

| | | | | | | | | | | ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA | | | | | | | | | | | | | | | | |
|---|----|----|----|----|----|----|------|---|--|--|------------------|-----------------|----------------------|--------------|---------------|---------------|--------------|---------------|------------|--------------|------------|---|---|----------------------------------|---------------------------|--|
| F | FN | SF | PP | CA | UR | FF | COG | CONCEPTO | | PRESUPUESTO AUTORIZADO | | | | COMPROMETIDO | | | DEVENGADO | | | EJERCIDO | PAGADO | PRESUPUESTO DISPONIBLE PARA COMPROMETER (G+H-F) | PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G+H-E) | PRESUPUESTO SIN DEVENGAR (G+H-G) | CUENTAS POR PAGAR (G+H-I) | |
| | | | | | | | | | | APROBADO (A) | AMPLIACIONES (B) | REDUCCIONES (C) | MODIFICADO (D)=A+B-C | CARGO (E) | ABONO (F) | SALDO (G)=F-E | CARGO | ABONO | SALDO (H) | | | | | | | |
| | | | | | | | 1990 | 1992 Otras prestaciones | | 66,781.44 | | -34,522.74 | 32,258.70 | 67,292.14 | -65,543.40 | 1,848.70 | 29,084.00 | -29,084.00 | | 29,084.00 | 1,326.00 | 1,848.70 | 3,174.70 | | | |
| | | | | | | | 1995 | 3152 Radiocalificación | | 7,800.00 | | | 7,800.00 | | | | | | | 6,627.14 | 1,532.86 | | 1,532.86 | | | |
| | | | | | | | 2000 | 0986 Impuesto sobre nóminas | | 1,237.77 | | | 1,237.77 | | -339.45 | 217.88 | 5,291.24 | -5,291.24 | | 1,237.88 | 1,069.98 | 217.88 | | 217.88 | | |
| | | | | | | | | ***** P050 SRA H. AYUNTAMIENTO | | 641,331.77 | 190,423.74 | -132,877.29 | 698,878.22 | 617,102.74 | -577,212.29 | 39,890.45 | 632,762.72 | -632,762.72 | | 632,762.72 | 26,225.05 | 39,890.45 | 66,115.50 | | | |
| | | | | | | | | ***** SECTOR PÚBLICO MUNICIPAL | | 641,331.77 | 190,423.74 | -132,877.29 | 698,878.22 | 617,102.74 | -577,212.29 | 39,890.45 | 632,762.72 | -632,762.72 | | 632,762.72 | 26,225.05 | 39,890.45 | 66,115.50 | | | |
| | | | | | | | | ***** 31 NO FINANCIERO | | 641,331.77 | 190,423.74 | -132,877.29 | 698,878.22 | 617,102.74 | -577,212.29 | 39,890.45 | 632,762.72 | -632,762.72 | | 632,762.72 | 26,225.05 | 39,890.45 | 66,115.50 | | | |
| | | | | | | | | ***** 311 GOBIERNO GENERAL MUNICIPAL | | 641,331.77 | 190,423.74 | -132,877.29 | 698,878.22 | 617,102.74 | -577,212.29 | 39,890.45 | 632,762.72 | -632,762.72 | | 632,762.72 | 26,225.05 | 39,890.45 | 66,115.50 | | | |
| | | | | | | | | ***** 3111 Gobierno Municipal | | 641,331.77 | 190,423.74 | -132,877.29 | 698,878.22 | 617,102.74 | -577,212.29 | 39,890.45 | 632,762.72 | -632,762.72 | | 632,762.72 | 26,225.05 | 39,890.45 | 66,115.50 | | | |
| | | | | | | | | ***** 31111 Organismo Ejecutivo Municipal | | 641,331.77 | 190,423.74 | -132,877.29 | 698,878.22 | 617,102.74 | -577,212.29 | 39,890.45 | 632,762.72 | -632,762.72 | | 632,762.72 | 26,225.05 | 39,890.45 | 66,115.50 | | | |
| | | | | | | | | ***** 311111 SRA DEL H. AYUNTAMI | | 641,331.77 | 190,423.74 | -132,877.29 | 698,878.22 | 617,102.74 | -577,212.29 | 39,890.45 | 632,762.72 | -632,762.72 | | 632,762.72 | 26,225.05 | 39,890.45 | 66,115.50 | | | |
| | | | | | | | | ***** RM12 RECURSO MUNICIPAL 2012 | | 641,331.77 | 190,423.74 | -132,877.29 | 698,878.22 | 617,102.74 | -577,212.29 | 39,890.45 | 632,762.72 | -632,762.72 | | 632,762.72 | 26,225.05 | 39,890.45 | 66,115.50 | | | |
| | | | | | | | | ***** 3131 Sueldos Base | | 61,352.85 | | -20,506.98 | 40,845.87 | 48,742.85 | -48,742.85 | 40,348.00 | -40,348.00 | | 40,348.00 | 487.87 | | 487.87 | | | | |
| | | | | | | | | ***** 3132 Sueldos de Confianza | | 210,610.98 | | 20,596.98 | 230,207.96 | 224,607.98 | -211,443.00 | 13,144.00 | 206,221.96 | -206,221.96 | | 206,221.96 | 11,152.00 | 13,144.00 | 24,294.00 | | | |
| | | | | | | | | ***** 3133 Prima Vacacional | | 10,371.15 | | | 10,371.15 | 10,371.15 | -10,371.15 | 10,371.15 | -10,371.15 | | 10,371.15 | | | 10,371.15 | | | | |
| | | | | | | | | ***** 3133 Gratif fin de año | | 49,551.05 | | 7,352.00 | 56,903.05 | 68,035.40 | -65,551.00 | 18,484.35 | 38,418.70 | -38,418.70 | | 38,418.70 | 18,484.35 | 18,484.35 | 66,115.50 | | | |
| | | | | | | | | ***** 3151 Cuotas fondo ahorro | | 13,567.05 | | | 13,567.05 | 13,567.10 | -13,069.00 | 672.05 | 12,337.00 | -12,337.00 | | 12,337.00 | 672.05 | | 1,230.00 | | | |
| | | | | | | | | ***** 3152 Liquid por indem | | | | | | | | | | | | | 0.00 | | 0.00 | | | |
| | | | | | | | | ***** 3151 Prestaciones de retiro | | 1 | | 161,815.76 | 161,815.76 | | | 161,815.76 | -161,815.76 | | 161,815.76 | | | 161,815.76 | | | | |
| | | | | | | | | ***** 1992 Otras prestaciones | | 248,047.12 | | -112,369.32 | 135,677.80 | 249,236.92 | -242,461.12 | 6,785.80 | 123,306.00 | -123,306.00 | | 123,306.00 | 5,976.00 | 6,785.80 | 12,371.00 | | | |
| | | | | | | | | ***** 2111 Mat v útiles oficin | | 20,000.00 | | | 20,000.00 | | | 20,485.74 | -20,485.74 | | 20,485.74 | 284.27 | | 284.27 | | | | |
| | | | | | | | | ***** 2012 Combust Serv pub | | 8,000.00 | | | 8,000.00 | | | 8,009.37 | -8,009.37 | | 8,009.37 | 3,970.43 | | 3,970.43 | | | | |
| | | | | | | | | ***** 3152 Radiocalificación | | 7,800.00 | | | 7,800.00 | | | 5,703.22 | -5,703.22 | | 6,288.81 | 1,531.33 | | 1,531.33 | | | | |
| | | | | | | | | ***** 3361 Impresiones docofic | | 2,000.00 | | | 2,000.00 | | | 2,000.00 | -2,000.00 | | 2,000.00 | | | 2,000.00 | | | | |
| | | | | | | | | ***** 3751 Viáticos nacionales | | 4,000.00 | | | 4,000.00 | | | 1,771.00 | -1,771.00 | | 1,771.00 | 2,229.00 | | 2,229.00 | | | | |
| | | | | | | | | ***** 3981 Impuesto sobre nóminas | | 6,430.50 | | | 6,430.50 | 5,408.24 | -7,414.00 | 784.22 | 5,910.79 | -5,910.79 | | 5,910.20 | 446.99 | | 1,240.30 | | | |
| | | | | | | | | ***** 1.5.2 AJUNTOS HACENDARIOS | | 8,155,436.51 | 1,582,432.90 | -1,935,727.98 | 7,802,241.43 | 5,651,853.46 | -4,646,740.29 | 3,055,133.17 | 6,187,456.03 | -6,187,456.03 | | 6,180,704.99 | 606,524.35 | 3,055,133.17 | 1,611,637.42 | | | |
| | | | | | | | | ***** P100 TESORERIA | | 5,281,295.11 | 1,138,008.04 | -1,247,703.13 | 5,171,592.02 | 3,240,093.65 | -2,520,191.06 | 719,902.59 | 4,066,078.13 | -4,066,078.13 | | 4,069,326.13 | 382,363.30 | 719,902.59 | 1,102,265.89 | | | |
| | | | | | | | | ***** SECTOR PÚBLICO MUNICIPAL | | 5,281,295.11 | 1,138,008.04 | -1,247,703.13 | 5,171,592.02 | 3,240,093.65 | -2,520,191.06 | 719,902.59 | 4,066,078.13 | -4,066,078.13 | | 4,069,326.13 | 382,363.30 | 719,902.59 | 1,102,265.89 | | | |
| | | | | | | | | ***** 31 NO FINANCIERO | | 5,281,295.11 | 1,138,008.04 | -1,247,703.13 | 5,171,592.02 | 3,240,093.65 | -2,520,191.06 | 719,902.59 | 4,066,078.13 | -4,066,078.13 | | 4,069,326.13 | 382,363.30 | 719,902.59 | 1,102,265.89 | | | |
| | | | | | | | | ***** 311 GOBIERNO GENERAL MUNICIPAL | | 5,281,295.11 | 1,138,008.04 | -1,247,703.13 | 5,171,592.02 | 3,240,093.65 | -2,520,191.06 | 719,902.59 | 4,066,078.13 | -4,066,078.13 | | 4,069,326.13 | 382,363.30 | 719,902.59 | 1,102,265.89 | | | |
| | | | | | | | | ***** 3111 Gobierno Municipal | | 5,281,295.11 | 1,138,008.04 | -1,247,703.13 | 5,171,592.02 | 3,240,093.65 | -2,520,191.06 | 719,902.59 | 4,066,078.13 | -4,066,078.13 | | 4,069,326.13 | 382,363.30 | 719,902.59 | 1,102,265.89 | | | |
| | | | | | | | | ***** 31111 Organismo Ejecutivo Municipal | | 5,281,295.11 | 1,138,008.04 | -1,247,703.13 | 5,171,592.02 | 3,240,093.65 | -2,520,191.06 | 719,902.59 | 4,066,078.13 | -4,066,078.13 | | 4,069,326.13 | 382,363.30 | 719,902.59 | 1,102,265.89 | | | |
| | | | | | | | | ***** 311111 COBRO TESORERIA | | 5,281,295.11 | 1,138,008.04 | -1,247,703.13 | 5,171,592.02 | 3,240,093.65 | -2,520,191.06 | 719,902.59 | 4,066,078.13 | -4,066,078.13 | | 4,069,326.13 | 382,363.30 | 719,902.59 | 1,102,265.89 | | | |
| | | | | | | | | ***** P112 Honorarios similados | | 45,000.00 | | -45,000.00 | | | | 61,357.49 | -61,357.49 | | 61,357.49 | 187,474.37 | | 187,474.37 | | | | |
| | | | | | | | | ***** 2111 Mat v útiles oficin | | 45,000.00 | | -45,000.00 | | | | 10,788.82 | -10,788.82 | | 10,800.00 | 10,800.00 | | 10,800.00 | | | | |
| | | | | | | | | ***** 2122 Prod Alimen Instal | | 10,000.00 | | | 10,000.00 | | | 4,047.38 | -4,047.38 | | 4,047.38 | 4,889.95 | | 4,889.95 | | | | |
| | | | | | | | | ***** 2481 Materiales complementarios | | 5,000.00 | | | 5,000.00 | | | 130.00 | -130.00 | | 130.00 | 4,869.95 | | 4,869.95 | | | | |
| | | | | | | | | ***** 3331 Serv Consultoria | | 40,000.00 | | | 40,000.00 | | | 12,845.60 | -12,845.60 | | 12,845.60 | 27,054.40 | | 27,054.40 | | | | |
| | | | | | | | | ***** 3332 Serv Proceso | | 75,000.00 | | | 75,000.00 | | | | | | 75,000.00 | | 75,000.00 | | | | | |
| | | | | | | | | ***** 3341 Servicios de capacitación | | 50,000.00 | | -5,982.00 | 44,018.00 | | | 9,511.00 | -9,511.00 | | 9,511.00 | 34,509.98 | | 34,509.98 | | | | |
| | | | | | | | | ***** 3361 Impresiones docofic | | 30,000.00 | | -30,000.00 | | | | 658.30 | -658.30 | | 658.30 | | | 658.30 | | | | |
| | | | | | | | | ***** 3511 Cons y manto Inm | | 20,000.00 | | | 20,000.00 | | | 4,866.00 | -4,866.00 | | 4,866.00 | | | 4,866.00 | | | | |
| | | | | | | | | ***** 3521 Instal Móvil Adm | | 30,000.00 | | -30,000.00 | | | | | | | | | | 30,000.00 | | | | |
| | | | | | | | | ***** 3531 Manto Vehic | | 5,000.00 | | -5,000.00 | | | | 1,844.40 | -1,844.40 | | 1,844.40 | | | 1,844.40 | | | | |
| | | | | | | | | ***** 3612 Impresión Pub ofic | | 30,000.00 | | -30,000.00 | | | | | | | | | | 30,000.00 | | | | |
| | | | | | | | | ***** 3751 Viáticos nacionales | | 30,000.00 | | -30,000.00 | | | | | | | | | | 30,000.00 | | | | |
| | | | | | | | | ***** 311111 Honorarios de oficina | | 5,000.00 | | | 5,000.00 | | | | | | 5,000.00 | | 5,000.00 | | | | | |
| | | | | | | | | ***** 5151 Computadoras | | 10,000.00 | | -10,000.00 | | | | 7,106.00 | -7,106.00 | | 7,106.00 | 894 | | 894 | | | | |
| | | | | | | | | ***** 5191 Otros mobiliarios | | 10,000.00 | | -10,000.00 | | | | 7,419.38 | -7,419.38 | | 7,419.38 | 150 | | 150 | | | | |
| | | | | | | | | ***** 5211 Cámaras fotograficas | | 2,000.00 | | 2,000.00 | 2,000.00 | | | 1,850.00 | -1,850.00 | | 1,850.00 | 150 | | 150 | | | | |
| | | | | | | | | ***** 5971 Licencia Informatica | | 250,000.00 | | -250,000.00 | | | | | | | | | | 250,000.00 | | | | |
| | | | | | | | | ***** RM12 RECURSO MUNICIPAL 2012 | | 4,993,295.11 | 1,061,322.07 | -746,721.11 | 4,907,896.07 | 3,240,093.65 | -2,520,191.06 | 719,902.59 | 3,996,458.10 | -3,996,458.10 | | 4,066,078.13 | 161,921.50 | 719,902.59 | 881,824.09 | | | |
| | | | | | | | | ***** 3131 Sueldos Base | | 5,151,863.45 | | 51,590.14 | 693,273.11 | 693,273.11 | -693,273.11 | 608,002.00 | -608,002.00 | | 608,002.00 | 23,036.00 | 51,590.14 | 34,132.33 | | | | |
| | | | | | | | | ***** 3132 Sueldos de Confianza | | 219,032.43 | | | 266,822.18 | 250,513.00 | -231,782.43 | 232,490.00 | -232,490.00 | | 232,490.00 | 15,180.00 | 18,952.55 | 34,132.33 | | | | |
| | | | | | | | | ***** 1212 Honorarios similados | | 40,000.00 | | -40,000.00 | | | | 10,000.00 | -10,000.00 | | 10,000.00 | | | 10,000.00 | | | | |
| | | | | | | | | ***** 3131 Prima quinquenal | | 6,400.00 | | | 6,400.00 | 6,400.00 | -6,400.00 | 2,868.00 | -2,868.00 | | 2,868.00 | 3,600.00 | | 3,600.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |

| ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA | | | | | | | | | | | | DEVENGADO | | | | COMPROMETIDO | | | | | | | |
|--|----|----|----|----|----|----|--|----------------------------|------------------------|------------------|-----------------|----------------------|--------------|-------------|---------------|--------------|-------------|------------|---|---|----------------------------------|-----------------------------|-------|
| F | FN | SF | PP | CA | UR | FF | COG | CONCEPTO | PRESUPUESTO AUTORIZADO | | | | COMPROMETIDO | | | | EJERCIDO | PAGADO | PRESUPUESTO DISPONIBLE PARA COMPROMETER (A+B+C+D+E) | PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G+H+I+J) | PRESUPUESTO SIN DEVENGAR (U+V+W) | CUENTAS POR PAGAR (R+D+B+A) | |
| | | | | | | | | | APROBADO (A) | AMPLIACIONES (B) | REDUCCIONES (C) | MODIFICADO (D)=A+B-C | CARGO (E) | ABONO (F) | SALDO (G)=F-E | CARGO | | | | | | | ABONO |
| | | | | | | | 2111 | Mat y útiles oficina | 20,000.00 | | -10,000.00 | 10,000.00 | | | 7,013.21 | -7,013.21 | | 7,013.21 | 2,986.79 | | 2,986.79 | | |
| | | | | | | | 2146 | Material de Impresia | 1,500.00 | | | 1,500.00 | | | | | | 1,500.00 | | | 1,500.00 | | |
| | | | | | | | 2212 | Prod Alimen Instal | 7,000.00 | | | 7,000.00 | | 5,797.00 | -5,797.00 | | 5,797.00 | 1,203.00 | | 1,203.00 | | | |
