

**Ejercicio del Presupuesto**

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$6,037,539.72</b>	<b>-\$776,540.85</b>	<b>\$5,260,998.87</b>	<b>\$5,260,998.87</b>	<b>\$5,260,998.87</b>	<b>\$5,260,998.87</b>	<b>\$5,260,998.87</b>	<b>\$0.00</b>
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$4,088,521.95	-\$725,362.43	\$3,363,159.52	\$3,363,159.52	\$3,363,159.52	\$3,363,159.52	\$3,363,159.52	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$4,088,521.95	-\$725,362.43	\$3,363,159.52	\$3,363,159.52	\$3,363,159.52	\$3,363,159.52	\$3,363,159.52	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$203,524.00	-\$13,103.60	\$190,420.40	\$190,420.40	\$190,420.40	\$190,420.40	\$190,420.40	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$3,884,997.95	-\$712,258.83	\$3,172,739.12	\$3,172,739.12	\$3,172,739.12	\$3,172,739.12	\$3,172,739.12	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,725,646.77</b>	<b>\$21,037.58</b>	<b>\$1,746,684.35</b>	<b>\$1,746,684.35</b>	<b>\$1,746,684.35</b>	<b>\$1,746,684.35</b>	<b>\$1,746,684.35</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$29,142.00	\$15,048.00	\$44,190.00	\$44,190.00	\$44,190.00	\$44,190.00	\$44,190.00	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADC	\$29,142.00	\$15,048.00	\$44,190.00	\$44,190.00	\$44,190.00	\$44,190.00	\$44,190.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRA1	\$701,876.13	-\$692,221.91	\$9,654.22	\$9,654.22	\$9,654.22	\$9,654.22	\$9,654.22	\$0.00
13201 PRIMAS DE VACACIONES	\$81,639.17	-\$80,384.95	\$1,254.22	\$1,254.22	\$1,254.22	\$1,254.22	\$1,254.22	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$620,236.96	-\$611,836.96	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
13400 COMPENSACIONES	\$994,628.64	\$698,211.49	\$1,692,840.13	\$1,692,840.13	\$1,692,840.13	\$1,692,840.13	\$1,692,840.13	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$994,628.64	\$698,211.49	\$1,692,840.13	\$1,692,840.13	\$1,692,840.13	\$1,692,840.13	\$1,692,840.13	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOM</b>	<b>\$208,371.00</b>	<b>-\$57,216.00</b>	<b>\$151,155.00</b>	<b>\$151,155.00</b>	<b>\$151,155.00</b>	<b>\$151,155.00</b>	<b>\$151,155.00</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$208,371.00	-\$57,216.00	\$151,155.00	\$151,155.00	\$151,155.00	\$151,155.00	\$151,155.00	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$208,371.00	-\$57,216.00	\$151,155.00	\$151,155.00	\$151,155.00	\$151,155.00	\$151,155.00	\$0.00
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PUBLICI</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17101 ESTÍMULOS ORDINARIOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$568,513.00</b>	<b>-\$93,558.50</b>	<b>\$474,954.50</b>	<b>\$474,954.50</b>	<b>\$474,954.50</b>	<b>\$474,954.50</b>	<b>\$474,954.50</b>	<b>\$0.00</b>
21000 MATERIALES DE ADMINISTRACION, EMISION I	\$200,005.00	-\$150,777.91	\$49,227.09	\$49,227.09	\$49,227.09	\$49,227.09	\$49,227.09	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$160,002.00	-\$120,628.35	\$39,373.65	\$39,373.65	\$39,373.65	\$39,373.65	\$39,373.65	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$131,000.00	-\$104,728.34	\$26,271.66	\$26,271.66	\$26,271.66	\$26,271.66	\$26,271.66	\$0.00
21103 MATERIALES DE FERRETERIA PARA OFICINAS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO E	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$5,000.00	\$8,101.99	\$13,101.99	\$13,101.99	\$13,101.99	\$13,101.99	\$13,101.99	\$0.00
21107 PIGMENTOS O COLORANTES PARA USO EN C	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCI	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$10,001.00	-\$6,714.20	\$3,286.80	\$3,286.80	\$3,286.80	\$3,286.80	\$3,286.80	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$10,001.00	-\$6,714.20	\$3,286.80	\$3,286.80	\$3,286.80	\$3,286.80	\$3,286.80	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21504	PRODUCTOS IMPRESOS EN PAPEL	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$21,000.00	-\$14,433.36	\$6,566.64	\$6,566.64	\$6,566.64	\$6,566.64	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$20,000.00	-\$14,889.42	\$5,110.58	\$5,110.58	\$5,110.58	\$5,110.58	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$500.00	\$956.06	\$1,456.06	\$1,456.06	\$1,456.06	\$1,456.06	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$150,501.00</b>	<b>\$40,975.80</b>	<b>\$191,476.80</b>	<b>\$191,476.80</b>	<b>\$191,476.80</b>	<b>\$191,476.80</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$147,001.00	\$37,946.06	\$184,947.06	\$184,947.06	\$184,947.06	\$184,947.06	\$0.00
22102	CARNE FRESCA	\$21,000.00	\$77,199.00	\$98,199.00	\$98,199.00	\$98,199.00	\$98,199.00	\$0.00
22103	PESCADOS Y MARISCOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓ	\$116,000.00	-\$29,251.94	\$86,748.06	\$86,748.06	\$86,748.06	\$86,748.06	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZAB	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$3,500.00	\$3,029.74	\$6,529.74	\$6,529.74	\$6,529.74	\$6,529.74	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COME	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$1,000.00	\$5,529.74	\$6,529.74	\$6,529.74	\$6,529.74	\$6,529.74	\$0.00
22303	MATERIAL DE FERRETERÍA PARA SERVICIO C	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCC</b>	<b>\$54,003.00</b>	<b>-\$25,841.38</b>	<b>\$28,161.62</b>	<b>\$28,161.62</b>	<b>\$28,161.62</b>	<b>\$28,161.62</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUC	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPAR	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$1,001.00	-\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTR	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$11,000.00	\$11,178.99	\$22,178.99	\$22,178.99	\$22,178.99	\$22,178.99	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$7,000.00	\$15,178.99	\$22,178.99	\$22,178.99	\$22,178.99	\$22,178.99	\$0.00

