

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	\$13,523,569.39	\$250,914,133.97	\$196,022,436.78	\$53,495,044.37	\$163,433,707.58	\$32,588,729.20	\$87,480,426.39	\$149,177,960.60	\$149,177,960.60	\$14,255,746.98
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$80,795,990.33	\$3,144,225.58	\$83,940,215.91	\$68,496,807.48	\$15,443,408.43	\$57,254,801.26	\$11,242,006.22	\$26,685,414.65	\$56,830,293.91	\$56,830,293.91	\$424,507.35
1130	Sueldos base al personal permanente	\$80,795,990.33	\$3,144,225.58	\$83,940,215.91	\$68,496,807.48	\$15,443,408.43	\$57,254,801.26	\$11,242,006.22	\$26,685,414.65	\$56,830,293.91	\$56,830,293.91	\$424,507.35
1131	Sueldos base al personal permanente	\$76,658,838.31	\$1,982,630.93	\$78,641,469.24	\$63,891,614.47	\$14,749,854.77	\$53,251,836.90	\$10,639,777.57	\$25,389,632.34	\$53,002,552.42	\$53,002,552.42	\$249,284.48
1132	Sueldo ot. cat. personal permanente	\$1,951,774.86	-\$11,835.61	\$1,939,939.25	\$1,553,423.21	\$386,516.04	\$1,239,924.04	\$313,499.17	\$700,015.21	\$1,239,924.04	\$1,239,924.04	\$0.00
1133	Turnos normales su categoría personal permanente	\$410,195.11	\$18,073.47	\$428,268.58	\$427,950.07	\$318.51	\$426,474.19	\$1,475.88	\$1,794.39	\$426,474.19	\$426,474.19	\$0.00
1134	Turnos normales otra categoría personal permanente	\$28,277.15	\$0.00	\$28,277.15	\$27,325.98	\$951.17	\$20,819.35	\$6,506.63	\$7,457.80	\$20,819.35	\$20,819.35	\$0.00
1135	Festivos/descansos su categoría personal permanente	\$1,034,631.56	\$823,598.60	\$1,858,230.16	\$1,662,199.80	\$196,030.36	\$1,544,713.02	\$117,486.78	\$313,517.14	\$1,414,193.64	\$1,414,193.64	\$130,519.38
1136	Festivos/descansos otra categoría personal permanente	\$421,972.98	\$8,579.06	\$430,552.04	\$369,736.96	\$60,815.08	\$290,258.48	\$79,478.48	\$140,293.56	\$290,258.48	\$290,258.48	\$0.00
1137	Vacaciones personal permanente	\$104,300.36	\$323,179.13	\$427,479.49	\$408,089.28	\$19,390.21	\$324,307.57	\$83,781.71	\$103,171.92	\$279,604.08	\$279,604.08	\$44,703.49
1138	Complemento por incapacidad	\$186,000.00	\$0.00	\$186,000.00	\$156,467.71	\$29,532.29	\$156,467.71	\$0.00	\$29,532.29	\$156,467.71	\$156,467.71	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$35,548,235.78	\$216,162.53	\$35,764,398.31	\$28,878,997.88	\$5,867,708.56	\$22,176,763.27	\$6,702,234.61	\$13,587,635.04	\$22,176,763.27	\$22,176,763.27	\$0.00
1220	Sueldos base al personal eventual	\$35,548,235.78	\$216,162.53	\$35,764,398.31	\$28,878,997.88	\$5,867,708.56	\$22,176,763.27	\$6,702,234.61	\$13,587,635.04	\$22,176,763.27	\$22,176,763.27	\$0.00
1221	Sueldos base al personal eventual	\$34,106,952.05	-\$29,508.21	\$34,077,443.84	\$27,334,485.34	\$5,725,514.21	\$20,973,893.23	\$6,360,592.11	\$13,103,550.61	\$20,973,893.23	\$20,973,893.23	\$0.00
1222	Sueldo ot. cat. personal eventual	\$558,630.48	\$0.00	\$558,630.48	\$469,111.70	\$89,271.20	\$254,553.30	\$214,558.40	\$304,077.18	\$254,553.30	\$254,553.30	\$0.00
1223	Turnos normales su categoría personal eventual	\$278,089.40	\$0.00	\$278,089.40	\$254,616.05	\$23,473.35	\$227,860.44	\$26,755.61	\$50,228.96	\$227,860.44	\$227,860.44	\$0.00
1224	Turnos normales otra categoría personal eventual	\$174,908.09	\$3,375.00	\$178,283.09	\$173,969.68	\$4,313.41	\$160,274.21	\$13,695.47	\$18,008.88	\$160,274.21	\$160,274.21	\$0.00
1225	Festivos/descansos su categoría personal eventual	\$194,747.67	\$169,272.75	\$364,020.42	\$362,268.34	\$1,752.08	\$350,476.12	\$11,792.22	\$13,544.30	\$350,476.12	\$350,476.12	\$0.00
1226	Festivos/descansos otra categoría personal eventual	\$174,908.09	-\$54,551.15	\$120,356.94	\$103,397.63	\$16,959.31	\$78,556.83	\$24,840.80	\$41,800.11	\$78,556.83	\$78,556.83	\$0.00
1227	Vacaciones personal eventual	\$60,000.00	\$127,574.14	\$187,574.14	\$181,149.14	\$6,425.00	\$131,149.14	\$50,000.00	\$56,425.00	\$131,149.14	\$131,149.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,801,586.49	\$6,804,183.86	\$48,605,770.35	\$33,261,731.23	\$14,965,078.17	\$24,948,172.98	\$8,313,558.25	\$23,657,597.37	\$22,473,692.68	\$22,473,692.68	\$2,474,480.30
1310	Primas por años de servicios efectivos prestados	\$5,955,119.90	\$490,453.50	\$6,445,573.40	\$6,426,767.76	\$18,805.64	\$4,178,078.00	\$2,248,689.76	\$2,267,495.40	\$2,244,665.98	\$2,244,665.98	\$1,933,412.02
1311	Primas por años de servicios efectivos prestados	\$5,955,119.90	\$490,453.50	\$6,445,573.40	\$6,426,767.76	\$18,805.64	\$4,178,078.00	\$2,248,689.76	\$2,267,495.40	\$2,244,665.98	\$2,244,665.98	\$1,933,412.02
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,328,015.27	\$1,267,478.46	\$15,595,493.73	\$3,997,654.14	\$11,575,604.30	\$3,306,287.60	\$691,366.54	\$12,289,206.13	\$3,075,253.05	\$3,075,253.05	\$231,034.55
1321	Primas De Vacaciones Personal Permanente	\$2,596,392.92	\$539,247.62	\$3,135,640.54	\$2,591,383.55	\$544,256.99	\$2,058,129.28	\$533,254.27	\$1,077,511.26	\$1,925,027.47	\$1,925,027.47	\$133,101.81
1322	Primas De Vacaciones Personal Eventual	\$332,869.88	\$29,323.92	\$362,193.80	\$308,298.60	\$31,659.91	\$202,078.15	\$106,220.45	\$160,115.65	\$202,078.15	\$202,078.15	\$0.00
1323	Aguinaldos Personal Permanente	\$8,561,975.90	\$543,448.32	\$9,105,424.22	\$579,711.39	\$8,525,712.83	\$579,711.39	\$0.00	\$8,525,712.83	\$481,778.65	\$481,778.65	\$97,932.74
1324	Aguinaldos Personal Eventual	\$2,449,119.37	\$155,179.80	\$2,604,299.17	\$186,801.85	\$2,417,497.32	\$186,801.85	\$0.00	\$2,417,497.32	\$186,801.85	\$186,801.85	\$0.00
1325	Prima Dominical Personal Permanente	\$260,545.51	\$278.80	\$260,824.31	\$221,715.12	\$39,109.19	\$194,089.13	\$27,625.99	\$66,735.18	\$194,089.13	\$194,089.13	\$0.00
1326	Prima Dominical Personal Eventual	\$127,111.69	\$0.00	\$127,111.69	\$109,743.63	\$17,368.06	\$85,477.80	\$24,265.83	\$41,633.89	\$85,477.80	\$85,477.80	\$0.00
