

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$237,390,564.58	\$3,315,523.50	\$240,706,088.08	\$168,865,637.19	\$71,840,450.89	\$48,903,785.95	\$119,961,851.24	\$191,802,302.13	\$39,944,413.41	\$39,944,413.41	\$8,959,372.54
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$80,795,990.33	\$921,977.53	\$81,717,967.86	\$67,866,573.62	\$13,851,394.24	\$16,935,028.32	\$50,931,545.30	\$64,782,939.54	\$16,935,028.32	\$16,935,028.32	\$0.00
1130	Sueldos base al personal permanente	\$80,795,990.33	\$921,977.53	\$81,717,967.86	\$67,866,573.62	\$13,851,394.24	\$16,935,028.32	\$50,931,545.30	\$64,782,939.54	\$16,935,028.32	\$16,935,028.32	\$0.00
1131	Sueldos base al personal permanente	\$76,658,838.31	\$809,658.61	\$77,468,496.92	\$64,374,472.32	\$13,094,024.60	\$16,046,484.89	\$48,327,987.43	\$61,422,012.03	\$16,046,484.89	\$16,046,484.89	\$0.00
1132	Sueldo ot. cat. personal permanente	\$1,951,774.86	\$0.00	\$1,951,774.86	\$1,626,479.05	\$325,295.81	\$397,179.55	\$1,229,299.50	\$1,554,595.31	\$397,179.55	\$397,179.55	\$0.00
1133	Turnos normales su categoría personal permanente	\$410,195.11	\$0.00	\$410,195.11	\$350,792.72	\$59,402.39	\$74,291.18	\$276,501.54	\$335,903.93	\$74,291.18	\$74,291.18	\$0.00
1134	Turnos normales otra categoría personal permanente	\$28,277.15	\$0.00	\$28,277.15	\$24,079.62	\$4,197.53	\$6,885.46	\$17,194.16	\$21,391.69	\$6,885.46	\$6,885.46	\$0.00
1135	Festivos/descansos su categoría personal permanente	\$1,034,631.56	\$68,540.40	\$1,103,171.96	\$940,019.30	\$163,152.66	\$233,023.14	\$706,996.16	\$870,148.82	\$233,023.14	\$233,023.14	\$0.00
1136	Festivos/descansos otra categoría personal permanente	\$421,972.98	\$0.00	\$421,972.98	\$356,524.38	\$65,448.60	\$69,874.86	\$286,649.52	\$352,098.12	\$69,874.86	\$69,874.86	\$0.00
1137	Vacaciones personal permanente	\$104,300.36	\$43,778.52	\$148,078.88	\$130,816.72	\$17,262.16	\$43,899.73	\$86,916.99	\$104,179.15	\$43,899.73	\$43,899.73	\$0.00
1138	Complemento por incapacidad	\$186,000.00	\$0.00	\$186,000.00	\$63,389.51	\$122,610.49	\$63,389.51	\$0.00	\$122,610.49	\$63,389.51	\$63,389.51	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$35,548,235.78	\$73,649.00	\$35,621,884.78	\$29,566,910.32	\$6,054,974.46	\$6,882,951.34	\$22,683,958.98	\$28,738,933.44	\$6,882,951.34	\$6,882,951.34	\$0.00
1220	Sueldos base al personal eventual	\$35,548,235.78	\$73,649.00	\$35,621,884.78	\$29,566,910.32	\$6,054,974.46	\$6,882,951.34	\$22,683,958.98	\$28,738,933.44	\$6,882,951.34	\$6,882,951.34	\$0.00
1221	Sueldos base al personal eventual	\$34,106,952.05	-\$7,168.84	\$34,099,783.21	\$28,232,857.65	\$5,866,925.56	\$6,495,723.71	\$21,737,133.94	\$27,604,059.50	\$6,495,723.71	\$6,495,723.71	\$0.00
1222	Sueldo ot. cat. personal eventual	\$558,630.48	\$0.00	\$558,630.48	\$471,338.82	\$87,291.66	\$91,086.53	\$380,252.29	\$467,543.95	\$91,086.53	\$91,086.53	\$0.00
1223	Turnos normales su categoría personal eventual	\$278,089.40	\$0.00	\$278,089.40	\$249,291.77	\$28,797.63	\$92,543.88	\$156,747.89	\$185,545.52	\$92,543.88	\$92,543.88	\$0.00
1224	Turnos normales otra categoría personal eventual	\$174,908.09	\$0.00	\$174,908.09	\$149,323.21	\$25,584.88	\$34,650.21	\$114,673.00	\$140,257.88	\$34,650.21	\$34,650.21	\$0.00
1225	Festivos/descansos su categoría personal eventual	\$194,747.67	\$0.00	\$194,747.67	\$164,113.61	\$30,634.06	\$41,097.36	\$123,016.25	\$153,650.31	\$41,097.36	\$41,097.36	\$0.00
1226	Festivos/descansos otra categoría personal eventual	\$174,908.09	\$0.00	\$174,908.09	\$165,592.42	\$9,315.67	\$43,456.81	\$122,135.61	\$131,451.28	\$43,456.81	\$43,456.81	\$0.00
1227	Vacaciones personal eventual	\$60,000.00	\$80,817.84	\$140,817.84	\$134,392.84	\$6,425.00	\$84,392.84	\$50,000.00	\$56,425.00	\$84,392.84	\$84,392.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,801,586.49	\$1,829,638.37	\$43,631,224.86	\$28,267,945.71	\$15,363,279.15	\$8,502,813.03	\$19,765,132.68	\$35,128,411.83	\$7,060,100.46	\$7,060,100.46	\$1,442,712.57
1310	Primas por años de servicios efectivos prestados	\$5,955,119.90	\$314,853.40	\$6,269,973.30	\$5,945,466.54	\$324,506.76	\$2,222,708.94	\$3,722,757.60	\$4,047,264.36	\$779,996.37	\$779,996.37	\$1,442,712.57
1311	Primas por años de servicios efectivos prestados	\$5,955,119.90	\$314,853.40	\$6,269,973.30	\$5,945,466.54	\$324,506.76	\$2,222,708.94	\$3,722,757.60	\$4,047,264.36	\$779,996.37	\$779,996.37	\$1,442,712.57
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,328,015.27	\$214,125.51	\$14,542,140.78	\$3,000,997.52	\$11,541,143.26	\$592,406.51	\$2,408,591.01	\$13,949,734.27	\$592,406.51	\$592,406.51	\$0.00
1321	Primas De Vacaciones Personal Permanente	\$2,596,392.92	\$19,617.55	\$2,616,010.47	\$2,185,712.77	\$430,297.70	\$280,579.47	\$1,905,133.30	\$2,335,431.00	\$280,579.47	\$280,579.47	\$0.00
1322	Primas De Vacaciones Personal Eventual	\$332,869.88	\$17,500.00	\$350,369.88	\$303,322.58	\$47,047.30	\$37,870.78	\$265,451.80	\$312,499.10	\$37,870.78	\$37,870.78	\$0.00
