

Presidencia Municipal de Acuña

Estado Analítico del Ejercicio del Presupuesto de Egresos por Clasificación Económica
del 1 de abril al 30 de junio de 2015

Ejercicio del Presupuesto/Descripción	Egresos Aprobado	Ampliaciones/ (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1	2	(3=1+2)	4	5	6	7	8	
2 - GASTOS	99,472,244.13	34,112,421.35	133,584,665.48	88,093,284.77	98,593,586.61	88,501,537.34	86,018,669.37	21,886,580.71
2.1 - GASTOS CORRIENTES	66,695,207.66	31,953,925.56	98,649,133.22	77,939,395.83	77,631,482.53	77,767,273.56	74,181,314.53	20,709,737.39
2.1.1 - GASTOS DE CONSUMO DE LOS ENTES DEL GOBIE	62,525,976.90	28,338,457.82	90,864,434.72	73,046,311.53	72,938,606.35	72,874,397.38	69,296,438.35	17,818,123.19
2.1.1.1 - REMUNERACIONES	33,832,249.28	13,751,314.86	47,583,564.14	40,767,933.82	40,756,069.93	40,756,069.93	39,502,770.72	8,815,630.32
2.1.1.1.1 - SUELDOS Y SALARIOS	33,832,249.28	13,276,314.86	47,108,564.14	40,350,275.02	40,338,411.13	40,338,411.13	39,133,870.42	6,758,289.12
2.1.1.1.1 - SUELDOS Y SALARIOS	33,832,249.28	13,276,314.86	47,108,564.14	40,350,275.02	40,338,411.13	40,338,411.13	39,133,870.42	6,758,289.12
11301 - SUELDOS BASE	24,002,629.08	5,860,905.27	29,863,534.35	28,421,599.76	28,421,599.76	28,421,599.76	28,421,599.76	1,441,934.59
11302 - CANTIDAD ADICIONAL	-	401,000.00	401,000.00	346,456.28	346,456.28	346,456.28	346,456.28	54,543.72
12201 - SUELDOS AL PERSONAL EVENTUO/	1,149,950.00	291,750.41	1,441,700.41	800,321.00	800,321.00	800,321.00	800,321.00	641,379.41
13204 - PRIMA VACACIONAL Y DOMINICAL	156,986.04	19,309.02	176,295.06	-	-	-	-	137,677.02
13205 - GRATIFICACION DE FIN DE AÑO	438,250.00	329,805.63	768,055.63	-	-	-	-	106,444.37
15101 - CUOTAS PARA EL FONDO DE AHO	315,000.00	50,000.00	365,000.00	345,000.00	345,000.00	345,000.00	-	20,000.00
15202 - PAGO DE LIQUIDACIONES	-	2,864,026.59	2,864,026.59	2,868,355.88	2,876,375.98	2,876,375.98	2,876,375.98	24,329.29
15901 - OTRAS PRESTACIONES	1,669,764.30	2,012,427.00	3,682,191.30	2,245,829.51	2,245,945.52	2,245,945.52	1,386,404.81	1,436,361.79
11313 - SUELDOS AL PERSONAL SINDICAL	2,133,872.28	3,192,338.02	5,326,210.30	5,105,864.00	5,105,864.00	5,105,864.00	5,105,864.00	220,347.30
13206 - AGUINALDO	57,749.99	57,749.99	115,499.98	-	-	-	-	0.02
13406 - COMPENSACION DE SERVICIOS	2,450,812.20	804,602.14	3,255,414.34	42,962.59	42,962.59	42,962.59	42,962.59	1,603,247.47
13407 - COMPENSACIONES ADICIONALES	950,000.00	196,666.67	1,146,666.67	753,333.33	-	-	-	753,333.33
13404 - COMPENSACIONES POR SERVICIO	509,235.39	12,000.00	521,235.39	153,886.00	153,886.00	153,886.00	153,886.00	367,349.39
2.1.1.1.2 - CONTRIBUCIONES SOCIALES	-	475,000.00	475,000.00	417,658.80	417,658.80	417,658.80	368,900.30	57,341.20
