3,300.00	\$2,039.00	\$2,039.00	\$2,039.00	\$2,039.00	\$1,261.00
38000	SERVICIOS OFICIALES	\$5,448.00	\$0.00	\$5,448.00	\$3,016.92	\$3,016.92	\$3,016.92	\$3,016.92	\$2,431.08
38500	GASTOS DE REPRESENTACIÓN	\$5,448.00	\$0.00	\$5,448.00	\$3,016.92	\$3,016.92	\$3,016.92	\$3,016.92	\$2,431.08
38501	REUNIONES DE TRABAJO	\$5,448.00	\$0.00	\$5,448.00	\$3,016.92	\$3,016.92	\$3,016.92	\$3,016.92	\$2,431.08
39000	OTROS SERVICIOS GENERALES	\$81,790.00	-\$5,000.00	\$76,790.00	\$21,434.16	\$21,434.16	\$21,434.16	\$21,434.16	\$55,355.84
39200	IMPUESTOS Y DERECHOS	\$33,626.00	\$0.00	\$33,626.00	\$6,762.00	\$6,762.00	\$6,762.00	\$6,762.00	\$26,864.00
39201	IMPUESTOS Y DERECHOS	\$33,626.00	\$0.00	\$33,626.00	\$6,762.00	\$6,762.00	\$6,762.00	\$6,762.00	\$26,864.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTOI	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTOI	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZ	\$15,000.00	\$0.00	\$15,000.00	\$424.55	\$424.55	\$424.55	\$424.55	\$14,575.45
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZ	\$15,000.00	\$0.00	\$15,000.00	\$424.55	\$424.55	\$424.55	\$424.55	\$14,575.45
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$6,002.00	\$0.00	\$6,002.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$1,998.00
39801	IMPUESTO SOBRE REMUNERACIONES AL T	\$6,002.00	\$0.00	\$6,002.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$1,998.00
39900	OTROS SERVICIOS GENERALES	\$7,162.00	\$0.00	\$7,162.00	\$6,247.61	\$6,247.61	\$6,247.61	\$6,247.61	\$914.39
39904	OTROS SERVICIOS GENERALES	\$7,162.00	\$0.00	\$7,162.00	\$6,247.61	\$6,247.61	\$6,247.61	\$6,247.61	\$914.39



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
INGRESOS PROPIOS		\$1,178,126.00	-\$5,056.00	\$1,172,070.00	\$1,138,577.76	\$844,866.27	\$842,544.16	\$842,544.16	\$327,503.73
218 SUBSIDIO MUNICIPAL									
30000	SERVICIOS GENERALES	\$1,204,053.00	\$0.00	\$1,204,053.00	\$1,378,802.06	\$1,072,223.64	\$970,030.84	\$970,030.84	\$131,829.36
31000	SERVICIOS BÁSICOS	\$270,000.00	\$0.00	\$270,000.00	\$177,795.42	\$177,795.42	\$177,795.42	\$177,795.42	\$92,204.58
31100	ENERGÍA ELÉCTRICA	\$270,000.00	\$0.00	\$270,000.00	\$177,795.42	\$177,795.42	\$177,795.42	\$177,795.42	\$92,204.58
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$270,000.00	\$0.00	\$270,000.00	\$177,795.42	\$177,795.42	\$177,795.42	\$177,795.42	\$92,204.58
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$230,251.00	\$0.00	\$230,251.00	\$262,604.64	\$190,626.64	\$166,633.98	\$166,633.98	\$39,624.36
33800	SERVICIOS DE VIGILANCIA	\$230,251.00	\$0.00	\$230,251.00	\$262,604.64	\$190,626.64	\$166,633.98	\$166,633.98	\$39,624.36
33801	SERVICIO DE VIGILANCIA Y MONITOREO	\$230,251.00	\$0.00	\$230,251.00	\$262,604.64	\$190,626.64	\$166,633.98	\$166,633.98	\$39,624.36
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$703,802.00	\$0.00	\$703,802.00	\$938,402.00	\$703,801.58	\$625,601.44	\$625,601.44	\$0.42
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$703,802.00	\$0.00	\$703,802.00	\$938,402.00	\$703,801.58	\$625,601.44	\$625,601.44	\$0.42
35708	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$703,802.00	\$0.00	\$703,802.00	\$938,402.00	\$703,801.58	\$625,601.44	\$625,601.44	\$0.42