1323	Aguinaldos Personal Permanente	\$8,561,975.90	\$68,216.16	\$8,630,192.06	\$74,577.86	\$8,555,614.20	\$74,577.86	\$0.00	\$8,555,614.20	\$74,577.86	\$74,577.86	\$0.00
1324	Aguinaldos Personal Eventual	\$2,449,119.37	\$108,513.00	\$2,557,632.37	\$113,077.46	\$2,444,554.91	\$113,077.46	\$0.00	\$2,444,554.91	\$113,077.46	\$113,077.46	\$0.00
1325	Prima Dominical Personal Permanente	\$260,545.51	\$278.80	\$260,824.31	\$217,822.85	\$43,001.46	\$55,563.24	\$162,259.61	\$205,261.07	\$55,563.24	\$55,563.24	\$0.00
1326	Prima Dominical Personal Eventual	\$127,111.69	\$0.00	\$127,111.69	\$106,484.00	\$20,627.69	\$30,737.70	\$75,746.30	\$96,373.99	\$30,737.70	\$30,737.70	\$0.00
1330	Horas extraordinarias	\$3,046,597.20	\$1,300,659.46	\$4,347,256.66	\$3,839,490.46	\$507,766.20	\$1,919,879.00	\$1,919,611.46	\$2,427,377.66	\$1,919,879.00	\$1,919,879.00	\$0.00
1331	Hrs Extraordinarias Personal Permanente	\$2,246,054.79	\$1,300,659.46	\$3,546,714.25	\$3,172,371.79	\$374,342.46	\$1,733,671.19	\$1,438,700.60	\$1,813,043.06	\$1,733,671.19	\$1,733,671.19	\$0.00
1332	Hrs Extraordinarias Personal Eventual	\$800,542.41	\$0.00	\$800,542.41	\$667,118.67	\$133,423.74	\$186,207.81	\$480,910.86	\$614,334.60	\$186,207.81	\$186,207.81	\$0.00
1340	Compensaciones	\$18,471,854.12	\$0.00	\$18,471,854.12	\$15,481,991.19	\$2,989,862.93	\$3,767,818.58	\$11,714,172.61	\$14,704,035.54	\$3,767,818.58	\$3,767,818.58	\$0.00
1341	Compensaciones Personal Permanente	\$12,355,223.50	-\$17,725.62	\$12,337,497.88	\$10,318,046.48	\$2,019,451.40	\$2,517,645.88	\$7,800,400.60	\$9,819,852.00	\$2,517,645.88	\$2,517,645.88	\$0.00

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1342	Compensaciones Personal Eventual	\$6,116,630.62	\$17,725.62	\$6,134,356.24	\$5,163,944.71	\$970,411.53	\$1,250,172.70	\$3,913,772.01	\$4,884,183.54	\$1,250,172.70	\$1,250,172.70	\$0.00
1400	SEGURIDAD SOCIAL	\$34,676,572.22	\$0.00	\$34,676,572.22	\$7,162,667.10	\$27,513,905.12	\$7,162,667.10	\$0.00	\$27,513,905.12	\$1,085,114.39	\$1,085,114.39	\$6,077,552.71
1410	Aportaciones de seguridad social	\$15,919,127.05	\$0.00	\$15,919,127.05	\$4,210,590.66	\$11,708,536.39	\$4,210,590.66	\$0.00	\$11,708,536.39	\$0.00	\$0.00	\$4,210,590.66
1411	Aportaciones de seguridad social	\$15,919,127.05	\$0.00	\$15,919,127.05	\$4,210,590.66	\$11,708,536.39	\$4,210,590.66	\$0.00	\$11,708,536.39	\$0.00	\$0.00	\$4,210,590.66
1420	Aportaciones a fondos de vivienda	\$7,765,886.05	\$0.00	\$7,765,886.05	\$1,085,114.39	\$6,680,771.66	\$1,085,114.39	\$0.00	\$6,680,771.66	\$1,085,114.39	\$1,085,114.39	\$0.00
1421	Aportaciones a fondos de vivienda	\$7,765,886.05	\$0.00	\$7,765,886.05	\$1,085,114.39	\$6,680,771.66	\$1,085,114.39	\$0.00	\$6,680,771.66	\$1,085,114.39	\$1,085,114.39	\$0.00
1430	Aportaciones al sistema para el retiro	\$10,591,559.12	\$0.00	\$10,591,559.12	\$1,866,962.05	\$8,724,597.07	\$1,866,962.05	\$0.00	\$8,724,597.07	\$0.00	\$0.00	\$1,866,962.05
1431	Aportaciones al sistema para el retiro	\$10,591,559.12	\$0.00	\$10,591,559.12	\$1,866,962.05	\$8,724,597.07	\$1,866,962.05	\$0.00	\$8,724,597.07	\$0.00	\$0.00	\$1,866,962.05
1440	Aportaciones para seguros	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1441	Seguro De Vida	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$44,364,179.76	\$438,258.60	\$44,802,438.36	\$35,779,540.44	\$9,022,897.92	\$9,332,326.16	\$26,447,214.28	\$35,470,112.20	\$7,893,218.90	\$7,893,218.90	\$1,439,107.26
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$6,732,854.86	\$0.00	\$6,732,854.86	\$5,610,712.41	\$1,122,142.45	\$1,280,310.47	\$4,330,401.94	\$5,452,544.39	\$3,124.08	\$3,124.08	\$1,277,186.39
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$6,732,854.86	\$0.00	\$6,732,854.86	\$5,610,712.41	\$1,122,142.45	\$1,280,310.47	\$4,330,401.94	\$5,452,544.39	\$3,124.08	\$3,124.08	\$1,277,186.39
1520	Indemnizaciones	\$360,000.00	\$321,955.67	\$681,955.67	\$425,693.21	\$256,262.46	\$425,693.21	\$0.00	\$256,262.46	\$425,693.21	\$425,693.21	\$0.00
1521	Indemnizaciones	\$360,000.00	\$321,955.67	\$681,955.67	\$425,693.21	\$256,262.46	\$425,693.21	\$0.00	\$256,262.46	\$425,693.21	\$425,693.21	\$0.00
1530	Prestaciones y haberes de retiro	\$5,137,576.27	\$0.00	\$5,137,576.27	\$4,028,137.50	\$1,109,438.77	\$1,182,467.35	\$2,845,670.15	\$3,955,108.92	\$1,020,546.48	\$1,020,546.48	\$161,920.87
1531	Prestaciones y haberes de retiro	\$4,579,468.39	\$0.00	\$4,579,468.39	\$3,848,223.66	\$731,244.73	\$1,002,553.51	\$2,845,670.15	\$3,576,914.88	\$1,002,553.51	\$1,002,553.51	\$0.00
1532	Fondo de jubilación	\$558,107.88	\$0.00	\$558,107.88	\$179,913.84	\$378,194.04	\$179,913.84	\$0.00	\$378,194.04	\$17,992.97	\$17,992.97	\$161,920.87
1540	Prestaciones contractuales	\$28,903,412.47	\$116,302.93	\$29,019,715.40	\$23,879,794.15	\$5,139,921.25	\$5,946,995.15	\$17,932,799.00	\$23,072,720.25	\$5,946,995.15	\$5,946,995.15	\$0.00
1541	Despensas	\$19,947,590.00	\$16,370.80	\$19,963,960.80	\$16,639,362.48	\$3,324,598.32	\$4,466,530.50	\$12,172,831.98	\$15,497,430.30	\$4,466,530.50	\$4,466,530.50	\$0.00