| | | | | | | | 2491 | Materiales diversos | 15,000.00 | | | 15,000.00 | | 9,518.00 | -9,518.00 | | 9,518.00 | 5,482.00 | | 5,482.00 | | | |
| | | | | | | | 2612 | Combust S Serv pub | 65,000.00 | | | 65,000.00 | | 58,041.81 | -58,041.81 | | 58,041.81 | 6,958.19 | | 6,958.19 | | | |
| | | | | | | | 2722 | Premios por Des Pers | 3,000.00 | | | 3,000.00 | | | | | | 3,000.00 | | | 3,000.00 | | |
| | | | | | | | 2941 | Ref Eq Computo | 2,500.00 | | | 2,500.00 | | -2,500.00 | | | | 2,500.00 | | | 2,500.00 | | |
| | | | | | | | 1152 | Radiocalibración | 7,800.00 | | | 7,800.00 | | 5,713.83 | -5,713.83 | | 6,279.42 | 1,520.38 | | 1,520.38 | | | |
| | | | | | | | 1341 | Servicios de capacitación | 2,500.00 | | -2,500.00 | | 2,500.00 | -2,500.00 | | | | | | | | | |
| | | | | | | | 1451 | Seg Bienes patrimonio | 7,000.00 | | | 7,000.00 | | 7,000.00 | -7,000.00 | | 7,000.00 | | | 7,000.00 | | | |
| | | | | | | | 3511 | Cons y mantto inm | 5,000.00 | | | 5,000.00 | | | | | | 5,000.00 | | 5,000.00 | | | |
| | | | | | | | 3521 | Instal Mobil Adm | 1,000.00 | | | 1,000.00 | | | | | | 1,000.00 | | 1,000.00 | | | |
| | | | | | | | 3531 | Instal Binformat | 2,500.00 | | -2,500.00 | | 2,500.00 | -2,500.00 | | | | | | | 2,500.00 | | |
| | | | | | | | 3551 | Mantto Vehic | 20,000.00 | 8,000.00 | | 28,000.00 | | 21,775.06 | -21,775.06 | | 21,775.06 | 6,224.94 | | 6,224.94 | | | |
| | | | | | | | 3751 | Viajicos nacionales | 5,000.00 | | | 5,000.00 | | 256 | -256 | | 256 | 4,744.00 | | 4,744.00 | | | |
| | | | | | | | 3921 | Otros impuestos y derechos | 3,000.00 | | | 3,000.00 | | | | | | 3,000.00 | | 3,000.00 | | | |
| | | | | | | | 9881 | Impuesto sobre nóminas | 16,830.82 | | | 16,830.82 | 7,134.78 | -5,853.57 | 4,281.22 | 10,224.28 | -10,224.28 | | 900.95 | 4,281.22 | | 5,172.13 | |
| | | | | | | | 5111 | Muebles de oficina | | 8,000.00 | -8,000.00 | | | | | | | | | | | | |
| | | | | | | | ***** P120 PREDIAL | 1,058,063.41 | 172,961.54 | -232,957.73 | 998,067.22 | 806,660.09 | -693,035.49 | 113,524.60 | 750,589.53 | -750,589.53 | | 750,589.53 | 133,953.09 | 113,524.60 | 247,477.69 | | |
| | | | | | | | ***** SECTOR PUBLICO MUNICIPAL | 1,058,063.41 | 172,961.54 | -232,957.73 | 998,067.22 | 806,660.09 | -693,035.49 | 113,524.60 | 750,589.53 | -750,589.53 | | 750,589.53 | 133,953.09 | 113,524.60 | 247,477.69 | | |
| | | | | | | | ***** 11 NO FINANCIERO | 1,058,063.41 | 172,961.54 | -232,957.73 | 998,067.22 | 806,660.09 | -693,035.49 | 113,524.60 | 750,589.53 | -750,589.53 | | 750,589.53 | 133,953.09 | 113,524.60 | 247,477.69 | | |
| | | | | | | | ***** 111 GOBIERNO GENERAL MUNICIPAL | 1,058,063.41 | 172,961.54 | -232,957.73 | 998,067.22 | 806,660.09 | -693,035.49 | 113,524.60 | 750,589.53 | -750,589.53 | | 750,589.53 | 133,953.09 | 113,524.60 | 247,477.69 | | |
| | | | | | | | ***** 1111 Gobierno Municipal | 1,058,063.41 | 172,961.54 | -232,957.73 | 998,067.22 | 806,660.09 | -693,035.49 | 113,524.60 | 750,589.53 | -750,589.53 | | 750,589.53 | 133,953.09 | 113,524.60 | 247,477.69 | | |
| | | | | | | | ***** 11111 Organo Ejecutivo Municipal | 1,058,063.41 | 172,961.54 | -232,957.73 | 998,067.22 | 806,660.09 | -693,035.49 | 113,524.60 | 750,589.53 | -750,589.53 | | 750,589.53 | 133,953.09 | 113,524.60 | 247,477.69 | | |
| | | | | | | | ***** 111111 CO12 PREDIAL | 1,058,063.41 | 172,961.54 | -232,957.73 | 998,067.22 | 806,660.09 | -693,035.49 | 113,524.60 | 750,589.53 | -750,589.53 | | 750,589.53 | 133,953.09 | 113,524.60 | 247,477.69 | | |
| | | | | | | | ***** F112 FAISM 2012 | 90,000.00 | | -90,000.00 | | | | | 9,975.00 | -9,975.00 | | | | | | | |
| | | | | | | | 5111 | Muebles de oficina | 5,000.00 | | -5,000.00 | | | | | | | 5,000.00 | | 5,000.00 | | | |
| | | | | | | | 5131 | Computadoras | 30,000.00 | | -30,000.00 | | | 1,375.00 | -1,375.00 | | | | | 1,375.00 | | | |
| | | | | | | | 5191 | Otros mobiliarios | 5,000.00 | | -5,000.00 | | | 4,400.00 | -4,400.00 | | | | | 4,400.00 | | | |
| | | | | | | | 9911 | Software | 30,000.00 | | -30,000.00 | | | | | | | | | 30,000.00 | | | |
| | | | | | | | ***** RM12 RECURSO MUNICIPAL 2012 | 968,063.41 | 172,961.54 | -232,957.73 | 998,067.22 | 806,660.09 | -693,035.49 | 113,524.60 | 744,614.53 | -744,614.53 | | 750,589.53 | 133,953.09 | 113,524.60 | 247,477.69 | | |
| | | | | | | | 1131 | Sueldos Base | 254,886.80 | | -254,886.74 | 231,930.06 | 244,997.86 | -231,992.80 | 212,674.00 | -212,674.00 | | 212,674.00 | 11,605.06 | | 13,256.06 | | |
| | | | | | | | 1132 | Sueldos de Confianza | 147,350.50 | 25,956.74 | -25,956.74 | 170,307.24 | 163,844.74 | -150,566.50 | 11,283.24 | 150,176.00 | -150,176.00 | | 150,176.00 | 8,779.00 | 11,283.24 | 20,137.24 | |
| | | | | | | | 1311 | Prima quinquenal | 3,744.00 | | | 3,744.00 | 4,230.00 | -4,612.00 | 708 | 2,904.00 | -2,904.00 | | | | 708 | 841 | |
| | | | | | | | 1321 | Prima Vacacional | 16,379.73 | | | 16,379.73 | 15,373.53 | -15,373.53 | 15,373.53 | -15,373.53 | | | | | 15,373.53 | 9.33 | |
| | | | | | | | 1323 | Gratíf fin año | 73,451.31 | | | 73,451.31 | 146,802.82 | -73,451.31 | 73,451.31 | | | | | | 73,451.31 | 73,451.31 | |
| | | | | | | | 1341 | Compens Serv Eventua | 80,000.00 | | | 80,000.00 | | | 43,335.65 | -43,335.65 | | 36,664.31 | | 36,664.31 | | | |
| | | | | | | | 1511 | Cuotas fondo ahorro | 20,113.31 | 1 | | 20,113.31 | 20,439.30 | -18,302.18 | 1,136.13 | | | | 20,113.31 | | 1,136.13 | 1,963.13 | |
| | | | | | | | 1522 | Liquid por indem | 1 | 60,004.80 | | 60,004.80 | | | | | | 60,004.80 | | | 60,004.80 | | |
| | | | | | | | 1531 | Prestaciones de retiro | 1 | | -0.99 | 0.01 | | | | | | | | 0.01 | 0.01 | | |
| | | | | | | | 1592 | Otros prestaciones | 262,129.60 | | -61,000.00 | 201,129.60 | 205,414.45 | -193,994.80 | 11,419.65 | 181,444.00 | -181,444.00 | | 8,286.00 | 11,419.65 | 19,695.65 | | |
| | | | | | | | 2111 | Mat y útiles oficina | 15,000.00 | | | 15,000.00 | | | | | | 6,439.15 | | 6,439.15 | | | |
| | | | | | | | 2121 | Mat y útiles impresi | 25,000.00 | | | 25,000.00 | | | | | | 14,685.00 | | 10,315.00 | | | |
| | | | | | | | 2151 | Mat Impreso e Info | 3,000.00 | | | 3,000.00 | | | | | | 3,000.00 | | 3,000.00 | | | |
| | | | | | | | 2166 | Material de Impresia | 1,500.00 | | | 1,500.00 | | | | | | 1,500.00 | | 1,500.00 | | | |
| | | | | | | | 2212 | Prod Alimen Instal | 3,000.00 | | | 3,000.00 | | | | | | 3,000.00 | | 3,000.00 | | | |
| | | | | | | | 2441 | Mat Constr Madera | 2,000.00 | | | 2,000.00 | | | | | | 2,000.00 | | 2,000.00 | | | |
| | | | | | | | 2461 | Mat Eléctrico | 1,000.00 | | | 1,000.00 | | 263.5 | -263.5 | | 263.5 | 736.5 | | 736.5 | | | |
| | | | | | | | 2612 | Combust S Serv pub | 3,000.00 | | | 3,000.00 | | | | | | 3,000.00 | | 3,000.00 | | | |
| | | | | | | | 2911 | Ref Mobiliario | 3,000.00 | | | 3,000.00 | | | | | | 3,000.00 | | 3,000.00 | | | |
| | | | | | | | 2941 | Ref Eq Computo | 1,000.00 | | | 1,000.00 | | | | | | 1,000.00 | | 1,000.00 | | | |
| | | | | | | | 3191 | Servicio postal | 500 | | | 500 | | | | | | 500 | | 500 | | | |
| | | | | | | | 3361 | Servicios de capacitación | 5,000.00 | | -5,000.00 | | | | | | | | | | | | |
| | | | | | | | 3361 | Impresiones docfic | 20,000.00 | | | 20,000.00 | | | | | | 15,488.00 | | 513 | | | |
| | | | | | | | 3451 | Seg Bienes patrimonio | 6,000.00 | | -6,000.00 | | | | | | | | | | | | |
| | | | | | | | 3521 | Instal Mobil Adm | 3,000.00 | | | 3,000.00 | | | | | | 3,000.00 | | 3,000.00 | | | |
| | | | | | | | 3531 | Instal Binformat | 8,000.00 | | | 8,000.00 | | 6,020.01 | -6,020.01 | | 6,020.01 | 1,979.99 | | 1,979.99 | | | |
| | | | | | | | 3551 | Mantto Vehic | 1,000.00 | | | 1,000.00 | | | | | | 1,000.00 | | 1,000.00 | | | |
| | | | | | | | 3751 | Viajicos nacionales | 1,500.00 | | | 1,500.00 | | | | | | 1,500.00 | | 1,500.00 | | | |
| | | | | | | | 9881 | Impuesto sobre nóminas | 11,910.52 | | | 11,910.52 | 5,248.44 | -1,322.40 | 3,946.24 | 6,901.08 | -6,903.08 | | 6,903.08 | 461.2 | 3,946.24 | 4,607.44 | |
| | | | | | | | 5111 | Muebles de oficina | | 5,000.00 | | 5,000.00 | | | | | | | | | | | |

| ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----|----|----|----|----|----|-------|-----------------------------------|------------------------|------------------|-----------------|----------------------|--------------|---------------|---------------|---------------|---------------|-------------|--------------|--------------|---|---|--------------------------------|---------------------------|
| F | FN | SF | PP | CA | UR | FF | COG | CONCEPTO | PRESUPUESTO AUTORIZADO | | | | COMPROMETIDO | | | DEVENGADO | | | EJERCIDO | PAGADO | PRESUPUESTO DISPONIBLE PARA COMPROMETER (G+H-I) | PRESUPUESTO COMPROMETIDO SIN DEVENGAR (J+K-L) | PRESUPUESTO SIN DEVENGAR (Q+R) | CUENTAS POR PAGAR (R+D+E) |
| | | | | | | | | | APROBADO (A) | AMPLIACIONES (B) | REDUCCIONES (C) | MODIFICADO (D)=A+B-C | CARGO (E) | ABONO (F) | SALDO (G)=F-E | CARGO | ABONO | SALDO (H) | | | | | | |
| | | | | | | | 2151 | Mat impreso e info | 20,000.00 | | -13,550.80 | 6,449.20 | | | 6,449.20 | -6,449.20 | | | | 6,449.20 | | 2,362.63 | | |
| | | | | | | | 2151 | Material de Impresia | 15,024.33 | | | 10,449.33 | | | 8,183.74 | -6,182.74 | | | | 8,183.74 | | 2,362.63 | | |
| | | | | | | | 2211 | Prod AlimSegPub | 424,813.27 | | 14,148.25 | 27,868.23 | 10,000.00 | -10,000.00 | 37,868.23 | -37,868.23 | | | | 37,868.23 | | 20,787.02 | | 20,787.02 |
| | | | | | | | 2212 | Prod Alimen instal | 2,000.00 | | 3,157.41 | 5,157.41 | | | 5,157.41 | -5,157.41 | | | | 5,157.41 | | 3,201.41 | | 3,201.41 |
| | | | | | | | 2481 | Materiales complementarios | 2,500.00 | | | 2,378.00 | | | 2,378.00 | -2,378.00 | | | | 2,378.00 | | | | |
| | | | | | | | 2511 | Medicinas y prod far | 500 | | | 500 | | | 500 | | | | | 500 | | | | |
| | | | | | | | 2611 | Combus p Seg pub | 1,928,167.82 | | 100,000.00 | -1,311,172.78 | 714,995.04 | | 706,965.52 | -706,965.52 | | | | 706,965.52 | | 8,029.52 | | 8,029.52 |
| | | | | | | | 2711 | Vestuario y uniformas | 481,328.41 | | | -481,328.41 | | | | | | | | | | | | |
| | | | | | | | 2721 | Prendas de seguridad | 10,000.00 | | | -10,000.00 | | | | | | | | | | | | |
| | | | | | | | 2921 | Ref edificios | 1,000.00 | | 7,547.00 | -52.30 | 8,314.83 | | 8,314.83 | -8,314.83 | | | | 8,314.83 | | 0.2 | | 0.2 |
| | | | | | | | 2971 | Ref Ed Defensa | 6,000.00 | | | -324.44 | 5,675.56 | | 5,675.56 | -5,675.56 | | | | 5,675.56 | | 2 | | 2 |
| | | | | | | | 3111 | Serv Energia Electr | 87,038.64 | | 10,000.00 | 97,038.64 | | | 66,755.00 | -66,755.00 | | | | 66,755.00 | | 30,283.64 | | 30,283.64 |
| | | | | | | | 3121 | Servicio de gas | 1,800.00 | | | 1,800.00 | | | 1,800.00 | -1,800.00 | | | | 1,800.00 | | | | |
| | | | | | | | 3131 | Servicio de agua | 2,575.50 | | | -1,132.61 | 2,575.50 | | 2,242.89 | -2,242.89 | | | | 2,242.89 | | 337.5 | | 337.5 |
| | | | | | | | 3141 | Serv Telefonía Trad | 48,000.00 | | | 48,000.00 | | | 19,078.60 | -19,078.60 | | | | 19,078.60 | | 28,921.40 | | 28,921.40 |
| | | | | | | | 3152 | Radiotelecomunicación | 15,600.00 | | | 15,600.00 | | | 10,962.50 | -10,962.50 | | | | 10,962.50 | | 3,570.13 | | 3,570.13 |
| | | | | | | | 3181 | Servicio postal | 1,000 | | 180 | 200 | | | 180 | -180 | | | | 180 | | 131 | | 131 |
| | | | | | | | 3441 | Seg Resp Patrimo | 5,000.00 | | | -5,000.00 | | | | | | | | | | | | |
| | | | | | | | 3451 | Seg Bienes patrimonio | 150,000.00 | | | -150,000.00 | 3,885.00 | -3,885.00 | 3,885.00 | -3,885.00 | | | | 3,885.00 | | | | |
| | | | | | | | 3471 | Pietes y mamboras | 500 | | | -500 | | | | | | | | | | | | |
| | | | | | | | 3511 | Cons y mantto itm | 5,000.00 | | | -5,000.00 | | | 1,759.37 | -1,759.37 | | | | 1,759.37 | | | | |
| | | | | | | | 3521 | Instal Mobil Adm | 25,000.00 | | | -25,628.89 | 2,374.20 | | 2,374.00 | -2,374.00 | | | | 2,374.00 | | 0.2 | | 0.2 |
| | | | | | | | 3531 | Instal BInformat | 20,024.86 | | | -20,025.68 | | | | | | | | | | | | |
| | | | | | | | 3551 | Mantto Vehic | 700,000.00 | | 33,334.00 | -600,000.00 | 132,034.00 | 3,400.00 | -3,400.00 | 185,169.74 | -185,169.74 | | | 129,558.32 | | 3,995.66 | | 3,995.66 |
| | | | | | | | 3561 | Rep Eq Defensa | 5,000.00 | | | -264.13 | 4,735.84 | | 4,735.84 | -4,735.84 | | | | 4,735.84 | | | | |
| | | | | | | | 3612 | Impresion Pub ofic | 5,000.00 | | | -3,851.60 | 1,148.40 | | 1,148.40 | -1,148.40 | | | | 1,148.40 | | | | |
| | | | | | | | 3751 | Viajitos nacionales | 28,113.48 | | | -14,641.40 | 13,472.08 | 13,500.00 | -10,500.00 | 3,000.00 | | | | 9,392.40 | | 1,081.85 | | 3,000.00 |
