

COG	CONCEPTO	EGRESOS APROBADO	AMPLIACIONES/REDUCCIONES	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCIDO
1000	SERVICIOS PERSONALES	\$3,636,226.66	-\$12,749.99	\$3,623,476.67	\$3,807,715.02	\$3,807,715.02	\$3,761,315.02	\$3,761,315.02	-\$184,238.35
1100	REMUNERACIONES AL PERSONAL	\$1,901,729.00	-\$13,166.66	\$1,888,562.34	\$3,616,733.03	\$3,616,733.03	\$3,616,733.03	\$3,616,733.03	-\$1,728,170.69
1110	Dietas	\$238,940.34	\$0.00	\$238,940.34	\$291,512.70	\$291,512.70	\$291,512.70	\$291,512.70	-\$52,572.36
1111	Dietas	\$238,940.34	\$0.00	\$238,940.34	\$291,512.70	\$291,512.70	\$291,512.70	\$291,512.70	-\$52,572.36
1130	Sueldos base al personal permario	\$1,662,788.66	-\$13,166.66	\$1,649,622.00	\$3,325,220.33	\$3,325,220.33	\$3,325,220.33	\$3,325,220.33	-\$1,675,598.33
1131	Sueldos base al personal permario	\$1,662,788.66	-\$13,166.66	\$1,649,622.00	\$3,325,220.33	\$3,325,220.33	\$3,325,220.33	\$3,325,220.33	-\$1,675,598.33
1200	Remuneraciones al personal de confianza	\$794,743.58	\$0.00	\$794,743.58	\$56,977.82	\$56,977.82	\$56,977.82	\$56,977.82	\$737,765.76
1210	Honorarios asimilables a salarios	\$85,833.33	\$0.00	\$85,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$85,833.33
1211	Honorarios asimilables a salarios	\$85,833.33	\$0.00	\$85,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$85,833.33
1220	Sueldos base al personal eventual	\$708,910.25	\$0.00	\$708,910.25	\$56,977.82	\$56,977.82	\$56,977.82	\$56,977.82	\$651,932.43
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$708,910.25	\$0.00	\$708,910.25	\$56,977.82	\$56,977.82	\$56,977.82	\$56,977.82	\$651,932.43
1300	REMUNERACIONES ADICIONALES	\$765,846.33	\$0.00	\$765,846.33	\$85,748.17	\$85,748.17	\$85,748.17	\$85,748.17	\$680,098.16
1320	Primas de vacaciones, dominical	\$655,013.00	\$0.00	\$655,013.00	\$43,188.37	\$43,188.37	\$43,188.37	\$43,188.37	\$611,824.63
1321	Primas de vacaciones, dominical	\$655,013.00	\$0.00	\$655,013.00	\$43,188.37	\$43,188.37	\$43,188.37	\$43,188.37	\$611,824.63
1330	Horas extraordinarias	\$85,833.33	\$0.00	\$85,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$85,833.33
1331	Horas extraordinarias	\$85,833.33	\$0.00	\$85,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$85,833.33
1340	Compensaciones	\$25,000.00	\$0.00	\$25,000.00	\$42,559.80	\$42,559.80	\$42,559.80	\$42,559.80	-\$17,559.80
1341	Compensaciones	\$25,000.00	\$0.00	\$25,000.00	\$42,559.80	\$42,559.80	\$42,559.80	\$42,559.80	-\$17,559.80
1500	OTRAS PRESTACIONES SOCIALES	\$173,907.75	\$416.67	\$174,324.42	\$48,256.00	\$48,256.00	\$1,856.00	\$1,856.00	\$126,068.42