1542	Bono de Asistencia	\$2,537,017.78	\$8,339.08	\$2,545,356.86	\$2,122,676.71	\$422,680.15	\$390,878.33	\$1,731,798.38	\$2,154,478.53	\$390,878.33	\$390,878.33	\$0.00
1543	Bono de Puntualidad	\$3,171,272.20	\$10,423.86	\$3,181,696.06	\$2,653,345.87	\$528,350.19	\$409,521.56	\$2,243,824.31	\$2,772,174.50	\$409,521.56	\$409,521.56	\$0.00
1544	Becas y Prevision Social	\$1,830,000.00	\$60,000.00	\$1,890,000.00	\$1,585,000.01	\$304,999.99	\$298,420.00	\$1,286,580.01	\$1,591,580.00	\$298,420.00	\$298,420.00	\$0.00
1545	Traslado de Pacientes	\$288,000.00	\$0.00	\$288,000.00	\$25,800.00	\$262,200.00	\$25,800.00	\$0.00	\$262,200.00	\$25,800.00	\$25,800.00	\$0.00
1546	Gastos Funerarios	\$150,000.00	\$0.00	\$150,000.00	\$60,000.00	\$90,000.00	\$60,000.00	\$0.00	\$90,000.00	\$60,000.00	\$60,000.00	\$0.00
1547	Ayuda para lentes	\$118,000.00	\$0.00	\$118,000.00	\$30,000.00	\$88,000.00	\$30,000.00	\$0.00	\$88,000.00	\$30,000.00	\$30,000.00	\$0.00
1548	Bono por Cumpleaños	\$145,017.12	\$0.00	\$145,017.12	\$120,847.64	\$24,169.48	\$10,414.32	\$110,433.32	\$134,602.80	\$10,414.32	\$10,414.32	\$0.00
1549	Bono de Antigüedad	\$716,515.37	\$21,169.19	\$737,684.56	\$642,761.44	\$94,923.12	\$255,430.44	\$387,331.00	\$482,254.12	\$255,430.44	\$255,430.44	\$0.00
1590	Otras prestaciones sociales y económicas	\$3,230,336.16	\$0.00	\$3,230,336.16	\$1,835,203.17	\$1,395,132.99	\$496,859.98	\$1,338,343.19	\$2,733,476.18	\$496,859.98	\$496,859.98	\$0.00
1591	Servicios de Agua y Drenaje	\$1,602,000.00	\$0.00	\$1,602,000.00	\$438,374.16	\$1,163,625.84	\$438,374.16	\$0.00	\$1,163,625.84	\$438,374.16	\$438,374.16	\$0.00
1592	Contribuciones a Cargo del Trabajador pagadas por el Pa	\$1,628,336.16	\$0.00	\$1,628,336.16	\$1,396,829.01	\$231,507.15	\$58,485.82	\$1,338,343.19	\$1,569,850.34	\$58,485.82	\$58,485.82	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$204,000.00	\$52,000.00	\$256,000.00	\$222,000.00	\$34,000.00	\$88,000.00	\$134,000.00	\$168,000.00	\$88,000.00	\$88,000.00	\$0.00
1710	Estímulos	\$204,000.00	\$52,000.00	\$256,000.00	\$222,000.00	\$34,000.00	\$88,000.00	\$134,000.00	\$168,000.00	\$88,000.00	\$88,000.00	\$0.00
1711	Estímulos	\$204,000.00	\$52,000.00	\$256,000.00	\$222,000.00	\$34,000.00	\$88,000.00	\$134,000.00	\$168,000.00	\$88,000.00	\$88,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$38,388,178.95	-\$323,280.47	\$38,064,898.48	\$9,087,585.49	\$28,977,312.99	\$6,708,330.51	\$2,379,254.98	\$31,356,567.97	\$4,061,734.45	\$4,061,734.44	\$2,646,596.07

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2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,714,377.13	-\$44,744.36	\$1,669,632.77	\$437,789.12	\$1,231,843.65	\$413,624.14	\$24,164.98	\$1,256,008.63	\$367,800.29	\$367,800.29	\$45,823.85
2110	Materiales, útiles y equipos menores de oficina	\$1,160,458.12	-\$67,788.22	\$1,092,669.90	\$270,342.34	\$822,327.56	\$261,681.08	\$8,661.26	\$830,988.82	\$227,157.24	\$227,157.24	\$34,523.84
2111	Materiales, útiles y equipos menores de oficina	\$1,160,458.12	-\$67,788.22	\$1,092,669.90	\$270,342.34	\$822,327.56	\$261,681.08	\$8,661.26	\$830,988.82	\$227,157.24	\$227,157.24	\$34,523.84
2140	Materiales, útiles y equipos menores de tecnologías de la	\$84,250.01	\$22,724.87	\$106,974.88	\$38,549.57	\$68,425.31	\$23,045.85	\$15,503.72	\$83,929.03	\$11,745.84	\$11,745.84	\$11,300.01
2141	Materiales, útiles y equipos menores de tecnologías de la	\$84,250.01	\$22,724.87	\$106,974.88	\$38,549.57	\$68,425.31	\$23,045.85	\$15,503.72	\$83,929.03	\$11,745.84	\$11,745.84	\$11,300.01
2150	Material impreso e información digital	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$0.00
2151	Papelería Impresa	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$456,325.00	\$318.99	\$456,643.99	\$128,897.21	\$327,746.78	\$128,897.21	\$0.00	\$327,746.78	\$128,897.21	\$128,897.21	\$0.00
2161	Material de limpieza	\$456,325.00	\$318.99	\$456,643.99	\$128,897.21	\$327,746.78	\$128,897.21	\$0.00	\$327,746.78	\$128,897.21	\$128,897.21	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$588,201.20	-\$16,724.83	\$571,476.37	\$94,165.95	\$477,310.42	\$91,817.22	\$2,348.73	\$479,659.15	\$91,817.22	\$91,817.22	\$0.00
2210	Productos alimenticios para personas	\$588,201.20	-\$23,082.36	\$565,118.84	\$88,159.45	\$476,959.39	\$88,159.45	\$0.00	\$476,959.39	\$88,159.45	\$88,159.45	\$0.00
2211	Productos alimenticios para personas	\$588,201.20	-\$23,082.36	\$565,118.84	\$88,159.45	\$476,959.39	\$88,159.45	\$0.00	\$476,959.39	\$88,159.45	\$88,159.45	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$6,357.53	\$6,357.53	\$6,006.50	\$351.03	\$3,657.77	\$2,348.73	\$2,699.76	\$3,657.77	\$3,657.77	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$6,357.53	\$6,357.53	\$6,006.50	\$351.03	\$3,657.77	\$2,348.73	\$2,699.76	\$3,657.77	\$3,657.77	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$8,637,021.41	-\$358,931.82	\$8,278,089.59	\$211,856.44	\$8,066,233.15	\$194,638.44	\$17,218.00	\$8,083,451.15	\$159,238.44	\$159,238.44	\$35,400.00