SUBSIDIO MUNICIPAL		\$1,204,053.00	\$0.00	\$1,204,053.00	\$1,378,802.06	\$1,072,223.64	\$970,030.84	\$970,030.84	\$131,829.36
317 REMANENTES EN BANCOS									
30000	SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$662.57	\$662.57	\$0.00	\$0.00	\$79,337.43
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$662.57	\$662.57	\$0.00	\$0.00	-\$662.57
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIP	\$0.00	\$0.00	\$0.00	\$662.57	\$662.57	\$0.00	\$0.00	-\$662.57
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE	\$0.00	\$0.00	\$0.00	\$662.57	\$662.57	\$0.00	\$0.00	-\$662.57
39000	OTROS SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
39801	IMPUESTO SOBRE REMUNERACIONES AL T	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
REMANENTES EN BANCOS		\$0.00	\$80,000.00	\$80,000.00	\$662.57	\$662.57	\$0.00	\$0.00	\$79,337.43
EJECUTAR EL SEGUIMIENTO DEL PLAN		\$2,382,179.00	\$73,944.00	\$2,456,123.00	\$2,518,042.39	\$1,917,452.48	\$1,812,575.00	\$1,812,575.00	\$538,670.52
P1C3A2 REHABILITACIÓN DE VIVIENDAS RECUPERADAS									
118 INGRESOS PROPIOS									
10000	SERVICIOS PERSONALES	\$420,865.00	\$0.00	\$420,865.00	\$651,800.00	\$531,683.27	\$531,683.27	\$531,683.27	-\$110,818.00
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$71,250.00	\$0.00	\$71,250.00	\$92,622.00	\$86,700.60	\$86,700.60	\$86,700.60	-\$15,450.60
11300	SUELDOS BASE AL PERSONAL PERMANENT	\$71,250.00	\$0.00	\$71,250.00	\$92,622.00	\$86,700.60	\$86,700.60	\$86,700.60	-\$15,450.60

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
11301	SUELDO TABULAR PERSONAL PERMANENT	\$71,250.00	\$0.00	\$71,250.00	\$92,622.00	\$86,700.60	\$86,700.60	\$86,700.60	-\$15,450.60
13000	REMUNERACIONES ADICIONALES Y ESPECIALIZADAS	\$176,628.00	\$0.00	\$176,628.00	\$334,297.00	\$228,828.85	\$228,828.85	\$228,828.85	-\$52,200.85
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$17,340.00	\$0.00	\$17,340.00	\$127,225.00	\$27,014.16	\$27,014.16	\$27,014.16	-\$9,674.16
13202	PRIMA VACACIONAL	\$17,340.00	\$0.00	\$17,340.00	\$28,900.00	\$5,515.46	\$5,515.46	\$5,515.46	\$11,824.54
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$98,325.00	\$21,498.70	\$21,498.70	\$21,498.70	-\$21,498.70
13400	COMPENSACIONES	\$159,288.00	\$0.00	\$159,288.00	\$207,072.00	\$201,814.69	\$201,814.69	\$201,814.69	-\$42,526.69
13401	COMPENSACIONES	\$159,288.00	\$0.00	\$159,288.00	\$207,072.00	\$201,814.69	\$201,814.69	\$201,814.69	-\$42,526.69
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$172,987.00	\$0.00	\$172,987.00	\$224,881.00	\$216,153.82	\$216,153.82	\$216,153.82	-\$43,166.82
15400	PRESTACIONES CONTRACTUALES	\$172,987.00	\$0.00	\$172,987.00	\$224,881.00	\$216,153.82	\$216,153.82	\$216,153.82	-\$43,166.82
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$172,987.00	\$0.00	\$172,987.00	\$224,881.00	\$216,153.82	\$216,153.82	\$216,153.82	-\$43,166.82
20000	MATERIALES Y SUMINISTROS	\$82,241.00	\$0.00	\$82,241.00	\$64,608.49	\$64,608.49	\$56,947.26	\$56,947.26	\$17,632.51
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$6,389.00	\$0.00	\$6,389.00	\$8,519.00	\$8,519.00	\$8,519.00	\$8,519.00	-\$2,130.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$6,389.00	\$0.00	\$6,389.00	\$8,519.00	\$8,519.00	\$8,519.00	\$8,519.00	-\$2,130.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$6,389.00	\$0.00	\$6,389.00	\$8,519.00	\$8,519.00	\$8,519.00	\$8,519.00	-\$2,130.00