1520	Indemnizaciones	\$127,824.42	\$0.00	\$127,824.42	\$0.00	\$0.00	\$0.00	\$0.00	\$127,824.42
1521	Indemnizaciones	\$127,824.42	\$0.00	\$127,824.42	\$0.00	\$0.00	\$0.00	\$0.00	\$127,824.42
1540	Prestaciones contractuales	\$37,500.00	\$0.00	\$37,500.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	-\$8,900.00
1541	Prestaciones contractuales	\$37,500.00	\$0.00	\$37,500.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	-\$8,900.00
1550	Apoyos a la capacitación de los servidores	\$8,583.33	\$416.67	\$9,000.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$7,144.00
1551	Apoyos a la capacitación de los servidores	\$8,583.33	\$416.67	\$9,000.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$7,144.00
2000	MATERIALES Y SUMINISTRO	\$974,933.98	-\$11,249.96	\$963,684.02	\$525,894.45	\$525,894.45	\$478,161.45	\$478,161.45	\$437,789.57
2100	Materiales de administración, equipo y útiles	\$130,969.75	\$2,083.34	\$133,053.09	\$83,054.39	\$83,054.39	\$83,054.39	\$83,054.39	\$49,998.70
2110	Materiales, útiles y equipos menores	\$44,569.33	\$2,083.34	\$46,652.67	\$24,992.35	\$24,992.35	\$24,992.35	\$24,992.35	\$21,660.32
2111	Materiales, útiles y equipos menores	\$44,569.33	\$2,083.34	\$46,652.67	\$24,992.35	\$24,992.35	\$24,992.35	\$24,992.35	\$21,660.32
2120	Materiales y útiles de impresión y reprografía	\$11,569.92	\$0.00	\$11,569.92	\$2,738.71	\$2,738.71	\$2,738.71	\$2,738.71	\$8,831.21
2121	Materiales y útiles de impresión y reprografía	\$11,569.92	\$0.00	\$11,569.92	\$2,738.71	\$2,738.71	\$2,738.71	\$2,738.71	\$8,831.21
2140	Materiales, útiles y equipos menores	\$35,598.41	\$0.00	\$35,598.41	\$12,132.01	\$12,132.01	\$12,132.01	\$12,132.01	\$23,466.40
2141	Materiales, útiles y equipos menores	\$35,598.41	\$0.00	\$35,598.41	\$12,132.01	\$12,132.01	\$12,132.01	\$12,132.01	\$23,466.40
2150	Material impreso e información documental	\$24,932.00	\$0.00	\$24,932.00	\$30,645.00	\$30,645.00	\$30,645.00	\$30,645.00	-\$5,713.00
2151	Material impreso e información documental	\$24,932.00	\$0.00	\$24,932.00	\$30,645.00	\$30,645.00	\$30,645.00	\$30,645.00	-\$5,713.00
2160	Material de limpieza	\$14,300.09	\$0.00	\$14,300.09	\$12,546.32	\$12,546.32	\$12,546.32	\$12,546.32	\$1,753.77
2161	Material de limpieza	\$14,300.09	\$0.00	\$14,300.09	\$12,546.32	\$12,546.32	\$12,546.32	\$12,546.32	\$1,753.77
2200	ALIMENTOS Y UTENSILIOS	\$189,638.32	-\$83,333.33	\$106,304.99	\$69,775.72	\$69,775.72	\$69,775.72	\$69,775.72	\$36,529.27
2210	Productos alimenticios para personal	\$160,471.66	-\$72,083.33	\$88,388.33	\$68,378.72	\$68,378.72	\$68,378.72	\$68,378.72	\$20,009.61

H. Ayuntamiento Municipal

2018-2021

Axtla de Terrazas, S.L.P.