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	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	-\$11,810.36	\$1,189.64	\$1,189.64	\$1,189.64	\$1,189.64	\$1,189.64	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRU	-\$2,810.36	\$1,189.64	\$1,189.64	\$1,189.64	\$1,189.64	\$1,189.64	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRU	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CO	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	-\$7,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERV	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRE	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEI	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEI	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARE	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONS	\$2,792.99	\$4,792.99	\$4,792.99	\$4,792.99	\$4,792.99	\$4,792.99	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA (	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONST	\$3,792.99	\$4,792.99	\$4,792.99	\$4,792.99	\$4,792.99	\$4,792.99	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y L	-\$4,474.47	\$21,025.53	\$21,025.53	\$21,025.53	\$21,025.53	\$21,025.53	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	-\$4,094.89	\$5,905.11	\$5,905.11	\$5,905.11	\$5,905.11	\$5,905.11	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	-\$4,094.89	\$5,905.11	\$5,905.11	\$5,905.11	\$5,905.11	\$5,905.11	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$120.42	\$15,120.42	\$15,120.42	\$15,120.42	\$15,120.42	\$15,120.42	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$5,120.42	\$15,120.42	\$15,120.42	\$15,120.42	\$15,120.42	\$15,120.42	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,542.20	\$117,542.20	\$117,542.20	\$117,542.20	\$117,542.20	\$117,542.20	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,542.20	\$117,542.20	\$117,542.20	\$117,542.20	\$117,542.20	\$117,542.20	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,542.20	\$117,542.20	\$117,542.20	\$117,542.20	\$117,542.20	\$117,542.20	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEI	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, I	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$39,020.26	\$67,521.26	\$67,521.26	\$67,521.26	\$67,521.26	\$67,521.26	\$0.00
29100	HERRAMIENTAS MENORES	\$15.99	\$16.99	\$16.99	\$16.99	\$16.99	\$16.99	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$15.99	\$16.99	\$16.99	\$16.99	\$16.99	\$16.99	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$3,164.48	\$5,164.48	\$5,164.48	\$5,164.48	\$5,164.48	\$5,164.48	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GEN	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USI	\$4,164.48	\$5,164.48	\$5,164.48	\$5,164.48	\$5,164.48	\$5,164.48	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MO	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$2,192.00	\$4,192.00	\$4,192.00	\$4,192.00	\$4,192.00	\$4,192.00	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$3,192.00	\$4,192.00	\$4,192.00	\$4,192.00	\$4,192.00	\$4,192.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$38,147.79	\$58,147.79	\$58,147.79	\$58,147.79	\$58,147.79	\$58,147.79	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$9,100.79	\$11,100.79	\$11,100.79	\$11,100.79	\$11,100.79	\$11,100.79	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$31,142.00	\$33,142.00	\$33,142.00	\$33,142.00	\$33,142.00	\$33,142.00	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERI	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQI	-\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUII	\$2,905.00	\$12,905.00	\$12,905.00	\$12,905.00	\$12,905.00	\$12,905.