2390	Otros productos adquiridos como materia prima	\$8,637,021.41	-\$358,931.82	\$8,278,089.59	\$211,856.44	\$8,066,233.15	\$194,638.44	\$17,218.00	\$8,083,451.15	\$159,238.44	\$159,238.44	\$35,400.00
2391	Otros productos adquiridos como materia prima	\$8,637,021.41	-\$358,931.82	\$8,278,089.59	\$211,856.44	\$8,066,233.15	\$194,638.44	\$17,218.00	\$8,083,451.15	\$159,238.44	\$159,238.44	\$35,400.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,621,237.58	-\$345,023.36	\$7,276,214.22	\$3,071,617.49	\$4,204,596.73	\$1,727,833.12	\$1,343,784.37	\$5,548,381.10	\$927,969.06	\$927,969.05	\$799,864.07
2410	Productos minerales no metálicos	\$866,897.00	-\$36,068.66	\$830,828.34	\$234,176.03	\$596,652.31	\$197,451.65	\$36,724.38	\$633,376.69	\$187,751.65	\$187,751.65	\$9,700.00
2411	Productos minerales no metálicos	\$866,897.00	-\$36,068.66	\$830,828.34	\$234,176.03	\$596,652.31	\$197,451.65	\$36,724.38	\$633,376.69	\$187,751.65	\$187,751.65	\$9,700.00
2420	Cemento y productos de concreto	\$593,856.00	-\$83,669.52	\$510,186.48	\$238,113.31	\$272,073.17	\$117,371.31	\$120,742.00	\$392,815.17	\$117,371.31	\$117,371.31	\$0.00
2421	Cemento y productos de concreto	\$593,856.00	-\$83,669.52	\$510,186.48	\$238,113.31	\$272,073.17	\$117,371.31	\$120,742.00	\$392,815.17	\$117,371.31	\$117,371.31	\$0.00
2430	Cal, yeso y productos de yeso	\$34,966.00	\$0.00	\$34,966.00	\$6,207.00	\$28,759.00	\$6,207.00	\$0.00	\$28,759.00	\$6,207.00	\$6,207.00	\$0.00
2431	Cal, yeso y productos de yeso	\$34,966.00	\$0.00	\$34,966.00	\$6,207.00	\$28,759.00	\$6,207.00	\$0.00	\$28,759.00	\$6,207.00	\$6,207.00	\$0.00
2440	Madera y productos de madera	\$17,493.00	\$0.00	\$17,493.00	\$0.00	\$17,493.00	\$0.00	\$0.00	\$17,493.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$17,493.00	\$0.00	\$17,493.00	\$0.00	\$17,493.00	\$0.00	\$0.00	\$17,493.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$408,605.00	-\$10,824.90	\$397,780.10	\$324,862.41	\$72,917.69	\$99,291.87	\$225,570.54	\$298,488.23	\$65,181.80	\$65,181.80	\$34,110.07
2461	Material eléctrico y electrónico	\$408,605.00	-\$10,824.90	\$397,780.10	\$324,862.41	\$72,917.69	\$99,291.87	\$225,570.54	\$298,488.23	\$65,181.80	\$65,181.80	\$34,110.07
2470	Artículos metálicos para la construcción	\$204,688.16	\$48,993.41	\$253,681.57	\$70,775.93	\$182,905.64	\$28,020.53	\$42,755.40	\$225,661.04	\$28,020.53	\$28,020.53	\$0.00
2471	Artículos metálicos para la construcción	\$204,688.16	\$48,993.41	\$253,681.57	\$70,775.93	\$182,905.64	\$28,020.53	\$42,755.40	\$225,661.04	\$28,020.53	\$28,020.53	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,494,732.42	-\$263,453.69	\$5,231,278.73	\$2,197,482.81	\$3,033,795.92	\$1,279,490.76	\$917,992.05	\$3,951,787.97	\$523,436.77	\$523,436.76	\$756,054.00
2491	Otros materiales y artículos de construcción y reparación	\$5,494,732.42	-\$263,453.69	\$5,231,278.73	\$2,197,482.81	\$3,033,795.92	\$1,279,490.76	\$917,992.05	\$3,951,787.97	\$523,436.77	\$523,436.76	\$756,054.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$40,000.00	\$158.01	\$40,158.01	\$37,669.01	\$2,489.00	\$158.01	\$37,511.00	\$40,000.00	\$158.01	\$158.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$158.01	\$158.01	\$158.01	\$0.00	\$158.01	\$0.00	\$0.00	\$158.01	\$158.01	\$0.00
2531	Medicamentos de Botiquin	\$0.00	\$158.01	\$158.01	\$158.01	\$0.00	\$158.01	\$0.00	\$0.00	\$158.01	\$158.01	\$0.00

COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE VICTORIA TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2550 Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$37,511.00	\$2,489.00	\$0.00	\$37,511.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$37,511.00	\$2,489.00	\$0.00	\$37,511.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,336,856.09	-\$124,219.54	\$12,212,636.55	\$2,623,285.68	\$9,589,350.87	\$2,598,329.05	\$24,956.63	\$9,614,307.50	\$2,014,297.83	\$2,014,297.83	\$584,031.22
2610 Combustibles, lubricantes y aditivos	\$12,336,856.09	-\$124,219.54	\$12,212,636.55	\$2,623,285.68	\$9,589,350.87	\$2,598,329.05	\$24,956.63	\$9,614,307.50	\$2,014,297.83	\$2,014,297.83	\$584,031.22
2611 Combustibles	\$12,336,856.09	-\$124,219.54	\$12,212,636.55	\$2,623,285.68	\$9,589,350.87	\$2,598,329.05	\$24,956.63	\$9,614,307.50	\$2,014,297.83	\$2,014,297.83	\$584,031.22
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,937,000.02	\$17,566.61	\$3,954,566.63	\$1,227,957.50	\$2,726,609.13	\$803,264.94	\$424,692.56	\$3,151,301.69	\$16,112.44	\$16,112.44	\$787,152.50
2710 Vestuario y uniformes	\$3,334,716.71	-\$409,977.06	\$2,924,739.65	\$1,164,717.86	\$1,760,021.79	\$774,704.50	\$390,013.36	\$2,150,035.15	\$3,250.00	\$3,250.00	\$771,454.50
2711 Vestuario y uniformes	\$3,334,716.71	-\$409,977.06	\$2,924,739.65	\$1,164,717.86	\$1,760,021.79	\$774,704.50	\$390,013.36	\$2,150,035.15	\$3,250.00	\$3,250.00	\$771,454.50
2720 Prendas de seguridad y protección personal	\$602,283.31	\$427,543.67	\$1,029,826.98	\$63,239.64	\$966,587.34	\$28,560.44	\$34,679.20	\$1,001,266.54	\$12,862.44	\$12,862.44	\$15,698.00