2.1.1.1.2 - CONTRIBUCIONES SOCIALES	-	475,000.00	475,000.00	417,658.80	417,658.80	417,658.80	368,900.30	57,341.20
14401 - CUOTAS PARA EL SEGURO DE VIE	-	125,000.00	125,000.00	126,826.92	126,826.92	126,826.92	78,068.42	1,826.92
14401 - CUOTAS AL ISSSTE	-	-	-	-	-	-	-	-
14403 - CUOTAS PARA EL SEGURO DE GA	-	350,000.00	350,000.00	290,831.88	290,831.88	290,831.88	290,831.88	59,168.12
2.1.1.2 - COMPRA DE BIENES Y SERVICIOS	28,693,727.62	14,587,142.96	43,280,870.58	32,278,377.71	32,182,536.42	32,118,327.45	29,793,667.63	11,002,492.87
2.1.1.2 - COMPRA DE BIENES Y SERVICIOS	28,693,727.62	14,587,142.96	43,280,870.58	32,278,377.71	32,182,536.42	32,118,327.45	29,793,667.63	11,002,492.87
2.1.1.2 - COMPRA DE BIENES Y SERVICIOS	28,693,727.62	14,587,142.96	43,280,870.58	32,278,377.71	32,182,536.42	32,118,327.45	29,793,667.63	11,002,492.87
21101 - MATERIALES Y UTILES DE OFICINA	584,629.73	112,293.69	696,923.49	281,623.10	279,217.76	269,032.18	193,618.59	415,200.39
21201 - MATERIALES Y UTILES DE IMPRES	145,533.96	24,400.11	170,934.07	11,751.86	31,471.86	31,471.86	28,411.46	109,381.99
21401 - MATERIALES Y UTILES PARA EL PI	86,859.00	18,500.00	105,359.00	28,591.34	28,591.34	28,591.34	28,568.14	76,367.66
21601 - MATERIAL DE LIMPIEZA	536,324.03	10,000.00	546,324.03	152,045.95	159,315.13	159,315.13	136,957.04	394,278.08
21702 - MATERIAL DIDACTICO	2,001.51	2,292.01	4,293.52	2,292.01	2,292.01	2,292.01	2,292.01	290.50
22109 - PRODUCTOS ALIMENTICIOS PARA	512,346.73	205,000.00	717,346.73	467,107.96	378,294.25	376,435.25	431,272.31	250,236.77
24601 - MATERIAL ELÉCTRICO Y ELECTR	590,202.51	50,527.97	640,730.48	630,956.72	426,713.26	422,760.86	417,570.98	9,773.76
24901 - OTROS MATERIALES Y ARTICULO	279,622.26	560,000.00	839,622.26	434,441.18	440,045.48	441,106.41	353,622.23	405,181.08
25301 - MEDICINAS Y PROD. FARMACEUTI	30,851.25	1,881.47	32,732.72	4,519.23	4,519.23	4,519.23	6,063.65	28,213.49
25401 - MATERIALES, ACCESORIOS Y SUM	-	60,000.00	60,000.00	47,328.00	-	-	-	12,672.00
26103 - COMBUSTIBLES LUBRICANTES Y	2,589,267.41	1,557,446.60	4,146,714.01	3,651,070.83	3,661,139.87	3,644,340.19	3,123,315.89	505,643.18
27101 - VESTUARIOS UNIFORMES Y BLAN	1,069,900.00	288,473.10	1,358,373.10	568,951.69	558,646.09	558,646.09	13,443.77	214,475.21
27201 - PRENDAS DE PROTECCIÓN PERSI	50,000.01	407,500.00	457,500.01	447,049.66	446,143.70	446,143.70	447,873.26	10,450.35
27301 - ARTICULOS DEPORTIVOS	-	25,000.00	25,000.00	21,429.52	17,701.32	17,701.32	17,701.32	3,570.38
29101 - HERRAMIENTAS MENORES	288,083.31	8,346.54	296,429.85	331,387.90	614,638.43	611,463.07	641,504.07	51,651.13