1330	Horas extraordinarias	\$3,046,597.20	\$5,046,251.90	\$8,092,849.10	\$7,546,347.52	\$546,501.58	\$7,046,405.49	\$499,942.03	\$1,046,443.61	\$6,736,371.76	\$6,736,371.76	\$310,033.73
1331	Hrs Extraordinarias Personal Permanente	\$2,246,054.79	\$5,046,251.90	\$7,292,306.69	\$6,872,877.31	\$419,429.38	\$6,522,822.04	\$350,055.27	\$769,484.65	\$6,212,788.31	\$6,212,788.31	\$310,033.73
1332	Hrs Extraordinarias Personal Eventual	\$800,542.41	\$0.00	\$800,542.41	\$673,470.21	\$127,072.20	\$523,583.45	\$149,886.76	\$276,958.96	\$523,583.45	\$523,583.45	\$0.00
1340	Compensaciones	\$18,471,854.12	\$0.00	\$18,471,854.12	\$15,290,961.81	\$2,824,166.65	\$10,417,401.89	\$4,873,559.92	\$8,054,452.23	\$10,417,401.89	\$10,417,401.89	\$0.00
1341	Compensaciones Personal Permanente	\$12,355,223.50	-\$17,725.62	\$12,337,497.88	\$10,404,722.91	\$1,932,774.97	\$6,911,583.52	\$3,493,139.39	\$5,425,914.36	\$6,911,583.52	\$6,911,583.52	\$0.00

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1342	Compensaciones Personal Eventual	\$6,116,630.62	\$17,725.62	\$6,134,356.24	\$4,886,238.90	\$891,391.68	\$3,505,818.37	\$1,380,420.53	\$2,628,537.87	\$3,505,818.37	\$3,505,818.37	\$0.00
1400	SEGURIDAD SOCIAL	\$34,676,572.22	\$100,000.00	\$34,776,572.22	\$25,951,799.69	\$8,824,772.53	\$25,951,799.69	\$0.00	\$8,824,772.53	\$19,263,228.91	\$19,263,228.91	\$6,688,570.78
1410	Aportaciones de seguridad social	\$15,919,127.05	\$0.00	\$15,919,127.05	\$13,238,341.88	\$2,680,785.17	\$13,238,341.88	\$0.00	\$2,680,785.17	\$10,404,033.53	\$10,404,033.53	\$2,834,308.35
1411	Aportaciones de seguridad social	\$15,919,127.05	\$0.00	\$15,919,127.05	\$13,238,341.88	\$2,680,785.17	\$13,238,341.88	\$0.00	\$2,680,785.17	\$10,404,033.53	\$10,404,033.53	\$2,834,308.35
1420	Aportaciones a fondos de vivienda	\$7,765,886.05	\$0.00	\$7,765,886.05	\$4,470,563.14	\$3,295,322.91	\$4,470,563.14	\$0.00	\$3,295,322.91	\$4,470,563.14	\$4,470,563.14	\$0.00
1421	Aportaciones a fondos de vivienda	\$7,765,886.05	\$0.00	\$7,765,886.05	\$4,470,563.14	\$3,295,322.91	\$4,470,563.14	\$0.00	\$3,295,322.91	\$4,470,563.14	\$4,470,563.14	\$0.00
1430	Aportaciones al sistema para el retiro	\$10,591,559.12	\$0.00	\$10,591,559.12	\$7,942,894.67	\$2,648,664.45	\$7,942,894.67	\$0.00	\$2,648,664.45	\$4,088,632.24	\$4,088,632.24	\$3,854,262.43
1431	Aportaciones al sistema para el retiro	\$10,591,559.12	\$0.00	\$10,591,559.12	\$7,942,894.67	\$2,648,664.45	\$7,942,894.67	\$0.00	\$2,648,664.45	\$4,088,632.24	\$4,088,632.24	\$3,854,262.43
1440	Aportaciones para seguros	\$400,000.00	\$100,000.00	\$500,000.00	\$300,000.00	\$200,000.00	\$300,000.00	\$0.00	\$200,000.00	\$300,000.00	\$300,000.00	\$0.00
1441	Seguro De Vida	\$400,000.00	\$100,000.00	\$500,000.00	\$300,000.00	\$200,000.00	\$300,000.00	\$0.00	\$200,000.00	\$300,000.00	\$300,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$44,364,179.76	\$2,810,997.42	\$47,175,177.18	\$38,815,100.50	\$8,360,076.68	\$32,540,170.38	\$6,274,930.12	\$14,635,006.80	\$27,908,441.17	\$27,908,441.17	\$4,631,729.21
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$6,732,854.86	\$1,547,411.86	\$8,280,266.72	\$6,842,117.16	\$1,438,149.56	\$5,828,348.76	\$1,013,768.40	\$2,451,917.96	\$1,479,253.18	\$1,479,253.18	\$4,349,095.58
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$6,732,854.86	\$1,547,411.86	\$8,280,266.72	\$6,842,117.16	\$1,438,149.56	\$5,828,348.76	\$1,013,768.40	\$2,451,917.96	\$1,479,253.18	\$1,479,253.18	\$4,349,095.58
1520	Indemnizaciones	\$360,000.00	\$435,015.47	\$795,015.47	\$591,653.01	\$203,362.46	\$591,653.01	\$0.00	\$203,362.46	\$591,653.01	\$591,653.01	\$0.00
1521	Indemnizaciones	\$360,000.00	\$435,015.47	\$795,015.47	\$591,653.01	\$203,362.46	\$591,653.01	\$0.00	\$203,362.46	\$591,653.01	\$591,653.01	\$0.00
1530	Prestaciones y haberes de retiro	\$5,137,576.27	\$226,160.01	\$5,363,736.28	\$4,428,050.72	\$935,685.56	\$3,821,390.63	\$606,660.09	\$1,542,345.65	\$3,590,107.66	\$3,590,107.66	\$231,282.97
1531	Prestaciones y haberes de retiro	\$4,579,468.39	\$217,000.00	\$4,796,468.39	\$4,077,037.70	\$719,430.69	\$3,470,377.61	\$606,660.09	\$1,326,090.78	\$3,470,377.61	\$3,470,377.61	\$0.00
1532	Fondo de jubilación	\$558,107.88	\$9,160.01	\$567,267.89	\$351,013.02	\$216,254.87	\$351,013.02	\$0.00	\$216,254.87	\$119,730.05	\$119,730.05	\$231,282.97
1540	Prestaciones contractuales	\$28,903,412.47	\$602,410.07	\$29,505,822.54	\$24,129,027.89	\$5,376,794.65	\$20,783,684.86	\$3,345,343.03	\$8,722,137.68	\$20,732,334.20	\$20,732,334.20	\$51,350.66
1541	Despensas	\$19,947,590.00	\$247,956.86	\$20,195,546.86	\$16,612,429.76	\$3,583,117.10	\$15,223,709.16	\$1,388,720.60	\$4,971,837.70	\$15,205,123.12	\$15,205,123.12	\$18,586.04
1542	Bono de Asistencia	\$2,537,017.78	\$58,851.19	\$2,595,868.97	\$1,964,122.69	\$631,746.28	\$1,346,514.39	\$617,608.30	\$1,249,354.58	\$1,339,130.93	\$1,339,130.93	\$7,383.46
1543	Bono de Puntualidad	\$3,171,272.20	\$73,147.38	\$3,244,419.58	\$2,415,125.99	\$829,293.59	\$1,526,640.85	\$888,485.14	\$1,717,778.73	\$1,517,411.25	\$1,517,411.25	\$9,229.60
1544	Becas y Prevision Social	\$1,830,000.00	\$60,000.00	\$1,890,000.00	\$1,779,755.18	\$110,244.82	\$1,547,051.84	\$232,703.34	\$342,948.16	\$1,547,051.84	\$1,547,051.84	\$0.00
1545	Traslado de Pacientes	\$288,000.00	-\$60,000.00	\$228,000.00	\$100,650.00	\$127,350.00	\$100,650.00	\$0.00	\$127,350.00	\$100,650.00	\$100,650.00	\$0.00
1546	Gastos Funerarios	\$150,000.00	\$62,000.00	\$212,000.00	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$212,000.00	\$0.00
1547	Ayuda para lentes	\$118,000.00	\$0.00	\$118,000.00	\$68,760.00	\$49,240.00	\$68,760.00	\$0.00	\$49,240.00	\$68,760.00	\$68,760.00	\$0.00