| | | | | | | | 3821 | Otro Orden Social | 330.37 | | | 330.37 | | | | | | | | 330.37 | | | | |
| | | | | | | | 3854 | Otro Seguridad Púb | 9,000.00 | | | -9,000.00 | | | | | | | | | | | | |
| | | | | | | | 3921 | Otros impuestos y derechos | 1,414.39 | | | -2,000.00 | 1,414.39 | 330 | -330 | 208 | -208 | | | 208 | | 1,206.39 | | 1,206.39 |
| | | | | | | | 3981 | Impuesto sobre nóminas | 271,831.53 | | | 271,831.53 | 115,039.31 | -95,686.38 | 78,652.93 | -176,068.81 | | | | 176,068.81 | | 175,001.51 | | 78,652.93 |
| | | | | | | | 4421 | Beccas | 136,337.20 | | | -816.2 | 135,521.00 | | 135,521.00 | -135,521.00 | | | | 135,521.00 | | 96,830.03 | | 96,830.03 |
| | | | | | | | 5151 | Computadoras | 10,000.00 | | | -10,000.00 | | | 9,998.00 | -9,998.00 | | | | 9,998.00 | | 2 | | 2 |
| | | | | | | | 5231 | Cameras fotograficas | 4,000.00 | | | -4,000.00 | | | 3,500.00 | -3,500.00 | | | | 3,500.00 | | | | |
| | | | | | | | 5971 | Licencia informatica | 9,990.90 | | | -9,990.90 | | | | | | | | | | | | |
| | | | | | | | RM08 | * RMRE RECURSO MPAL REMANT | | | 3,745,967.82 | -361,444.37 | 3,384,523.45 | 4,569,012.10 | -4,134,339.82 | 435,672.28 | -2,517,952.51 | | | 2,701,866.05 | | 247,085.13 | | 435,672.28 |
| | | | | | | | 1522 | Liquid por indem | | | | -2,896.00 | | | 2,896.00 | -2,896.00 | | | | 2,896.00 | | | | |
| | | | | | | | 1531 | Presztaciones de retiro | | | | -2,896.00 | | | 2,896.00 | -2,896.00 | | | | 2,896.00 | | | | |
| | | | | | | | 1990 | Otras prestaciones | 3,492,495.82 | | -218,850.00 | 3,273,645.82 | 4,569,012.10 | -4,134,339.82 | 435,672.28 | -2,436,000.00 | | | 2,623,709.14 | | 214,364.00 | | 435,672.28 | |
| | | | | | | | 2442 | Edujg Equip Mnto Tec Inf | 1,600.00 | | | 1,600.00 | | | | | | | | 1,600.00 | | | | |
| | | | | | | | 2151 | Mat impreso e info | 3,550.00 | | | 3,550.00 | | | 3,550.00 | | | | 3,550.00 | | | | | |
| | | | | | | | 3551 | Mantto Vehic | 203,150.00 | | | -137,896.00 | 65,254.00 | | 47,578.88 | -47,578.88 | | | | 47,578.88 | | 17,675.12 | | 17,675.12 |
| | | | | | | | 3751 | Viajitos nacionales | 13,446.00 | | | 13,446.00 | | | | | | | | 13,446.00 | | | | |
| | | | | | | | ***** | 1.7.2 PROTECCION CIVIL | 993,659.09 | | 99,472.15 | -99,476.12 | 993,655.12 | 554,212.48 | -479,416.00 | 74,796.48 | 671,460.55 | -671,460.55 | | 671,460.55 | | 247,398.09 | | 74,796.48 |
| | | | | | | | ***** | P970 PROTECCION CIVIL | 993,659.09 | | 99,472.15 | -99,476.12 | 993,655.12 | 554,212.48 | -479,416.00 | 74,796.48 | 671,460.55 | -671,460.55 | | 671,460.55 | | 247,398.09 | | 74,796.48 |
| | | | | | | | ***** | SECTOR PUBLICO MUNICIPAL | 993,659.09 | | 99,472.15 | -99,476.12 | 993,655.12 | 554,212.48 | -479,416.00 | 74,796.48 | 671,460.55 | -671,460.55 | | 671,460.55 | | 247,398.09 | | 74,796.48 |
| | | | | | | | ***** | 31 NO FINANCIERO | 993,659.09 | | 99,472.15 | -99,476.12 | 993,655.12 | 554,212.48 | -479,416.00 | 74,796.48 | 671,460.55 | -671,460.55 | | 671,460.55 | | 247,398.09 | | 74,796.48 |
| | | | | | | | ***** | 311 GOBIERNO GENERAL MUNICIPAL | 993,659.09 | | 99,472.15 | -99,476.12 | 993,655.12 | 554,212.48 | -479,416.00 | 74,796.48 | 671,460.55 | -671,460.55 | | 671,460.55 | | 247,398.09 | | 74,796.48 |
| | | | | | | | ***** | 3111 Gobierno Municipal | 993,659.09 | | 99,472.15 | -99,476.12 | 993,655.12 | 554,212.48 | -479,416.00 | 74,796.48 | 671,460.55 | -671,460.55 | | 671,460.55 | | 247,398.09 | | 74,796.48 |
| | | | | | | | ***** | 31111 Organó Ejecutivo Municipal | 993,659.09 | | 99,472.15 | -99,476.12 | 993,655.12 | 554,212.48 | -479,416.00 | 74,796.48 | 671,460.55 | -671,460.55 | | 671,460.55 | | 247,398.09 | | 74,796.48 |
| | | | | | | | ***** | 311111 Organó Ejecutivo Municipal | 993,659.09 | | 99,472.15 | -99,476.12 | 993,655.12 | 554,212.48 | -479,416.00 | 74,796.48 | 671,460.55 | -671,460.55 | | 671,460.55 | | 247,398.09 | | 74,796.48 |
| | | | | | | | ***** | 7212 FORTAMUN 2012 | 100,000.00 | | | 100,000.00 | | | | | | | | 100,000.00 | | | | |
| | | | | | | | ***** | RM12 RECURSO MUNICIPAL 2012 | 993,659.09 | | 99,472.15 | -99,476.12 | 993,655.12 | 554,212.48 | -479,416.00 | 74,796.48 | 671,460.55 | -671,460.55 | | 671,460.55 | | 247,398.09 | | 74,796.48 |
| | | | | | | | 1131 | Sueldos Base | 234,870.20 | | | 234,870.20 | 189,832.40 | -176,958.20 | 12,874.20 | 212,344.00 | -212,344.00 | | | 212,344.00 | | 9,652.00 | | 12,874.20 |
| | | | | | | | 1132 | Sueldos de Confianza | 81,946.13 | | | 81,946.13 | 66,220.30 | -61,738.15 | 4,882.15 | 74,096.00 | -74,096.00 | | | 74,096.00 | | 3,368.00 | | 4,882.15 |
| | | | | | | | 1133 | Prima quinquenal | 974 | | | 974 | | | | | | | | 974 | | | | |
| | | | | | | | 1133 | Prima Vacacional | 12,108.60 | | | 12,108.60 | 6,054.60 | -6,054.60 | 12,108.10 | -12,108.10 | | | | 12,108.10 | | 0.2 | | 0.2 |
| | | | | | | | 1132 | Gratiff fin de año | 57,852.20 | | | 57,852.20 | 104,102.18 | -57,852.20 | 66,249.98 | 11,602.22 | -11,602.22 | | | 11,602.22 | | 68,249.98 | | 66,249.98 |
| | | | | | | | 1131 | Remun Honor extra | 0 | | -0.99 | 0.01 | | | | | | | | 0.01 | | | | 0.01 |
| | | | | | | | 1511 | Cuotas fondo ahorro | 15,837.35 | | | 15,837.35 | 12,766.70 | -11,920.31 | 843.33 | 14,344.00 | -14,344.00 | | | 14,344.00 | | 843.33 | | 1,493.33 |
| | | | | | | | 1522 | Liquid por indem | 1 | | -0.99 | 0.01 | | | | | | | | 0.01 | | | | 0.01 |
| | | | | | | | 1531 | Presztaciones de retiro | 43,847.00 | | | 43,848.00 | | | 43,848.00 | -43,848.00 | | | | 43,848.00 | | | | |
| | | | | | | | 1990 | Otras prestaciones | 202,245.30 | | | -43,848.00 | 158,417.30 | 171,930.80 | -163,217.30 | 8,733.30 | 143,176.00 | -143,176.00 | | | 6,508.00 | | 8,733.30 | |
| | | | | | | | 2111 | Mat y vitiles oficn | 488.4 | | | 4,209.40 | | | 1,260.03 | -1,260.03 | | | | 1,260.03 | | 2,849. | | |

| ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----|----|----|----|----|----|-----|--|------------------------|------------------|-----------------|----------------------|------------|--------------|---------------|------------|-------------|-----------|------------|-------------|--------|---|---|----------------------------------|---------------------------|-------|-----------|
| F | FN | SF | PP | CA | UR | FF | COG | CONCEPTO | PRESUPUESTO AUTORIZADO | | | | | COMPROMETIDO | | | DEVENGADO | | | EJERCIDO | PAGADO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G+H-F) | PRESUPUESTO SIN DEVENGAR (U+V-G) | CUENTAS POR PAGAR (R+D-A) | | |
| | | | | | | | | | APROBADO (A) | AMPLIACIONES (B) | REDUCCIONES (C) | MODIFICADO (D)=A+B-C | CARGO (E) | ABONO (F) | SALDO (G)=E-F | CARGO | ABONO | SALDO (H) | CARGO | | | | | | | ABONO | SALDO (I) |
| | | | | | | | | ***** 31 NO FINANCIERO | 339,317.53 | 42,934.85 | -62,008.70 | 320,243.68 | 265,210.35 | -239,992.93 | 25,217.42 | 220,034.36 | -220,034.36 | | 220,034.36 | -220,034.36 | | 220,034.36 | 74,991.90 | 25,217.42 | 100,209.32 | | |
| | | | | | | | | ***** 311 GOBIERNO GENERAL MUNICIPAL | 339,317.53 | 42,934.85 | -62,008.70 | 320,243.68 | 265,210.35 | -239,992.93 | 25,217.42 | 220,034.36 | -220,034.36 | | 220,034.36 | -220,034.36 | | 220,034.36 | 74,991.90 | 25,217.42 | 100,209.32 | | |
| | | | | | | | | ***** 3111 Gobierno Municipal | 339,317.53 | 42,934.85 | -62,008.70 | 320,243.68 | 265,210.35 | -239,992.93 | 25,217.42 | 220,034.36 | -220,034.36 | | 220,034.36 | -220,034.36 | | 220,034.36 | 74,991.90 | 25,217.42 | 100,209.32 | | |
| | | | | | | | | ***** 31111 Órgano Ejecutivo Municipal | 339,317.53 | 42,934.85 | -62,008.70 | 320,243.68 | 265,210.35 | -239,992.93 | 25,217.42 | 220,034.36 | -220,034.36 | | 220,034.36 | -220,034.36 | | 220,034.36 | 74,991.90 | 25,217.42 | 100,209.32 | | |
| | | | | | | | | ***** 311111 AOIS INSTITUTO LA MUJER | 339,317.53 | 42,934.85 | -62,008.70 | 320,243.68 | 265,210.35 | -239,992.93 | 25,217.42 | 220,034.36 | -220,034.36 | | 220,034.36 | -220,034.36 | | 220,034.36 | 74,991.90 | 25,217.42 | 100,209.32 | | |
| | | | | | | | | ***** RMI12 RECURSO MUNICIPAL 2012 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | ***** 1131 Sueldos Base | 19,745.00 | | | 19,745.00 | 19,745.00 | -19,745.00 | 0.00 | 19,745.00 | -19,745.00 | | 19,745.00 | -19,745.00 | | 19,745.00 | 5,115.00 | 0.00 | 14,630.00 | | |
| | | | | | | | | ***** 1132 Sueldos de Confianza | 123,536.30 | | -19,745.00 | 103,791.30 | 113,417.30 | -108,905.30 | 4,492.00 | 86,706.00 | -86,706.00 | | 86,706.00 | -86,706.00 | | 86,706.00 | 2,652.00 | 0.00 | 7,144.00 | | |
| | | | | | | | | ***** 1221 Prima Vacacional | 4,723.92 | | | 4,723.92 | 4,723.92 | -4,723.92 | 0.00 | 3,744.00 | -3,744.00 | | 3,744.00 | -3,744.00 | | 3,744.00 | 979.92 | 0.00 | 979.92 | | |
| | | | | | | | | ***** 1323 Gratif fin de año | 72,249.84 | | | 72,249.84 | 72,249.84 | -72,249.84 | 13,632.39 | 6,332.09 | -6,332.09 | | 6,332.09 | -6,332.09 | | 6,332.09 | 13,432.39 | 0.00 | 13,432.39 | | |
| | | | | | | | | ***** 1511 Cuotas fondo ahorro | 6,178.45 | 3.65 | -0.00 | 6,183.10 | 6,272.55 | -5,930.45 | 342.1 | 5,986.00 | -5,986.00 | | 5,986.00 | -5,986.00 | | 5,986.00 | 0.00 | 342.1 | 0.00 | 342.1 | |
| | | | | | | | | ***** 1522 Liquid por indem | 1.00 | | -0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | ***** 1531 Prestaciones de retiro | 9,182.50 | | | 9,182.50 | 9,182.50 | -9,182.50 | 0.00 | 9,182.50 | -9,182.50 | | 9,182.50 | -9,182.50 | | 9,182.50 | 0.00 | 0.00 | 9,182.50 | | |
| | | | | | | | | ***** 1592 Otras prestaciones | 90,063.81 | | -28,262.01 | 61,801.80 | 81,197.61 | -87,581.81 | 3,615.80 | 59,646.00 | -59,646.00 | | 59,646.00 | -59,646.00 | | 59,646.00 | 3,615.80 | 0.00 | 6,155.80 | | |
| | | | | | | | | ***** 2111 Mat y útiles oficina | 5,157.23 | | | 5,157.23 | 5,157.23 | -5,157.23 | 0.00 | 3,802.96 | -3,802.96 | | 3,802.96 | -3,802.96 | | 3,802.96 | 2,354.27 | 0.00 | 2,354.27 | | |
| | | | | | | | | ***** 2121 Maty útiles impres | 5,000.00 | | | 5,000.00 | 5,000.00 | -5,000.00 | 0.00 | 140.38 | -140.38 | | 140.38 | -140.38 | | 140.38 | 4,859.64 | 0.00 | 4,859.64 | | |
| | | | | | | | | ***** 2171 Mat y útiles Enseñ | 2,000.00 | | | 2,000.00 | 2,000.00 | -2,000.00 | 0.00 | 2,000.00 | -2,000.00 | | 2,000.00 | -2,000.00 | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | |
| | | | | | | | | ***** 2212 Prod Alimen instal | 4,000.00 | | | 4,000.00 | 4,000.00 | -4,000.00 | 0.00 | 4,000.00 | -4,000.00 | | 4,000.00 | -4,000.00 | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | | |
| | | | | | | | | ***** 2921 Ref edificios | 5,000.00 | | | 5,000.00 | 5,000.00 | -5,000.00 | 0.00 | 2,133.00 | -2,133.00 | | 2,133.00 | -2,133.00 | | 2,133.00 | 2,867.00 | 0.00 | 2,867.00 | | |
| | | | | | | | | ***** 3113 Serv Energía Electr | 18,000.00 | | -14,000.00 | 4,000.00 | 4,000.00 | -4,000.00 | 0.00 | 2,958.00 | -2,958.00 | | 2,958.00 | -2,958.00 | | 2,958.00 | 5,042.00 | 0.00 | 5,042.00 | | |
| | | | | | | | | ***** 3141 Serv Telefonía Trad | 4,000.00 | | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | ***** 3751 Viáticos nacionales | 15,000.00 | | | 15,000.00 | 15,000.00 | -15,000.00 | 0.00 | 482.00 | -482.00 | | 482.00 | -482.00 | | 482.00 | 14,518.00 | 0.00 | 14,518.00 | | |
| | | | | | | | | ***** 3981 Impuesto sobre nóminas | 3,025.00 | | | 3,025.00 | 3,131.08 | -593.67 | 577.47 | 2,244.37 | -2,244.37 | | 2,244.37 | -2,244.37 | | 2,244.37 | 203.15 | 577.47 | 780.47 | | |
| | | | | | | | | ***** 4411 Gto Actv Cult | 15,000.00 | | | 15,000.00 | 15,000.00 | -15,000.00 | 0.00 | 2,814.84 | -2,814.84 | | 2,814.84 | -2,814.84 | | 2,814.84 | 12,185.16 | 0.00 | 12,185.16 | | |
| | | | | | | | | ***** 5111 Muebles de oficina | 5,000.00 | | | 5,000.00 | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | -5,000.00 | | 5,000.00 | -5,000.00 | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | |
| | | | | | | | | ***** 5151 Computadoras | 10,000.00 | 10,000.00 | | 20,000.00 | 20,000.00 | -20,000.00 | 0.00 | 9,050.01 | -9,050.01 | | 9,050.01 | -9,050.01 | | 9,050.01 | 10,949.99 | 0.00 | 10,949.99 | | |
| | | | | | | | | ***** 5211 Cámaras fotográficas | 4,000.00 | | | 4,000.00 | 4,000.00 | -4,000.00 | 0.00 | 1,839.35 | -1,839.35 | | 1,839.35 | -1,839.35 | | 1,839.35 | 2,160.65 | 0.00 | 2,160.65 | | |
| | | | | | | | | ***** 1.8.4 ACCESO INFORMAC PUBLICA | 251,993.64 | 52,040.11 | -56,417.39 | 247,616.36 | 233,330.60 | -219,690.98 | 13,639.62 | 214,784.17 | -214,784.17 | | 214,784.17 | -214,784.17 | | 214,784.17 | 19,192.57 | 13,639.62 | 32,832.19 | | |
| | | | | | | | | ***** PDIS UNID ACCESO INFORMAC | 251,993.64 | 52,040.11 | -56,417.39 | 247,616.36 | 233,330.60 | -219,690.98 | 13,639.62 | 214,784.17 | -214,784.17 | | 214,784.17 | -214,784.17 | | 214,784.17 | 19,192.57 | 13,639.62 | 32,832.19 | | |