29401 - REFACCIONES Y ACCESORIOS PA	-	126,500.00	126,500.00	102,346.80	73,172.80	70,446.80	64,414.80	24,153.20
31101 - ENERGIA ELECTRICA	390,000.00	4,547,541.70	4,937,541.70	4,049,903.24	4,044,178.24	4,044,178.24	4,037,124.24	867,638.46
31301 - SERVICIO DE AGUA	270,000.00	-	270,000.00	114,261.00	114,261.00	114,261.00	-	155,739.00
31401 - SERVICIO TELEFONICO CONVENC	240,000.00	90,000.00	330,000.00	370,372.76	370,372.76	370,372.76	370,372.76	40,372.76
31501 - SERVICIO TELEFONICO CELULAR	182,500.00	2,499.99	185,000.00	139,323.71	139,323.71	139,323.71	147,252.72	40,676.30
31601 - SERVICIO DE RADIOLOCALIZACION	-	-	-	-	-	-	-	-
31801 - SERVICIO POSTAL	11,250.00	21,000.00	32,250.00	30,510.96	30,765.96	30,765.96	30,961.29	1,739.04
32201 - ARRENDAMIENTO DE EDIFICIOS Y	47,500.00	9,000.00	56,500.00	26,264.16	19,698.12	19,698.12	13,132.08	30,235.84
32601 - ARRENDAMIENTO DE MAQUINARIA	241,548.77	88,748.60	330,297.37	136,789.84	136,789.84	136,789.84	127,514.48	193,507.53
33109 - OTRAS ASESORIAS	993,099.99	0.02	993,099.97	89,818.48	89,818.48	89,818.48	89,818.48	903,281.49
33301 - SERVICIOS DE INFORMATICA	211,250.00	200,000.00	411,250.00	75,566.40	58,166.40	40,766.40	40,766.40	335,683.60
33401 - SERVICIOS PARA CAPACITACION	156,250.00	3,000,000.00	3,156,250.00	3,273,500.00	3,273,500.00	3,273,500.00	3,273,500.00	117,250.00
33502 - ESTUDIOS E INVESTIGACIONES	685,000.01	476,000.03	1,161,000.04	3,978.00	3,978.00	3,978.00	3,978.00	185,021.98
33602 - OTROS SERVICIOS COMERCIALES	-	-	-	-	-	-	-	-
33604 - IMPRESION Y ELABORACION DE M	100,000.00	-	100,000.00	-	-	-	-	100,000.00
34101 - SERVICIOS BANCARIOS Y FINANCI	540,000.00	-	540,000.00	24,849.13	28,412.88	28,412.88	28,412.88	515,150.87
34501 - SEGURO DE BIENES PATRIMONIAI	324,999.99	205,000.00	529,999.99	377,448.62	375,796.06	375,796.06	107,087.83	152,561.37
35101 - MANTENIMIENTO Y CONSERVACION	700,871.79	19,600.00	720,471.79	21,579.07	21,579.07	21,579.07	20,651.07	669,892.72
35201 - MANTENIMIENTO Y CONSERVACION	-	-	-	-	-	-	-	-
35301 - MANTENIMIENTO Y CONSERVACION	11,875.00	16,000.00	27,875.00	15,626.36	15,626.36	15,626.36	15,626.36	12,248.64
35701 - MANTENIMIENTO Y CONSERVACION	537,894.56	61,918.03	599,812.59	161,476.68	161,476.68	161,476.68	37,734.32	438,335.91

Presidencia Municipal de Acuña

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del 1 de abril al 30 de junio de 2015

Ejercicio del Presupuesto Descripción	Egresos Aprobado	Ampliaciones/ (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	1	2	(3=1+2)	4	5	6	7	8
36902 - GASTOS DE PROPAGANDA E IMAC	3,000,000.00	681,630.85	3,681,630.85	3,621,528.15	3,621,528.15	3,621,528.15	4,158,104.08	60,102.70
37501 - VIATICOS NACIONALES PARA LAB	596,325.68	298,327.04	894,652.72	670,146.87	670,146.87	670,146.87	669,979.91	224,506.85