1548	Bono por Cumpleaños	\$145,017.12	\$5,270.46	\$150,287.58	\$108,699.83	\$41,587.75	\$45,112.40	\$63,587.43	\$105,175.18	\$44,567.34	\$44,567.34	\$545.06
1549	Bono de Antigüedad	\$716,515.37	\$155,184.18	\$871,699.55	\$867,484.44	\$4,215.11	\$713,246.22	\$154,238.22	\$158,453.33	\$697,639.72	\$697,639.72	\$15,606.50
1590	Otras prestaciones sociales y económicas	\$3,230,336.16	\$0.01	\$3,230,336.17	\$2,824,251.72	\$406,084.45	\$1,515,093.12	\$1,309,158.60	\$1,715,243.05	\$1,515,093.12	\$1,515,093.12	\$0.00
1591	Servicios de Agua y Drenaje	\$1,602,000.00	\$0.01	\$1,602,000.01	\$1,356,960.48	\$245,039.53	\$1,356,960.48	\$0.00	\$245,039.53	\$1,356,960.48	\$1,356,960.48	\$0.00
1592	Contribuciones a Cargo del Trabajador pagadas por el Pa	\$1,628,336.16	\$0.00	\$1,628,336.16	\$1,467,291.24	\$161,044.92	\$158,132.64	\$1,309,158.60	\$1,470,203.52	\$158,132.64	\$158,132.64	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$204,000.00	\$448,000.00	\$652,000.00	\$618,000.00	\$34,000.00	\$562,000.00	\$56,000.00	\$90,000.00	\$525,540.66	\$525,540.66	\$36,459.34
1710	Estímulos	\$204,000.00	\$448,000.00	\$652,000.00	\$618,000.00	\$34,000.00	\$562,000.00	\$56,000.00	\$90,000.00	\$525,540.66	\$525,540.66	\$36,459.34
1711	Estímulos	\$204,000.00	\$448,000.00	\$652,000.00	\$618,000.00	\$34,000.00	\$562,000.00	\$56,000.00	\$90,000.00	\$525,540.66	\$525,540.66	\$36,459.34
2000	MATERIALES Y SUMINISTROS	\$38,388,178.95	-\$988,676.78	\$37,399,502.17	\$28,589,046.64	\$8,810,455.53	\$27,485,594.29	\$1,103,452.35	\$9,913,907.88	\$24,239,012.29	\$23,606,597.68	\$3,878,996.61

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2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,714,377.13	-\$63,528.41	\$1,650,848.72	\$1,231,305.31	\$419,543.41	\$1,206,055.31	\$25,250.00	\$444,793.41	\$1,048,631.31	\$1,048,631.31	\$157,424.00
2110 Materiales, útiles y equipos menores de oficina	\$1,160,458.12	-\$9,592.31	\$1,150,865.81	\$797,026.98	\$353,838.83	\$794,986.98	\$2,040.00	\$355,878.83	\$758,942.92	\$758,942.92	\$36,044.06
2111 Materiales, útiles y equipos menores de oficina	\$1,160,458.12	-\$9,592.31	\$1,150,865.81	\$797,026.98	\$353,838.83	\$794,986.98	\$2,040.00	\$355,878.83	\$758,942.92	\$758,942.92	\$36,044.06
2140 Materiales, útiles y equipos menores de tecnologías de la	\$84,250.01	\$36,237.10	\$120,487.11	\$87,760.10	\$32,727.01	\$64,550.10	\$23,210.00	\$55,937.01	\$59,695.16	\$59,695.16	\$4,854.94
2141 Materiales, útiles y equipos menores de tecnologías de la	\$84,250.01	\$36,237.10	\$120,487.11	\$87,760.10	\$32,727.01	\$64,550.10	\$23,210.00	\$55,937.01	\$59,695.16	\$59,695.16	\$4,854.94
2150 Material impreso e información digital	\$13,344.00	\$19,418.40	\$32,762.40	\$26,440.00	\$6,322.40	\$26,440.00	\$0.00	\$6,322.40	\$0.00	\$0.00	\$26,440.00
2151 Papelería Impresa	\$13,344.00	\$19,418.40	\$32,762.40	\$26,440.00	\$6,322.40	\$26,440.00	\$0.00	\$6,322.40	\$0.00	\$0.00	\$26,440.00
2160 Material de limpieza	\$456,325.00	-\$109,591.60	\$346,733.40	\$320,078.23	\$26,655.17	\$320,078.23	\$0.00	\$26,655.17	\$229,993.23	\$229,993.23	\$90,085.00
2161 Material de limpieza	\$456,325.00	-\$109,591.60	\$346,733.40	\$320,078.23	\$26,655.17	\$320,078.23	\$0.00	\$26,655.17	\$229,993.23	\$229,993.23	\$90,085.00
2200 ALIMENTOS Y UTENSILIOS	\$588,201.20	-\$39,955.76	\$548,245.44	\$373,294.83	\$174,950.61	\$369,889.35	\$3,405.48	\$178,356.09	\$365,761.51	\$365,761.51	\$4,127.84
2210 Productos alimenticios para personas	\$588,201.20	-\$59,306.97	\$528,894.23	\$355,052.96	\$173,841.27	\$355,052.96	\$0.00	\$173,841.27	\$355,052.96	\$355,052.96	\$0.00
2211 Productos alimenticios para personas	\$588,201.20	-\$59,306.97	\$528,894.23	\$355,052.96	\$173,841.27	\$355,052.96	\$0.00	\$173,841.27	\$355,052.96	\$355,052.96	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$19,351.21	\$19,351.21	\$18,241.87	\$1,109.34	\$14,836.39	\$3,405.48	\$4,514.82	\$10,708.55	\$10,708.55	\$4,127.84
2231 Utensilios para el servicio de alimentación	\$0.00	\$19,351.21	\$19,351.21	\$18,241.87	\$1,109.34	\$14,836.39	\$3,405.48	\$4,514.82	\$10,708.55	\$10,708.55	\$4,127.84
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$8,637,021.41	-\$785,371.38	\$7,851,650.03	\$5,795,292.31	\$2,056,357.72	\$5,795,292.31	\$0.00	\$2,056,357.72	\$5,360,025.43	\$5,360,025.42	\$435,266.89
2390 Otros productos adquiridos como materia prima	\$8,637,021.41	-\$785,371.38	\$7,851,650.03	\$5,795,292.31	\$2,056,357.72	\$5,795,292.31	\$0.00	\$2,056,357.72	\$5,360,025.43	\$5,360,025.42	\$435,266.89
2391 Otros productos adquiridos como materia prima	\$8,637,021.41	-\$785,371.38	\$7,851,650.03	\$5,795,292.31	\$2,056,357.72	\$5,795,292.31	\$0.00	\$2,056,357.72	\$5,360,025.43	\$5,360,025.42	\$435,266.89
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,621,237.58	\$706,848.99	\$8,328,086.57	\$7,703,618.93	\$624,467.64	\$6,790,884.19	\$912,734.74	\$1,537,202.38	\$5,948,829.41	\$5,624,809.65	\$1,166,074.54
2410 Productos minerales no metálicos	\$866,897.00	-\$67,107.47	\$799,789.53	\$696,621.17	\$103,168.36	\$617,759.91	\$78,861.26	\$182,029.62	\$544,013.72	\$544,013.72	\$73,746.19
2411 Productos minerales no metálicos	\$866,897.00	-\$67,107.47	\$799,789.53	\$696,621.17	\$103,168.36	\$617,759.91	\$78,861.26	\$182,029.62	\$544,013.72	\$544,013.72	\$73,746.19
2420 Cemento y productos de concreto	\$593,856.00	-\$49,461.85	\$544,394.15	\$536,181.52	\$8,212.63	\$516,008.32	\$20,173.20	\$28,385.83	\$479,326.73	\$479,326.73	\$36,681.59
2421 Cemento y productos de concreto	\$593,856.00	-\$49,461.85	\$544,394.15	\$536,181.52	\$8,212.63	\$516,008.32	\$20,173.20	\$28,385.83	\$479,326.73	\$479,326.73	\$36,681.59
2430 Cal, yeso y productos de yeso	\$34,966.00	-\$3,251.46	\$31,714.54	\$25,217.67	\$6,496.87	\$25,217.67	\$0.00	\$6,496.87	\$25,217.67	\$25,217.67	\$0.00