| | | | | | | | | ***** SECTOR PUBLICO MUNICIPAL | 251,993.64 | 52,040.11 | -56,417.39 | 247,616.36 | 233,330.60 | -219,690.98 | 13,639.62 | 214,784.17 | -214,784.17 | | 214,784.17 | -214,784.17 | | 214,784.17 | 19,192.57 | 13,639.62 | 32,832.19 | | |
| | | | | | | | | ***** 31 NO FINANCIERO | 251,993.64 | 52,040.11 | -56,417.39 | 247,616.36 | 233,330.60 | -219,690.98 | 13,639.62 | 214,784.17 | -214,784.17 | | 214,784.17 | -214,784.17 | | 214,784.17 | 19,192.57 | 13,639.62 | 32,832.19 | | |
| | | | | | | | | ***** 311 GOBIERNO GENERAL MUNICIPAL | 251,993.64 | 52,040.11 | -56,417.39 | 247,616.36 | 233,330.60 | -219,690.98 | 13,639.62 | 214,784.17 | -214,784.17 | | 214,784.17 | -214,784.17 | | 214,784.17 | 19,192.57 | 13,639.62 | 32,832.19 | | |
| | | | | | | | | ***** 3111 Gobierno Municipal | 251,993.64 | 52,040.11 | -56,417.39 | 247,616.36 | 233,330.60 | -219,690.98 | 13,639.62 | 214,784.17 | -214,784.17 | | 214,784.17 | -214,784.17 | | 214,784.17 | 19,192.57 | 13,639.62 | 32,832.19 | | |
| | | | | | | | | ***** 31111 Órgano Ejecutivo Municipal | 251,993.64 | 52,040.11 | -56,417.39 | 247,616.36 | 233,330.60 | -219,690.98 | 13,639.62 | 214,784.17 | -214,784.17 | | 214,784.17 | -214,784.17 | | 214,784.17 | 19,192.57 | 13,639.62 | 32,832.19 | | |
| | | | | | | | | ***** 311111 AOIS INSTITUTO LA MUJER | 251,993.64 | 52,040.11 | -56,417.39 | 247,616.36 | 233,330.60 | -219,690.98 | 13,639.62 | 214,784.17 | -214,784.17 | | 214,784.17 | -214,784.17 | | 214,784.17 | 19,192.57 | 13,639.62 | 32,832.19 | | |
| | | | | | | | | ***** RMI12 RECURSO MUNICIPAL 2012 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | ***** 1321 Prima Vacacional | 3,665.43 | | | 3,665.43 | 3,665.43 | -3,665.43 | 0.00 | 3,665.43 | -3,665.43 | | 3,665.43 | -3,665.43 | | 3,665.43 | 0.00 | 0.00 | 3,665.43 | | |
| | | | | | | | | ***** 1323 Gratif fin de año | 17,512.61 | | | 17,512.61 | 21,149.28 | -17,512.61 | 3,636.67 | 13,575.94 | -13,575.94 | | 13,575.94 | -13,575.94 | | 13,575.94 | 3,936.67 | 0.00 | 3,936.67 | | |
| | | | | | | | | ***** 1511 Cuotas fondo ahorro | 4,796.10 | 1.00 | -0.00 | 4,797.10 | 4,803.20 | -4,599.10 | 304.1 | 4,295.00 | -4,295.00 | | 4,295.00 | -4,295.00 | | 4,295.00 | 30.1 | 304.1 | 501.1 | | |
| | | | | | | | | ***** 1522 Liquid por indem | 1.00 | | -0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | ***** 1531 Prestaciones de retiro | 1.00 | | | 1,040.73 | 1,040.73 | -1,040.73 | 0.00 | 1,040.73 | -1,040.73 | | 1,040.73 | -1,040.73 | | 1,040.73 | 0.00 | 0.00 | 1,040.73 | | |
| | | | | | | | | ***** 1592 Otras prestaciones | 103,368.72 | | -35,416.00 | 47,953.70 | 104,433.42 | -101,389.70 | 3,033.70 | 42,950.00 | -42,950.00 | | 42,950.00 | -42,950.00 | | 42,950.00 | 1,970.00 | 3,033.70 | 5,000.70 | | |
| | | | | | | | | ***** 2111 Mat y útiles oficin | 3,000.00 | | | 3,000.00 | 3,000.00 | -3,000.00 | 0.00 | 628.73 | -628.73 | | 628.73 | -628.73 | | 628.73 | 2,371.27 | 0.00 | 2,371.27 | | |
| | | | | | | | | ***** 2121 Maty útiles impres | 1,000.00 | | | 1,000 | | | | | | | | | | | | | | | |

| ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA | | | | | | | | | | COMPRÓMETIDO | | | DEVENGADO | | | EJERCIDO | | PRESUPUESTO DISPONIBLE PARA COMPROMETER | | PRESUPUESTO SIN DEVENGAR | | CUENTAS POR PAGAR | | | | | | | |
|--|----|----|----|----|----|----|-----|----------|--|------------------------|------------------|-----------------|----------------------|--------------|--------------|---------------|------------|---|---------------|--------------------------|---|---|---|----------------------------------|---------------------------|---------------------------|---------------------------|--|--|
| F | FN | SF | PP | CA | UR | FF | COG | CONCEPTO | | PRESUPUESTO AUTORIZADO | | | COMPRÓMETIDO | | | DEVENGADO | | | EJERCIDO | | PRESUPUESTO DISPONIBLE PARA COMPROMETER | | PRESUPUESTO SIN DEVENGAR | | CUENTAS POR PAGAR | | | | |
| | | | | | | | | | | APROBADO (A) | AMPLIACIONES (B) | REDUCCIONES (C) | MODIFICADO (D)=A+B-C | CARGO (E) | ABONO (F) | SALDO (G)=E-F | CARGO | ABONO | SALDO (H) | EJERCIDO | PAGADO | PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=E-F | PRESUPUESTO COMPROMETIDO SIN DEVENGAR (J)=E-F | PRESUPUESTO SIN DEVENGAR (K)=H-G | CUENTAS POR PAGAR (L)=H-G | CUENTAS POR PAGAR (M)=H-G | CUENTAS POR PAGAR (N)=H-G | | |
| | | | | | | | | 1511 | 1511 Cuotas fondo ahorro | 138,612.40 | | 4.67 | -1,651.00 | 136,966.07 | 110,876.47 | -102,205.40 | 8,371.07 | 123,194.00 | -123,194.00 | | 123,194.00 | 5,441.00 | 8,371.07 | 138,612.07 | | | | | |
| | | | | | | | | 1522 | 1522 Liquid por indem | | | | 338,150.03 | -4,020.28 | 334,130.77 | | | 261,286.13 | -261,286.13 | | 261,286.13 | 72,884.65 | | 72,884.65 | | | | | |
| | | | | | | | | 1533 | 1533 Prestaciones de retiro | 1,424,184.27 | | | 1,424,184.27 | | | 149,389.87 | | 1,424,184.27 | | | 1,424,184.27 | 13,862.41 | | 13,862.41 | | | | | |
| | | | | | | | | 1502 | 1502 Otras prestaciones | 1,639,064.93 | | | -269,250.98 | 1,369,813.98 | 1,270,239.87 | -1,185,738.89 | 84,499.88 | 1,230,930.00 | -1,230,930.00 | | 1,230,930.00 | 54,384.00 | 84,499.88 | 138,883.04 | | | | | |
| | | | | | | | | 2111 | 2111 Mat y útiles oficina | | | | 50,000.00 | | | | | 27,687.14 | -27,687.14 | | 36,924.97 | 13,075.03 | | 13,075.03 | | | | | |
| | | | | | | | | 2115 | 2115 Mat impres y info | | | | 3,000.00 | | | | | | | | | | | | 3,000.00 | | | | |
| | | | | | | | | 2212 | 2212 Prod Alimen Instal | | | | 3,000.00 | | | | | | | | | | | | 3,000.00 | | | | |
| | | | | | | | | 2421 | 2421 Mat Constr Concret | | | | 850,000.00 | -40,000.00 | 810,000.00 | | | 380,637.40 | -380,637.40 | | 503,863.80 | 6,936.20 | | 6,936.20 | | | | | |
| | | | | | | | | 2471 | 2471 Estructuras y manufacturas | | | | 15,000.00 | | 15,000.00 | | | | | | | | | | 15,000.00 | | | | |
| | | | | | | | | 2481 | 2481 Materiales complementarios | | | | 150,000.00 | -25,000.00 | 125,000.00 | | | 38,980.43 | -38,980.43 | | 111,022.43 | 13,967.87 | | 13,967.87 | | | | | |
| | | | | | | | | 2612 | 2612 Combust Serv pub | 260,000.00 | | | 260,000.00 | | | | | 232,752.12 | -232,752.12 | | 232,752.12 | 27,247.88 | | 27,247.88 | | | | | |
| | | | | | | | | 2911 | 2911 Herramientas menores | | | | 20,000.00 | | 20,000.00 | | | 4,074.27 | -4,074.27 | | 11,787.30 | 6,212.70 | | 6,212.70 | | | | | |
| | | | | | | | | 3152 | 3152 Radiocalificación | 15,600.00 | | | 15,600.00 | | | | | 11,400.92 | -11,400.92 | | 12,534.00 | 3,066.00 | | 3,066.00 | | | | | |
| | | | | | | | | 3192 | 3192 Control otros serv | | | | 7,000.00 | | 7,000.00 | | | 2,728.00 | -2,728.00 | | 2,728.00 | 4,272.00 | | 4,272.00 | | | | | |
| | | | | | | | | 3260 | 3260 Arren Mas y eq | 50,000.00 | | | -20,000.00 | 30,000.00 | | | | 179,854.00 | -179,854.00 | | | | | 46 | | | | | |
| | | | | | | | | 3361 | 3361 Impresiones docafic | | | | 15,000.00 | | 15,000.00 | | | 9,952.86 | -9,952.86 | | 9,952.86 | 47.2 | | 47.2 | | | | | |
| | | | | | | | | 3451 | 3451 Seg Bienes patrimonio | 15,000.00 | | | 15,000.00 | | | | | 15,000.00 | -15,000.00 | | | | | | | | | | |
| | | | | | | | | 3511 | 3511 Cons y mantto inm | 2,691,946.35 | | -1,150,266.11 | 1,541,680.27 | 621,624.47 | -531,899.88 | 83,724.59 | 547,774.04 | -550,376.04 | -2,600.00 | 900,640.81 | 559,914.81 | 83,724.59 | 843,539.40 | | | -2,600.00 | | | |
| | | | | | | | | 3521 | 3521 Instal Mobil Adm | 11,489.79 | | | 11,489.79 | | | | | | | | | 11,489.79 | | | 11,489.79 | | | | |
| | | | | | | | | 3551 | 3551 Mantto Vehic | 150,000.00 | | | 150,000.00 | | 7,044.52 | -7,044.52 | | 62,910.40 | -62,910.40 | | 146,178.88 | 9,821.13 | | 9,821.13 | | | | | |
| | | | | | | | | 3571 | 3571 Instal May eq otro | 9,987.80 | | | 9,987.80 | | | | | 855.8 | -855.8 | | 9,132.00 | | | 9,132.00 | | | | | |
| | | | | | | | | 3612 | 3612 Impresion Pub ofc | 48,405.90 | | | 48,405.90 | | | | | 46,960.00 | -46,960.00 | | 47,238.40 | 1,167.50 | | 1,167.50 | | | | | |
| | | | | | | | | 3751 | 3751 Viáticos nacionales | 20,526.97 | | | 20,526.97 | | | | | 11,573.50 | -11,573.50 | | 11,533.50 | 6,893.47 | | 6,893.47 | | | | | |
| | | | | | | | | 3921 | 3921 Otros impuestos y derechos | 26,439.34 | | | 84,009.42 | -42,569.72 | 34,247.00 | | | 28,484.39 | -28,484.39 | | 28,484.39 | 37,709.15 | | 37,709.15 | 34,247.00 | | | | |
| | | | | | | | | 3981 | 3981 Impuesto sobre nóminas | 70,178.41 | | | 70,178.41 | | | | | 27,443.45 | -27,443.45 | | 47,699.88 | 4,849.28 | | 4,849.28 | 18,110.27 | | 22,479.55 | | |
| | | | | | | | | 5111 | 5111 Muebles de oficina | | | | 5,000.00 | | | | | | | | | 5,000.00 | | | 5,000.00 | | | | |
| | | | | | | | | 5121 | 5121 Muebles excepto ofc | | | | 3,000.00 | | | | | | | | | 3,000.00 | | | 3,000.00 | | | | |
| | | | | | | | | 5151 | 5151 Computadoras | | | | 14,886.13 | | | | | 13,300.00 | -13,300.00 | | 13,300.00 | 1,286.13 | | 1,286.13 | | | | | |
| | | | | | | | | 5191 | 5191 Otros mobiliarios | | | | 10,000.00 | | | | | | | | | 10,000.00 | | | 10,000.00 | | | | |
| | | | | | | | | 5641 | 5641 Sit AA calefacción | | | | 9,248.40 | | | | | | | | | 9,248.40 | | | 9,248.40 | | | | |
| | | | | | | | | 6111 | 6111 Edificación habitacional | | | | 409,409.42 | -101,280.21 | 308,129.21 | | | | | | | | 308,129.21 | | | 308,129.21 | | | |
| | | | | | | | | 6121 | 6121 Edifc en habit | | | | 639,237.48 | -267,079.97 | 372,157.51 | | | 258,090.78 | -258,090.78 | | 258,090.78 | 114,086.73 | | | 114,086.73 | | | | |
| | | | | | | | | 6131 | 6131 Constr Obras | | | | 180,000.00 | | 180,000.00 | | | 149,899.89 | -149,899.89 | | | 0.01 | | 0.01 | | | | | |
| | | | | | | | | 6151 | 6151 Construc vascosm | | | | 299,807.21 | | 299,807.21 | | | 299,807.21 | -299,807.21 | | 299,807.21 | | | | | | | | |
| | | | | | | | | 6171 | 6171 Instalaciones | | | | 32,142.86 | | 32,142.86 | | | 22,142.86 | -22,142.86 | | | | | | | | | | |
| | | | | | | | | 6311 | 6311 Estudios e investigaciones | | | | 325,000.00 | | 325,000.00 | | | | | | | 325,000.00 | | | 325,000.00 | | | | |
| | | | | | | | | | ***** P700 DIR DES URBAN Y ECOL | 2,268,636.65 | | 777,070.49 | -726,488.72 | 2,319,218.42 | 1,236,813.34 | -1,067,894.57 | 168,918.77 | 2,032,283.72 | -2,032,283.72 | | 2,032,283.72 | 118,015.93 | 168,918.77 | 286,934.70 | | | | | |
| | | | | | | | | | ***** SECTOR PUBLICO MUNICIPAL | 2,268,636.65 | | 777,070.49 | -726,488.72 | 2,319,218.42 | 1,236,813.34 | -1,067,894.57 | 168,918.77 | 2,032,283.72 | -2,032,283.72 | | 2,032,283.72 | 118,015.93 | 168,918.77 | 286,934.70 | | | | | |
| | | | | | | | | | ***** 31 NO FINANCIERO | 2,268,636.65 | | 777,070.49 | -726,488.72 | 2,319,218.42 | 1,236,813.34 | -1,067,894.57 | 168,918.77 | 2,032,283.72 | -2,032,283.72 | | 2,032,283.72 | 118,015.93 | 168,918.77 | 286,934.70 | | | | | |
| | | | | | | | | | ***** 311 GOBIERNO GENERAL MUNICIPAL | 2,268,636.65 | | 777,070.49 | -726,488.72 | 2,319,218.42 | 1,236,813.34 | -1,067,894.57 | 168,918.77 | 2,032,283.72 | -2,032,283.72 | | 2,032,283.72 | 118,015.93 | 168,918.77 | 286,934.70 | | | | | |
| | | | | | | | | | ***** 3111 Gobierno Municipal | 2,268,636.65 | | 777,070.49 | -726,488.72 | 2,319,218.42 | 1,236,813.34 | -1,067,894.57 | 168,918.77 | 2,032,283.72 | -2,032,283.72 | | 2,032,283.72 | 118,015.93 | 168,918.77 | 286,934.70 | | | | | |
| | | | | | | | | | ***** 31111 Órgano Ejecutivo Municipal | 2,268,636.65 | | 777,070.49 | -726,488.72 | 2,319,218.42 | 1,236,813.34 | -1,067,894.57 | 168,918.77 | 2,032,283.72 | -2,032,283.72 | | 2,032,283.72 | 118,015.93 | 168,918.77 | 286,934.70 | | | | | |
| | | | | | | | | | ***** 31111-C025 DESARROLLO RURAL | 2,268,636.65 | | 777,070.49 | -726,488.72 | 2,319,218.42 | 1,236,813.34 | -1,067,894.57 | 168,918.77 | 2,032,283.72 | -2,032,283.72 | | 2,032,283.72 | 118,015.93 | 168,918.77 | 286,934.70 | | | | | |
| | | | | | | | | | * F112 FAISM 2012 | 200,000.00 | | | 200,000.00 | | | | | | | | 200,000.00 | | | 200,000.00 | | | | | |
| | | | | | | | | | * RM12 RECURSO MUNICIPAL 2012 | 2,068,636.65 | | 777,070.49 | -726,488.72 | 2,319,218.42 | 1,236,813.34 | -1,067,894.57 | 168,918.77 | 2,002,354.22 | -2,002,354.22 | | 2,002,283.72 | 118,015.93 | 168,918.77 | 286,934.70 | | | | | |
| | | | | | | | | | ***** 31111-C025 DESARROLLO RURAL | 200,000.00 | | | 200,000.00 | | | | | | | | 200,000.00 | | | 200,000.00 | | | | | |
| | | | | | | | | | * F112 FAISM 2012 | 200,000.00 | | | 200,000.00 | | | | | | | | 200,000.00 | | | 200,000.00 | | | | | |