38201 - GASTOS DE ORDEN SOCIAL	1,163,609.43	1,712,893.66	2,876,503.09	2,061,655.35	2,077,165.64	2,077,165.64	2,101,522.25	814,947.74
38202 - PUBLICACIONES OFICIALES	25,000.00	-	25,000.00	-	-	-	-	25,000.00
39203 - OTROS IMPUESTOS Y DERECHOS	-	769,000.00	769,000.00	720,737.80	720,737.80	720,737.80	23,976.00	48,262.20
22301 - UTENSILIOS PARA EL SERVICIO DI	-	4,870.00	4,870.00	1,201.49	1,201.49	1,201.49	-	3,668.51
24801 - MATERIALES COMPLEMENTARIOS	1,899,614.70	399,486.86	1,500,127.74	301,821.29	289,767.55	286,354.11	231,967.98	1,198,306.45
25201 - PLAGUICIDAS ABONOS Y FERTILIZ	-	6,000.00	6,000.00	3,417.92	-	-	-	2,582.08
21301 - MATERIAL ESTADISTICO Y GEOGR	3,750.00	-	3,750.00	-	-	-	-	3,750.00
20601 - REFACCIONES Y ACCESORIOS ME	158,469.99	219,532.41	378,002.40	242,079.82	231,777.44	216,589.00	100,531.35	135,922.58
29701 - REFACCIONES Y ACCESORIOS ME	37,500.00	-	37,500.00	-	-	-	-	37,500.00
32502 - ARRENDAMIENTO DE VEHICULOS	32,642.49	10,000.00	42,642.49	6,030.00	6,030.00	6,030.00	3,016.00	36,612.49
32505 - ARRENDAMIENTOS DE VEHICULO	93,375.00	54,000.00	147,375.00	79,944.39	79,944.39	79,944.39	95,840.42	67,430.61
33202 - SERVICIOS DE ASESORIA DE DISE	-	300,000.00	300,000.00	290,000.00	290,000.00	290,000.00	-	10,000.00
33603 - IMPRESIONES DE DOCUMENTOS (135,982.98	-	135,982.98	-	-	-	-	135,982.98
33605 - INFORMACION EN MEDIOS MASIVI	100,000.00	-	100,000.00	-	-	-	-	100,000.00
35501 - MTTD Y CONSERVACION DE VEHI	451,862.24	12,585.41	439,276.83	308,056.06	304,576.06	304,576.06	311,997.78	131,240.77
37101 - PASAJES AEROS NACIONALES P	24,999.99	-	24,999.99	8,700.00	8,700.00	8,700.00	8,700.00	16,299.99
37602 - VIATICOS EN EL EXTRANJERO PAI	82,500.00	40,500.00	42,000.00	-	-	-	-	42,000.00
38101 - GASTOS DE CEREMONIAL DEL TIT	-	625.01	28,749.99	18,083.20	18,083.20	18,083.20	18,083.20	10,666.79
38301 - CONGRESOS Y CONVENCIONES	29,375.00	-	29,375.00	18,083.20	18,083.20	18,083.20	18,083.20	10,666.79
39501 - PENAS MULTAS ACCESORIOS Y A	12,500.00	360,000.00	372,500.00	322,022.85	322,022.85	322,022.85	373,177.85	50,477.15
39602 - OTROS GASTOS POR RESPONSAE	562,500.00	-	562,500.00	200,000.00	200,000.00	200,000.00	200,000.00	362,500.00
31803 - SERVICIO DE MENSAJERIA	4,375.00	-	4,375.00	-	-	-	-	4,375.00
33107 - SERVICIOS LEGALES	3,750.00	2,500.00	1,250.00	-	-	-	-	1,250.00
35802 - SERVICIOS DE RECOLECCION Y M	4,500,000.00	2,360,000.00	6,860,000.00	6,669,119.21	6,669,119.21	6,669,119.21	6,669,119.21	190,880.79
36102 - OTROS GASTOS DE PUBLICACION	8,750.01	390,000.00	398,750.01	332,351.60	334,178.63	334,178.63	293,052.85	66,398.41
32503 - ARRENDAMIENTO DE VEHICULOS	88,750.02	11,249.97	77,500.05	-	-	-	-	77,500.05