2431 Cal, yeso y productos de yeso	\$34,966.00	-\$3,251.46	\$31,714.54	\$25,217.67	\$6,496.87	\$25,217.67	\$0.00	\$6,496.87	\$25,217.67	\$25,217.67	\$0.00
2440 Madera y productos de madera	\$17,493.00	-\$8,220.30	\$9,272.70	\$9,272.70	\$0.00	\$9,272.70	\$0.00	\$0.00	\$9,272.70	\$9,272.70	\$0.00
2441 Madera y productos de madera	\$17,493.00	-\$8,220.30	\$9,272.70	\$9,272.70	\$0.00	\$9,272.70	\$0.00	\$0.00	\$9,272.70	\$9,272.70	\$0.00
2460 Material eléctrico y electrónico	\$408,605.00	\$34,528.62	\$443,133.62	\$416,530.17	\$26,603.45	\$401,208.65	\$15,321.52	\$41,924.97	\$346,561.15	\$346,561.15	\$54,647.50
2461 Material eléctrico y electrónico	\$408,605.00	\$34,528.62	\$443,133.62	\$416,530.17	\$26,603.45	\$401,208.65	\$15,321.52	\$41,924.97	\$346,561.15	\$346,561.15	\$54,647.50
2470 Artículos metálicos para la construcción	\$204,688.16	\$59,074.41	\$263,762.57	\$142,215.31	\$121,547.26	\$141,378.03	\$837.28	\$122,384.54	\$110,720.63	\$110,720.62	\$30,657.41
2471 Artículos metálicos para la construcción	\$204,688.16	\$59,074.41	\$263,762.57	\$142,215.31	\$121,547.26	\$141,378.03	\$837.28	\$122,384.54	\$110,720.63	\$110,720.62	\$30,657.41
2490 Otros materiales y artículos de construcción y reparación	\$5,494,732.42	\$741,287.04	\$6,236,019.46	\$5,877,580.39	\$358,439.07	\$5,080,038.91	\$797,541.48	\$1,155,980.55	\$4,433,716.81	\$4,109,697.06	\$970,341.85
2491 Otros materiales y artículos de construcción y reparación	\$5,494,732.42	\$741,287.04	\$6,236,019.46	\$5,877,580.39	\$358,439.07	\$5,080,038.91	\$797,541.48	\$1,155,980.55	\$4,433,716.81	\$4,109,697.06	\$970,341.85
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$40,000.00	\$23,609.45	\$63,609.45	\$63,320.82	\$288.63	\$41,369.82	\$21,951.00	\$22,239.63	\$41,369.82	\$41,369.82	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$280.85	\$280.85	\$280.85	\$0.00	\$280.85	\$0.00	\$0.00	\$280.85	\$280.85	\$0.00
2531 Medicamentos de Botiquín	\$0.00	\$280.85	\$280.85	\$280.85	\$0.00	\$280.85	\$0.00	\$0.00	\$280.85	\$280.85	\$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
2550 Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$21,951.00	\$61,951.00	\$61,662.37	\$288.63	\$39,711.37	\$21,951.00	\$22,239.63	\$39,711.37	\$39,711.37	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$21,951.00	\$61,951.00	\$61,662.37	\$288.63	\$39,711.37	\$21,951.00	\$22,239.63	\$39,711.37	\$39,711.37	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,377.60	\$1,377.60	\$1,377.60	\$0.00	\$1,377.60	\$0.00	\$0.00	\$1,377.60	\$1,377.60	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,377.60	\$1,377.60	\$1,377.60	\$0.00	\$1,377.60	\$0.00	\$0.00	\$1,377.60	\$1,377.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,336,856.09	-\$934,248.10	\$11,402,607.99	\$8,086,815.31	\$3,315,792.68	\$8,074,486.29	\$12,329.02	\$3,328,121.70	\$6,545,946.77	\$6,545,946.77	\$1,528,539.52
2610 Combustibles, lubricantes y aditivos	\$12,336,856.09	-\$934,248.10	\$11,402,607.99	\$8,086,815.31	\$3,315,792.68	\$8,074,486.29	\$12,329.02	\$3,328,121.70	\$6,545,946.77	\$6,545,946.77	\$1,528,539.52
2611 Combustibles	\$12,336,856.09	-\$934,248.10	\$11,402,607.99	\$8,086,815.31	\$3,315,792.68	\$8,074,486.29	\$12,329.02	\$3,328,121.70	\$6,545,946.77	\$6,545,946.77	\$1,528,539.52
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,937,000.02	\$2,593.83	\$3,939,593.85	\$2,935,782.07	\$1,003,811.78	\$2,913,577.22	\$22,204.85	\$1,026,016.63	\$2,894,198.21	\$2,589,448.21	\$324,129.01
2710 Vestuario y uniformes	\$3,334,716.71	-\$1,432,871.30	\$1,901,845.41	\$1,554,341.55	\$347,503.86	\$1,554,341.55	\$0.00	\$347,503.86	\$1,554,341.55	\$1,249,591.55	\$304,750.00
2711 Vestuario y uniformes	\$3,334,716.71	-\$1,432,871.30	\$1,901,845.41	\$1,554,341.55	\$347,503.86	\$1,554,341.55	\$0.00	\$347,503.86	\$1,554,341.55	\$1,249,591.55	\$304,750.00
2720 Prendas de seguridad y protección personal	\$602,283.31	\$1,435,465.13	\$2,037,748.44	\$1,381,440.52	\$656,307.92	\$1,359,235.67	\$22,204.85	\$678,512.77	\$1,339,856.66	\$1,339,856.66	\$19,379.01
2721 Prendas de seguridad y protección personal	\$602,283.31	\$1,435,465.13	\$2,037,748.44	\$1,381,440.52	\$656,307.92	\$1,359,235.67	\$22,204.85	\$678,512.77	\$1,339,856.66	\$1,339,856.66	\$19,379.01
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,513,485.52	\$101,374.60	\$3,614,860.12	\$2,399,617.06	\$1,215,243.06	\$2,294,039.80	\$105,577.26	\$1,320,820.32	\$2,034,249.83	\$2,030,604.99	\$263,434.81
2910 Herramientas menores	\$1,043,732.04	-\$42,860.00	\$1,000,872.04	\$715,362.73	\$285,509.31	\$690,634.10	\$24,728.63	\$310,237.94	\$605,108.72	\$601,463.88	\$89,170.22
2911 Herramientas menores	\$1,043,732.04	-\$42,860.00	\$1,000,872.04	\$715,362.73	\$285,509.31	\$690,634.10	\$24,728.63	\$310,237.94	\$605,108.72	\$601,463.88	\$89,170.22
2920 Refacciones y accesorios menores de edificios	\$88,500.00	\$3,416.71	\$91,916.71	\$69,863.12	\$22,053.59	\$51,344.62	\$18,518.50	\$40,572.09	\$51,344.62	\$51,344.62	\$0.00
2921 Refacciones y accesorios menores de edificios	\$88,500.00	\$3,416.71	\$91,916.71	\$69,863.12	\$22,053.59	\$51,344.62	\$18,518.50	\$40,572.09	\$51,344.62	\$51,344.62	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$6,906.50	\$13,093.50	\$293.10	\$12,800.40	\$293.10	\$0.00	\$12,800.40	\$293.10	\$293.10	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$6,906.50	\$13,093.50	\$293.10	\$12,800.40	\$293.10	\$0.00	\$12,800.40	\$293.10	\$293.10	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$24,999.98	\$79,532.45	\$104,532.43	\$99,893.07	\$4,639.36	\$76,757.80	\$23,135.27	\$27,774.63	\$73,897.80	\$73,897.80	\$2,860.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$24,999.98	\$79,532.45	\$104,532.43	\$99,893.07	\$4,639.36	\$76,757.80	\$23,135.27	\$27,774.63	\$73,897.80	\$73,897.80	\$2,860.00