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2211	Productos alimenticios para perso	\$12,500.00	\$22,500.00	\$35,000.00	\$68,378.72	\$68,378.72	\$68,378.72	\$68,378.72	-\$33,378.72
2212	Alimentacion en Eventos Oficiales	\$147,971.66	-\$94,583.33	\$53,388.33	\$0.00	\$0.00	\$0.00	\$0.00	\$53,388.33
2230	Utensilios para el servicio de alim	\$29,166.66	-\$11,250.00	\$17,916.66	\$1,397.00	\$1,397.00	\$1,397.00	\$1,397.00	\$16,519.66
2231	Utensilios para el servicio de alim	\$29,166.66	-\$11,250.00	\$17,916.66	\$1,397.00	\$1,397.00	\$1,397.00	\$1,397.00	\$16,519.66
2300	MATERIAS PRIMAS Y MATERIALES	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2340	Combustibles, lubricantes, aditiv	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2341	COMBUSTIBLES, LUBRICANTE	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$104,752.84	\$6,016.66	\$110,769.50	\$16,120.51	\$16,120.51	\$16,120.51	\$16,120.51	\$94,648.99
2410	Productos minerales no metálicos	\$7,043.00	\$0.00	\$7,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.00
2411	Productos minerales no metálicos	\$7,043.00	\$0.00	\$7,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.00
2420	Cemento y productos de concreto	\$12,500.00	\$833.33	\$13,333.33	\$15.00	\$15.00	\$15.00	\$15.00	\$13,318.33
2421	Cemento y productos de concreto	\$12,500.00	\$833.33	\$13,333.33	\$15.00	\$15.00	\$15.00	\$15.00	\$13,318.33
2430	Cal, yeso y productos de yeso	\$8,333.34	\$2,666.66	\$11,000.00	\$240.00	\$240.00	\$240.00	\$240.00	\$10,760.00
2431	Cal, yeso y productos de yeso	\$8,333.34	\$2,666.66	\$11,000.00	\$240.00	\$240.00	\$240.00	\$240.00	\$10,760.00
2440	Madera y productos de madera	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
2441	Madera y productos de madera	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
2450	Vidrio y productos de vidrio	\$25,271.84	\$0.00	\$25,271.84	\$0.00	\$0.00	\$0.00	\$0.00	\$25,271.84
2451	Vidrio y productos de vidrio	\$25,271.84	\$0.00	\$25,271.84	\$0.00	\$0.00	\$0.00	\$0.00	\$25,271.84
2460	Material eléctrico y electrónico	\$0.00	\$5,833.33	\$5,833.33	\$11,707.50	\$11,707.50	\$11,707.50	\$11,707.50	-\$5,874.17
2461	Material eléctrico y electrónico	\$0.00	\$5,833.33	\$5,833.33	\$11,707.50	\$11,707.50	\$11,707.50	\$11,707.50	-\$5,874.17
2470	Artículos metálicos para la constr	\$29,166.66	-\$8,316.66	\$20,850.00	\$572.00	\$572.00	\$572.00	\$572.00	\$20,278.00
2471	Artículos metálicos para la constr	\$29,166.66	-\$8,316.66	\$20,850.00	\$572.00	\$572.00	\$572.00	\$572.00	\$20,278.00
2490	Otros materiales y artículos de cc	\$14,104.66	\$5,000.00	\$19,104.66	\$3,586.01	\$3,586.01	\$3,586.01	\$3,586.01	\$15,518.65
2491	Otros materiales y artículos de cc	\$14,104.66	\$5,000.00	\$19,104.66	\$3,586.01	\$3,586.01	\$3,586.01	\$3,586.01	\$15,518.65
2500	Productos químicos, farmacéuticos	\$1,666.67	\$48,333.35	\$50,000.02	\$97,825.79	\$97,825.79	\$50,092.79	\$50,092.79	-\$47,825.77
2510	Productos químicos básicos	\$0.00	\$1,666.66	\$1,666.66	\$2,479.20	\$2,479.20	\$2,479.20	\$2,479.20	-\$812.54
2511	Productos químicos básicos	\$0.00	\$1,666.66	\$1,666.66	\$2,479.20	\$2,479.20	\$2,479.20	\$2,479.20	-\$812.54
2530	Medicinas y productos farmacéut	\$0.00	\$40,000.02	\$40,000.02	\$94,035.35	\$94,035.35	\$46,302.35	\$46,302.35	-\$54,035.33
2531	Medicinas y productos farmacéut	\$0.00	\$40,000.02	\$40,000.02	\$94,035.35	\$94,035.35	\$46,302.35	\$46,302.35	-\$54,035.33
2560	Fibras sintéticas, hules, plásticos	\$1,666.67	\$6,666.67	\$8,333.34	\$1,311.24	\$1,311.24	\$1,311.24	\$1,311.24	\$7,022.10