31102 - SERVICIOS DE ALUMBRADO PUBL	3,000,000.00	3,000,000.00	-	-	-	-	-	-
34701 - FLETES Y MANIOBRAS	3,750.00	-	38,750.00	32,670.51	32,670.51	32,670.51	32,670.51	6,079.49
39301 - IMPUESTOS Y DERECHOS DE IMPI	-	9,000.00	9,000.00	10,506.00	10,506.00	10,506.00	10,107.00	1,506.00
21801 - MATERIAL PARA VALORES	36,899.99	106,000.00	142,899.99	112,966.60	107,468.20	107,468.20	114,236.80	29,933.39
33801 - SERVICIOS DE VIGILANCIA	-	192,673.00	192,673.00	111,133.00	111,133.00	111,133.00	111,399.00	81,540.00
33903 - SERVICIOS INTEGRALES	16,250.01	-	16,250.01	15,950.00	15,950.00	15,950.00	15,950.00	300.01
35601 - REPARACION Y MANTENIMIENTO I	16,250.01	-	16,250.01	-	-	-	650.01	16,250.01
37502 - VIATICOS NACIONALES ASOCIAD	31,250.01	-	31,250.01	-	-	-	-	31,250.01
31902 - CONTRATACION DE OTROS SERV	49,862.25	5,000.00	44,862.25	46,193.34	46,193.34	46,193.34	-	1,331.09
33503 - ASESORIA EN INVESTIGACION CIE	115,500.00	-	115,500.00	-	-	-	-	115,500.00
31903 - SERVICIOS GENERALES DE PLAN	4,375.00	4,374.99	0.01	-	-	-	-	0.01
38204 - EVENTOS CIVICOS	4,375.00	-	4,375.00	-	-	-	-	4,375.00
2.1.2 - PRESTACIONES DE LA SEGURIDAD SOCIAL (MEFI	2,769,230.77	2,191,923.08	4,961,153.85	3,637,761.91	3,637,761.91	3,637,761.91	3,637,761.91	1,323,391.94
2.1.2 - PRESTACIONES DE LA SEGURIDAD SOCIAL (N	2,769,230.77	2,191,923.08	4,961,153.85	3,637,761.91	3,637,761.91	3,637,761.91	3,637,761.91	1,323,391.94
2.1.2 - PRESTACIONES DE LA SEGURIDAD SOCIAL (M	2,769,230.77	2,191,923.08	4,961,153.85	3,637,761.91	3,637,761.91	3,637,761.91	3,637,761.91	1,323,391.94
2.1.2 - PRESTACIONES DE LA SEGURIDAD SOCIAL (S	2,769,230.77	2,191,923.08	4,961,153.85	3,637,761.91	3,637,761.91	3,637,761.91	3,637,761.91	1,323,391.94
45101 - PAGO DE PENSIONES	2,769,230.77	1,523,076.92	1,246,153.85	-	-	-	-	1,246,153.85
45104 - GRATIFICACION DE FIN DE AÑO PI	-	3,425,000.00	3,425,000.00	3,330,371.00	3,330,371.00	3,330,371.00	3,330,371.00	94,629.00
45201 - PAGO DE PENSIONES Y JUBILACION	-	290,000.00	290,000.00	307,390.91	307,390.91	307,390.91	307,390.91	17,390.91
45902 - PRESTACIONES ECONOMICAS DIST	-	380,000.00	980,000.00	816,073.76	816,073.76	816,073.76	816,073.76	163,926.24
2.1.3 - GASTO DE LA PROPIEDAD	600,000.00	380,000.00	980,000.00	816,073.76	816,073.76	816,073.76	816,073.76	163,926.24
2.1.3.1 - INTERESES	600,000.00	380,000.00	980,000.00	816,073.76	816,073.76	816,073.76	816,073.76	163,926.24
2.1.3.1.1 - INTERESES DE LA DEUDA INTERNA	600,000.00	380,000.00	980,000.00	816,073.76	816,073.76	816,073.76	816,073.76	163,926.24
2.1.3.1.1 - INTERESES DE LA DEUDA INTERNA	600,000.00	380,000.00	980,000.00	816,073.76	816,073.76	816,073.76	816,073.76	163,926.24