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	-\$188,223.62	\$990,816.38	\$704,346.24	\$286,470.14	\$674,972.72	\$29,373.52	\$315,843.66	\$588,409.58	\$588,409.58	\$86,563.14
2961 Refacciones y accesorios menores de equipo de transporte	\$1,179,040.00	-\$188,223.62	\$990,816.38	\$704,346.24	\$286,470.14	\$674,972.72	\$29,373.52	\$315,843.66	\$588,409.58	\$588,409.58	\$86,563.14
2980 Refacciones y accesorios menores de maquinaria y otros	\$1,157,213.50	\$252,306.05	\$1,409,519.55	\$805,749.29	\$603,770.26	\$795,927.95	\$9,821.34	\$613,591.60	\$711,086.50	\$711,086.50	\$84,841.45
2981 Refacciones y accesorios menores de maquinaria y otros	\$1,157,213.50	\$252,306.05	\$1,409,519.55	\$805,749.29	\$603,770.26	\$795,927.95	\$9,821.34	\$613,591.60	\$711,086.50	\$711,086.50	\$84,841.45
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,892.28	\$3,892.28	\$3,892.28	\$0.00	\$3,892.28	\$0.00	\$0.00	\$3,892.28	\$3,892.28	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,892.28	\$3,892.28	\$3,892.28	\$0.00	\$3,892.28	\$0.00	\$0.00	\$3,892.28	\$3,892.28	\$0.00
3000 SERVICIOS GENERALES	\$166,586,632.07	\$10,421,363.66	\$177,007,995.73	\$158,510,003.71	\$18,497,992.02	\$156,505,460.11	\$2,004,543.60	\$20,502,535.62	\$126,529,377.58	\$123,253,530.19	\$33,251,929.92
3100 SERVICIOS BÁSICOS	\$110,022,867.79	-\$6,931,338.46	\$103,091,529.33	\$96,135,849.29	\$6,955,680.04	\$95,975,881.78	\$159,967.51	\$7,115,647.55	\$95,975,391.38	\$92,699,543.99	\$3,276,337.79
3110 Energía eléctrica	\$109,368,440.91	-\$7,549,775.29	\$101,818,665.62	\$95,026,068.74	\$6,792,596.88	\$95,026,068.74	\$0.00	\$6,792,596.88	\$95,026,068.74	\$91,750,221.35	\$3,275,847.39
3111 Energía eléctrica	\$109,368,440.91	-\$7,549,775.29	\$101,818,665.62	\$95,026,068.74	\$6,792,596.88	\$95,026,068.74	\$0.00	\$6,792,596.88	\$95,026,068.74	\$91,750,221.35	\$3,275,847.39
3120 Gas	\$3,800.00	\$0.00	\$3,800.00	\$525.78	\$3,274.22	\$525.78	\$0.00	\$3,274.22	\$525.78	\$525.78	\$0.00
3121 Gas	\$3,800.00	\$0.00	\$3,800.00	\$525.78	\$3,274.22	\$525.78	\$0.00	\$3,274.22	\$525.78	\$525.78	\$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	
3140	Telefonía tradicional	\$618,270.88	\$0.00	\$618,270.88	\$475,297.49	\$142,973.39	\$475,297.49	\$0.00	\$142,973.39	\$475,297.49	\$475,297.49	\$0.00
3141	Telefonía tradicional	\$618,270.88	\$0.00	\$618,270.88	\$475,297.49	\$142,973.39	\$475,297.49	\$0.00	\$142,973.39	\$475,297.49	\$475,297.49	\$0.00
3150	Telefonía celular	\$9,600.00	\$4,127.37	\$13,727.37	\$11,320.38	\$2,406.99	\$11,320.38	\$0.00	\$2,406.99	\$10,829.98	\$10,829.98	\$490.40
3151	Telefonía celular	\$9,600.00	\$4,127.37	\$13,727.37	\$11,320.38	\$2,406.99	\$11,320.38	\$0.00	\$2,406.99	\$10,829.98	\$10,829.98	\$490.40
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$114,285.20	\$114,285.20	\$111,734.88	\$2,550.32	\$71,767.37	\$39,967.51	\$42,517.83	\$71,767.37	\$71,767.37	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$114,285.20	\$114,285.20	\$111,734.88	\$2,550.32	\$71,767.37	\$39,967.51	\$42,517.83	\$71,767.37	\$71,767.37	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,700.00	\$499,600.00	\$515,300.00	\$507,059.90	\$8,240.10	\$387,059.90	\$120,000.00	\$128,240.10	\$387,059.90	\$387,059.90	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,700.00	\$499,600.00	\$515,300.00	\$507,059.90	\$8,240.10	\$387,059.90	\$120,000.00	\$128,240.10	\$387,059.90	\$387,059.90	\$0.00
3180	Servicios postales y telegráficos	\$7,056.00	\$424.26	\$7,480.26	\$3,842.12	\$3,638.14	\$3,842.12	\$0.00	\$3,638.14	\$3,842.12	\$3,842.12	\$0.00
3181	Servicios postales y telegráficos	\$7,056.00	\$424.26	\$7,480.26	\$3,842.12	\$3,638.14	\$3,842.12	\$0.00	\$3,638.14	\$3,842.12	\$3,842.12	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$14,072,946.10	-\$1,627,639.10	\$12,445,307.00	\$10,958,424.73	\$1,486,882.27	\$10,272,406.07	\$686,018.66	\$2,172,900.93	\$8,372,387.85	\$8,372,387.85	\$1,900,018.22
3210	Arrendamiento de terrenos	\$261,000.00	\$0.00	\$261,000.00	\$260,377.32	\$622.68	\$199,716.36	\$60,660.96	\$61,283.64	\$199,716.36	\$199,716.36	\$0.00
3211	Arrendamiento de terrenos	\$261,000.00	\$0.00	\$261,000.00	\$260,377.32	\$622.68	\$199,716.36	\$60,660.96	\$61,283.64	\$199,716.36	\$199,716.36	\$0.00
3220	Arrendamiento de edificios	\$600,000.00	\$54,008.00	\$654,008.00	\$654,000.00	\$8.00	\$490,500.00	\$163,500.00	\$163,508.00	\$490,500.00	\$490,500.00	\$0.00
3221	Arrendamiento de edificios	\$600,000.00	\$54,008.00	\$654,008.00	\$654,000.00	\$8.00	\$490,500.00	\$163,500.00	\$163,508.00	\$490,500.00	\$490,500.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$673,714.50	\$84,898.16	\$758,612.66	\$666,989.92	\$91,622.74	\$552,914.92	\$114,075.00	\$205,697.74	\$511,883.83	\$511,883.83	\$41,031.09
3231	Arrendamiento de mobiliario y equipo de administración, €	\$673,714.50	\$84,898.16	\$758,612.66	\$666,989.92	\$91,622.74	\$552,914.92	\$114,075.00	\$205,697.74	\$511,883.83	\$511,883.83	\$41,031.09
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$12,538,231.60	-\$1,766,545.26	\$10,771,686.34	\$9,377,057.49	\$1,394,628.85	\$9,029,274.79	\$347,782.70	\$1,742,411.55	\$7,170,287.66	\$7,170,287.66	\$1,858,987.13
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$12,538,231.60	-\$1,766,545.26	\$10,771,686.34	\$9,377,057.49	\$1,394,628.85	\$9,029,274.79	\$347,782.70	\$1,742,411.55	\$7,170,287.66	\$7,170,287.66	\$1,858,987.13
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,650,865.40	-\$336,491.92	\$4,314,373.48	\$3,206,298.56	\$1,108,074.92	\$2,523,719.76	\$682,578.80	\$1,790,653.72	\$2,234,325.55	\$2,234,325.55	\$289,394.21