2561	Fibras sintéticas, hules, plásticos	\$1,666.67	\$6,666.67	\$8,333.34	\$1,311.24	\$1,311.24	\$1,311.24	\$1,311.24	\$7,022.10
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$358,333.33	-\$3,933.32	\$354,400.01	\$182,343.62	\$182,343.62	\$182,343.62	\$182,343.62	\$172,056.39
2610	Combustibles, lubricantes y aditiv	\$358,333.33	-\$3,933.32	\$354,400.01	\$182,343.62	\$182,343.62	\$182,343.62	\$182,343.62	\$172,056.39
2611	Combustibles, lubricantes y aditiv	\$358,333.33	-\$3,933.32	\$354,400.01	\$182,343.62	\$182,343.62	\$182,343.62	\$182,343.62	\$172,056.39
2700	VESTUARIO, BLANCOS, PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$51,304.58	\$4,166.67	\$55,471.25	\$14,390.27	\$14,390.27	\$14,390.27	\$14,390.27	\$41,080.98
2710	Vestuario y uniformes	\$39,710.58	\$0.00	\$39,710.58	\$3,619.20	\$3,619.20	\$3,619.20	\$3,619.20	\$36,091.38
2711	Vestuario y uniformes	\$39,710.58	\$0.00	\$39,710.58	\$3,619.20	\$3,619.20	\$3,619.20	\$3,619.20	\$36,091.38
2720	Prendas de seguridad y protección	\$7,427.34	\$0.00	\$7,427.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,427.34
2721	Prendas de seguridad y protección	\$7,427.34	\$0.00	\$7,427.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,427.34
2730	Artículos deportivos	\$4,166.66	\$1,666.67	\$5,833.33	\$9,135.05	\$9,135.05	\$9,135.05	\$9,135.05	-\$3,301.72
2731	Artículos deportivos	\$4,166.66	\$1,666.67	\$5,833.33	\$9,135.05	\$9,135.05	\$9,135.05	\$9,135.05	-\$3,301.72

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2740	Productos textiles	\$0.00	\$2,500.00	\$2,500.00	\$1,636.02	\$1,636.02	\$1,636.02	\$1,636.02	\$863.98
2741	Productos textiles	\$0.00	\$2,500.00	\$2,500.00	\$1,636.02	\$1,636.02	\$1,636.02	\$1,636.02	\$863.98
2900	HERRAMIENTAS, REFACCIONES	\$138,268.49	\$15,000.00	\$153,268.49	\$62,384.15	\$62,384.15	\$62,384.15	\$62,384.15	\$90,884.34
2910	Herramientas menores	\$4,101.83	\$4,583.33	\$8,685.16	\$8,038.01	\$8,038.01	\$8,038.01	\$8,038.01	\$647.15
2911	Herramientas menores	\$4,101.83	\$4,583.33	\$8,685.16	\$8,038.01	\$8,038.01	\$8,038.01	\$8,038.01	\$647.15
2920	Refacciones y accesorios menores	\$29,166.66	\$2,083.33	\$31,249.99	\$316.01	\$316.01	\$316.01	\$316.01	\$30,933.98
2921	Refacciones y accesorios menores	\$29,166.66	\$2,083.33	\$31,249.99	\$316.01	\$316.01	\$316.01	\$316.01	\$30,933.98
2940	Refacciones y accesorios menores	\$21,666.67	\$0.00	\$21,666.67	\$4,295.99	\$4,295.99	\$4,295.99	\$4,295.99	\$17,370.68
2941	Refacciones y accesorios menores	\$21,666.67	\$0.00	\$21,666.67	\$4,295.99	\$4,295.99	\$4,295.99	\$4,295.99	\$17,370.68
2960	Refacciones y accesorios menores	\$83,333.33	\$8,333.34	\$91,666.67	\$49,734.14	\$49,734.14	\$49,734.14	\$49,734.14	\$41,932.53
2961	Refacciones y accesorios menores	\$83,333.33	\$8,333.34	\$91,666.67	\$49,734.14	\$49,734.14	\$49,734.14	\$49,734.14	\$41,932.53
3000	SERVICIOS GENERALES	\$1,720,991.78	\$151,500.03	\$1,872,491.81	\$1,510,155.27	\$1,510,155.27	\$1,510,155.27	\$1,510,155.27	\$362,336.54
3100	SERVICIOS BÁSICOS	\$960,780.91	\$2,500.01	\$963,280.92	\$1,076,000.10	\$1,076,000.10	\$1,076,000.10	\$1,076,000.10	-\$112,719.18
3110	Energía eléctrica	\$941,666.66	\$1,666.67	\$943,333.33	\$1,060,977.10	\$1,060,977.10	\$1,060,977.10	\$1,060,977.10	-\$117,643.77
3111	Energía eléctrica	\$941,666.66	\$1,666.67	\$943,333.33	\$1,060,977.10	\$1,060,977.10	\$1,060,977.10	\$1,060,977.10	-\$117,643.77
3140	Telefonía Tradicional	\$14,947.59	\$416.67	\$15,364.26	\$15,023.00	\$15,023.00	\$15,023.00	\$15,023.00	\$341.26