22000	ALIMENTOS Y UTENSILIOS	\$7,500.00	\$0.00	\$7,500.00	\$1,437.76	\$1,437.76	\$1,437.76	\$1,437.76	\$6,062.24
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,500.00	\$0.00	\$7,500.00	\$1,437.76	\$1,437.76	\$1,437.76	\$1,437.76	\$6,062.24
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$1,500.00	\$0.00	\$1,500.00	\$357.50	\$357.50	\$357.50	\$357.50	\$1,142.50
22106	ARTÍCULOS DE CAFETERÍA	\$6,000.00	\$0.00	\$6,000.00	\$1,080.26	\$1,080.26	\$1,080.26	\$1,080.26	\$4,919.74
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,875.00	\$0.00	\$25,875.00	\$31,355.25	\$23,694.02	\$23,694.02	\$23,694.02	-\$5,480.25
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,875.00	\$0.00	\$25,875.00	\$31,355.25	\$23,694.02	\$23,694.02	\$23,694.02	-\$5,480.25
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,875.00	\$0.00	\$25,875.00	\$31,355.25	\$23,694.02	\$23,694.02	\$23,694.02	-\$5,480.25
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,164.00	\$0.00	\$36,164.00	\$23,096.48	\$23,096.48	\$23,096.48	\$23,096.48	\$13,067.52
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,164.00	\$0.00	\$36,164.00	\$23,096.48	\$23,096.48	\$23,096.48	\$23,096.48	\$13,067.52
26101	COMBUSTIBLES	\$33,250.00	\$0.00	\$33,250.00	\$23,096.48	\$23,096.48	\$23,096.48	\$23,096.48	\$10,153.52
26102	LUBRICANTES Y ADITIVOS	\$2,914.00	\$0.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,813.00	\$0.00	\$3,813.00	\$200.00	\$200.00	\$200.00	\$200.00	\$3,613.00
29200	REFACCIONES Y ACCESORIOS MENORES	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
29301	REFACCIONES Y ACCESORIOS MENORES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
29600	REFACCIONES Y ACCESORIOS MENORES C	\$3,113.00	\$0.00	\$3,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.00
29601	REFACCIONES Y ACCESORIOS MENORES C	\$3,113.00	\$0.00	\$3,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.00
30000	SERVICIOS GENERALES	\$147,128.00	\$0.00	\$147,128.00	\$110,003.89	\$86,043.89	\$72,404.25	\$72,404.25	\$61,084.11
31000	SERVICIOS BÁSICOS	\$2,250.00	\$0.00	\$2,250.00	\$460.89	\$460.89	\$460.89	\$460.89	\$1,789.11
31400	TELEFONÍA TRADICIONAL	\$2,250.00	\$0.00	\$2,250.00	\$460.89	\$460.89	\$460.89	\$460.89	\$1,789.11
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$2,250.00	\$0.00	\$2,250.00	\$460.89	\$460.89	\$460.89	\$460.89	\$1,789.11
32000	SERVICIOS DE ARRENDAMIENTO	\$56,250.00	\$0.00	\$56,250.00	\$75,000.00	\$51,040.00	\$51,040.00	\$51,040.00	\$5,210.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$56,250.00	\$0.00	\$56,250.00	\$75,000.00	\$51,040.00	\$51,040.00	\$51,040.00	\$5,210.00
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALE	\$56,250.00	\$0.00	\$56,250.00	\$75,000.00	\$51,040.00	\$51,040.00	\$51,040.00	\$5,210.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$19,976.00	\$0.00	\$19,976.00	\$26,636.00	\$26,636.00	\$12,996.36	\$12,996.36	-\$6,660.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$19,976.00	\$0.00	\$19,976.00	\$26,636.00	\$26,636.00	\$12,996.36	\$12,996.36	-\$6,660.00