2721 Prendas de seguridad y protección personal	\$602,283.31	\$427,543.67	\$1,029,826.98	\$63,239.64	\$966,587.34	\$28,560.44	\$34,679.20	\$1,001,266.54	\$12,862.44	\$12,862.44	\$15,698.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,513,485.52	\$548,638.82	\$4,062,124.34	\$1,383,244.30	\$2,678,880.04	\$878,665.59	\$504,578.71	\$3,183,458.75	\$484,341.16	\$484,341.16	\$394,324.43
2910 Herramientas menores	\$1,043,732.04	-\$10,769.64	\$1,032,962.40	\$516,293.89	\$516,668.51	\$358,016.98	\$158,276.91	\$674,945.42	\$246,320.58	\$246,320.58	\$111,696.40
2911 Herramientas menores	\$1,043,732.04	-\$10,769.64	\$1,032,962.40	\$516,293.89	\$516,668.51	\$358,016.98	\$158,276.91	\$674,945.42	\$246,320.58	\$246,320.58	\$111,696.40
2920 Refacciones y accesorios menores de edificios	\$88,500.00	\$6,305.12	\$94,805.12	\$23,066.66	\$71,738.46	\$22,161.49	\$905.17	\$72,643.63	\$22,161.49	\$22,161.49	\$0.00
2921 Refacciones y accesorios menores de edificios	\$88,500.00	\$6,305.12	\$94,805.12	\$23,066.66	\$71,738.46	\$22,161.49	\$905.17	\$72,643.63	\$22,161.49	\$22,161.49	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$7,005.64	\$12,994.36	\$193.96	\$12,800.40	\$193.96	\$0.00	\$12,800.40	\$193.96	\$193.96	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$7,005.64	\$12,994.36	\$193.96	\$12,800.40	\$193.96	\$0.00	\$12,800.40	\$193.96	\$193.96	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$24,999.98	\$43,986.56	\$68,986.54	\$50,243.20	\$18,743.34	\$8,678.20	\$41,565.00	\$60,308.34	\$5,664.20	\$5,664.20	\$3,014.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$24,999.98	\$43,986.56	\$68,986.54	\$50,243.20	\$18,743.34	\$8,678.20	\$41,565.00	\$60,308.34	\$5,664.20	\$5,664.20	\$3,014.00
2950 Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$217.23	\$217.23	\$217.23	\$0.00	\$217.23	\$0.00	\$0.00	\$217.23	\$217.23	\$0.00
2951 Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$217.23	\$217.23	\$217.23	\$0.00	\$217.23	\$0.00	\$0.00	\$217.23	\$217.23	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$1,179,040.00	-\$11,594.25	\$1,167,445.75	\$196,148.48	\$971,297.27	\$131,129.63	\$65,018.85	\$1,036,316.12	\$79,256.66	\$79,256.66	\$51,872.97
2961 Refacciones y accesorios menores de equipo de transporte	\$1,179,040.00	-\$11,594.25	\$1,167,445.75	\$196,148.48	\$971,297.27	\$131,129.63	\$65,018.85	\$1,036,316.12	\$79,256.66	\$79,256.66	\$51,872.97
2980 Refacciones y accesorios menores de maquinaria y otros	\$1,157,213.50	\$527,187.37	\$1,684,400.87	\$596,768.81	\$1,087,632.06	\$357,956.03	\$238,812.78	\$1,326,444.84	\$130,214.97	\$130,214.97	\$227,741.06
2981 Refacciones y accesorios menores de maquinaria y otros	\$1,157,213.50	\$527,187.37	\$1,684,400.87	\$596,768.81	\$1,087,632.06	\$357,956.03	\$238,812.78	\$1,326,444.84	\$130,214.97	\$130,214.97	\$227,741.06
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$312.07	\$312.07	\$312.07	\$0.00	\$312.07	\$0.00	\$0.00	\$312.07	\$312.07	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$312.07	\$312.07	\$312.07	\$0.00	\$312.07	\$0.00	\$0.00	\$312.07	\$312.07	\$0.00
3000 SERVICIOS GENERALES	\$166,586,632.07	\$12,473,518.71	\$179,060,150.78	\$59,636,841.04	\$119,423,309.74	\$56,760,213.43	\$2,876,627.61	\$122,299,937.35	\$45,967,989.17	\$45,933,249.26	\$10,826,964.17
3100 SERVICIOS BÁSICOS	\$110,022,867.79	-\$3,333,365.72	\$106,689,502.07	\$31,293,164.53	\$75,396,337.54	\$30,861,067.39	\$432,097.14	\$75,828,434.68	\$30,821,067.39	\$30,821,067.11	\$40,000.28
3110 Energía eléctrica	\$109,368,440.91	-\$3,928,024.99	\$105,440,415.92	\$30,534,238.80	\$74,906,177.12	\$30,534,238.80	\$0.00	\$74,906,177.12	\$30,534,238.80	\$30,534,238.52	\$0.28
3111 Energía eléctrica	\$109,368,440.91	-\$3,928,024.99	\$105,440,415.92	\$30,534,238.80	\$74,906,177.12	\$30,534,238.80	\$0.00	\$74,906,177.12	\$30,534,238.80	\$30,534,238.52	\$0.28
3120 Gas	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3121 Gas	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$618,270.88	\$0.00	\$618,270.88	\$156,797.24	\$461,473.64	\$156,797.24	\$0.00	\$461,473.64	\$156,797.24	\$156,797.24	\$0.00
3141 Telefonía tradicional	\$618,270.88	\$0.00	\$618,270.88	\$156,797.24	\$461,473.64	\$156,797.24	\$0.00	\$461,473.64	\$156,797.24	\$156,797.24	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150 Telefonía celular	\$9,600.00	\$59.27	\$9,659.27	\$7,318.53	\$2,340.74	\$7,318.53	\$0.00	\$2,340.74	\$7,318.53	\$7,318.53	\$0.00
3151 Telefonía celular	\$9,600.00	\$59.27	\$9,659.27	\$7,318.53	\$2,340.74	\$7,318.53	\$0.00	\$2,340.74	\$7,318.53	\$7,318.53	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$0.00	\$95,000.00	\$95,000.00	\$92,449.68	\$2,550.32	\$20,352.54	\$72,097.14	\$74,647.46	\$20,352.54	\$20,352.54	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$0.00	\$95,000.00	\$95,000.00	\$92,449.68	\$2,550.32	\$20,352.54	\$72,097.14	\$74,647.46	\$20,352.54	\$20,352.54	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$15,700.00	\$499,600.00	\$515,300.00	\$502,360.28	\$12,939.72	\$142,360.28	\$360,000.00	\$372,939.72	\$102,360.28	\$102,360.28	\$40,000.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$15,700.00	\$499,600.00	\$515,300.00	\$502,360.28	\$12,939.72	\$142,360.28	\$360,000.00	\$372,939.72	\$102,360.28	\$102,360.28	\$40,000.00
