

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devenido	Comprometido No Devenido	Presupuesto Sin Devenir	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$126,812,999.20	\$850,451.70	\$127,663,450.90	\$137,668,704.68	-\$1,100,553.78	\$137,668,704.68	\$0.00	-\$1,100,553.78	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$59,722,172.98	-\$465,680.35	\$59,256,592.63	\$63,377,841.90	\$63,377,841.90	\$63,377,841.90	\$0.00	-\$307,085.55	\$0.00
11100	DIETAS	\$1,814,418.28	\$0.00	\$1,814,418.28	\$2,121,503.83	\$2,121,503.83	\$2,121,503.83	\$0.00	-\$307,085.55	\$0.00
11101	DIETAS	\$1,814,418.28	\$0.00	\$1,814,418.28	\$2,121,503.83	\$2,121,503.83	\$2,121,503.83	\$0.00	-\$307,085.55	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$57,907,859.70	-\$465,680.35	\$57,442,179.35	\$61,256,338.07	\$61,256,338.07	\$61,256,338.07	\$0.00	-\$307,085.55	\$0.00
11301	SUELDOS	\$57,866,356.65	-\$465,680.35	\$57,399,676.30	\$61,256,338.07	\$61,256,338.07	\$61,256,338.07	\$0.00	-\$307,085.55	\$0.00
11303	REMUNERACIONES DIVERSAS	\$39,322.05	\$0.00	\$39,322.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$9,044,729.01	\$137,752.59	\$9,182,481.60	\$10,515,668.20	-\$1,333,186.60	\$10,515,668.20	\$0.00	-\$1,333,186.60	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,044,729.01	\$137,752.59	\$9,182,481.60	\$10,515,668.20	-\$1,333,186.60	\$10,515,668.20	\$0.00	-\$1,333,186.60	\$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,044,729.01	\$137,752.59	\$9,182,481.60	\$10,515,668.20	-\$1,333,186.60	\$10,515,668.20	\$0.00	-\$1,333,186.60	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$36,787,802.08	\$698,666.77	\$37,486,468.85	\$39,876,127.17	\$39,876,127.17	\$39,876,127.17	\$0.00	\$39,876,127.17	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$4,487,150.84	\$1,431,054.45	\$5,918,205.29	\$8,030,191.74	\$8,030,191.74	\$8,030,191.74	\$0.00	\$8,030,191.74	\$0.00
13101	PRIMAS Y ACREDITACIONES POR AÑOS DE	\$4,487,150.84	\$1,431,054.45	\$5,918,205.29	\$8,030,191.74	\$8,030,191.74	\$8,030,191.74	\$0.00	\$8,030,191.74	\$0.00
13200	PRIMAS DE VACACIONES DOMINICAL Y	\$11,354,728.85	-\$742,789.95	\$10,791,938.90	\$9,198,565.10	\$1,593,373.80	\$9,198,565.10	\$0.00	\$1,593,373.80	\$0.00
13201	PRIMAS DE VACACIONES DOMINICAL Y	\$11,354,728.85	-\$742,789.95	\$10,791,938.90	\$9,198,565.10	\$1,593,373.80	\$9,198,565.10	\$0.00	\$1,593,373.80	\$0.00
13300	GRATIFICACION FIN DE AÑO	\$1,014,274.21	-\$110,735.65	\$900,638.56	\$1,024,276.58	\$1,024,276.58	\$1,024,276.58	\$0.00	\$1,024,276.58	\$0.00
13301	GRATIFICACION FIN DE AÑO	\$1,014,274.21	-\$110,735.65	\$900,638.56	\$1,024,276.58	\$1,024,276.58	\$1,024,276.58	\$0.00	\$1,024,276.58	\$0.00
13302	HORAS EXTRAORDINARIAS	\$3,804,305.69	\$1,022,527.82	\$3,906,833.51	\$4,800,828.16	-\$893,994.65	\$4,800,828.16	\$0.00	-\$893,994.65	\$0.00
13303	REMUNERACIONES POR HORAS	\$3,804,305.69	\$1,022,527.82	\$3,906,833.51	\$4,800,828.16	-\$893,994.65	\$4,800,828.16	\$0.00	-\$893,994.65	\$0.00
13400	COMPENSACIONES	\$16,916,980.12	-\$70,541.42	\$16,846,438.70	\$17,846,542.17	\$17,846,542.17	\$17,846,542.17	\$0.00	\$17,846,542.17	\$0.00
13401	COMPENSACIONES ADICIONALES AL	\$16,916,980.12	-\$70,541.42	\$16,846,438.70	\$17,846,542.17	\$17,846,542.17	\$17,846,542.17	\$0.00	\$17,846,542.17	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$0.00	\$71,157.60	\$71,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13700	HONORARIOS ESPECIALES	\$44,638.58	-\$21,574.13	\$23,064.45	\$23,064.45	\$23,064.45	\$23,064.45	\$0.00	\$23,064.45	\$0.00
13701	HONORARIOS ESPECIALES	\$44,638.58	-\$21,574.13	\$23,064.45	\$23,064.45	\$23,064.45	\$23,064.45	\$0.00	\$23,064.45	\$0.00
14000	SEGURIDAD SOCIAL	\$243,334.32	\$19,198,276.28	\$21,433,991.31	\$21,433,991.31	\$21,433,991.31	\$21,433,991.31	\$0.00	\$21,433,991.31	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$19,428,771.79	-\$243,334.32	\$19,185,437.47	\$21,433,991.31	-\$2,248,553.84	\$21,433,991.31	\$0.00	-\$2,248,553.84	\$0.00