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MA	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES OT	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERA	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29905	MATERIAL MENOR DE FERRETERÍA PARA OTI	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>-\$74,216.86</b>	<b>\$592,728.42</b>	<b>\$592,728.42</b>	<b>\$592,728.42</b>	<b>\$592,728.42</b>	<b>\$592,728.42</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$31,937.00</b>	<b>\$130,838.00</b>	<b>\$130,838.00</b>	<b>\$130,838.00</b>	<b>\$130,838.00</b>	<b>\$130,838.00</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$33,946.00	\$113,946.00	\$113,946.00	\$113,946.00	\$113,946.00	\$113,946.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$33,946.00	\$113,946.00	\$113,946.00	\$113,946.00	\$113,946.00	\$113,946.00	\$0.00
31200	GAS	-\$1,400.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
31201	GAS	-\$1,400.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
31400	TELEFONÍA TRADICIONAL	-\$608.00	\$13,292.00	\$13,292.00	\$13,292.00	\$13,292.00	\$13,292.00	\$0.00
31401	TELEFONÍA TRADICIONAL	-\$608.00	\$13,292.00	\$13,292.00	\$13,292.00	\$13,292.00	\$13,292.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31801	SERVICIO POSTAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$28,000.00</b>	<b>-\$1.00</b>	<b>\$20,056.51</b>	<b>\$20,056.51</b>	<b>\$20,056.51</b>	<b>\$20,056.51</b>	<b>\$0.00</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$23,000.00	-\$7,943.49	\$20,056.51	\$20,056.51	\$20,056.51	\$20,056.51	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$18,000.00	-\$2,943.49	\$20,056.51	\$20,056.51	\$20,056.51	\$20,056.51	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$253,000.00</b>	<b>-\$191,456.82</b>	<b>\$61,543.18</b>	<b>\$61,543.18</b>	<b>\$61,543.18</b>	<b>\$61,543.18</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$30,000.00	-\$2,722.09	\$27,277.91	\$27,277.91	\$27,277.91	\$27,277.91	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$30,000.00	-\$2,722.09	\$27,277.91	\$27,277.91	\$27,277.91	\$27,277.91	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TR/	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL II	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y	\$200,000.00	-\$165,734.73	\$34,265.27	\$34,265.27	\$34,265.27	\$34,265.27	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$200,000.00	-\$165,734.73	\$34,265.27	\$34,265.27	\$34,265.27	\$34,265.27	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$19,002.00</b>	<b>-\$552.08</b>	<b>\$18,449.92</b>	<b>\$18,449.92</b>	<b>\$18,449.92</b>	<b>\$18,449.92</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,000.00	-\$550.08	\$18,449.92	\$18,449.92	\$18,449.92	\$18,449.92	\$0.00
34101	COMISIONES BANCARIAS	\$18,000.00	-\$3,813.08	\$14,186.92	\$14,186.92	\$14,186.92	\$14,186.92	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$1,000.00	\$3,263.00	\$4,263.00	\$4,263.00	\$4,263.00	\$4,263.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACION, M</b>	<b>\$48,000.00</b>	<b>-\$42,872.00</b>	<b>\$5,128.00</b>	<b>\$5,128.00</b>	<b>\$5,128.00</b>	<b>\$5,128.00</b>	<b>\$0.00</b>
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$40,000.00	-\$39,570.00	\$430.00	\$430.00	\$430.00	\$430.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$40,000.00	-\$39,570.00	\$430.00	\$430.00	\$430.00	\$430.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$1,698.00	\$4,698.00	\$4,698.00	\$4,698.00	\$4,698.00	\$0.00