3180 Servicios postales y telegráficos	\$7,056.00	\$0.00	\$7,056.00	\$0.00	\$7,056.00	\$0.00	\$0.00	\$7,056.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$7,056.00	\$0.00	\$7,056.00	\$0.00	\$7,056.00	\$0.00	\$0.00	\$7,056.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$14,072,946.10	\$33,335.00	\$14,106,281.10	\$4,362,184.28	\$9,744,096.82	\$3,281,406.09	\$1,080,778.19	\$10,824,875.01	\$1,364,230.49	\$1,364,230.49	\$1,917,175.60
3210 Arrendamiento de terrenos	\$261,000.00	\$0.00	\$261,000.00	\$260,377.32	\$622.68	\$65,094.33	\$195,282.99	\$195,905.67	\$65,094.33	\$65,094.33	\$0.00
3211 Arrendamiento de terrenos	\$261,000.00	\$0.00	\$261,000.00	\$260,377.32	\$622.68	\$65,094.33	\$195,282.99	\$195,905.67	\$65,094.33	\$65,094.33	\$0.00
3220 Arrendamiento de edificios	\$600,000.00	\$54,008.00	\$654,008.00	\$654,000.00	\$8.00	\$163,500.00	\$490,500.00	\$490,508.00	\$163,500.00	\$163,500.00	\$0.00
3221 Arrendamiento de edificios	\$600,000.00	\$54,008.00	\$654,008.00	\$654,000.00	\$8.00	\$163,500.00	\$490,500.00	\$490,508.00	\$163,500.00	\$163,500.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$673,714.50	\$67,800.00	\$741,514.50	\$394,485.66	\$347,028.84	\$124,485.66	\$270,000.00	\$617,028.84	\$71,635.86	\$71,635.86	\$52,849.80
3231 Arrendamiento de mobiliario y equipo de administración, e	\$673,714.50	\$67,800.00	\$741,514.50	\$394,485.66	\$347,028.84	\$124,485.66	\$270,000.00	\$617,028.84	\$71,635.86	\$71,635.86	\$52,849.80
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$12,538,231.60	-\$88,473.00	\$12,449,758.60	\$3,053,321.30	\$9,396,437.30	\$2,928,326.10	\$124,995.20	\$9,521,432.50	\$1,064,000.30	\$1,064,000.30	\$1,864,325.80
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$12,538,231.60	-\$88,473.00	\$12,449,758.60	\$3,053,321.30	\$9,396,437.30	\$2,928,326.10	\$124,995.20	\$9,521,432.50	\$1,064,000.30	\$1,064,000.30	\$1,864,325.80
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,650,865.40	-\$396,359.12	\$4,254,506.28	\$1,689,668.36	\$2,564,837.92	\$498,365.40	\$1,191,302.96	\$3,756,140.88	\$271,637.88	\$271,637.88	\$226,727.52
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$1,587,324.00	-\$620,797.00	\$966,527.00	\$841,302.96	\$125,224.04	\$0.00	\$841,302.96	\$966,527.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$1,587,324.00	-\$620,797.00	\$966,527.00	\$841,302.96	\$125,224.04	\$0.00	\$841,302.96	\$966,527.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$2,490,371.40	-\$1,200.00	\$2,489,171.40	\$196,727.52	\$2,292,443.88	\$196,727.52	\$0.00	\$2,292,443.88	\$0.00	\$0.00	\$196,727.52
3321 Analisis de Muestras	\$2,490,371.40	-\$1,200.00	\$2,489,171.40	\$196,727.52	\$2,292,443.88	\$196,727.52	\$0.00	\$2,292,443.88	\$0.00	\$0.00	\$196,727.52
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$46,002.00	\$46,002.00	\$0.00	\$46,002.00	\$0.00	\$0.00	\$46,002.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$46,002.00	\$46,002.00	\$0.00	\$46,002.00	\$0.00	\$0.00	\$46,002.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$168,000.00	-\$76,002.00	\$91,998.00	\$0.00	\$91,998.00	\$0.00	\$0.00	\$91,998.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$168,000.00	-\$76,002.00	\$91,998.00	\$0.00	\$91,998.00	\$0.00	\$0.00	\$91,998.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$9,170.00	\$1,637.88	\$10,807.88	\$1,637.88	\$9,170.00	\$1,637.88	\$0.00	\$9,170.00	\$1,637.88	\$1,637.88	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$9,170.00	\$1,637.88	\$10,807.88	\$1,637.88	\$9,170.00	\$1,637.88	\$0.00	\$9,170.00	\$1,637.88	\$1,637.88	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$396,000.00	\$254,000.00	\$650,000.00	\$650,000.00	\$0.00	\$300,000.00	\$350,000.00	\$350,000.00	\$270,000.00	\$270,000.00	\$30,000.00
3391 Servicios profesionales, científicos y técnicos integrales	\$396,000.00	\$254,000.00	\$650,000.00	\$650,000.00	\$0.00	\$300,000.00	\$350,000.00	\$350,000.00	\$270,000.00	\$270,000.00	\$30,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$3,669,000.00	-\$191,730.00	\$3,477,270.00	\$812,261.76	\$2,665,008.24	\$665,784.55	\$146,477.21	\$2,811,485.45	\$621,841.73	\$621,841.73	\$43,942.82
3410 Servicios financieros y bancarios	\$1,480,000.00	\$0.00	\$1,480,000.00	\$466,528.12	\$1,013,471.88	\$466,528.12	\$0.00	\$1,013,471.88	\$466,528.12	\$466,528.12	\$0.00
3411 Servicios financieros y bancarios	\$1,480,000.00	\$0.00	\$1,480,000.00	\$466,528.12	\$1,013,471.88	\$466,528.12	\$0.00	\$1,013,471.88	\$466,528.12	\$466,528.12	\$0.00
3430 Servicios de recaudación, traslado y custodia de valores	\$1,116,000.00	-\$70,200.00	\$1,045,800.00	\$107,599.50	\$938,200.50	\$40,121.46	\$67,478.04	\$1,005,678.54	\$40,121.46	\$40,121.46	\$0.00