3141	Telefonía tradicional	\$14,947.59	\$416.67	\$15,364.26	\$15,023.00	\$15,023.00	\$15,023.00	\$15,023.00	\$341.26
3180	Servicios postales y telegráficos	\$4,166.66	\$416.67	\$4,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.33
3181	Servicios postales y telegráficos	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
3182	Servicios Postales	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66
3200	SERVICIOS DE ARRENDAMIENTO	\$107,664.66	\$17,500.01	\$125,164.67	\$146,682.00	\$146,682.00	\$146,682.00	\$146,682.00	-\$21,517.33
3230	Arrendamiento de mobiliario y eq	\$2,412.84	\$0.00	\$2,412.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.84
3231	Arrendamiento de mobiliario y eq	\$2,412.84	\$0.00	\$2,412.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.84
3250	Arrendamiento de equipo de tran	\$49,166.66	\$10,000.00	\$59,166.66	\$116,928.00	\$116,928.00	\$116,928.00	\$116,928.00	-\$57,761.34
3251	Arrendamiento de equipo de tran	\$49,166.66	\$10,000.00	\$59,166.66	\$116,928.00	\$116,928.00	\$116,928.00	\$116,928.00	-\$57,761.34
3290	Otros arrendamientos	\$56,085.16	\$7,500.01	\$63,585.17	\$29,754.00	\$29,754.00	\$29,754.00	\$29,754.00	\$33,831.17
3291	Otros arrendamientos	\$56,085.16	\$7,500.01	\$63,585.17	\$29,754.00	\$29,754.00	\$29,754.00	\$29,754.00	\$33,831.17
3300	SERVICIOS PROFESIONALES,	\$241,776.13	\$16,666.66	\$258,442.79	\$86,748.94	\$86,748.94	\$86,748.94	\$86,748.94	\$171,693.85
3310	Servicios legales, de contabilidad	\$66,666.66	\$0.00	\$66,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.66
3311	Servicios legales, de contabilidad	\$66,666.66	\$0.00	\$66,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.66
3320	Servicios de diseño, arquitectura,	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3321	Servicios de diseño, arquitectura,	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3330	Servicios de consultoría administ	\$89,294.88	\$0.00	\$89,294.88	\$34,198.75	\$34,198.75	\$34,198.75	\$34,198.75	\$55,096.13
3331	Servicios de consultoría administ	\$89,294.88	\$0.00	\$89,294.88	\$34,198.75	\$34,198.75	\$34,198.75	\$34,198.75	\$55,096.13
3340	Servicios de capacitación	\$18,539.08	\$0.00	\$18,539.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,539.08
3341	Servicios de capacitación	\$18,539.08	\$0.00	\$18,539.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,539.08
3360	Servicios de apoyo administrativo	\$17,885.34	\$0.00	\$17,885.34	\$0.00	\$0.00	\$0.00	\$0.00	\$17,885.34
3361	Servicios de apoyo administrativo	\$17,885.34	\$0.00	\$17,885.34	\$0.00	\$0.00	\$0.00	\$0.00	\$17,885.34
3390	Servicios profesionales, científico	\$38,950.17	\$16,666.66	\$55,616.83	\$52,550.19	\$52,550.19	\$52,550.19	\$52,550.19	\$3,066.64
3391	Servicios profesionales, científico	\$38,950.17	\$16,666.66	\$55,616.83	\$52,550.19	\$52,550.19	\$52,550.19	\$52,550.19	\$3,066.64
3400	SERVICIOS FINANCIEROS, BA	\$19,777.91	\$2,500.00	\$22,277.91	\$5,687.14	\$5,687.14	\$5,687.14	\$5,687.14	\$16,590.77

COG	CONCEPTO	EGRESOS APROBADO	AMPLIACIONES/REDUCCIONES	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCIDO
3410	Servicios financieros y bancarios	\$6,917.16	\$0.00	\$6,917.16	\$5,687.14	\$5,687.14	\$5,687.14	\$5,687.14	\$1,230.02
3411	Servicios financieros y bancarios	\$6,917.16	\$0.00	\$6,917.16	\$5,687.14	\$5,687.14	\$5,687.14	\$5,687.14	\$1,230.02
3450	Seguro de bienes patrimoniales	\$10,958.34	\$2,500.00	\$13,458.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458.34
3451	Seguro de bienes patrimoniales	\$10,958.34	\$2,500.00	\$13,458.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458.34