92101 - INTERESES DE LA DEUDA INTERN	600,000.00	380,000.00	980,000.00	816,073.76	816,073.76	816,073.76	816,073.76	163,926.24
2.1.5 - TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS	799,999.99	1,043,544.66	1,843,544.65	439,248.63	439,040.51	439,040.51	431,040.51	1,404,296.02
2.1.5.1 - AL SECTOR PRIVADO	799,999.99	1,043,544.66	1,843,544.65	439,248.63	439,040.51	439,040.51	431,040.51	1,404,296.02
2.1.5.1.3 - AYUDA A INSTITUCIONES	-	278,900.00	278,900.00	244,110.00	244,110.00	244,110.00	236,110.00	34,790.00
2.1.5.1.3 - AYUDA A INSTITUCIONES	-	278,900.00	278,900.00	244,110.00	244,110.00	244,110.00	236,110.00	34,790.00
48101 - DONATIVOS A INSTITUCIONES SIN	-	278,900.00	278,900.00	244,110.00	244,110.00	244,110.00	236,110.00	34,790.00
2.1.5.1.7 - OTRAS	752,499.99	764,644.66	1,517,144.65	195,138.63	194,930.51	194,930.51	194,930.51	1,322,006.02
2.1.5.1.7 - OTRAS	752,499.99	764,644.66	1,517,144.65	195,138.63	194,930.51	194,930.51	194,930.51	1,322,006.02
43904 - OTROS SUBSIDIOS CORRIENTES	324,999.99	-	324,999.99	-	-	-	-	324,999.99
43903 - SUBSIDIOS CEPROFIS	427,500.00	764,644.66	1,192,144.66	195,138.63	194,930.51	194,930.51	194,930.51	997,006.03
2.1.5.1.2 - BECAS	47,500.00	-	47,500.00	-	-	-	-	47,500.00

Presidencia Municipal de Acuña

Estado Analítico del Ejercicio del Presupuesto de Egresos por Clasificación Económica
del 1 de abril al 30 de junio de 2015

Ejercicio del Presupuesto Descripción	Egresos Aprobado	Ampliaciones/ (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	1	2	(3=1+2)	4	5	6	7	8
2.1.5.1.2 - BECAS	47,500.00	-	47,500.00	-	-	-	-	47,500.00
44201 - BECAS	37,500.00	-	37,500.00	-	-	-	-	37,500.00
44202 - BECAS PARA PROGRAMAS DE CA	10,000.00	-	10,000.00	-	-	-	-	10,000.00
2.2 - GASTOS DE CAPITAL	29,777,036.48	2,158,495.79	31,935,532.27	10,958,889.94	10,762,103.08	10,734,263.78	10,837,374.84	20,971,643.33
2.2.1 - CONSTRUCCIONES EN PROCESO	24,399,999.93	43,870.67	24,443,870.60	5,775,887.45	5,640,654.59	5,640,654.59	5,418,795.06	18,667,983.15
2.2.1 - CONSTRUCCIONES EN PROCESO	24,399,999.93	43,870.67	24,443,870.60	5,775,887.45	5,640,654.59	5,640,654.59	5,418,795.06	18,667,983.15
2.2.1 - CONSTRUCCIONES EN PROCESO	24,399,999.93	43,870.67	24,443,870.60	5,775,887.45	5,640,654.59	5,640,654.59	5,418,795.06	18,667,983.15
2.2.1 - CONSTRUCCIONES EN PROCESO	24,399,999.93	43,870.67	24,443,870.60	5,775,887.45	5,640,654.59	5,640,654.59	5,418,795.06	18,667,983.15
62402 - CONSTRUCCION DE OBRAS DE UI	24,149,999.94	856,129.33	23,293,870.61	4,940,543.38	4,805,310.52	4,805,310.52	4,867,418.99	18,353,327.23
62202 - MANTENIMIENTO Y REHABILITACI	-	-	-	-	-	-	-	-
63203 - EJECUCION DE PROYECTOS PAR/	249,999.99	-	249,999.99	-	-	-	-	249,999.99