33903	SUBROGACIONES	\$19,976.00	\$0.00	\$19,976.00	\$26,636.00	\$26,636.00	\$12,996.36	\$12,996.36	-\$6,660.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y CO	\$60,002.00	\$0.00	\$60,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,002.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,002.00	\$0.00	\$60,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,002.00
34101	INTERESES, COMISIONES Y SERVICIOS BAN	\$15,002.00	\$0.00	\$15,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,002.00
34102	AVALUOS NO RELACIONADOS CON LA EJEC	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
39000	OTROS SERVICIOS GENERALES	\$8,650.00	\$0.00	\$8,650.00	\$7,907.00	\$7,907.00	\$7,907.00	\$7,907.00	\$743.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZ	\$1,657.00	\$0.00	\$1,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZ	\$1,657.00	\$0.00	\$1,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$6,993.00	\$0.00	\$6,993.00	\$7,907.00	\$7,907.00	\$7,907.00	\$7,907.00	-\$914.00
39801	IMPUESTO SOBRE REMUNERACIONES AL T	\$6,993.00	\$0.00	\$6,993.00	\$7,907.00	\$7,907.00	\$7,907.00	\$7,907.00	-\$914.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
60000	INVERSION PÚBLICA	\$26,202.00	\$100,000.00	\$126,202.00	\$628,090.58	\$628,090.57	\$628,090.57	\$628,090.57	-\$501,888.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$26,202.00	\$100,000.00	\$126,202.00	\$628,090.58	\$628,090.57	\$628,090.57	\$628,090.57	-\$501,888.00
62100	Edificación habitacional	\$26,202.00	\$100,000.00	\$126,202.00	\$628,090.58	\$628,090.57	\$628,090.57	\$628,090.57	-\$501,888.00
62101	EDIFICACIÓN HABITACIONAL EN BIENES PR	\$26,202.00	\$100,000.00	\$126,202.00	\$628,090.58	\$628,090.57	\$628,090.57	\$628,090.57	-\$501,888.00
INGRESOS PROPIOS		\$691,436.00	\$100,000.00	\$791,436.00	\$1,454,502.96	\$1,310,426.22	\$1,289,125.35	\$1,289,125.35	-\$518,990.22
218 SUBSIDIO MUNICIPAL									
60000	INVERSION PÚBLICA	\$261,798.00	\$0.00	\$261,798.00	\$186,493.79	\$186,493.79	\$186,493.79	\$186,493.79	\$75,304.21
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$261,798.00	\$0.00	\$261,798.00	\$186,493.79	\$186,493.79	\$186,493.79	\$186,493.79	\$75,304.21

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
62100 Edificación habitacional	\$261,798.00	\$0.00	\$261,798.00	\$186,493.79	\$186,493.79	\$186,493.79	\$186,493.79	\$75,304.21
62101 EDIFICACIÓN HABITACIONAL EN BIENES PR	\$261,798.00	\$0.00	\$261,798.00	\$186,493.79	\$186,493.79	\$186,493.79	\$186,493.79	\$75,304.21
SUBSIDIO MUNICIPAL	\$261,798.00	\$0.00	\$261,798.00	\$186,493.79	\$186,493.79	\$186,493.79	\$186,493.79	\$75,304.21
REHABILITACION DE VIVIENDAS RECUP	\$953,234.00	\$100,000.00	\$1,053,234.00	\$1,640,986.75	\$1,496,920.01	\$1,475,619.14	\$1,475,619.14	-\$443,686.01
P1C3A3 ELABORACIÓN DE PROYECTOS DE INFRAESTRUCTURA								
118 INGRESOS PROPIOS								
10000 SERVICIOS PERSONALES	\$596,742.00	\$0.00	\$596,742.00	\$865,222.00	\$337,222.03	\$337,222.03	\$337,222.03	\$259,519.97
11000 REMUNERACIONES AL PERSONAL DE CARÁ	\$71,259.00	\$0.00	\$71,259.00	\$92,631.00	\$28,265.26	\$28,265.26	\$28,265.26	\$42,993.74
11300 SUELDOS BASE AL PERSONAL PERMANENT	\$71,259.00	\$0.00	\$71,259.00	\$92,631.00	\$28,265.26	\$28,265.26	\$28,265.26	\$42,993.74
11301 SUELDO TABULAR PERSONAL PERMANENT	\$71,259.00	\$0.00	\$71,259.00	\$92,631.00	\$28,265.26	\$28,265.26	\$28,265.26	\$42,993.74
13000 REMUNERACIONES ADICIONALES Y ESPECI/	\$192,376.00	\$0.00	\$192,376.00	\$339,554.00	\$110,521.68	\$110,521.68	\$110,521.68	\$81,854.32