3470	Fletes y maniobras	\$1,902.41	\$0.00	\$1,902.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902.41
3471	Fletes y maniobras	\$1,902.41	\$0.00	\$1,902.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902.41
3500	SERVICIOS DE INSTALACIÓN,	\$73,619.67	\$12,500.01	\$86,119.68	\$14,481.24	\$14,481.24	\$14,481.24	\$14,481.24	\$71,638.44
3510	Conservación y mantenimiento m	\$17,500.00	\$9,166.67	\$26,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$26,666.67
3511	Conservación y mantenimiento m	\$17,500.00	\$9,166.67	\$26,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$26,666.67
3520	Instalación, reparación y manteni	\$17,500.00	-\$833.33	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3521	Instalación, reparación y manteni	\$17,500.00	-\$833.33	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3530	Instalación, reparación y manteni	\$2,500.00	\$0.00	\$2,500.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,108.00
3531	Instalación, reparación y manteni	\$2,500.00	\$0.00	\$2,500.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,108.00
3540	Instalación, reparación y manteni	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3541	Instalación, reparación y manteni	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3550	Reparación y mantenimiento de e	\$27,424.82	\$4,166.67	\$31,591.49	\$6,570.04	\$6,570.04	\$6,570.04	\$6,570.04	\$25,021.45
3551	Reparación y mantenimiento de e	\$27,424.82	\$4,166.67	\$31,591.49	\$6,570.04	\$6,570.04	\$6,570.04	\$6,570.04	\$25,021.45
3560	Reparación y mantenimiento de e	\$358.45	\$0.00	\$358.45	\$0.00	\$0.00	\$0.00	\$0.00	\$358.45
3561	Reparación y mantenimiento de e	\$358.45	\$0.00	\$358.45	\$0.00	\$0.00	\$0.00	\$0.00	\$358.45
3570	Instalación, reparación y manteni	\$5,003.06	\$0.00	\$5,003.06	\$6,519.20	\$6,519.20	\$6,519.20	\$6,519.20	-\$1,516.14
3571	Instalación, reparación y manteni	\$5,003.06	\$0.00	\$5,003.06	\$6,519.20	\$6,519.20	\$6,519.20	\$6,519.20	-\$1,516.14
3590	Servicios de jardinería y fumigaci	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$833.34
3591	Servicios de jardinería y fumigaci	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$833.34
3600	SERVICIOS DE COMUNICACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3610	Difusión por radio, televisión y otr	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3611	Difusión por radio, televisión y otr	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3613	Servicio de Impresión y Reprodu	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$91,320.43	\$76,666.68	\$167,987.11	\$53,102.85	\$53,102.85	\$53,102.85	\$53,102.85	\$114,884.26
3720	Pasajes terrestres	\$41,320.59	\$1,666.67	\$42,987.26	\$40,687.37	\$40,687.37	\$40,687.37	\$40,687.37	\$2,299.89
3721	Pasajes terrestres	\$41,320.59	\$1,666.67	\$42,987.26	\$40,687.37	\$40,687.37	\$40,687.37	\$40,687.37	\$2,299.89
3750	Viáticos en el país	\$49,999.84	\$62,083.34	\$112,083.18	\$12,415.48	\$12,415.48	\$12,415.48	\$12,415.48	\$99,667.70
3751	Viáticos en el país	\$49,999.84	\$62,083.34	\$112,083.18	\$12,415.48	\$12,415.48	\$12,415.48	\$12,415.48	\$99,667.70
3790	Otros servicios de traslado y hos	\$0.00	\$12,916.67	\$12,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,916.67
3791	OTROS SERVICIOS DE TRASLADO	\$0.00	\$12,916.67	\$12,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,916.67
3800	SERVICIOS OFICIALES	\$130,218.74	\$14,833.32	\$145,052.06	\$66,014.00	\$66,014.00	\$66,014.00	\$66,014.00	\$79,038.06