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,587,324.00	-\$562,376.10	\$1,024,947.90	\$989,706.71	\$35,241.19	\$576,220.63	\$413,486.08	\$448,727.27	\$434,249.78	\$434,249.78	\$141,970.85
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,587,324.00	-\$562,376.10	\$1,024,947.90	\$989,706.71	\$35,241.19	\$576,220.63	\$413,486.08	\$448,727.27	\$434,249.78	\$434,249.78	\$141,970.85
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,490,371.40	-\$1,200.00	\$2,489,171.40	\$1,447,895.29	\$1,041,276.11	\$1,334,886.57	\$113,008.72	\$1,154,284.83	\$1,236,522.81	\$1,236,522.81	\$98,363.76
3321	Análisis de Muestras	\$2,490,371.40	-\$1,200.00	\$2,489,171.40	\$1,447,895.29	\$1,041,276.11	\$1,334,886.57	\$113,008.72	\$1,154,284.83	\$1,236,522.81	\$1,236,522.81	\$98,363.76
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$95,250.01	\$95,250.01	\$80,143.62	\$15,106.39	\$64,809.62	\$15,334.00	\$30,440.39	\$31,550.02	\$31,550.02	\$33,259.60
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$95,250.01	\$95,250.01	\$80,143.62	\$15,106.39	\$64,809.62	\$15,334.00	\$30,440.39	\$31,550.02	\$31,550.02	\$33,259.60
3340	Servicios de capacitación	\$168,000.00	-\$143,753.25	\$24,246.75	\$13,965.52	\$10,281.23	\$13,965.52	\$0.00	\$10,281.23	\$13,965.52	\$13,965.52	\$0.00
3341	Servicios de capacitación	\$168,000.00	-\$143,753.25	\$24,246.75	\$13,965.52	\$10,281.23	\$13,965.52	\$0.00	\$10,281.23	\$13,965.52	\$13,965.52	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$9,170.00	\$19,187.42	\$28,357.42	\$22,187.42	\$6,170.00	\$21,437.42	\$750.00	\$6,920.00	\$5,637.42	\$5,637.42	\$15,800.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$9,170.00	\$19,187.42	\$28,357.42	\$22,187.42	\$6,170.00	\$21,437.42	\$750.00	\$6,920.00	\$5,637.42	\$5,637.42	\$15,800.00
3390	Servicios profesionales, científicos y técnicos integrales	\$396,000.00	\$256,400.00	\$652,400.00	\$652,400.00	\$0.00	\$512,400.00	\$140,000.00	\$140,000.00	\$512,400.00	\$512,400.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$396,000.00	\$256,400.00	\$652,400.00	\$652,400.00	\$0.00	\$512,400.00	\$140,000.00	\$140,000.00	\$512,400.00	\$512,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$3,669,000.00	-\$684,401.00	\$2,984,599.00	\$2,713,805.00	\$270,794.00	\$2,321,436.37	\$392,368.63	\$663,162.63	\$2,079,398.78	\$2,079,398.78	\$242,037.59
3410	Servicios financieros y bancarios	\$1,480,000.00	\$0.00	\$1,480,000.00	\$1,444,712.34	\$35,287.66	\$1,444,712.34	\$0.00	\$35,287.66	\$1,444,712.34	\$1,444,712.34	\$0.00
3411	Servicios financieros y bancarios	\$1,480,000.00	\$0.00	\$1,480,000.00	\$1,444,712.34	\$35,287.66	\$1,444,712.34	\$0.00	\$35,287.66	\$1,444,712.34	\$1,444,712.34	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3430 Servicios de recaudación, traslado y custodia de valores	\$1,116,000.00	-\$559,336.51	\$556,663.49	\$392,630.66	\$164,032.83	\$364,514.81	\$28,115.85	\$192,148.68	\$122,477.22	\$122,477.22	\$242,037.59
3431 Servicios de recaudación, traslado y custodia de valores	\$1,116,000.00	-\$559,336.51	\$556,663.49	\$392,630.66	\$164,032.83	\$364,514.81	\$28,115.85	\$192,148.68	\$122,477.22	\$122,477.22	\$242,037.59
3450 Seguro de bienes patrimoniales	\$904,500.00	-\$95,000.00	\$809,500.00	\$777,785.75	\$31,714.25	\$413,532.97	\$364,252.78	\$395,967.03	\$413,532.97	\$413,532.97	\$0.00
3451 Seguro de bienes patrimoniales	\$904,500.00	-\$95,000.00	\$809,500.00	\$777,785.75	\$31,714.25	\$413,532.97	\$364,252.78	\$395,967.03	\$413,532.97	\$413,532.97	\$0.00
3470 Fletes y maniobras	\$0.00	\$6,465.51	\$6,465.51	\$6,465.51	\$0.00	\$6,465.51	\$0.00	\$0.00	\$6,465.51	\$6,465.51	\$0.00
3471 Fletes y maniobras	\$0.00	\$6,465.51	\$6,465.51	\$6,465.51	\$0.00	\$6,465.51	\$0.00	\$0.00	\$6,465.51	\$6,465.51	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$168,500.00	-\$36,530.00	\$131,970.00	\$92,210.74	\$39,759.26	\$92,210.74	\$0.00	\$39,759.26	\$92,210.74	\$92,210.74	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$168,500.00	-\$36,530.00	\$131,970.00	\$92,210.74	\$39,759.26	\$92,210.74	\$0.00	\$39,759.26	\$92,210.74	\$92,210.74	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,582,568.58	-\$433,690.28	\$2,148,878.30	\$1,591,300.76	\$557,577.54	\$1,507,690.76	\$83,610.00	\$641,187.54	\$1,012,292.58	\$1,012,292.58	\$495,398.18
3510 Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$124,094.44	\$164,094.44	\$84,094.44	\$80,000.00	\$84,094.44	\$0.00	\$80,000.00	\$68,843.04	\$68,843.04	\$15,251.40
3511 Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$124,094.44	\$164,094.44	\$84,094.44	\$80,000.00	\$84,094.44	\$0.00	\$80,000.00	\$68,843.04	\$68,843.04	\$15,251.40
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$47,000.00	\$52,000.00	\$47,000.00	\$5,000.00	\$47,000.00	\$0.00	\$5,000.00	\$600.00	\$600.00	\$46,400.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$47,000.00	\$52,000.00	\$47,000.00	\$5,000.00	\$47,000.00	\$0.00	\$5,000.00	\$600.00	\$600.00	\$46,400.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$27,363.23	\$27,363.23	\$27,363.23	\$0.00	\$27,363.23	\$0.00	\$0.00	\$505.45	\$505.45	\$26,857.78
3531 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$27,363.23	\$27,363.23	\$27,363.23	\$0.00	\$27,363.23	\$0.00	\$0.00	\$505.45	\$505.45	\$26,857.78
3550 Reparación y mantenimiento de equipo de transporte	\$345,600.00	-\$92,846.70	\$252,753.30	\$181,363.84	\$71,389.46	\$180,853.84	\$510.00	\$71,899.46	\$138,033.84	\$138,033.84	\$42,820.00