13200 PRIMAS DE VACACIONES, DOMINICAL Y GR.	\$23,302.00	\$0.00	\$23,302.00	\$119,762.00	\$13,227.08	\$13,227.08	\$13,227.08	\$10,074.92
13202 PRIMA VACACIONAL	\$23,302.00	\$0.00	\$23,302.00	\$38,837.00	\$13,227.08	\$13,227.08	\$13,227.08	\$10,074.92
13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$80,925.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$169,074.00	\$0.00	\$169,074.00	\$219,792.00	\$97,294.60	\$97,294.60	\$97,294.60	\$71,779.40
13401 COMPENSACIONES	\$169,074.00	\$0.00	\$169,074.00	\$219,792.00	\$97,294.60	\$97,294.60	\$97,294.60	\$71,779.40
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$333,107.00	\$0.00	\$333,107.00	\$433,037.00	\$198,435.09	\$198,435.09	\$198,435.09	\$134,671.91
15400 PRESTACIONES CONTRACTUALES	\$333,107.00	\$0.00	\$333,107.00	\$433,037.00	\$198,435.09	\$198,435.09	\$198,435.09	\$134,671.91
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$333,107.00	\$0.00	\$333,107.00	\$433,037.00	\$198,435.09	\$198,435.09	\$198,435.09	\$134,671.91
30000 SERVICIOS GENERALES	\$127,828.00	\$100,500.00	\$228,328.00	\$108,707.52	\$84,747.52	\$70,984.84	\$70,984.84	\$143,580.48
31000 SERVICIOS BÁSICOS	\$751.00	\$0.00	\$751.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$249.00
31400 TELEFONÍA TRADICIONAL	\$751.00	\$0.00	\$751.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$249.00
31401 SERVICIO TELEFÓNICO TRADICIONAL	\$751.00	\$0.00	\$751.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$249.00
32000 SERVICIOS DE ARRENDAMIENTO	\$56,250.00	\$0.00	\$56,250.00	\$75,000.00	\$51,040.00	\$51,040.00	\$51,040.00	\$5,210.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$56,250.00	\$0.00	\$56,250.00	\$75,000.00	\$51,040.00	\$51,040.00	\$51,040.00	\$5,210.00
32201 ARRENDAMIENTOS DE EDIFICIOS Y LOCAL	\$56,250.00	\$0.00	\$56,250.00	\$75,000.00	\$51,040.00	\$51,040.00	\$51,040.00	\$5,210.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$55,281.00	\$100,500.00	\$155,781.00	\$32,626.52	\$32,626.52	\$18,863.84	\$18,863.84	\$123,154.48
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, IN	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
33201 SERVICIOS Y ASESORÍAS EN MATERIA DE II	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$25,281.00	\$108,000.00	\$133,281.00	\$32,626.52	\$32,626.52	\$18,863.84	\$18,863.84	\$100,654.48
33903 SUBROGACIONES	\$25,281.00	\$108,000.00	\$133,281.00	\$32,626.52	\$32,626.52	\$18,863.84	\$18,863.84	\$100,654.48



Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
34000	SERVICIOS FINANCIEROS, BANCARIOS Y CO	\$5,251.00	\$0.00	\$5,251.00	\$0.00	\$0.00	\$0.00	\$5,251.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,251.00	\$0.00	\$5,251.00	\$0.00	\$0.00	\$0.00	\$5,251.00
34101	INTERESES, COMISIONES Y SERVICIOS BAN	\$5,251.00	\$0.00	\$5,251.00	\$0.00	\$0.00	\$0.00	\$5,251.00
39000	OTROS SERVICIOS GENERALES	\$10,295.00	\$0.00	\$10,295.00	\$81.00	\$81.00	\$81.00	\$10,214.00
39200	IMPUESTOS Y DERECHOS	\$7,501.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00	\$7,501.00
39201	IMPUESTOS Y DERECHOS	\$7,501.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00	\$7,501.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZ	\$2,794.00	\$0.00	\$2,794.00	\$81.00	\$81.00	\$81.00	\$2,713.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZ	\$2,794.00	\$0.00	\$2,794.00	\$81.00	\$81.00	\$81.00	\$2,713.00