| | | | | | | | | | * RM12 RECURSO MUNICIPAL 2012 | 2,068,636.65</ | | | | | | | | | | | | | | | | | | | |

| ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA | | | | | | | | | | DEVENGADO | | | | | | | | | | | | | | | | | |
|--|----|----|----|----|----|----|-----|----------|--|------------------|-----------------|----------------------|--------------|------------|---------------|------------|--------------|---------------|-------|-------|----------|-----------|---|---|----------------------------------|---------------------------|-----------|
| F | FN | SF | PP | CA | UR | FF | COG | CONCEPTO | PRESUPUESTO AUTORIZADO | | | | COMPROMETIDO | | | | DEVENGADO | | | | EJERCIDO | PAGADO | PRESUPUESTO DISPONIBLE PARA COMPROMETER (A+B+C) | PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G+H+I) | PRESUPUESTO SIN DEVENGAR (J+K+L) | CUENTAS POR PAGAR (R+D+E) | |
| | | | | | | | | | APROBADO (A) | AMPLIACIONES (B) | REDUCCIONES (C) | MODIFICADO (D)=A+B-C | CARGO (E) | ABONO (F) | SALDO (G)=F-E | CARGO | ABONO | SALDO (H) | CARGO | ABONO | | | | | | | SALDO (I) |
| | | | | | | | | 2111 | Mat y útiles oficin | 7,000.00 | | | 10,000.00 | | | | 5,932.37 | -5,932.37 | | | | 5,932.37 | 4,047.63 | 4,047.63 | | | |
| | | | | | | | | 2111 | 2211 Prod AlimSegPub | 1,000.00 | | | 1,000.00 | | | | | | | | | 864.9 | -864.9 | | | | |
| | | | | | | | | 2111 | 2212 Prod Alimn Instal | 4,135.10 | | | 1,135.10 | 3,000.00 | -3,000.00 | | | | | | | 24,082.39 | -24,082.39 | 1,135.10 | 1,135.10 | | |
| | | | | | | | | 2111 | 2241 Combustibles | 20,000.00 | | | 20,000.00 | | | | | | | | | 24,082.39 | -24,082.39 | 3,931.41 | 3,931.41 | | |
| | | | | | | | | 2111 | 2281 Materiales complementarios | 1,000.00 | | | 1,000.00 | | | | | | | | | 1,000.00 | -1,000.00 | | | | |
| | | | | | | | | 1150 | 3152 Radiocalización | 7,800.00 | | | 7,800.00 | | | | | | | | | 6,438.14 | -6,438.14 | 1,361.86 | 1,361.86 | | |
| | | | | | | | | 1364 | 3161 Impresiones dicofic | 3,000.00 | | | 3,000.00 | 3,000.00 | -3,000.00 | | | | | | | 10,000.00 | -10,000.00 | | | | |
| | | | | | | | | 1451 | 3451 Seg Bienes patrimn | 10,000.00 | | | 10,000.00 | | | | | | | | | 10,000.00 | -10,000.00 | | | | |
| | | | | | | | | 1451 | 3521 Instal Mobil Adm | 700 | | | 2,500.00 | | | | | | | | | 583.8 | -583.8 | 1,916.20 | 1,916.20 | | |
| | | | | | | | | 1551 | 3551 Manto Vehic | 10,000.00 | | | 10,000.00 | | | | | | | | | 7,410.49 | -7,410.49 | 2,589.51 | 2,589.51 | | |
| | | | | | | | | 1791 | 3751 Viáticos nacionales | 5,000.00 | | | 5,000.00 | | | | | | | | | 1,978.00 | -1,978.00 | 3,022.00 | 3,022.00 | | |
| | | | | | | | | 1901 | 3921 Otros Impuestos y derechos | 1,000.00 | | | 1,000.00 | | | | | | | | | 3,000.00 | -3,000.00 | | | | |
| | | | | | | | | 1981 | 3981 Impuesto sobre nóminas | 8,041.56 | | | 8,041.56 | 3,094.20 | -1,634.80 | 1,659.40 | 6,435.51 | -6,435.51 | | | | 5,869.92 | -5,869.92 | 512.24 | 1,659.40 | 2,171.64 | |
| | | | | | | | | 6311 | 6311 Estudios e investigaciones | | 51,442.65 | | | | | | | | | | | 51,442.65 | -51,442.65 | | | | |
| | | | | | | | | | ***** 2.2.4 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ***** P900 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ***** SECTOR PUBLICO MUNICIPAL | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ***** 31 NO FINANCIERO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ***** 311 GOBIERNO GENERAL MUNICIPAL | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ***** 3111 Gobierno Municipal | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ***** 31111 Órgano Ejecutivo Municipal | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1,520,101.97 | 527,049.86 | -338,672.84 | 188,377.02 | 1,047,107.20 | -1,047,107.20 | | | | | 284,617.75 | 188,377.02 | 472,994.77 | 472,994.77 | |
| | | | | | | | | | ** 31111-C096 ALUMBRADO PUBLICO | 1,589,916.93 | 249,891.03 | -319,705.99 | 1, | | | | | | | | | | | | | | |

| ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA | | | | | | | | | | | | | COMPROMETIDO | | | | DEVENGADO | | | | EJERCIDO | | PRESUPUESTO DISPONIBLE PARA COMPROMETER | | PRESUPUESTO COMPROMETIDO SIN DEVENGAR | | PRESUPUESTO SIN DEVENGAR | | CUENTAS POR PAGAR (REUDA) | |
|--|----|----|----|----|----|----|-----|----------|-----------------------------|------------------|-----------------|----------------------|--------------|--------------|---------------|------------|--------------|---------------|--|-----------|--------------|------------|---|---|---------------------------------------|-------------------------------|--------------------------|--|---------------------------|--|
| F | FN | SF | PP | CA | UR | FF | COG | CONCEPTO | PRESUPUESTO AUTORIZADO | | | | COMPROMETIDO | | | | DEVENGADO | | | | EJERCIDO | PAGADO | PRESUPUESTO DISPONIBLE PARA COMPROMETER (U+H-F) | PRESUPUESTO COMPROMETIDO SIN DEVENGAR (U+H-F) | PRESUPUESTO SIN DEVENGAR (U+H) | CUENTAS POR PAGAR (REUDA) (H) | | | | |
| | | | | | | | | | APROBADO (A) | AMPLIACIONES (B) | REDUCCIONES (C) | MODIFICADO (D=A+B-C) | CARGO (E) | ABONO (F) | SALDO (G=H-F) | CARGO | ABONO | SALDO (H) | | | | | | | | | | | | |
| | | | | | | | | 2521 | Fertilizantes y abonos | 2,412.30 | | -1,000.00 | 1,412.30 | | | | 988 | -988 | | | 988 | 424.3 | | 424.3 | | | | | | |
| | | | | | | | | 2602 | Combust p Serv pub | 225,000.00 | 45,000.00 | | 265,000.00 | | | | 236,626.07 | -236,626.07 | | | 236,626.07 | 28,373.93 | | 28,373.93 | | | | | | |
| | | | | | | | | 2711 | Vestuario y uniformes | 42,138.60 | | -5,000.00 | 36,138.60 | | | | 32,249.99 | -32,249.99 | | | 32,249.99 | 2,888.61 | | 2,888.61 | | | | | | |
| | | | | | | | | 3451 | Seg Segnes patrimn | 10,000.00 | | | 10,000.00 | | | | | | | | | | | | | | | | | |
| | | | | | | | | 3521 | Instal Mobil Adm | 7,500.00 | | -7,500.00 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 3551 | Mantto Vehic | 50,000.00 | | | 50,000.00 | | | | 48,473.66 | -48,473.66 | | | 48,473.66 | 36,326.34 | | 36,326.34 | | | | | | |
| | | | | | | | | 3571 | Instal Macy otros | 28,276.80 | 70,000.00 | | 100,000.00 | 1,209.00 | -1,209.00 | | 85,473.66 | -85,473.66 | | | 85,473.66 | 3,478.10 | | 3,478.10 | | | | | | |
| | | | | | | | | 3621 | Otros impuestos y derechos | 2,000.00 | | | 2,000.00 | | | | | | | | | 2,000.00 | | 2,000.00 | | | | | | |
| | | | | | | | | 3981 | Impuesto sobre nóminas | 19,730.24 | | | 19,730.24 | 7,359.82 | -7,359.72 | 4,784.10 | 13,462.66 | -13,462.66 | | | 13,462.66 | 1,303.50 | 4,784.10 | 6,567.60 | | | | | | |
| | | | | | | | | 3671 | Herramientas | 13,110.00 | | | 13,110.00 | | | | 6,950.00 | -6,950.00 | | | 6,950.00 | 6,360.00 | | 6,360.00 | | | | | | |
| | | | | | | | | ***** | PMO MERCADO MUNICIPAL | 1,416,424.18 | 112,157.72 | -113,862.19 | 1,414,719.71 | 1,016,317.01 | -872,936.24 | 143,380.77 | 1,215,250.82 | -1,215,250.82 | | | 1,215,250.82 | 59,336.12 | 143,380.77 | 202,716.89 | | | | | | |
| | | | | | | | | ***** | SECTOR PÚBLICO MUNICIPAL | 1,416,424.18 | 112,157.72 | -113,862.19 | 1,414,719.71 | 1,016,317.01 | -872,936.24 | 143,380.77 | 1,215,250.82 | -1,215,250.82 | | | 1,215,250.82 | 59,336.12 | 143,380.77 | 202,716.89 | | | | | | |
| | | | | | | | | ***** | NO FINANCIERO | 1,416,424.18 | 112,157.72 | -113,862.19 | 1,414,719.71 | 1,016,317.01 | -872,936.24 | 143,380.77 | 1,215,250.82 | -1,215,250.82 | | | 1,215,250.82 | 59,336.12 | 143,380.77 | 202,716.89 | | | | | | |
| | | | | | | | | ***** | GOBIERNO GENERAL MUNICIPAL | 1,416,424.18 | 112,157.72 | -113,862.19 | 1,414,719.71 | 1,016,317.01 | -872,936.24 | 143,380.77 | 1,215,250.82 | -1,215,250.82 | | | 1,215,250.82 | 59,336.12 | 143,380.77 | 202,716.89 | | | | | | |
| | | | | | | | | ***** | Gobierno Municipal | 1,416,424.18 | 112,157.72 | -113,862.19 | 1,414,719.71 | 1,016,317.01 | -872,936.24 | 143,380.77 | 1,215,250.82 | -1,215,250.82 | | | 1,215,250.82 | 59,336.12 | 143,380.77 | 202,716.89 | | | | | | |
| | | | | | | | | ***** | Órgano Ejecutivo Municipal | 1,416,424.18 | 112,157.72 | -113,862.19 | 1,414,719.71 | 1,016,317.01 | -872,936.24 | 143,380.77 | 1,215,250.82 | -1,215,250.82 | | | 1,215,250.82 | 59,336.12 | 143,380.77 | 202,716.89 | | | | | | |
| | | | | | | | | ***** | CONS MERCADO MUNICIPAL | 1,416,424.18 | 112,157.72 | -113,862.19 | 1,414,719.71 | 1,016,317.01 | -872,936.24 | 143,380.77 | 1,215,250.82 | -1,215,250.82 | | | 1,215,250.82 | 59,336.12 | 143,380.77 | 202,716.89 | | | | | | |
| | | | | | | | | ***** | RM12 RECURSO MUNICIPAL 2012 | 1,416,424.18 | 112,157.72 | -113,862.19 | 1,414,719.71 | 1,016,317.01 | -872,936.24 | 143,380.77 | 1,215,250.82 | -1,215,250.82 | | | 1,215,250.82 | 59,336.12 | 143,380.77 | 202,716.89 | | | | | | |
| | | | | | | | | 1131 | Sueldos Base | 388,195.75 | | | 388,195.75 | 320,451.90 | -20,283.75 | 20,283.75 | 389,862.00 | -389,862.00 | | | 381,954.00 | 15,948.00 | 20,283.75 | 36,241.71 | | | | | | |
| | | | | | | | | 1132 | Sueldos de Confianza | 164,560.00 | | | 162,600.00 | 160,600.00 | -131,640.00 | 9,960.00 | 109,640.00 | -109,640.00 | | | 146,628.00 | 9,972.00 | 10,622.00 | 15,622.00 | | | | | | |
| | | | | | | | | 1133 | Prima Vacacional | 3,785.00 | 888 | | 1,894.00 | 1,014.00 | -881 | 3,609.00 | -3,609.00 | | | 3,609.00 | 78 | | 271 | | | | | | | |
| | | | | | | | | 1134 | Prima Vacacional | 21,049.20 | | | 10,524.60 | 10,524.60 | | | 21,044.00 | -21,044.00 | | | 21,044.00 | 0.20 | | 5.2 | | | | | | |
| | | | | | | | | 1135 | Gratíf fin de año | 100,568.40 | | -0.90 | 100,568.40 | 188,172.31 | -100,568.40 | 87,603.91 | 12,764.49 | -12,764.49 | | | 87,603.91 | 87,603.91 | 87,603.91 | 0.01 | | | | | | |
| | | | | | | | | 1136 | Remun Honor extra | | | | 0.00 | 0.00 | | | | | | | | 87,603.91 | | 87,603.91 | | | | | | |
| | | | | | | | | 1142 | Compens Servicios | | 12,000.00 | | 12,000.00 | | 346.2 | -346.2 | 4,525.84 | -4,525.84 | | | 4,525.84 | 7,474.14 | | 7,474.14 | | | | | | |
| | | | | | | | | 1511 | Cuotas fondo ahorro | 27,528.30 | | | 27,528.30 | 22,120.80 | -20,682.30 | 1,438.30 | 24,958.00 | -24,958.00 | | | 24,958.00 | 1,132.00 | 1,438.30 | 2,570.30 | | | | | | |
| | | | | | | | | 1522 | Liquid por indem | | | -0.90 | 0.00 | | | | | | | | 0.90 | | 0.00 | | | | | | | |
| | | | | | | | | 1531 | Prestaciones de retiro | | 48,740.90 | | 48,740.90 | | | 48,741.90 | -48,741.90 | | | 48,741.90 | | | | | | | | | | |
| | | | | | | | | 1500 | Otras prestaciones | 324,376.32 | | -48,997.62 | 276,378.70 | 270,141.42 | -235,883.32 | 14,237.90 | 249,796.00 | -249,796.00 | | | 249,796.00 | 11,224.00 | 14,237.90 | 25,381.90 | | | | | | |
| | | | | | | | | 2111 | Mat y útiles ofic | 9,335.81 | | | 9,335.81 | | | 9,376.81 | -9,376.81 | | | 9,376.81 | 312.00 | | 312.00 | | | | | | | |
| | | | | | | | | 2161 | Material de limpieza | 37,712.70 | 46,208.00 | | 83,920.70 | | | 79,170.82 | -79,170.82 | | | 79,170.82 | 6,749.88 | | 6,749.88 | | | | | | | |
| | | | | | | | | 2212 | Prod Alimen Instal | 785.3 | | | 785.3 | | | 788.2 | -788.2 | | | 788.2 | 17.3 | | 17.3 | | | | | | | |
| | | | | | | | | 2461 | Man Electrico | 1,420.82 | | | 1,420.82 | | | | | | | | 1,420.82 | | 1,420.82 | | | | | | | |
| | | | | | | | | 2491 | Materiales diversos | 15,738.17 | 1,200.00 | | 16,938.17 | 800 | -800 | 14,833.48 | -14,833.48 | | | 14,833.48 | 2,102.85 | | 2,102.85 | | | | | | | |
| | | | | | | | | 2612 | Combust p Serv pub | 9,015.69 | | -9,015.69 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 2711 | Vestuario y uniformes | 16,430.32 | | -4,810.00 | 12,620.32 | | | 12,620.32 | -12,620.32 | | | 12,620.32 | 0.32 | | 0.32 | | | | | | | |
| | | | | | | | | 3111 | Serv Energía Elec | 170,333.18 | | -9,000.00 | 161,333.18 | 161,333.18 | -161,333.18 | | 161,333.18 | -161,333.18 | | | 161,333.18 | 1,858.90 | | 1,858.90 | | | | | | |
| | | | | | | | | 3141 | Serv Telefonía Trad | 9,476.00 | | | 9,476.00 | | | 7,119.31 | -7,119.31 | | | 7,119.31 | 2,356.69 | | 2,356.69 | | | | | | | |
| | | | | | | | | 3361 | Impresiones docofic | 21,988.38 | | -12,829.22 | 9,159.16 | 629.22 | -629.22 | 12,407.36 | -12,407.36 | | | 9,159.16 | | | | | | | | | | |
| | | | | | | | | 3671 | Hetes y manabras | 561.4 | | -561.4 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 3511 | Cons y mantto lrm | 38,213.63 | | | 38,213.63 | 28,094.00 | -28,094.00 | 38,211.01 | -38,211.01 | | | 38,211.01 | 2.62 | | 2.62 | | | | | | | |
| | | | | | | | | 3551 | Mantto Vehic | 28,907.28 | | -28,218.08 | 689.2 | | | 689.2 | -689.2 | | | 689.2 | | | | | | | | | | |
| | | | | | | | | 3991 | Serv Jardinería | 9,216.00 | | -4,698.00 | 5,220.00 | | | 5,220.00 | -5,220.00 | | | 5,220.00 | | | | | | | | | | |