3551 Reparación y mantenimiento de equipo de transporte	\$345,600.00	-\$92,846.70	\$252,753.30	\$181,363.84	\$71,389.46	\$180,853.84	\$510.00	\$71,899.46	\$138,033.84	\$138,033.84	\$42,820.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$2,191,968.58	-\$539,301.25	\$1,652,667.33	\$1,251,479.25	\$401,188.08	\$1,168,379.25	\$83,100.00	\$484,288.08	\$804,310.25	\$804,310.25	\$364,069.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$2,191,968.58	-\$539,301.25	\$1,652,667.33	\$1,251,479.25	\$401,188.08	\$1,168,379.25	\$83,100.00	\$484,288.08	\$804,310.25	\$804,310.25	\$364,069.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$7,673.65	\$7,673.65	\$5,256.10	\$2,417.55	\$5,256.10	\$0.00	\$2,417.55	\$5,256.10	\$5,256.10	\$0.00
3750 Viáticos en el país	\$0.00	\$7,673.65	\$7,673.65	\$5,256.10	\$2,417.55	\$5,256.10	\$0.00	\$2,417.55	\$5,256.10	\$5,256.10	\$0.00
3751 Viáticos en el país	\$0.00	\$7,673.65	\$7,673.65	\$5,256.10	\$2,417.55	\$5,256.10	\$0.00	\$2,417.55	\$5,256.10	\$5,256.10	\$0.00
3800 SERVICIOS OFICIALES	\$898,180.00	-\$15,129.93	\$883,050.07	\$640,440.33	\$242,609.74	\$640,440.33	\$0.00	\$242,609.74	\$640,440.33	\$640,440.33	\$0.00
3820 Gastos de orden social y cultural	\$873,180.00	\$0.00	\$873,180.00	\$630,570.36	\$242,609.64	\$630,570.36	\$0.00	\$242,609.64	\$630,570.36	\$630,570.36	\$0.00
3821 Gastos de orden social y cultural	\$873,180.00	\$0.00	\$873,180.00	\$630,570.36	\$242,609.64	\$630,570.36	\$0.00	\$242,609.64	\$630,570.36	\$630,570.36	\$0.00
3850 Gastos de representación	\$25,000.00	-\$15,129.93	\$9,870.07	\$9,869.97	\$0.10	\$9,869.97	\$0.00	\$0.10	\$9,869.97	\$9,869.97	\$0.00
3851 Gastos de representación	\$25,000.00	-\$15,129.93	\$9,870.07	\$9,869.97	\$0.10	\$9,869.97	\$0.00	\$0.10	\$9,869.97	\$9,869.97	\$0.00
3900 OTROS SERVICIOS GENERALES	\$30,690,204.20	\$20,442,380.70	\$51,132,584.90	\$43,258,628.94	\$7,873,955.96	\$43,258,628.94	\$0.00	\$7,873,955.96	\$16,209,885.01	\$16,209,885.01	\$27,048,743.93
3920 Impuestos y derechos	\$26,829,677.00	-\$34,136.56	\$26,795,540.44	\$24,045,338.25	\$2,750,202.19	\$24,045,338.25	\$0.00	\$2,750,202.19	\$134,499.25	\$134,499.25	\$23,910,839.00
3921 Impuestos y Derechos	\$26,829,677.00	-\$34,136.56	\$26,795,540.44	\$24,045,338.25	\$2,750,202.19	\$24,045,338.25	\$0.00	\$2,750,202.19	\$134,499.25	\$134,499.25	\$23,910,839.00
3940 Sentencias y resoluciones por autoridad competente	\$0.00	\$44,136.56	\$44,136.56	\$43,228.56	\$908.00	\$43,228.56	\$0.00	\$908.00	\$43,228.56	\$43,228.56	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$44,136.56	\$44,136.56	\$43,228.56	\$908.00	\$43,228.56	\$0.00	\$908.00	\$43,228.56	\$43,228.56	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$20,376,147.29	\$20,376,147.29	\$15,994,118.30	\$4,382,028.99	\$15,994,118.30	\$0.00	\$4,382,028.99	\$15,994,118.30	\$15,994,118.30	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$20,376,147.29	\$20,376,147.29	\$15,994,118.30	\$4,382,028.99	\$15,994,118.30	\$0.00	\$4,382,028.99	\$15,994,118.30	\$15,994,118.30	\$0.00
3960 Otros gastos por responsabilidades	\$0.00	\$56,233.46	\$56,233.46	\$38,038.90	\$18,194.56	\$38,038.90	\$0.00	\$18,194.56	\$38,038.90	\$38,038.90	\$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
3961	Otros gastos por responsabilidades	\$0.00	\$56,233.46	\$56,233.46	\$38,038.90	\$18,194.56	\$38,038.90	\$0.00	\$18,194.56	\$38,038.90	\$38,038.90	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,860,527.20	-\$0.05	\$3,860,527.15	\$3,137,904.93	\$722,622.22	\$3,137,904.93	\$0.00	\$722,622.22	\$0.00	\$0.00	\$3,137,904.93
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,860,527.20	-\$0.05	\$3,860,527.15	\$3,137,904.93	\$722,622.22	\$3,137,904.93	\$0.00	\$722,622.22	\$0.00	\$0.00	\$3,137,904.93
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$900,000.00	\$7,165,307.32	\$8,065,307.32	\$7,957,883.72	\$107,423.60	\$7,300,000.50	\$657,883.22	\$765,306.82	\$7,090,368.14	\$6,978,776.12	\$321,224.38
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$605,318.53	\$605,318.53	\$550,263.53	\$55,055.00	\$476,938.28	\$73,325.25	\$128,380.25	\$391,629.38	\$391,629.38	\$85,308.90
5110	Muebles de oficina y estantería	\$0.00	\$93,388.03	\$93,388.03	\$87,429.28	\$5,958.75	\$66,855.28	\$20,574.00	\$26,532.75	\$46,716.38	\$46,716.38	\$20,138.90
5111	Muebles de oficina y estantería	\$0.00	\$93,388.03	\$93,388.03	\$87,429.28	\$5,958.75	\$66,855.28	\$20,574.00	\$26,532.75	\$46,716.38	\$46,716.38	\$20,138.90
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$511,930.50	\$511,930.50	\$462,834.25	\$49,096.25	\$410,083.00	\$52,751.25	\$101,847.50	\$344,913.00	\$344,913.00	\$65,170.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$511,930.50	\$511,930.50	\$462,834.25	\$49,096.25	\$410,083.00	\$52,751.25	\$101,847.50	\$344,913.00	\$344,913.00	\$65,170.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$33,915.00	\$33,915.00	\$33,915.00	\$0.00	\$0.00	\$33,915.00	\$33,915.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$33,915.00	\$33,915.00	\$33,915.00	\$0.00	\$0.00	\$33,915.00	\$33,915.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$33,915.00	\$33,915.00	\$33,915.00	\$0.00	\$0.00	\$33,915.00	\$33,915.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$374,870.70	\$374,870.70	\$374,870.70	\$0.00	\$374,870.70	\$0.00	\$0.00	\$374,870.70	\$374,870.70	\$0.00
5490	Otros equipos de transporte	\$0.00	\$374,870.70	\$374,870.70	\$374,870.70	\$0.00	\$374,870.70	\$0.00	\$0.00	\$374,870.70	\$374,870.70	\$0.00
5491	Otros equipos de transporte	\$0.00	\$374,870.70	\$374,870.70	\$374,870.70	\$0.00	\$374,870.70	\$0.00	\$0.00	\$374,870.70	\$374,870.70	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$900,000.00	\$5,687,136.97	\$6,587,136.97	\$6,567,325.56	\$19,811.41	\$6,016,682.59	\$550,642.97	\$570,454.38	\$5,892,359.13	\$5,780,767.12	\$235,915.47
5620	Maquinaria y equipo industrial	\$800,000.00	\$3,741,184.35	\$4,541,184.35	\$4,541,184.35	\$0.00	\$4,461,484.35	\$79,700.00	\$79,700.00	\$4,461,484.35	\$4,461,484.35	\$0.00