**Ejercicio del Presupuesto**

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35901	\$3,000.00	\$1,698.00	\$4,698.00	\$4,698.00	\$4,698.00	\$4,698.00	\$4,698.00	\$0.00
<b>36000</b>	<b>\$1.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
36400	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36401	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>\$31,001.00</b>	<b>-\$5,322.00</b>	<b>\$25,679.00</b>	<b>\$25,679.00</b>	<b>\$25,679.00</b>	<b>\$25,679.00</b>	<b>\$25,679.00</b>	<b>\$0.00</b>
37200	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	\$30,000.00	-\$4,321.00	\$25,679.00	\$25,679.00	\$25,679.00	\$25,679.00	\$25,679.00	\$0.00
37501	\$30,000.00	-\$4,321.00	\$25,679.00	\$25,679.00	\$25,679.00	\$25,679.00	\$25,679.00	\$0.00
37600	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37601	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>\$186,040.28</b>	<b>\$144,993.53</b>	<b>\$331,033.81</b>	<b>\$331,033.81</b>	<b>\$331,033.81</b>	<b>\$331,033.81</b>	<b>\$331,033.81</b>	<b>\$0.00</b>
38200	\$186,040.28	\$144,993.53	\$331,033.81	\$331,033.81	\$331,033.81	\$331,033.81	\$331,033.81	\$0.00
38201	\$186,040.28	\$144,993.53	\$331,033.81	\$331,033.81	\$331,033.81	\$331,033.81	\$331,033.81	\$0.00
<b>39000</b>	<b>\$3,000.00</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
39200	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39500	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39501	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>40000</b>	<b>\$100,002.00</b>	<b>\$82,171.02</b>	<b>\$182,173.02</b>	<b>\$182,173.02</b>	<b>\$182,173.02</b>	<b>\$182,173.02</b>	<b>\$182,173.02</b>	<b>\$0.00</b>
<b>44000</b>	<b>\$100,002.00</b>	<b>\$82,171.02</b>	<b>\$182,173.02</b>	<b>\$182,173.02</b>	<b>\$182,173.02</b>	<b>\$182,173.02</b>	<b>\$182,173.02</b>	<b>\$0.00</b>
44100	\$100,000.00	\$43,453.03	\$143,453.03	\$143,453.03	\$143,453.03	\$143,453.03	\$143,453.03	\$0.00
44102	\$100,000.00	\$43,453.03	\$143,453.03	\$143,453.03	\$143,453.03	\$143,453.03	\$143,453.03	\$0.00
44300	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500	\$1.00	\$38,718.99	\$38,719.99	\$38,719.99	\$38,719.99	\$38,719.99	\$38,719.99	\$0.00
44501	\$1.00	\$38,718.99	\$38,719.99	\$38,719.99	\$38,719.99	\$38,719.99	\$38,719.99	\$0.00
<b>50000</b>	<b>\$127,000.00</b>	<b>-\$118,050.01</b>	<b>\$8,949.99</b>	<b>\$8,949.99</b>	<b>\$8,949.99</b>	<b>\$8,949.99</b>	<b>\$8,949.99</b>	<b>\$0.00</b>
<b>51000</b>	<b>\$72,000.00</b>	<b>-\$63,050.01</b>	<b>\$8,949.99</b>	<b>\$8,949.99</b>	<b>\$8,949.99</b>	<b>\$8,949.99</b>	<b>\$8,949.99</b>	<b>\$0.00</b>
51100	\$33,000.00	-\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51200	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51201	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**TEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA TUXPAN NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025**

Fecha y hora de Impresión 11/feb./2026 02:28 p. m.

Utr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51500	Equipo de cómputo y de tecnologías de la informat	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$20,000.00	-\$11,050.01	\$8,949.99	\$8,949.99	\$8,949.99	\$8,949.99	\$8,949.99	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$20,000.00	-\$11,050.01	\$8,949.99	\$8,949.99	\$8,949.99	\$8,949.99	\$8,949.99	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52100	Equipos y aparatos audiovisuales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200	Aparatos deportivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52201	APARATOS DEPORTIVOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABC</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53100	Equipo médico y de laboratorio	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53101	APARATOS E INSTRUMENTOS DE LABORATOI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53102	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$7,500,000.00</b>	<b>-\$980,195.20</b>	<b>\$6,519,804.80</b>	<b>\$6,519,804.80</b>	<b>\$6,519,804.80</b>	<b>\$6,519,804.80</b>	<b>\$6,519,804.80</b>	<b>\$0.00</b>

*[Signature]*

PROFA. CLEMENCIA LARA GALINDO  
DIRECTORA GENERAL DEL SMDIF DE TUXPAN NAYARIT

*[Signature]*

L.C.P. ALMA LORENA GUZMAN MOJARRAS  
COORDINADORA DE ADMINISTRACION Y FINANZAS