62403 - MANTENIMIENTO Y REHABILITACI	-	900,000.00	900,000.00	835,344.07	835,344.07	835,344.07	551,376.07	64,655.93
2.2.2 - ACTIVOS FIJOS (FORMACION BRUTA DE CAPITAL, I	3,297,050.03	930,278.92	4,227,328.95	2,948,337.97	2,893,671.37	2,865,832.07	3,044,461.95	1,278,950.98
2.2.2.2 - MAQUINARIA Y EQUIPO	3,297,050.03	930,278.92	4,227,328.95	2,948,337.97	2,893,671.37	2,865,832.07	3,044,461.95	1,278,950.98
2.2.2.2.1 - EQUIPO DE TRANSPORTE	2,465,000.00	575,500.01	3,040,500.01	1,612,400.00	1,595,000.00	1,595,000.00	1,681,733.52	297,099.99
2.2.2.2.1 - EQUIPO DE TRANSPORTE	2,465,000.00	575,500.01	3,040,500.01	1,612,400.00	1,595,000.00	1,595,000.00	1,681,733.52	297,099.99
54103 - VEHICULOS Y EQUIPO TERRESTRE	1,792,600.00	300,000.00	2,092,600.00	1,612,400.00	1,595,000.00	1,595,000.00	1,595,000.00	119,900.00
58901 - ADJUDICACIONES, EXPROPIACION	217,500.00	-	217,500.00	-	-	-	86,733.52	-
54104 - VEHICULOS Y EQUIPO TERRESTRE	25,000.00	-	25,000.00	-	-	-	-	9,999.99
58301 - EDIFICIOS Y LOCALES	450,000.00	-	450,000.00	-	-	-	-	407,000.00
2.2.2.2.3 - OTRA MAQUINARIA Y EQUIPO	812,050.03	1,505,778.93	2,317,828.96	1,335,937.97	1,298,671.37	1,270,832.07	1,362,728.43	981,890.99
2.2.2.2.3 - OTRA MAQUINARIA Y EQUIPO	812,050.03	1,505,778.93	2,317,828.96	1,335,937.97	1,298,671.37	1,270,832.07	1,362,728.43	981,890.99
51101 - MOBILIARIO	77,500.02	339,249.89	416,749.91	192,606.20	192,606.20	254,668.32	272,068.32	146,643.71
51501 - BIENES INFORMÁTICOS	106,250.02	7,129.29	113,379.31	9,570.00	2,030.00	8,990.00	64,670.00	89,550.73
51901 - EQUIPO DE ADMINISTRACION	178,799.97	10,000.00	188,799.97	19,379.66	5,543.64	5,543.64	24,360.00	169,420.31
56701 - HERRAMIENTAS Y MÁQUINAS-HEF	213,750.00	15,049.00	228,799.00	-	-	-	-	198,701.00
62101 - EQUIPOS Y APARATOS AUDIOVISI	15,000.00	-	15,000.00	-	-	-	-	2,000.00
62301 - CÁMARAS FOTOGRÁFICAS Y DE V	25,000.00	-	25,000.00	-	-	-	-	25,000.00
56501 - EQUIPOS Y APARATOS DE COMUN	50,000.01	479,500.00	529,500.01	279,182.11	166,430.11	166,430.11	166,430.11	250,317.90
56901 - REFACCIONES Y ACCESORIOS	145,750.01	75,916.67	221,666.68	-	-	-	-	69,833.34
56301 - MAQUINARIA Y EQUIPO DE CONST	-	865,624.00	865,624.00	835,200.00	835,200.00	835,200.00	835,200.00	30,424.00
2.2.6 - TRANSFERENCIAS Y ASIGNACIONES Y DONATIVO	2,079,986.52	1,184,346.20	3,264,332.72	2,234,663.52	2,227,777.12	2,227,777.12	2,374,117.83	1,029,669.20
2.2.6.1 - AL SECTOR PRIVADO	2,079,986.52	1,184,346.20	3,264,332.72	2,234,663.52	2,227,777.12	2,227,777.12	2,374,117.83	1,029,669.20
2.2.6.1.1 - AYUDA A PERSONAS	480,621.64	1,379,201.76	1,859,823.40	1,605,002.92	1,598,116.52	1,598,116.52	1,621,090.83	254,820.48
2.2.6.1.1 - AYUDA A PERSONAS	480,621.64	1,379,201.76	1,859,823.40	1,605,002.92	1,598,116.52	1,598,116.52	1,621,090.83	254,820.48