| | | | | | | | | 3621 | Otros impuestos y derechos | 1,000.00 | | | 1,000.00 | | | | | | | | 1,000.00 | | 1,000.00 | | | | | | | |
| | | | | | | | | 3981 | Impuesto sobre nóminas | 21,268.52 | | | 21,268.52 | 12,679.88 | -2,034.00 | 10,645.88 | 9,717.58 | -9,717.58 | | | 9,717.58 | 905.08 | 10,645.88 | 11,550.94 | | | | | | |
| | | | | | | | | ***** | PMO PANTONES | 600,006.37 | 173,873.74 | -50,735.47 | 723,144.64 | 409,919.19 | -350,422.36 | 59,496.83 | 491,656.74 | -491,656.74 | | | 491,656.74 | 171,991.07 | 59,496.83 | 231,487.90 | | | | | | |
| | | | | | | | | ***** | SECTOR PÚBLICO MUNICIPAL | 600,006.37 | 173,873.74 | -50,735.47 | 723,144.64 | 409,919.19 | -350,422.36 | 59,496.83 | 491,656.74 | -491,656.74 | | | 491,656.74 | 171,991.07 | 59,496.83 | 231,487.90 | | | | | | |
| | | | | | | | | ***** | NO FINANCIERO | 600,006.37 | 173,873.74 | -50,735.47 | 723,144.64 | 409,919.19 | -350,422.36 | 59,496.83 | 491,656.74 | -491,656.74 | | | 491,656.74 | 171,991.07 | 59,496.83 | 231,487.90 | | | | | | |
| | | | | | | | | ***** | GOBIERNO GENERAL MUNICIPAL | 600,006.37 | 173,873.74 | -50,735.47 | 723,144.64 | 409,919.19 | -350,422.36 | 59,496.83 | 491,656.74 | -491,656.74 | | | 491,656.74 | 171,991.07 | 59,496.83 | 231,487.90 | | | | | | |
| | | | | | | | | ***** | Gobierno Municipal | 600,006.37 | 173,873.74 | -50,735.47 | 723,144.64 | 409,919.19 | -350,422. | | | | | | | | | | | | | | | |

| | | | | | | | | | | ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA | | | | | | | | | | | | | | | |
|---|----|----|----|----|----|----|-----|---|------------------------|--|-----------------|----------------------|--------------|-------------|---------------|-------------|-------------|------------|------------|------------|---|---|----------------------------------|-------------------------------|------------|
| F | FN | SF | PP | CA | UR | FF | COG | CONCEPTO | PRESUPUESTO AUTORIZADO | | | | COMPROMETIDO | | | DEVENGADO | | | EJERCIDO | PAGADO | PRESUPUESTO DISPONIBLE PARA COMPROMETER (A+B+C) | PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G+H+I) | PRESUPUESTO SIN DEVENGAR (J+K+L) | CUENTAS POR PAGAR (RUBRO) (M) | |
| | | | | | | | | | APROBADO (A) | AMPLIACIONES (B) | REDUCCIONES (C) | MODIFICADO (D)=A+B-C | CARGO (E) | ABONO (F) | SALDO (G)=E-F | CARGO | ABONO | SALDO (H) | | | | | | | |
| | | | | | | | | 3152 Radiodifusión | 7,800.00 | | | | | | | 5,097.31 | -5,097.31 | | | | 5,097.31 | | 2,197.58 | | |
| | | | | | | | | 3224 Arrendam Edificios | 17,279.36 | 1,630.00 | | 72,829.36 | 72,829.36 | -72,829.36 | 66,849.64 | -66,849.64 | | 66,849.64 | 6,076.32 | | 66,849.64 | | 6,076.32 | | |
| | | | | | | | | 3360 Impresiones electric | 2,943.96 | | | | | | | | | | | | | | | 1,688.00 | |
| | | | | | | | | 3551 Mantto Vehic | 10,000.00 | | | | | | | | | | | | | | | 5,128.60 | |
| | | | | | | | | 3571 Instal Maqy otros | 30,573.49 | | | 30,573.49 | 5,000.00 | -5,000.00 | 8,947.05 | -8,947.05 | | 8,947.05 | 21,626.44 | | 8,947.05 | | 21,626.44 | | |
| | | | | | | | | 3612 Impresión Pub ofc | 4,000.00 | | | | | | | | | | | | | | | 5.00 | |
| | | | | | | | | 3751 Viáticos nacionales | 1,871.31 | | -0.40 | 1,871.31 | | | 1,769.00 | -1,769.00 | | 1,769.00 | 102.31 | | 1,769.00 | | 102.31 | | |
| | | | | | | | | 3821 Otro Orden Social | 100,000.00 | | | 100,000.00 | 25,000.00 | -25,000.00 | 78,486.86 | -78,486.86 | | 78,486.86 | 21,513.14 | | 78,486.86 | | 21,513.14 | | |
| | | | | | | | | 3921 Otros impuestos y derechos | 2,500.00 | | | 2,500.00 | | | | | | | | | | | | 2,500.00 | |
| | | | | | | | | 3981 Impuesto sobre nóminas | 513,129.34 | | -500,000.00 | 13,129.34 | 9,466.26 | -1,433.60 | 8,032.66 | -7,139.11 | | 8,032.66 | 6,404.29 | | 8,032.66 | | 6,404.29 | 8,032.66 | |
| | | | | | | | | 4411 Gto Actv Cult | 55,000.00 | 3,500.00 | | 58,500.00 | 33,600.00 | -24,600.00 | 55,197.20 | -55,197.20 | | 55,197.20 | 3,302.80 | | 55,197.20 | | 3,302.80 | | |
| | | | | | | | | 4414 Premios estimulos | 43,393.28 | | -3,500.00 | 39,893.28 | 13,550.00 | -22,550.00 | 24,997.49 | -24,997.49 | | 24,997.49 | 14,895.80 | | 24,997.49 | | 14,895.80 | | |
| | | | | | | | | 5151 Computadoras | 400,000.00 | | -400,000.00 | 14,600.00 | | | 14,599.99 | -14,599.99 | | 14,599.99 | 0.01 | | 14,599.99 | | 0.01 | | |
| | | | | | | | | 5221 Equipos deportivos | 1,334,440.75 | 46,808.80 | -92,946.12 | 1,288,303.43 | 1,101,981.79 | -858,607.99 | 243,373.80 | -892,624.30 | -892,624.30 | | 892,624.30 | 152,305.33 | 243,373.80 | 892,624.30 | | 152,305.33 | 243,373.80 |
| | | | | | | | | ***** 3 SECTOR PUBLICO MUNICIPAL | 1,334,440.75 | 46,808.80 | -92,946.12 | 1,288,303.43 | 1,101,981.79 | -858,607.99 | 243,373.80 | -892,624.30 | -892,624.30 | | 892,624.30 | 152,305.33 | 243,373.80 | 892,624.30 | | 152,305.33 | 243,373.80 |
| | | | | | | | | ***** 31 NO FINANCIERO | 1,334,440.75 | 46,808.80 | -92,946.12 | 1,288,303.43 | 1,101,981.79 | -858,607.99 | 243,373.80 | -892,624.30 | -892,624.30 | | 892,624.30 | 152,305.33 | 243,373.80 | 892,624.30 | | 152,305.33 | 243,373.80 |
| | | | | | | | | ***** 311 GOBIERNO GENERAL MUNICIPAL | 1,334,440.75 | 46,808.80 | -92,946.12 | 1,288,303.43 | 1,101,981.79 | -858,607.99 | 243,373.80 | -892,624.30 | -892,624.30 | | 892,624.30 | 152,305.33 | 243,373.80 | 892,624.30 | | 152,305.33 | 243,373.80 |
| | | | | | | | | ***** 3111 Gobierno Municipal | 1,334,440.75 | 46,808.80 | -92,946.12 | 1,288,303.43 | 1,101,981.79 | -858,607.99 | 243,373.80 | -892,624.30 | -892,624.30 | | 892,624.30 | 152,305.33 | 243,373.80 | 892,624.30 | | 152,305.33 | 243,373.80 |
| | | | | | | | | ***** 31111 Organismo Ejecutivo Municipal | 1,334,440.75 | 46,808.80 | -92,946.12 | 1,288,303.43 | 1,101,981.79 | -858,607.99 | 243,373.80 | -892,624.30 | -892,624.30 | | 892,624.30 | 152,305.33 | 243,373.80 | 892,624.30 | | 152,305.33 | 243,373.80 |
| | | | | | | | | ***** 311111 CORP UNIDAD DEPORTIVA | 1,334,440.75 | 46,808.80 | -92,946.12 | 1,288,303.43 | 1,101,981.79 | -858,607.99 | 243,373.80 | -892,624.30 | -892,624.30 | | 892,624.30 | 152,305.33 | 243,373.80 | 892,624.30 | | 152,305.33 | 243,373.80 |
| | | | | | | | | ***** RM12 RECURSO MUNICIPAL 2012 | 1,334,440.75 | 46,808.80 | -92,946.12 | 1,288,303.43 | 1,101,981.79 | -858,607.99 | 243,373.80 | -892,624.30 | -892,624.30 | | 892,624.30 | 152,305.33 | 243,373.80 | 892,624.30 | | 152,305.33 | 243,373.80 |
| | | | | | | | | 1131 1131 Sueldos Base | 518,117.30 | | | 518,117.30 | 496,181.00 | -11,936.30 | 77,035.30 | -77,035.30 | | 77,035.30 | 16,327.00 | | 77,035.30 | | 16,327.00 | | |
| | | | | | | | | 1132 Sueldos de Confianza | 40,559.30 | | -24,930.00 | 15,629.30 | 63,481.70 | -54,676.20 | 8,805.30 | -24,431.00 | | 24,431.00 | 2,449.00 | | 24,431.00 | | 2,449.00 | 117,286.30 | |
| | | | | | | | | 1131 Prima Vacacional | 27,120.47 | | | 27,120.47 | 13,574.47 | -13,574.47 | | | | 13,588.00 | -13,588.00 | | 13,588.00 | | 4,932.47 | | |
| | | | | | | | | 1132 Gratif fin de año | 105,686.69 | | | 105,686.69 | 211,373.38 | -105,686.69 | 105,686.69 | | | | | | 105,686.69 | | 105,686.69 | | |
| | | | | | | | | 1511 Cuotas fondo ahorro | 28,929.90 | | -1,250.00 | 27,679.90 | 27,812.80 | -23,688.90 | 4,223.90 | -23,688.90 | | 4,223.90 | 22,264.00 | | 4,223.90 | | 5,419.90 | | |
| | | | | | | | | 1522 Liquid por indem | 1 | | -0.99 | 0.01 | | | | | | | | | | | 0.01 | | |
| | | | | | | | | 1531 Prestaciones de retiro | 1 | | 0.00 | | | | | | | | | | | | 0.01 | | |
| | | | | | | | | 1902 Otras prestaciones | 289,401.20 | | -10,460.00 | 278,941.20 | 279,748.40 | -237,083.20 | 42,665.20 | -222,392.00 | | 222,392.00 | 11,804.00 | 42,665.20 | 222,392.00 | | 54,369.20 | | |
| | | | | | | | | 2111 Mat y útiles ofic | 292.35 | | | 292.35 | | | | | | | | | | | 292.35 | | |
| | | | | | | | | 2161 Material de limpieza | 6,101.42 | | | 6,101.42 | | | 2,508.73 | -2,508.73 | | 2,508.73 | 3,592.69 | | 2,508.73 | | 3,592.69 | | |
| | | | | | | | | 2212 Prod Alimen instal | 6,376.30 | | | 6,376.30 | | | | | | | | | | | | 6,376.30 | |
| | | | | | | | | 2471 Estructuras y manufacturas | 114.24 | | | 114.24 | | | | | | | | | | | | 114.24 | |
| | | | | | | | | 2491 Materiales diversos | 30,000.00 | | -10,800.00 | 26,891.20 | | | 288.84 | -288.84 | | 288.84 | 26,602.36 | | 288.84 | | 26,602.36 | | |
| | | | | | | | | 2521 Fertilizantes y abonos | 6,644.68 | | | 6,644.68 | 2,000.00 | -2,000.00 | | | | | | | | | | 6,644.68 | |
| | | | | | | | | 2612 Combos y Serv pub | 4,638.10 | | | 4,638.10 | | | 4,638.10 | -4,638.10 | | 4,638.10 | 3,800.10 | | 4,638.10 | | 3,800.10 | | |
| | | | | | | | | 2711 Vestuario y uniformes | 14,886.90 | | | 14,886.90 | | | 12,600.00 | -12,600.00 | | 12,600.00 | 2,286.90 | | 12,600.00 | | 2,286.90 | | |
| | | | | | | | | 2731 Artículos deportivos | 7,997.80 | | -7,900.00 | 97.80 | | | | | | | | | | | | 97.80 | |
| | | | | | | | | 2811 Ref Mobiliario | 2,307.24 | | | 2,307.24 | | | | | | | | | | | | 2,307.24 | |
| | | | | | | | | 3111 Sev Energía Electr | 108,745.24 | 41,300.00 | -8,745.34 | 141,300.00 | | | 104,223.00 | -104,223.00 | | 104,223.00 | 37,077.00 | | 104,223.00 | | 37,077.00 | | |
| | | | | | | | | 3121 Servicio de gas | 510 | | | 510 | | | | | | | | | | | | 510 | |
| | | | | | | | | 3141 Sev Telefonía Trad | 7,002.04 | 2,400.00 | | 10,002.04 | | | 4,929.00 | -4,929.00 | | 4,929.00 | 5,073.04 | | 4,929.00 | | 5,073.04 | | |
| | | | | | | | | 3511 Com y mantto Inm | 40,000.00 | | | 40,000.00 | | | 19,013.60 | -19,013.60 | | 19,013.60 | 3,666.34 | | 19,013.60 | | 3,666.34 | | |
| | | | | | | | | 3521 Instal Mobil Adm | 4,000.00 | | | 4,000.00 | | | 1,398.40 | -1,398.40 | | 1,398.40 | 2,601.60 | | 1,398.40 | | 2,601.60 | | |
| | | | | | | | | 3571 Instal Maqy otros | 2,861.30 | 3,108.80 | | 5,970.10 | | | 5,672.40 | -5,672.40 | | 5,672.40 | 297.70 | | 5,672.40 | | 297.70 | | |
| | | | | | | | | 3612 Impresión Pub ofc | 13,961.87 | | | 13,961.87 | | | 4,439.50 | -4,439.50 | | 4,439.50 | 9,522.37 | | 4,439.50 | | 9,522.37 | | |
| | | | | | | | | 3981 Impuesto sobre nóminas | 14,125.28 | | | 14,125.28 | 6,810.04 | -15,872.88 | 4,937.16 | -4,937.16 | | 4,937.16 | 951.14 | | 4,937.16 | | 951.14 | 5,888.34 | |
| | | | | | | | | 4411 Gto Actv Cult | 14,624.78 | | -13,150.00 | 3,474.78 | | | | | | | | | | | | 3,474.78 | |
| | | | | | | | | 5071 Herramientas | 21,474.00 | | | 21,474.00 | | | | | | | | | | | | 21,474.00 | |
| | | | | | | | | ***** 0950 INSTT DE LAVENTUD | 361,176.32 | 17,918.34 | -46,820.98 | 332,273.68 | 413,642.52 | -298,128.35 | 115,514.17 | -172,250.82 | -172,250.82 | | 172,250.82 | 44,508.69 | 115,514.17 | 172,250.82 | | 44,508.69 | 160,022.86 |
| | | | | | | | | ***** 3 SECTOR PUBLICO MUNICIPAL | 361,176.32 | 17,918.34 | -46,820.98 | 332,273.68 | 413,642.52 | -298,128.35 | 115,514.17 | -172,250.82 | -172,250.82 | | 172,250.82 | 44,508.69 | 115,514.17 | 172,250.82 | | 44,508.69 | 160,022.86 |
| | | | | | | | | ***** 31 NO FINANCIERO | 361,176.32 | 17,918.34 | -46,820.98 | 332,273.68 | 413,642.52 | -298,128.35 | 115,514.17 | -172,250.82 | -172,250.82 | | 172,250.82 | 44,508.69 | 115,514.17 | 172,250.82 | | 44,508.69 | 160,022.86 |
| | | | | | | | | ***** 311 GOBIERNO GENERAL MUNICIPAL | 361,176.32 | 17,918.34 | -46,820.98 | 332,273.68 | 413,642.52 | -298,128.35 | 115,514.17 | -172,250.82 | -172,250.82 | | 172,250.82 | 44,508.69 | 115,514.17 | 172,250.82 | | 44,508.69 | 160,022.86 |
| | | | | | | | | ***** 3111 Gobierno Municipal | 361,176.32 | 17,918.34 | -46,820.98 | 332,273.68 | 413,642.52 | -298,128.35 | 115,514.17 | -172,250.82 | -172,250.82 | | 172,250.82 | 44,508.69 | 115,514.17 | 172,250.82 | | 44,508.69 | 160,022.86 |
| | | | | | | | | ***** 31111 Organismo Ejecutivo Municipal | 361,176.32 | 17,918.34 | -46,820.98 | 332,273.68 | 413,642.52 | -298,128.35 | 115,514.17 | -172,250.82 | -172,250.82 | | 172,250.82 | 44,508.69 | 115,514.17 | 172,250.82 | | 44,508.69 | 160,022.86 |
| | | | | | | | | ***** 311111 CORP DE LA LAVENTUD | 361,176.32 | 17,918.34 | -46,820.98 | 332,273.68 | 413,642.52 | -298,128.35 | 115,514.17 | -172,250.82 | -172,250.82 | | 172,250.82 | 44,508.69 | 115,514.17 | 172,250.82 | | 44,508.69 | 160,022.86 |

| ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA | | | | | | | | | | DEVENGADO | | | | | | | | | | | | | | | |
|--|----|----|----|----|----|----|--------|--|------------------------|------------------|-----------------|----------------------|--------------|-------------|---------------|--------------|---------------|-----------|--------------|------------|---|---|--------------------------------|-------------------------|--|