3810	Gastos ceremonial	\$22,832.66	\$0.00	\$22,832.66	\$2,564.00	\$2,564.00	\$2,564.00	\$2,564.00	\$20,268.66
3811	Gastos de ceremonial	\$22,832.66	\$0.00	\$22,832.66	\$2,564.00	\$2,564.00	\$2,564.00	\$2,564.00	\$20,268.66
3820	Gastos de orden social y cultural	\$41,666.66	\$14,833.32	\$56,499.98	\$63,450.00	\$63,450.00	\$63,450.00	\$63,450.00	-\$6,950.02
3821	Gastos de orden social y cultural	\$41,666.66	\$14,833.32	\$56,499.98	\$63,450.00	\$63,450.00	\$63,450.00	\$63,450.00	-\$6,950.02
3830	Congresos y convenciones	\$39,886.08	\$0.00	\$39,886.08	\$0.00	\$0.00	\$0.00	\$0.00	\$39,886.08
3831	Congresos y convenciones	\$39,886.08	\$0.00	\$39,886.08	\$0.00	\$0.00	\$0.00	\$0.00	\$39,886.08

COG	CONCEPTO	EGRESOS APROBADO	AMPLIACIONES/REDUCCIONES	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUB EJERCIDO
3840	Exposiciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3841	Exposiciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3850	Gastos de representación	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.34
3851	Gastos de representación	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.34
3900	OTROS SERVICIOS GENERALES	\$20,833.33	\$8,333.34	\$29,166.67	\$61,439.00	\$61,439.00	\$61,439.00	\$61,439.00	-\$32,272.33
3980	Impuesto sobre nóminas y otros c	\$20,833.33	\$8,333.34	\$29,166.67	\$61,439.00	\$61,439.00	\$61,439.00	\$61,439.00	-\$32,272.33
3981	Impuesto sobre nóminas y otros c	\$20,833.33	\$8,333.34	\$29,166.67	\$61,439.00	\$61,439.00	\$61,439.00	\$61,439.00	-\$32,272.33
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,063,291.01	-\$106,666.66	\$956,624.35	\$154,353.89	\$153,553.89	\$153,553.89	\$153,553.89	\$803,070.46
4400	AYUDAS SOCIALES	\$1,063,291.01	-\$106,666.66	\$956,624.35	\$154,353.89	\$153,553.89	\$153,553.89	\$153,553.89	\$803,070.46
4410	Ayudas sociales a personas	\$583,333.34	-\$108,333.33	\$475,000.01	\$123,014.29	\$122,214.29	\$122,214.29	\$122,214.29	\$352,785.72
4411	Ayudas sociales a personas	\$583,333.34	-\$108,333.33	\$475,000.01	\$123,014.29	\$122,214.29	\$122,214.29	\$122,214.29	\$352,785.72
4420	Becas y otras ayudas para progr	\$245,833.34	\$0.00	\$245,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$245,833.34
4421	Becas y otras ayudas para progr	\$245,833.34	\$0.00	\$245,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$245,833.34
4430	Ayudas sociales a instituciones d	\$102,861.50	\$1,666.67	\$104,528.17	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$77,628.17
4431	AYUDAS SOCIALES A INSTITUCIONES	\$102,861.50	\$1,666.67	\$104,528.17	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$77,628.17
4450	Ayudas sociales a instituciones s	\$131,262.83	\$0.00	\$131,262.83	\$4,439.60	\$4,439.60	\$4,439.60	\$4,439.60	\$126,823.23
4451	Ayudas sociales a instituciones s	\$131,262.83	\$0.00	\$131,262.83	\$4,439.60	\$4,439.60	\$4,439.60	\$4,439.60	\$126,823.23
5000	BIENES MUEBLES, INMUEBLE	\$236,959.91	\$0.00	\$236,959.91	\$0.00	\$0.00	\$0.00	\$0.00	\$236,959.91
5100	MOBILIARIO Y EQUIPO DE ADI	\$99,310.10	\$0.00	\$99,310.10	\$0.00	\$0.00	\$0.00	\$0.00	\$99,310.10
5110	Muebles de oficina y estantería	\$31,666.67	\$0.00	\$31,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$31,666.67
5111	Muebles de oficina y estantería	\$31,666.67	\$0.00	\$31,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$31,666.67
5150	Equipos de cómputo y de tecnolo	\$63,476.77	\$0.00	\$63,476.77	\$0.00	\$0.00	\$0.00	\$0.00	\$63,476.77
5151	Equipo de cómputo y de tecnolog	\$63,476.77	\$0.00	\$63,476.77	\$0.00	\$0.00	\$0.00	\$0.00	\$63,476.77