3431 Servicios de recaudación, traslado y custodia de valores	\$1,116,000.00	-\$70,200.00	\$1,045,800.00	\$107,599.50	\$938,200.50	\$40,121.46	\$67,478.04	\$1,005,678.54	\$40,121.46	\$40,121.46	\$0.00

COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE VICTORIA TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450	Seguro de bienes patrimoniales	\$904,500.00	-\$95,000.00	\$809,500.00	\$210,827.63	\$598,672.37	\$131,828.46	\$78,999.17	\$677,671.54	\$87,885.64	\$87,885.64	\$43,942.82
3451	Seguro de bienes patrimoniales	\$904,500.00	-\$95,000.00	\$809,500.00	\$210,827.63	\$598,672.37	\$131,828.46	\$78,999.17	\$677,671.54	\$87,885.64	\$87,885.64	\$43,942.82
3490	Servicios financieros, bancarios y comerciales integrales	\$168,500.00	-\$26,530.00	\$141,970.00	\$27,306.51	\$114,663.49	\$27,306.51	\$0.00	\$114,663.49	\$27,306.51	\$27,306.51	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$168,500.00	-\$26,530.00	\$141,970.00	\$27,306.51	\$114,663.49	\$27,306.51	\$0.00	\$114,663.49	\$27,306.51	\$27,306.51	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,582,568.58	-\$384,367.09	\$2,198,201.49	\$179,865.25	\$2,018,336.24	\$153,893.14	\$25,972.11	\$2,044,308.35	\$90,489.62	\$90,489.62	\$63,403.52
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$50.54	\$40,050.54	\$50.54	\$40,000.00	\$50.54	\$0.00	\$40,000.00	\$50.54	\$50.54	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$50.54	\$40,050.54	\$50.54	\$40,000.00	\$50.54	\$0.00	\$40,000.00	\$50.54	\$50.54	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$505.45	\$505.45	\$505.45	\$0.00	\$505.45	\$0.00	\$0.00	\$505.45	\$505.45	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$505.45	\$505.45	\$505.45	\$0.00	\$505.45	\$0.00	\$0.00	\$505.45	\$505.45	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$345,600.00	-\$7,920.69	\$337,679.31	\$77,013.52	\$260,665.79	\$66,453.52	\$10,560.00	\$271,225.79	\$9,850.00	\$9,850.00	\$56,603.52
3551	Reparación y mantenimiento de equipo de transporte	\$345,600.00	-\$7,920.69	\$337,679.31	\$77,013.52	\$260,665.79	\$66,453.52	\$10,560.00	\$271,225.79	\$9,850.00	\$9,850.00	\$56,603.52
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$2,191,968.58	-\$377,002.39	\$1,814,966.19	\$102,295.74	\$1,712,670.45	\$86,883.63	\$15,412.11	\$1,728,082.56	\$80,083.63	\$80,083.63	\$6,800.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,191,968.58	-\$377,002.39	\$1,814,966.19	\$102,295.74	\$1,712,670.45	\$86,883.63	\$15,412.11	\$1,728,082.56	\$80,083.63	\$80,083.63	\$6,800.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,264.65	\$1,264.65	\$457.57	\$807.08	\$457.57	\$0.00	\$807.08	\$457.57	\$457.57	\$0.00
3750	Viáticos en el país	\$0.00	\$1,264.65	\$1,264.65	\$457.57	\$807.08	\$457.57	\$0.00	\$807.08	\$457.57	\$457.57	\$0.00
3751	Viáticos en el país	\$0.00	\$1,264.65	\$1,264.65	\$457.57	\$807.08	\$457.57	\$0.00	\$807.08	\$457.57	\$457.57	\$0.00
3800	SERVICIOS OFICIALES	\$898,180.00	-\$9,656.00	\$888,524.00	\$374,250.34	\$514,273.66	\$374,250.34	\$0.00	\$514,273.66	\$374,250.34	\$374,250.34	\$0.00
3820	Gastos de orden social y cultural	\$873,180.00	\$0.00	\$873,180.00	\$374,250.34	\$498,929.66	\$374,250.34	\$0.00	\$498,929.66	\$374,250.34	\$374,250.34	\$0.00
3821	Gastos de orden social y cultural	\$873,180.00	\$0.00	\$873,180.00	\$374,250.34	\$498,929.66	\$374,250.34	\$0.00	\$498,929.66	\$374,250.34	\$374,250.34	\$0.00
3850	Gastos de representación	\$25,000.00	-\$9,656.00	\$15,344.00	\$0.00	\$15,344.00	\$0.00	\$0.00	\$15,344.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$25,000.00	-\$9,656.00	\$15,344.00	\$0.00	\$15,344.00	\$0.00	\$0.00	\$15,344.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,690,204.20	\$16,754,396.99	\$47,444,601.19	\$20,924,988.95	\$26,519,612.24	\$20,924,988.95	\$0.00	\$26,519,612.24	\$12,424,014.15	\$12,389,274.52	\$8,535,714.43
3920	Impuestos y derechos	\$26,829,677.00	-\$34,136.56	\$26,795,540.44	\$7,569,153.25	\$19,226,387.19	\$7,569,153.25	\$0.00	\$19,226,387.19	\$16,539.25	\$16,539.25	\$7,552,614.00
3921	Impuestos y Derechos	\$26,829,677.00	-\$34,136.56	\$26,795,540.44	\$7,569,153.25	\$19,226,387.19	\$7,569,153.25	\$0.00	\$19,226,387.19	\$16,539.25	\$16,539.25	\$7,552,614.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$34,136.56	\$34,136.56	\$34,136.56	\$0.00	\$34,136.56	\$0.00	\$0.00	\$34,136.56	\$34,136.56	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$34,136.56	\$34,136.56	\$34,136.56	\$0.00	\$34,136.56	\$0.00	\$0.00	\$34,136.56	\$34,136.56	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$16,754,396.99	\$16,754,396.99	\$12,373,338.34	\$4,381,058.65	\$12,373,338.34	\$0.00	\$4,381,058.65	\$12,373,338.34	\$12,338,598.71	\$34,739.63
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$16,754,396.99	\$16,754,396.99	\$12,373,338.34	\$4,381,058.65	\$12,373,338.34	\$0.00	\$4,381,058.65	\$12,373,338.34	\$12,338,598.71	\$34,739.63
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,860,527.20	\$0.00	\$3,860,527.20	\$948,360.80	\$2,912,166.40	\$948,360.80	\$0.00	\$2,912,166.40	\$0.00	\$0.00	\$948,360.80