| F | FN | SF | PP | CA | UR | FF | COG | CONCEPTO | PRESUPUESTO AUTORIZADO | | | | COMPROMETIDO | | | DEVENGADO | | | EJERCIDO | PAGADO | PRESUPUESTO DISPONIBLE PARA COMPROMETER (G+H-I) | PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G+H-F) | PRESUPUESTO SIN DEVENGAR (G+H) | CUENTAS POR PAGAR (G+H) | |
| | | | | | | | | | APROBADO (A) | AMPLIACIONES (B) | REDUCCIONES (C) | MODIFICADO (D)=A+B-C | CARGO (E) | ABONO (F) | SALDO (G)=E-F | CARGO | ABONO | SALDO (H) | | | | | | | |
| | | | | | | | 3511 | 3511 Cons y mantto Inm | 30,790.76 | | | 30,790.76 | -2,000.00 | -2,000.00 | | 30,790.76 | -30,592.06 | | 30,592.06 | 198.7 | | 198.7 | 3,954.13 | | |
| | | | | | | | 3751 | Víditos nacionales | 12,661.01 | | | 12,661.01 | | | | 12,661.01 | | | 12,661.01 | | | 12,661.01 | | 12,661.01 | |
| | | | | | | | 3852 | Gto Oficina SP | 2,000.00 | | -1,999.99 | 2,000.00 | | | | 2,000.00 | | | 2,000.00 | | | 2,000.00 | | 2,000.00 | |
| | | | | | | | 3981 | Impuesto sobre nóminas | 4,104.98 | | | 4,104.98 | | 1,818.93 | -993.24 | 525.48 | 4,876.54 | -3,883.36 | | 4,876.54 | 276.36 | | 525.48 | 802.04 | |
| | | | | | | | 4411 | 4411 Gto Actv Cull | 60,000.00 | | | 60,000.00 | 21,000.00 | -21,000.00 | | 39,768.82 | -39,768.82 | | 39,768.82 | 2,231.18 | | 2,231.18 | 123,144.88 | | |
| | | | | | | | 0800 | ***** 0800 AREA DE EDUCACION | 389,567.70 | 160,000.00 | -163,679.32 | 385,888.38 | 178,191.09 | -87,453.56 | 90,737.53 | 262,743.50 | -262,743.50 | | 262,743.50 | 32,407.35 | | 90,737.53 | 123,144.88 | | |
| | | | | | | | 1 | ***** SECTOR PÚBLICO MUNICIPAL | 389,567.70 | 160,000.00 | -163,679.32 | 385,888.38 | 178,191.09 | -87,453.56 | 90,737.53 | 262,743.50 | -262,743.50 | | 262,743.50 | 32,407.35 | | 90,737.53 | 123,144.88 | | |
| | | | | | | | 11 | ***** 11 NO FINANCIERO | 389,567.70 | 160,000.00 | -163,679.32 | 385,888.38 | 178,191.09 | -87,453.56 | 90,737.53 | 262,743.50 | -262,743.50 | | 262,743.50 | 32,407.35 | | 90,737.53 | 123,144.88 | | |
| | | | | | | | 111 | ***** 111 GOBIERNO GENERAL MUNICIPAL | 389,567.70 | 160,000.00 | -163,679.32 | 385,888.38 | 178,191.09 | -87,453.56 | 90,737.53 | 262,743.50 | -262,743.50 | | 262,743.50 | 32,407.35 | | 90,737.53 | 123,144.88 | | |
| | | | | | | | 1111 | ***** 1111 Gobierno Municipal | 389,567.70 | 160,000.00 | -163,679.32 | 385,888.38 | 178,191.09 | -87,453.56 | 90,737.53 | 262,743.50 | -262,743.50 | | 262,743.50 | 32,407.35 | | 90,737.53 | 123,144.88 | | |
| | | | | | | | 11111 | ***** 11111 Órgano Ejecutivo Municipal | 389,567.70 | 160,000.00 | -163,679.32 | 385,888.38 | 178,191.09 | -87,453.56 | 90,737.53 | 262,743.50 | -262,743.50 | | 262,743.50 | 32,407.35 | | 90,737.53 | 123,144.88 | | |
| | | | | | | | 111111 | ***** 111111 ODBI AREA DE EDUCACION | 389,567.70 | 160,000.00 | -163,679.32 | 385,888.38 | 178,191.09 | -87,453.56 | 90,737.53 | 262,743.50 | -262,743.50 | | 262,743.50 | 32,407.35 | | 90,737.53 | 123,144.88 | | |
| | | | | | | | 0102 | * 0112 FASOM 2012 | 150,550.00 | | | 150,550.00 | | | | | | | | | | | | | |
| | | | | | | | 4411 | 4411 Cuotas Inst Ens | 234,017.70 | 160,000.00 | -162,129.32 | 385,888.38 | 178,191.09 | -87,453.56 | 90,737.53 | 262,743.50 | -262,743.50 | | 262,743.50 | 32,407.35 | | 90,737.53 | 123,144.88 | | |
| | | | | | | | RM12 | * RM12 RECURSO MUNICIPAL 2012 | 234,017.70 | 160,000.00 | -162,129.32 | 385,888.38 | 178,191.09 | -87,453.56 | 90,737.53 | 262,743.50 | -262,743.50 | | 262,743.50 | 32,407.35 | | 90,737.53 | 123,144.88 | | |
| | | | | | | | 1132 | 1132 Sueldos de Confianza | 61,046.25 | | | 61,046.25 | 49,331.56 | -45,992.23 | 5,339.25 | 55,198.00 | -55,198.00 | | 55,198.00 | 2,509.00 | | 5,339.25 | 5,848.23 | | |
| | | | | | | | 1141 | 1141 Prima quinquenal | 864 | | | 864 | 884 | -648 | 16 | 792 | -792 | | 792 | 86 | | 16 | 72 | | |
| | | | | | | | 1201 | 1201 Prima Vacacional | 2,333.07 | | | 2,333.07 | 2,167.00 | -1,167.00 | | 2,333.07 | -2,333.07 | | 2,333.07 | 1.07 | | 1.07 | 1.07 | | |
| | | | | | | | 1202 | 1202 Gratif fin de año | 13,146.89 | | | 13,146.89 | 22,297.78 | -23,166.64 | 11,146.89 | 2,332.00 | -2,332.00 | | 2,332.00 | | | 11,146.89 | 11,146.89 | | |
| | | | | | | | 1511 | 1511 Cuotas fondo ahorro | 3,051.40 | | | 3,051.40 | 2,477.86 | -2,301.40 | 176.4 | 2,750.00 | -2,750.00 | | 2,750.00 | | | 176.4 | 301.4 | | |
| | | | | | | | 1522 | 1522 Liquid por indem | 1 | | -0.99 | 0.01 | | | | | | | | | 0.01 | 0.01 | | | |
| | | | | | | | 1531 | 1531 Prestaciones de retiro | 1 | | -0.99 | 0.01 | | | | | | | | | 0.01 | 0.01 | | | |
| | | | | | | | 1592 | 1592 Otras prestaciones | 33,921.30 | | -3,000.00 | 30,921.30 | 27,676.80 | -25,997.30 | 1,679.30 | 27,988.00 | -27,988.00 | | 27,988.00 | 1,254.00 | | 1,679.30 | 2,933.30 | | |
| | | | | | | | 2111 | 2111 Mat y útiles oficina | 10,000.00 | | | 10,000.00 | | | | 9,733.00 | -9,733.00 | | 9,733.00 | 267 | | 267 | 267 | | |
| | | | | | | | 3111 | 3111 Serv Energía Electr | 5,127.34 | | | 5,127.34 | 668.70 | | | 668.70 | | | 668.70 | | | 668.70 | 668.70 | | |
| | | | | | | | 3521 | 3521 Instal Mobil Adm | 668.70 | | | 668.70 | | | | 668.70 | | | 668.70 | | | 668.70 | 668.70 | | |
| | | | | | | | 3551 | 3551 Mantto Vehic | 11,978.53 | | | 11,978.53 | | | 1,854.02 | -1,854.02 | | 1,854.02 | 9,724.51 | | | 9,724.51 | 9,724.51 | | |
| | | | | | | | 3751 | 3751 Víditos nacionales | 2,500.00 | | | 2,500.00 | | | 106.3 | -106.3 | | 106.3 | 2,393.70 | | | 2,393.70 | 2,393.70 | | |
| | | | | | | | 3821 | 3821 Gto Orden Social | 1,687.94 | | | 1,687.94 | | | | | | 1,687.94 | | | 1,687.94 | 1,687.94 | | | |
| | | | | | | | 3852 | 3852 Gto Oficina SP | 2,000.00 | | | 2,000.00 | | | | | | 2,000.00 | | | 2,000.00 | 2,000.00 | | | |
| | | | | | | | 3981 | 3981 Impuesto sobre nóminas | 75,910.23 | | | 75,910.23 | 74,860.41 | -200.70 | 74,359.49 | 1,050.18 | -1,050.18 | | 1,050.18 | 100.36 | | 74,359.49 | 74,460.00 | | |
| | | | | | | | 4411 | 4411 Gto Actv Cull | 12,500.00 | | | 12,500.00 | | | 1,340.00 | -1,340.00 | | 1,340.00 | 11,160.00 | | | 11,160.00 | 11,160.00 | | |
| | | | | | | | 0800 | ***** 0800 AREA DE EDUCACION | 1,512,549.28 | 119,893.13 | -44,917.88 | 1,587,524.53 | 1,161,483.86 | -958,427.58 | 203,056.28 | 1,258,339.63 | -1,258,339.63 | | 1,258,339.63 | 126,128.62 | | 203,056.28 | 329,184.90 | | |
| | | | | | | | 1 | ***** SECTOR PÚBLICO MUNICIPAL | 1,512,549.28 | 119,893.13 | -44,917.88 | 1,587,524.53 | 1,161,483.86 | -958,427.58 | 203,056.28 | 1,258,339.63 | -1,258,339.63 | | 1,258,339.63 | 126,128.62 | | 203,056.28 | 329,184.90 | | |
| | | | | | | | 11 | ***** 11 NO FINANCIERO | 1,512,549.28 | 119,893.13 | -44,917.88 | 1,587,524.53 | 1,161,483.86 | -958,427.58 | 203,056.28 | 1,258,339.63 | -1,258,339.63 | | 1,258,339.63 | 126,128.62 | | 203,056.28 | 329,184.90 | | |
| | | | | | | | 111 | ***** 111 GOBIERNO GENERAL MUNICIPAL | 1,512,549.28 | 119,893.13 | -44,917.88 | 1,587,524.53 | 1,161,483.86 | -958,427.58 | 203,056.28 | 1,258,339.63 | -1,258,339.63 | | 1,258,339.63 | 126,128.62 | | 203,056.28 | 329,184.90 | | |
| | | | | | | | 1111 | ***** 1111 Gobierno Municipal | 1,512,549.28 | 119,893.13 | -44,917.88 | 1,587,524.53 | 1,161,483.86 | -958,427.58 | 203,056.28 | 1,258,339.63 | -1,258,339.63 | | 1,258,339.63 | 126,128.62 | | 203,056.28 | 329,184.90 | | |
| | | | | | | | 11111 | ***** 11111 Órgano Ejecutivo Municipal | 1,512,549.28 | 119,893.13 | -44,917.88 | 1,587,524.53 | 1,161,483.86 | -958,427.58 | 203,056.28 | 1,258,339.63 | -1,258,339.63 | | 1,258,339.63 | 126,128.62 | | 203,056.28 | 329,184.90 | | |
| | | | | | | | 111111 | ***** 111111 ODBI AREA DE EDUCACION | 1,512,549.28 | 119,893.13 | -44,917.88 | 1,587,524.53 | 1,161,483.86 | -958,427.58 | 203,056.28 | 1,258,339.63 | -1,258,339.63 | | 1,258,339.63 | 126,128.62 | | 203,056.28 | 329,184.90 | | |
| | | | | | | | 0800 | * RM12 RECURSO MUNICIPAL 2012 | 1,512,549.28 | 119,893.13 | -44,917.88 | 1,587,524.53 | 1,161,483.86 | -958,427.58 | 203,056.28 | 1,258,339.63 | -1,258,339.63 | | 1,258,339.63 | 126,128.62 | | 203,056.28 | 329,184.90 | | |
| | | | | | | | 1131 | 1131 Sueldos Base | 591,270.80 | | | 591,270.80 | 486,146.40 | -445,638.80 | 40,607.80 | 526,873.00 | -526,873.00 | | 526,873.00 | 23,800.00 | | 40,607.80 | 64,307.80 | | |
| | | | | | | | 1132 | 1132 Sueldos de Confianza | 104,674.70 | | | 104,674.70 | 84,093.40 | -78,862.70 | 5,728.70 | 94,644.00 | -94,644.00 | | 94,644.00 | 4,302.00 | | 5,728.70 | 10,030.70 | | |
| | | | | | | | 1141 | 1141 Prima quinquenal | 864 | 214 | | 864 | 884 | -648 | 16 | 792 | -792 | | 792 | 86 | | 16 | 72 | | |
| | | | | | | | 1201 | 1201 Prima Vacacional | 26,598.42 | | -214 | 26,384.42 | 14,310.42 | -14,310.42 | | 25,253.00 | -25,253.00 | | 25,253.00 | 1,129.42 | | 1,129.42 | 1,129.42 | | |
| | | | | | | | 1202 | 1202 Gratif fin de año | 127,081.34 | | | 127,081.34 | 254,162.48 | -127,081.34 | 127,081.34 | | | | 127,081.34 | | | 127,081.34 | 127,081.34 | | |
| | | | | | | | 1511 | 1511 Cuotas fondo ahorro | 34,791.80 | | -1 | 34,791.80 | 28,501.60 | -26,214.80 | 2,286.80 | 31,084.00 | -31,084.00 | | 31,084.00 | 1,411.00 | | 2,286.80 | 3,697.80 | | |
| | | | | | | | 1522 | 1522 Liquid por indem | 1 | 75,049.79 | -0.99 | 75,049.79 | | | | 75,049.80 | -75,049.80 | | 75,049.80 | | | 75,049.80 | 75,049.80 | | |
| | | | | | | | 1531 | 1531 Prestaciones de retiro | 1 | | -0.99 | 0.01 | | | | | | | | 0.01 | 0.01 | | | | |
| | | | | | | | 1592 | 1592 Otras prestaciones | 347,976.40 | | | 347,976.40 | 285,022.88 | -262,232.40 | 23,790.40 | 311,078.00 | -311,078.00 | | 311,078.00 | 23,790.40 | | 23,790.40 | 36,970.40 | | |
| | | | | | | | 2111 | 2111 Mat y útiles oficina | 11,716.47 | | | 11,716.47 | | | 5,552.28 | -5,552.28 | | 5,552.28 | 6,164.18 | | | 6,164.18 | 6,164.18 | | |
| | | | | | | | 2160 | 2161 Material de limpieza | 5,099.91 | | -2,099.91 | 3,000.00 | | | | | | 3,000.00 | | | 3,000.00 | 3,000.00 | | | |
| | | | | | | | 2212 | 2212 Prof Almacen Instal | 426.31 | | | 426.31 | | | | | | 426.31 | | | 426.31 | 426.31 | | | |
| | | | | | | | 2460 | 2461 Mat Eléctrico | 1,472.88 | | | 1,472.88 | | | | | | 1,472.88 | | | 1,472.88 | 1,472.88 | | | |
| | | | | | | | 2472 | 2471 Estructuras y manufacturas | 20,000.00 | | -19,600.00 | 400 | | | | | | 400 | | | 400 | 400 | | | |
| | | | | | | | 2480 | 2481 Materiales complementarios | 4,404.78 | | | 4,404.78 | | | | | | 4,404.78 | | | 4,404.78 | 4,404.78 | | | |
| | | | | | | | 2531 | 2531 Medic | | | | | | | | | | | | | | | | | |

| ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA | | | | | | | | | | COMPROMETIDO | | | DEVENGADO | | | EJERCIDO | | PRESUPUESTO DISPONIBLE PARA COMPROMETER (G-L-E-F) | | PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G-L-E-F) | | PRESUPUESTO SIN DEVENGAR (G+H+G) | | CUENTAS POR PAGAR (G+H+G) | | |
|--|----|----|----|----|----|----|-----|--|--------------|------------------------|-----------------|----------------------|---------------|----------------|---------------|--------------|---------------|---|--------------|---|--------------|---|---|----------------------------------|---------------------------|--|
| F | FN | SF | PP | CA | UR | FF | COG | CONCEPTO | APROBADO (A) | PRESUPUESTO AUTORIZADO | | | | COMPROMETIDO | | | DEVENGADO | | | EJERCIDO | PAGADO | PRESUPUESTO DISPONIBLE PARA COMPROMETER (G-L-E-F) | PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G-L-E-F) | PRESUPUESTO SIN DEVENGAR (G+H+G) | CUENTAS POR PAGAR (G+H+G) | |
| | | | | | | | | | | AMPLIACIONES (B) | REDUCCIONES (C) | MODIFICADO (D=A+B+C) | CARGO (E) | ABONO (F) | SALDO (G=H-I) | CARGO | ABONO | SALDO (H) | | | | | | | | |
| | | | | | | | | ***** 2.6.8 OTROS GRUPOS VULNERABLES | 1,500,322.11 | 13,930,958.63 | -2,273,472.14 | 12,157,818.60 | 12,731,272.33 | -10,539,461.37 | 2,191,810.76 | 9,803,089.26 | -9,803,089.26 | | 9,803,089.26 | 1,162,818.58 | 2,191,810.76 | 3,354,729.34 | | | | |
| | | | | | | | | ***** 0005 PROGRAMA HABITAT | 7,228,000.00 | -1,828,000.00 | | 5,400,000.00 | 5,400,000.00 | -4,245,763.41 | 1,154,236.59 | 3,264,187.81 | -3,264,187.81 | | 3,264,187.81 | 981,575.60 | 1,154,236.59 | 2,135,812.19 | | | | |
| | | | | | | | | ***** 3 SECTOR PÚBLICO MUNICIPAL | 7,228,000.00 | -1,828,000.00 | | 5,400,000.00 | 5,400,000.00 | -4,245,763.41 | 1,154,236.59 | 3,264,187.81 | -3,264,187.81 | | 3,264,187.81 | 981,575.60 | 1,154,236.59 | 2,135,812.19 | | | | |
| | | | | | | | | ***** 31 NO FINANCIERO | 7,228,000.00 | -1,828,000.00 | | 5,400,000.00 | 5,400,000.00 | -4,245,763.41 | 1,154,236.59 | 3,264,187.81 | -3,264,187.81 | | 3,264,187.81 | 981,575.60 | 1,154,236.59 | 2,135,812.19 | | | | |