60000	INVERSION PÚBLICA	\$131,750.00	-\$100,000.00	\$31,750.00	\$0.00	\$0.00	\$0.00	\$31,750.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PUBLI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61500	CONSTRUCCION DE VIAS DE COMUNICACIÓ	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61501	CONSTRUCCION DE VIAS DE COMUNICACIÓ	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$31,750.00	\$0.00	\$31,750.00	\$0.00	\$0.00	\$0.00	\$31,750.00
62400	División de terrenos y construcción de obras de	\$31,750.00	\$0.00	\$31,750.00	\$0.00	\$0.00	\$0.00	\$31,750.00
62401	DIVISION DE TERRENOS Y CONSTRUCCIÓN	\$31,750.00	\$0.00	\$31,750.00	\$0.00	\$0.00	\$0.00	\$31,750.00
	INGRESOS PROPIOS	\$856,320.00	\$500.00	\$856,820.00	\$973,929.52	\$408,206.87	\$408,206.87	\$434,850.45
	218 SUBSIDIO MUNICIPAL							
30000	SERVICIOS GENERALES	\$26,672.00	\$529,710.00	\$556,382.00	\$503,491.00	\$503,491.00	\$503,491.00	\$52,891.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$26,672.00	\$17,000.00	\$43,672.00	\$0.00	\$0.00	\$0.00	\$43,672.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRA	\$26,672.00	\$0.00	\$26,672.00	\$0.00	\$0.00	\$0.00	\$26,672.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRA	\$26,672.00	\$0.00	\$26,672.00	\$0.00	\$0.00	\$0.00	\$26,672.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
33903	SUBROGACIONES	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$512,710.00	\$512,710.00	\$503,491.00	\$503,491.00	\$503,491.00	\$9,219.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$512,710.00	\$512,710.00	\$503,491.00	\$503,491.00	\$503,491.00	\$9,219.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$512,710.00	\$512,710.00	\$503,491.00	\$503,491.00	\$503,491.00	\$9,219.00
	SUBSIDIO MUNICIPAL	\$26,672.00	\$529,710.00	\$556,382.00	\$503,491.00	\$503,491.00	\$503,491.00	\$62,891.00

218 SUBSIDIO MUNICIPAL

30000	SERVICIOS GENERALES	\$26,672.00	\$529,710.00	\$556,382.00	\$503,491.00	\$503,491.00	\$503,491.00	\$52,891.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$26,672.00	\$17,000.00	\$43,672.00	\$0.00	\$0.00	\$0.00	\$43,672.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRA	\$26,672.00	\$0.00	\$26,672.00	\$0.00	\$0.00	\$0.00	\$26,672.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRA	\$26,672.00	\$0.00	\$26,672.00	\$0.00	\$0.00	\$0.00	\$26,672.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
33903	SUBROGACIONES	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$512,710.00	\$512,710.00	\$503,491.00	\$503,491.00	\$503,491.00	\$9,219.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$512,710.00	\$512,710.00	\$503,491.00	\$503,491.00	\$503,491.00	\$9,219.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$512,710.00	\$512,710.00	\$503,491.00	\$503,491.00	\$503,491.00	\$9,219.00
	SUBSIDIO MUNICIPAL	\$26,672.00	\$529,710.00	\$556,382.00	\$503,491.00	\$503,491.00	\$503,491.00	\$62,891.00

ELABORACION DE PROYECTOS DE INFI								
		\$882,992.00	\$530,210.00	\$1,413,202.00	\$1,477,420.52	\$925,460.55	\$911,697.87	\$487,741.45
Total Final								
		\$9,395,987.00	\$701,309.10	\$10,097,296.10	\$11,882,664.50	\$8,381,464.91	\$8,207,849.94	\$1,775,831.19