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,860,527.20	\$0.00	\$3,860,527.20	\$948,360.80	\$2,912,166.40	\$948,360.80	\$0.00	\$2,912,166.40	\$0.00	\$0.00	\$948,360.80
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$900,000.00	\$876,133.76	\$1,776,133.76	\$1,317,421.96	\$458,711.80	\$715,924.72	\$601,497.24	\$1,060,209.04	\$452,883.37	\$332,883.37	\$383,041.35
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$253,570.40	\$253,570.40	\$247,206.65	\$6,363.75	\$139,957.39	\$107,249.26	\$113,613.01	\$0.00	\$0.00	\$139,957.39
5110	Muebles de oficina y estantería	\$0.00	\$51,663.13	\$51,663.13	\$45,299.38	\$6,363.75	\$27,106.38	\$18,193.00	\$24,556.75	\$0.00	\$0.00	\$27,106.38

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$0.00	\$51,663.13	\$51,663.13	\$45,299.38	\$6,363.75	\$27,106.38	\$18,193.00	\$24,556.75	\$0.00	\$0.00	\$27,106.38
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$201,907.27	\$201,907.27	\$201,907.27	\$0.00	\$112,851.01	\$89,056.26	\$89,056.26	\$0.00	\$0.00	\$112,851.01
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$201,907.27	\$201,907.27	\$201,907.27	\$0.00	\$112,851.01	\$89,056.26	\$89,056.26	\$0.00	\$0.00	\$112,851.01
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$900,000.00	\$402,563.36	\$1,302,563.36	\$850,215.31	\$452,348.05	\$355,967.33	\$494,247.98	\$946,596.03	\$232,883.37	\$232,883.37	\$123,083.96
5620	Maquinaria y equipo industrial	\$800,000.00	-\$67,870.00	\$732,130.00	\$379,781.95	\$352,348.05	\$210,881.95	\$168,900.00	\$521,248.05	\$182,181.95	\$182,181.95	\$28,700.00
5621	Maquinaria y equipo industrial	\$800,000.00	-\$67,870.00	\$732,130.00	\$379,781.95	\$352,348.05	\$210,881.95	\$168,900.00	\$521,248.05	\$182,181.95	\$182,181.95	\$28,700.00
5630	Maquinaria y equipo de construcción	\$0.00	\$112,485.38	\$112,485.38	\$112,485.38	\$0.00	\$112,485.38	\$0.00	\$0.00	\$18,101.42	\$18,101.42	\$94,383.96
5631	Maquinaria y equipo de construcción	\$0.00	\$112,485.38	\$112,485.38	\$112,485.38	\$0.00	\$112,485.38	\$0.00	\$0.00	\$18,101.42	\$18,101.42	\$94,383.96
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$100,000.00	\$14,600.00	\$114,600.00	\$14,600.00	\$100,000.00	\$14,600.00	\$0.00	\$100,000.00	\$14,600.00	\$14,600.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$100,000.00	\$14,600.00	\$114,600.00	\$14,600.00	\$100,000.00	\$14,600.00	\$0.00	\$100,000.00	\$14,600.00	\$14,600.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$158,435.98	\$158,435.98	\$158,435.98	\$0.00	\$18,000.00	\$140,435.98	\$140,435.98	\$18,000.00	\$18,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$158,435.98	\$158,435.98	\$158,435.98	\$0.00	\$18,000.00	\$140,435.98	\$140,435.98	\$18,000.00	\$18,000.00	\$0.00
5690	Otros equipos	\$0.00	\$184,912.00	\$184,912.00	\$184,912.00	\$0.00	\$0.00	\$184,912.00	\$184,912.00	\$0.00	\$0.00	\$0.00
5691	Equipo De Laboratorio	\$0.00	\$184,912.00	\$184,912.00	\$184,912.00	\$0.00	\$0.00	\$184,912.00	\$184,912.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$100,000.00	\$120,000.00
5970	Licencias informáticas e intelectuales	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$100,000.00	\$120,000.00
5971	Licencias informáticas e intelectuales	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$100,000.00	\$120,000.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$25,000,000.00	\$0.00	\$25,000,000.00	\$8,345,777.07	\$16,654,222.93	\$8,345,777.07	\$0.00	\$16,654,222.93	\$8,345,777.07	\$8,380,516.70	-\$34,739.63
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$25,000,000.00	\$0.00	\$25,000,000.00	\$8,345,777.07	\$16,654,222.93	\$8,345,777.07	\$0.00	\$16,654,222.93	\$8,345,777.07	\$8,380,516.70	-\$34,739.63
9910	ADEFAS	\$25,000,000.00	\$0.00	\$25,000,000.00	\$8,345,777.07	\$16,654,222.93	\$8,345,777.07	\$0.00	\$16,654,222.93	\$8,345,777.07	\$8,380,516.70	-\$34,739.63
9911	ADEFAS	\$25,000,000.00	-\$19,293,500.95	\$5,706,499.05	\$2,765,713.44	\$2,940,785.61	\$2,765,713.44	\$0.00	\$2,940,785.61	\$2,765,713.44	\$2,800,453.07	-\$34,739.63
9912	ADEFAS MATERIALES Y SUMINISTROS	\$0.00	\$2,293,500.95	\$2,293,500.95	\$2,293,500.95	\$0.00	\$2,293,500.95	\$0.00	\$0.00	\$2,293,500.95	\$2,293,500.95	\$0.00
9913	ADEFAS SERVICIOS GENERALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,207,404.52	\$792,595.48	\$2,207,404.52	\$0.00	\$792,595.48	\$2,207,404.52	\$2,207,404.52	\$0.00
9914	ADEFAS PRODUCTOS QUIMICOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$915,451.76	\$1,084,548.24	\$915,451.76	\$0.00	\$1,084,548.24	\$915,451.76	\$915,451.76	\$0.00
9915	ADEFAS ENERGIA ELECTRICA	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
9916	ADEFAS ARRENDAMIENTO DE PIPAS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$163,706.40	\$1,836,293.60	\$163,706.40	\$0.00	\$1,836,293.60	\$163,706.40	\$163,706.40	\$0.00
Total		\$468,265,375.60	\$16,541,895.50	\$484,807,271.10	\$247,453,262.75	\$237,354,008.35	\$121,434,031.68	\$126,019,231.07	\$363,373,239.42	\$98,772,797.47	\$98,652,797.18	\$22,781,234.50