| | | | | | | | | ***** 311 GOBIERNO GENERAL MUNICIPAL | 7,228,000.00 | -1,828,000.00 | | 5,400,000.00 | 5,400,000.00 | -4,245,763.41 | 1,154,236.59 | 3,264,187.81 | -3,264,187.81 | | 3,264,187.81 | 981,575.60 | 1,154,236.59 | 2,135,812.19 | | | | |
| | | | | | | | | ***** 3111 Gobierno Municipal | 7,228,000.00 | -1,828,000.00 | | 5,400,000.00 | 5,400,000.00 | -4,245,763.41 | 1,154,236.59 | 3,264,187.81 | -3,264,187.81 | | 3,264,187.81 | 981,575.60 | 1,154,236.59 | 2,135,812.19 | | | | |
| | | | | | | | | ***** 31111 Órgano Ejecutivo Municipal | 7,228,000.00 | -1,828,000.00 | | 5,400,000.00 | 5,400,000.00 | -4,245,763.41 | 1,154,236.59 | 3,264,187.81 | -3,264,187.81 | | 3,264,187.81 | 981,575.60 | 1,154,236.59 | 2,135,812.19 | | | | |
| | | | | | | | | ***** 31111200 DIR DESARROLLO SOCIA | 7,228,000.00 | -1,828,000.00 | | 5,400,000.00 | 5,400,000.00 | -4,245,763.41 | 1,154,236.59 | 3,264,187.81 | -3,264,187.81 | | 3,264,187.81 | 981,575.60 | 1,154,236.59 | 2,135,812.19 | | | | |
| | | | | | | | | ***** CF12 CONVENIOS FEDERALES 2012 | 7,228,000.00 | -1,828,000.00 | | 5,400,000.00 | 5,400,000.00 | -4,245,763.41 | 1,154,236.59 | 3,264,187.81 | -3,264,187.81 | | 3,264,187.81 | 981,575.60 | 1,154,236.59 | 2,135,812.19 | | | | |
| | | | | | | | | ***** 4411 Oto Actv Cult | 685,000.00 | -765,000.00 | | 2,235,000.00 | 2,235,000.00 | -2,122,223.65 | 112,776.35 | 1,132,435.85 | -1,132,435.85 | | 1,132,435.85 | 490,787.80 | 112,776.35 | 603,554.15 | | | | |
| | | | | | | | | ***** 44111 Muebles de oficina | 85,404.07 | | | 85,404.07 | 85,404.07 | -85,404.07 | | 0.00 | | | 85,404.07 | 36,700.92 | 85,404.07 | | | | | |
| | | | | | | | | ***** 441111 Computadoras | 67,929.06 | | | 67,929.06 | 67,929.06 | -4,850.00 | | 63,079.06 | | | 63,079.06 | 499.5 | 67,929.06 | | | | | |
| | | | | | | | | ***** 441112 Equipos de audio y de video | 499.5 | | | 499.5 | 499.5 | | | 499.5 | | | 499.5 | | | | | | | |
| | | | | | | | | ***** 441113 Otro mobiliario | 300,000.00 | -300,000.00 | | | | | | | | | | | | | | | | |
| | | | | | | | | ***** 441114 maq y vnoindustrial | 146,167.37 | | | 146,167.37 | 146,167.37 | -146,167.37 | | | | | 146,167.37 | | 146,167.37 | | | | | |
| | | | | | | | | ***** 441115 Edificios no habit | 1,250,000.00 | | | 1,250,000.00 | 1,250,000.00 | -1,239,878.04 | 10,121.96 | 948,810.76 | -948,810.76 | | 948,810.76 | 291,087.28 | 10,121.96 | 301,189.24 | | | | |
| | | | | | | | | ***** 4411151 Estudios e Investigaciones | 465,000.00 | -465,000.00 | | | | | | | | | | | | | | | | |
| | | | | | | | | ***** * F112 FAISM 2012 | 3,000,000.00 | -3,000,000.00 | | 2,700,000.00 | 2,700,000.00 | -2,123,539.76 | 576,460.24 | 1,632,751.96 | -1,632,751.96 | | 1,632,751.96 | 490,787.80 | 576,460.24 | 1,067,248.04 | | | | |
| | | | | | | | | ***** 44111511 Oto Actv Cult | 85,404.07 | | | 85,404.07 | 85,404.07 | -85,404.07 | | 0.00 | | | 85,404.07 | 36,700.92 | 85,404.07 | | | | | |
| | | | | | | | | ***** 441115111 Muebles de oficina | 67,929.06 | | | 67,929.06 | 67,929.06 | -4,850.00 | | 63,079.06 | | | 63,079.06 | 499.5 | 67,929.06 | | | | | |
| | | | | | | | | ***** 441115112 Equipos de audio y de video | 499.5 | | | 499.5 | 499.5 | | | 499.5 | | | 499.5 | | | | | | | |
| | | | | | | | | ***** 441115113 Otro mobiliario | 300,000.00 | -300,000.00 | | | | | | | | | | | | | | | | |
| | | | | | | | | ***** 441115114 maq y vnoindustrial | 146,167.37 | | | 146,167.37 | 146,167.37 | -146,167.37 | | | | | 146,167.37 | | 146,167.37 | | | | | |
| | | | | | | | | ***** 441115115 Edificios no habit | 1,250,000.00 | | | 1,250,000.00 | 1,250,000.00 | -1,239,878.04 | 10,121.96 | 948,810.76 | -948,810.76 | | 948,810.76 | 291,087.28 | 10,121.96 | 301,189.24 | | | | |
| | | | | | | | | ***** 441115151 Estudios e Investigaciones | 465,000.00 | -465,000.00 | | | | | | | | | | | | | | | | |
| | | | | | | | | ***** * RM12 RECURSO MUNICIPAL 2012 | 1,228,000.00 | -763,000.00 | | 465,000.00 | 465,000.00 | -465,000.00 | | | | | | | | | | | | |
| | | | | | | | | ***** 4411151511 Estudios e Investigaciones | 763,000.00 | -763,000.00 | | | | | | | | | | | | | | | | |
| | | | | | | | | ***** 44111515111 Estudios e Investigaciones | 465,000.00 | -465,000.00 | | | | | | | | | | | | | | | | |
| | | | | | | | | ***** 0006 PREP | 4,763,000.00 | | | 4,763,000.00 | 4,763,000.00 | -3,855,779.84 | 907,220.16 | 3,837,359.84 | -3,837,359.84 | | 3,837,359.84 | 18,420.00 | 907,220.16 | 925,640.16 | | | | |
| | | | | | | | | ***** 3 SECTOR PÚBLICO MUNICIPAL | 4,763,000.00 | | | 4,763,000.00 | 4,763,000.00 | -3,855,779.84 | 907,220.16 | 3,837,359.84 | -3,837,359.84 | | 3,837,359.84 | 18,420.00 | 907,220.16 | 925,640.16 | | | | |
| | | | | | | | | ***** 31 NO FINANCIERO | 4,763,000.00 | | | 4,763,000.00 | 4,763,000.00 | -3,855,779.84 | 907,220.16 | 3,837,359.84 | -3,837,359.84 | | 3,837,359.84 | 18,420.00 | 907,220.16 | 925,640.16 | | | | |
| | | | | | | | | ***** 311 GOBIERNO GENERAL MUNICIPAL | 4,763,000.00 | | | 4,763,000.00 | 4,763,000.00 | -3,855,779.84 | 907,220.16 | 3,837,359.84 | -3,837,359.84 | | 3,837,359.84 | 18,420.00 | 907,220.16 | 925,640.16 | | | | |
| | | | | | | | | ***** 3111 Gobierno Municipal | 4,763,000.00 | | | 4,763,000.00 | 4,763,000.00 | -3,855,779.84 | 907,220.16 | 3,837,359.84 | -3,837,359.84 | | 3,837,359.84 | 18,420.00 | 907,220.16 | 925,640.16 | | | | |
| | | | | | | | | ***** 31111 Órgano Ejecutivo Municipal | 4,763,000.00 | | | 4,763,000.00 | 4,763,000.00 | -3,855,779.84 | 907,220.16 | 3,837,359.84 | -3,837,359.84 | | 3,837,359.84 | 18,420.00 | 907,220.16 | 925,640.16 | | | | |
| | | | | | | | | ***** 31111200 DIR DESARROLLO SOCIA | 4,763,000.00 | | | 4,763,000.00 | 4,763,000.00 | -3,855,779.84 | 907,220.16 | 3,837,359.84 | -3,837,359.84 | | 3,837,359.84 | 18,420.00 | 907,220.16 | 925,640.16 | | | | |
| | | | | | | | | ***** CF12 CONVENIOS FEDERALES 2012 | 4,763,000.00 | | | 4,763,000.00 | 4,763,000.00 | -3,855,779.84 | 907,220.16 | 3,837,359.84 | -3,837,359.84 | | 3,837,359.84 | 18,420.00 | 907,220.16 | 925,640.16 | | | | |
| | | | | | | | | ***** 4411 Oto Actv Cult | 400,000.00 | | | 400,000.00 | 400,000.00 | -389,669.67 | 1,130.33 | 389,669.67 | -1,130.33 | | 389,669.67 | 9,210.00 | 1,130.33 | 10,330.33 | | | | |
| | | | | | | | | ***** 44111 Edificios no habit | 1,600,000.00 | | | 1,600,000.00 | 1,600,000.00 | -1,281,510.24 | 318,489.76 | 1,281,510.24 | -1,281,510.24 | | 1,281,510.24 | 318,489.76 | 318,489.76 | 318,489.76 | | | | |
| | | | | | | | | ***** 4411121 FONTANERIA 2012 | 2,000,000.00 | | | 2,000,000.00 | 2,000,000.00 | -1,480,269.90 | 519,730.10 | 1,479,170.83 | -1,479,170.83 | | 1,479,170.83 | 9,210.00 | 519,730.10 | 328,400.87 | | | | |
| | | | | | | | | ***** 441113 Oto Actv Cult | 400,000.00 | | | 400,000.00 | 400,000.00 | -389,669.67 | 1,130.33 | 389,669.67 | -1,130.33 | | 389,669.67 | 9,210.00 | 1,130.33 | 10,330.33 | | | | |
| | | | | | | | | ***** 441115 Edificios no habit | 1,600,000.00 | | | 1,600,000.00 | 1,600,000.00 | -1,281,510.24 | 318,489.76 | 1,281,510.24 | -1,281,510.24 | | 1,281,510.24 | 318,489.76 | 318,489.76 | 318,489.76 | | | | |
| | | | | | | | | ***** * RM12 RECURSO MUNICIPAL 2012 | 763,000.00 | | | 763,000.00 | 763,000.00 | -495,000.00 | 268,000.00 | 495,000.00 | -495,000.00 | | 495,000.00 | 268,000.00 | 268,000.00 | 268,000.00 | | | | |
| | | | | | | | | ***** 4411151511 Estudios e Investigaciones | 763,000.00 | | | 763,000.00 | 763,000.00 | -495,000.00 | 268,000.00 | 495,000.00 | -495,000.00 | | 495,000.00 | 268,000.00 | 268,000.00 | 268,000.00 | | | | |
| | | | | | | | | ***** 0009 MEVI | 1,042,000.00 | | | 1,042,000.00 | 1,042,000.00 | -1,030,162.31 | 11,837.69 | 1,030,162.31 | -1,030,162.31 | | 1,030,162.31 | 11,837.69 | 11,837.69 | 11,837.69 | | | | |
| | | | | | | | | ***** 3 SECTOR PÚBLICO MUNICIPAL | 1,042,000.00 | | | 1,042,000.00 | 1,042,000.00 | -1,030,162.31 | 11,837.69 | 1,030,162.31 | -1,030,162.31 | | 1,030,162.31 | 11,837.69 | 11,837.69 | 11,837.69 | | | | |
| | | | | | | | | ***** 31 NO FINANCIERO | 1,042,000.00 | | | 1,042,000.00 | 1,042,000.00 | -1,030,162.31 | 11,837.69 | 1,030,162.31 | -1,030,162.31 | | 1,030,162.31 | 11,837.69 | 11,837.69 | 11,837.69 | | | | |
| | | | | | | | | ***** 311 GOBIERNO GENERAL MUNICIPAL | 1,042,000.00 | | | 1,042,000.00 | 1,042,000.00 | -1,030,162.31 | 11,837.69 | 1,030,162.31 | -1,030,162.31 | | 1,030,162.31 | 11,837.69 | 11,837.69 | 11,837.69 | | | | |
| | | | | | | | | ***** 3111 Gobierno Municipal | 1,042,000.00 | | | 1,042,000.00 | 1,042,000.00 | -1,030,162.31 | 11,837.69 | 1,030,162.31 | -1,030,162.31 | | 1,030,162.31 | 11,837.69 | 11,837.69 | 11,837.69 | | | | |
| | | | | | | | | ***** 31111 Órgano Ejecutivo Municipal | 1,042,000.00 | | | 1,042,000.00 | 1,042,000.00 | -1,030,162.31 | 11,837.69 | 1,030,162.31 | -1,030,162.31 | | 1,030,162.31 | 11,837.69 | 11,837.69 | 11,837.69 | | | | |

| ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA | | | | | | | | | | COMPRONETIZADO | | | DEVENGADO | | | EJERCIDO | | PRESUPUESTO DISPONIBLE PARA COMPROMETER | | PRESUPUESTO COMPROMETIDO SIN DEVENGAR | | PRESUPUESTO SIN DEVENGAR | | CUENTAS POR PAGAR | |
|--|----|----|----|----|----|----|------|--|--------------|------------------|-----------------|----------------------|--------------|---------------|---------------|--------------|---------------|---|------------|---------------------------------------|---|---|----------------------------------|-------------------------|-------------------------|
| F | FN | SF | PP | CA | UR | FF | COG | CONCEPTO | APROBADO (A) | AMPLIACIONES (B) | REDUCCIONES (C) | MODIFICADO (D)=A+B-C | CARGO (E) | ABONO (F) | SALDO (G)=E-F | CARGO | ABONO | SALDO (H) | EJERCIDO | PAGADO | PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=A-F | PRESUPUESTO COMPROMETIDO SIN DEVENGAR (J)=E-F | PRESUPUESTO SIN DEVENGAR (K)=H-G | CUENTAS POR PAGAR (L)=D | CUENTAS POR PAGAR (M)=D |
| | | | | | | | 3360 | 3361 Impresiones docific | | 2,000.00 | -1,423.13 | 576.87 | | | | | | | | 576.87 | | | | | |
| | | | | | | | 3361 | 3361 Impresiones docific | 15,000.00 | | | 15,000.00 | | | | 15,000.00 | -15,000.00 | | | 15,000.00 | | | | | |
| | | | | | | | 3362 | 3362 Instal Multi Admin | | 4,000.00 | | 4,000.00 | | | | 4,000.00 | -4,000.00 | | | 4,000.00 | | 491.44 | | 491.44 | |
| | | | | | | | 3510 | 3510 Instal Bimformat | | 2,000.00 | | 2,000.00 | | | | 2,000.00 | -2,000.00 | | | 2,000.00 | | | | | |
| | | | | | | | 3550 | 3551 Mantto Vehic | | 18,000.00 | | 18,000.00 | | | | 18,000.00 | -18,000.00 | | | 18,000.00 | | 10,909.45 | | 10,909.45 | |
| | | | | | | | 3612 | 3612 Impresiones Public | | 11,000.00 | | 11,000.00 | | | | 11,000.00 | -11,000.00 | | | 11,000.00 | | 6,287.46 | | 6,287.46 | |
| | | | | | | | 3750 | 3751 Viáticos nacionales | | 36,132.07 | | 36,132.07 | | | | 36,132.07 | -36,132.07 | | | 36,132.07 | | 17,550.62 | | 17,550.62 | |
| | | | | | | | 3821 | 3821 Otro Orden Social | | 4,000.00 | | -4,000.00 | | | | | | | | | | | | | |
| | | | | | | | 3825 | 3825 Otro Oficinas SP | | 9,000.00 | | -4,500.00 | 4,491.12 | | | 9,000.00 | -9,000.00 | | | 4,491.12 | | 4,491.12 | | | |
| | | | | | | | 3901 | 3901 Otros Impuestos y derechos | | 4,500.00 | | -4,500.00 | 900 | | | 900 | -900 | | | 900 | | 340 | | 340 | |
| | | | | | | | 3981 | 3981 Impuesto sobre nóminas | | 13,422.12 | | | 13,422.12 | 5,043.78 | | -2,523.80 | 2,519.98 | 11,134.38 | -11,134.38 | | 10,003.20 | 898.98 | 2,519.98 | 3,418.02 | |
| | | | | | | | 4411 | 4411 Otro Acto Cult | | 103,000.00 | | -103,000.00 | | | | | | | | | | | | | |
| | | | | | | | 4421 | 4421 Bienes | | 480,000.00 | | 480,000.00 | 320,000.00 | | | 320,000.00 | | | 479,641.77 | -479,641.77 | | 4,600.00 | | 4,600.00 | |
| | | | | | | | 5111 | 5111 Muebles de oficina | | 4,600.00 | | 4,600.00 | | | | | | | | 479,641.77 | | 4,600.00 | | 4,600.00 | |
| | | | | | | | | ***** 3 Desarrollo Económico | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8 Ciencia, Tecnología e Inno | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1.1.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1.1.1.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1.1.1.1.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1 INNOVACION | 1,499,594.93 | 662,928.10 | -309,750.22 | 1,852,772.81 | 1,411,633.11 | -1,197,689.71 | 213,943.40 | 1,538,058.91 | -1,538,058.91 | | | 1,538,058.91 | 100,770.50 | 213,943.40 | 314,713.90 | | |
| | | | | | | | | ***** 3.8.4.1 INNOVACION | | | | | | | | | | | | | | | | | |