5621	Maquinaria y equipo industrial	\$800,000.00	\$3,741,184.35	\$4,541,184.35	\$4,541,184.35	\$0.00	\$4,461,484.35	\$79,700.00	\$79,700.00	\$4,461,484.35	\$4,461,484.35	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$443,701.38	\$443,701.38	\$439,930.36	\$3,771.02	\$439,930.36	\$0.00	\$3,771.02	\$439,930.36	\$439,930.36	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$443,701.38	\$443,701.38	\$439,930.36	\$3,771.02	\$439,930.36	\$0.00	\$3,771.02	\$439,930.36	\$439,930.36	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$86,237.97	\$86,237.97	\$73,737.96	\$12,500.01	\$61,582.78	\$12,155.18	\$24,655.19	\$49,427.60	\$49,427.60	\$12,155.18
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$86,237.97	\$86,237.97	\$73,737.96	\$12,500.01	\$61,582.78	\$12,155.18	\$24,655.19	\$49,427.60	\$49,427.60	\$12,155.18
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	\$660,605.65	\$760,605.65	\$760,605.65	\$0.00	\$653,191.86	\$107,413.79	\$107,413.79	\$541,023.58	\$466,448.57	\$186,743.29
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	\$660,605.65	\$760,605.65	\$760,605.65	\$0.00	\$653,191.86	\$107,413.79	\$107,413.79	\$541,023.58	\$466,448.57	\$186,743.29
5670	Herramientas y máquinas-herramienta	\$0.00	\$442,399.62	\$442,399.62	\$438,859.24	\$3,540.38	\$277,103.24	\$161,756.00	\$165,296.38	\$277,103.24	\$277,103.24	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$442,399.62	\$442,399.62	\$438,859.24	\$3,540.38	\$277,103.24	\$161,756.00	\$165,296.38	\$277,103.24	\$277,103.24	\$0.00
5690	Otros equipos	\$0.00	\$313,008.00	\$313,008.00	\$313,008.00	\$0.00	\$123,390.00	\$189,618.00	\$189,618.00	\$123,390.00	\$86,373.00	\$37,017.00
5691	Equipo De Laboratorio	\$0.00	\$189,618.00	\$189,618.00	\$189,618.00	\$0.00	\$0.00	\$189,618.00	\$189,618.00	\$0.00	\$0.00	\$0.00
5693	Planta Potabilizadora	\$0.00	\$123,390.00	\$123,390.00	\$123,390.00	\$0.00	\$123,390.00	\$0.00	\$0.00	\$123,390.00	\$86,373.00	\$37,017.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$464,066.12	\$464,066.12	\$431,508.93	\$32,557.19	\$431,508.93	\$0.00	\$32,557.19	\$431,508.93	\$431,508.92	\$0.01
5970	Licencias informáticas e intelectuales	\$0.00	\$464,066.12	\$464,066.12	\$431,508.93	\$32,557.19	\$431,508.93	\$0.00	\$32,557.19	\$431,508.93	\$431,508.92	\$0.01
5971	Licencias informáticas e intelectuales	\$0.00	\$464,066.12	\$464,066.12	\$431,508.93	\$32,557.19	\$431,508.93	\$0.00	\$32,557.19	\$431,508.93	\$431,508.92	\$0.01
6000	INVERSIÓN PÚBLICA	\$0.00	\$30,607,154.44	\$30,607,154.44	\$17,362,945.70	\$13,244,208.74	\$17,125,087.75	\$237,857.95	\$13,482,066.69	\$16,921,753.65	\$16,921,753.65	\$203,334.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,435,049.67	\$20,435,049.67	\$7,195,663.37	\$13,239,386.30	\$7,157,810.44	\$37,852.93	\$13,277,239.23	\$7,157,810.44	\$7,157,810.44	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$20,435,049.67	\$20,435,049.67	\$7,195,663.37	\$13,239,386.30	\$7,157,810.44	\$37,852.93	\$13,277,239.23	\$7,157,810.44	\$7,157,810.44	\$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
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$20,435,049.67	\$20,435,049.67	\$7,195,663.37	\$13,239,386.30	\$7,157,810.44	\$37,852.93	\$13,277,239.23	\$7,157,810.44	\$7,157,810.44	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$9,972,104.77	\$9,972,104.77	\$9,967,282.33	\$4,822.44	\$9,967,277.31	\$5.02	\$4,827.46	\$9,763,943.21	\$9,763,943.21	\$203,334.10
6220	Edificación no habitacional	\$0.00	\$295,299.72	\$295,299.72	\$290,477.28	\$4,822.44	\$290,477.28	\$0.00	\$4,822.44	\$87,143.18	\$87,143.18	\$203,334.10
6221	Edificación no habitacional	\$0.00	\$295,299.72	\$295,299.72	\$290,477.28	\$4,822.44	\$290,477.28	\$0.00	\$4,822.44	\$87,143.18	\$87,143.18	\$203,334.10
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$9,676,805.05	\$9,676,805.05	\$9,676,805.05	\$0.00	\$9,676,800.03	\$5.02	\$5.02	\$9,676,800.03	\$9,676,800.03	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$9,676,805.05	\$9,676,805.05	\$9,676,805.05	\$0.00	\$9,676,800.03	\$5.02	\$5.02	\$9,676,800.03	\$9,676,800.03	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$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	\$60,988.16	\$25,060,988.16	\$13,582,668.87	\$11,478,319.29	\$13,582,668.87	\$0.00	\$11,478,319.29	\$13,582,668.87	\$13,582,668.87	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$25,000,000.00	\$60,988.16	\$25,060,988.16	\$13,582,668.87	\$11,478,319.29	\$13,582,668.87	\$0.00	\$11,478,319.29	\$13,582,668.87	\$13,582,668.87	\$0.00
9910	ADEFAS	\$25,000,000.00	\$60,988.16	\$25,060,988.16	\$13,582,668.87	\$11,478,319.29	\$13,582,668.87	\$0.00	\$11,478,319.29	\$13,582,668.87	\$13,582,668.87	\$0.00
9911	ADEFAS	\$25,000,000.00	-\$19,702,700.95	\$5,297,299.05	\$4,043,851.36	\$1,253,447.69	\$4,043,851.36	\$0.00	\$1,253,447.69	\$4,043,851.36	\$4,043,851.36	\$0.00
9912	ADEFAS MATERIALES Y SUMINISTROS	\$0.00	\$2,702,700.95	\$2,702,700.95	\$2,402,700.95	\$300,000.00	\$2,402,700.95	\$0.00	\$300,000.00	\$2,402,700.95	\$2,402,700.95	\$0.00
9913	ADEFAS SERVICIOS GENERALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,310,754.52	\$689,245.48	\$2,310,754.52	\$0.00	\$689,245.48	\$2,310,754.52	\$2,310,754.52	\$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	\$3,432,443.88	\$6,567,556.12	\$3,432,443.88	\$0.00	\$6,567,556.12	\$3,432,443.88	\$3,432,443.88	\$0.00
9916	ADEFAS ARRENDAMIENTO DE PIPAS	\$0.00	\$2,060,988.16	\$2,060,988.16	\$477,466.40	\$1,583,521.76	\$477,466.40	\$0.00	\$1,583,521.76	\$477,466.40	\$477,466.40	\$0.00
Total		\$468,265,375.60	\$60,789,706.19	\$529,055,081.79	\$422,024,985.42	\$105,633,443.55	\$385,432,519.10	\$36,592,466.32	\$143,622,562.69	\$337,541,141.13	\$333,521,287.11	\$51,911,231.99