5190	Otro mobiliario y equipo de admir	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66
5191	Otros mobiliarios y equipos de ac	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66
5400	VEHÍCULOS Y EQUIPO DE TRA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5410	Automóviles y Equipo Terrestre	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5411	Vehículos y equipo terrestre	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5600	MAQUINARIA, OTROS EQUIPO	\$11,628.98	\$0.00	\$11,628.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,628.98
5640	Sistemas de aire acondicionado,	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66
5641	Sistemas de aire acondicionado,	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66
5660	Equipos de generación eléctrica,	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66
5661	Equipos de generación eléctrica,	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66
5690	Otros equipos	\$3,295.66	\$0.00	\$3,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.66
5691	OTROS EQUIPOS	\$3,295.66	\$0.00	\$3,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.66
5900	ACTIVOS INTANGIBLES	\$1,020.83	\$0.00	\$1,020.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.83
5910	Software	\$1,020.83	\$0.00	\$1,020.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.83
5911	Software	\$1,020.83	\$0.00	\$1,020.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.83
6000	INVERSIÓN PÚBLICA	\$5,269,009.85	\$0.00	\$5,269,009.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,269,009.85
6100	OBRA PÚBLICA EN BIENES DE	\$5,269,009.85	\$0.00	\$5,269,009.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,269,009.85
6110	Edificación habitacional	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33

COG	CONCEPTO	EGRESOS APROBADO	AMPLIACIONES/REDUCCIONES	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCIDO
6111	Edificación habitacional	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
6120	Edificación no habitacional	\$386,465.15	\$0.00	\$386,465.15	\$0.00	\$0.00	\$0.00	\$0.00	\$386,465.15
6121	EDIFICACIÓN NO HABITACION.	\$386,465.15	\$0.00	\$386,465.15	\$0.00	\$0.00	\$0.00	\$0.00	\$386,465.15
6130	Construcción de obras para el ab	\$243,469.50	\$0.00	\$243,469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$243,469.50
6131	Construcción de obras para el ab	\$243,469.50	\$0.00	\$243,469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$243,469.50
6140	División de terrenos y construcció	\$3,998,416.11	\$0.00	\$3,998,416.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998,416.11
6141	DIVISIÓN DE TERRENOS Y COI	\$3,998,416.11	\$0.00	\$3,998,416.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998,416.11
6150	Construccion de vías de comunic	\$307,325.76	\$0.00	\$307,325.76	\$0.00	\$0.00	\$0.00	\$0.00	\$307,325.76
6151	CONSTRUCCIÓN DE VÍAS DE C	\$307,325.76	\$0.00	\$307,325.76	\$0.00	\$0.00	\$0.00	\$0.00	\$307,325.76
9000	DEUDA PÚBLICA	\$541,666.66	\$0.00	\$541,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$541,666.66
9900	ADEUDOS DE EJERCICIOS FIS	\$541,666.66	\$0.00	\$541,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$541,666.66
9910	ADEFAS	\$541,666.66	\$0.00	\$541,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$541,666.66
9911	ADEFAS	\$541,666.66	\$0.00	\$541,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$541,666.66
Total		\$13,443,079.85	\$20,833.42	\$13,463,913.27	\$5,998,118.63	\$5,997,318.63	\$5,903,185.63	\$5,903,185.63	\$7,466,594.64