44111 - AYUDAS CULTURALES Y SOCIALE	343,121.64	589,201.76	932,323.40	849,704.92	845,366.52	845,366.52	868,340.83	82,616.48
44101 - GASTOS RELACIONADOS CON AC	-	-	-	-	-	-	-	-
44102 - GASTOS POR SERVICIOS DE TRAF	37,500.00	115,000.00	152,500.00	107,198.00	104,650.00	104,650.00	104,650.00	45,302.00
44110 - OTROS APOYOS POR FALLECIMIE	37,500.00	-	37,500.00	6,100.00	6,100.00	6,100.00	6,100.00	31,400.00
44112 - ALIMENTACIÓN A INTERNOS	62,500.00	-	62,500.00	-	-	-	-	62,500.00
44106 - COMPENSACIONES POR SERVICI	-	45,000.00	45,000.00	42,000.00	42,000.00	42,000.00	42,000.00	3,000.00
44108 - BECAS POR PROGRAMAS SOCIAL	-	630,000.00	630,000.00	600,000.00	600,000.00	600,000.00	600,000.00	30,000.00
2.2.6.1.4 - DESASTRES NATURALES	305,621.64	223,858.37	529,480.01	81,763.27	-	-	-	81,763.27
2.2.6.1.4 - DESASTRES NATURALES	305,621.64	223,858.37	529,480.01	81,763.27	-	-	-	81,763.27
44802 - AYUDAS POR DESASTRES NATUR	305,621.64	223,858.37	529,480.01	81,763.27	-	-	-	81,763.27
2.2.6.1.2 - AYUDA A INSTITUCIONES	1,293,743.24	29,002.81	1,322,746.05	629,660.60	629,660.60	629,660.60	753,027.00	693,085.45
2.2.6.1.2 - AYUDA A INSTITUCIONES	1,293,743.24	29,002.81	1,322,746.05	629,660.60	629,660.60	629,660.60	753,027.00	693,085.45
44301 - AYUDAS A INSTITUCIONES EDUCA	315,621.61	297,378.55	613,000.16	18,243.06	-	-	-	18,243.06
44502 - AYUDAS CULTURALES Y SOCIALE	315,621.64	167,512.24	483,133.88	12,040.00	12,040.00	12,040.00	14,300.00	136,069.40
44503 - AYUDAS POR PROGRAMAS SOCIA	662,499.99	493,893.60	1,156,393.59	617,620.60	617,620.60	617,620.60	738,727.00	538,772.99
Sin Clave - Sin Descripción	2,250,000.00	425,287.65	2,675,287.65	2,528,412.88	2,528,412.88	2,528,412.88	2,528,412.88	146,874.77
Sin Clave - Sin Descripción	2,250,000.00	425,287.65	2,675,287.65	2,528,412.88	2,528,412.88	2,528,412.88	2,528,412.88	146,874.77
Sin Clave - Sin Descripción	2,250,000.00	425,287.65	2,675,287.65	2,528,412.88	2,528,412.88	2,528,412.88	2,528,412.88	146,874.77
Sin Clave - Sin Descripción	2,250,000.00	425,287.65	2,675,287.65	2,528,412.88	2,528,412.88	2,528,412.88	2,528,412.88	146,874.77
Sin Clave - Sin Descripción	2,250,000.00	425,287.65	2,675,287.65	2,528,412.88	2,528,412.88	2,528,412.88	2,528,412.88	146,874.77
Sin Clave - Sin Descripción	2,250,000.00	425,287.65	2,675,287.65	2,528,412.88	2,528,412.88	2,528,412.88	2,528,412.88	146,874.77
91101 - AMORTIZACIÓN DE LA DEUDA INTI	2,250,000.00	425,287.65	2,675,287.65	2,528,412.88	2,528,412.88	2,528,412.88	2,528,412.88	146,874.77
Total general	\$ 98,722,244.13	\$ 34,537,709.00	\$ 133,259,953.13	\$ 91,428,697.65	\$ 91,121,998.49	\$ 91,029,950.22	\$ 87,547,102.25	\$ 41,833,255.48