14101	CUOTAS POR SERVICIO MEDICO DEL	\$17,246,057.50	-\$240,941.91	\$17,225,108.39	\$21,433,991.31	-\$4,208,882.92	\$21,433,991.31	\$0.00	-\$4,208,882.92	\$0.00
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$2,182,714.29	\$406,112.06	\$1,776,602.21	\$0.00	\$1,776,602.21	\$0.00	\$0.00	\$1,776,602.21	\$0.00
14108	CUOTAS POR SERVICIO MEDICO DEL IMSS	\$0.00	\$51,226.67	\$51,226.67	\$0.00	\$51,226.67	\$0.00	\$0.00	\$51,226.67	\$0.00
14109	APORTACIONES POR SERVICIO MEDICO DEL	\$0.00	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$12,839.01	\$0.00	\$12,839.01	\$0.00	\$12,839.01	\$0.00	\$0.00	\$12,839.01	\$0.00
14301	PAGAS DE DEFINICION, PENSIONES Y	\$12,839.01	\$0.00	\$12,839.01	\$0.00	\$12,839.01	\$0.00	\$0.00	\$12,839.01	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$1,816,180.33	\$743,057.22	\$2,559,237.55	\$2,465,076.10	\$94,161.45	\$2,465,076.10	\$0.00	\$94,161.45	\$0.00
15200	INDENIZACIONES	\$263,351.06	\$181,640.33	\$73,657.22	\$2,465,076.10	\$94,161.45	\$2,465,076.10	\$0.00	\$94,161.45	\$0.00
15201	INDENIZACIONES AL PERSONAL	\$263,351.06	\$181,640.33	\$73,657.22	\$2,465,076.10	\$94,161.45	\$2,465,076.10	\$0.00	\$94,161.45	\$0.00
15204	PAGO DE LIQUIDACIONES	\$1,552,939.25	\$882,398.43	\$669,540.82	\$2,336,615.60	\$2,336,615.60	\$2,336,615.60	\$0.00	\$2,336,615.60	\$0.00
20000	MATERIALES Y SUMINISTROS	\$8,741,498.00	\$2,078,810.89	\$10,820,308.89	\$8,924,840.88	\$1,555,468.01	\$8,584,272.86	\$340,565.62	\$2,236,033.63	\$6,348,241.82
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$736,299.28	\$335,982.45	\$1,132,281.73	\$941,402.07	\$109,958.72	\$808,331.82	\$323,064.19	\$735,968.88	\$745,140.16
21100	MATERIALES UTILES Y EQUIPOS MENORES DE	\$616,656.67	\$393,969.55	\$902,766.92	\$802,766.92	\$21,799.45	\$556,724.21	\$24,245.26	\$46,044.71	\$509,325.27
21101	MATERIALES UTILES Y EQUIPOS MENORES DE	\$616,656.67	\$393,969.55	\$902,766.92	\$802,766.92	\$21,799.45	\$556,724.21	\$24,245.26	\$46,044.71	\$509,325.27
21200	MATERIALES Y UTILES DE IMPRESION Y	\$26,615.79	\$214,742.20	\$241,557.99	\$214,557.99	\$26,650.97	\$138,170.25	\$76,738.77	\$103,387.74	\$138,170.25
21201	MATERIALES Y UTILES DE IMPRESION Y	\$26,615.79	\$214,742.20	\$241,557.99	\$214,557.99	\$26,650.97	\$138,170.25	\$76,738.77	\$103,387.74	\$138,170.25
21500	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,962.52	\$10,000.00	\$11,962.52	\$0.00	\$11,962.52	\$0.00	\$0.00	\$11,962.52	\$0.00
21501	MATERIAL PARA INFORMACION	\$1,962.52	\$10,000.00	\$11,962.52	\$0.00	\$11,962.52	\$0.00	\$0.00	\$11,962.52	\$0.00
21600	MATERIAL DE LIMPIEZA	\$90,662.30	\$146,085.00	\$236,947.30	\$108,198.52	\$127,748.78	\$101,703.36	\$8,495.16	\$134,243.94	\$87,154.64
21601	MATERIAL DE LIMPIEZA	\$90,662.30	\$146,085.00	\$236,947.30	\$108,198.52	\$127,748.78	\$101,703.36	\$8,495.16	\$134,243.94	\$87,154.64
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$40,025.00	\$40,025.00	\$80,050.00	\$37,327.00	\$2,669.00	\$11,740.00	\$25,987.00	\$10,140.00	\$10,490.00
21701	MATERIALES EDUCATIVOS	\$447,653.98	\$124,681.43	\$572,335.41	\$340,348.75	-\$108,213.34	\$330,547.75	\$9,305.00	\$241,087.66	\$325,171.15
22000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$447,653.98	\$124,681.43	\$572,335.41	\$339,827.75	-\$108,213.34	\$330,547.75	\$9,305.00	\$241,087.66	\$325,171.15
22100	PRODUCTOS ALIMENTICIOS PARA EL	\$447,653.98	\$124,681.43	\$572,335.41	\$339,827.75	-\$108,213.34	\$330,547.75	\$9,305.00	\$241,087.66	\$325,171.15
22101	PRODUCTOS ALIMENTICIOS PARA EL	\$447,653.98	\$124,681.43	\$572,335.41	\$339,827.75	-\$108,213.34	\$330,547.75	\$9,305.00	\$241,087.66	\$325,171.15
22300	UTENSILIOS PARA EL SERVICIO DE	\$700.00	\$180,907.00	\$180,907.00	\$666.00	\$4.00	\$180,907.00	\$896.00	\$180,907.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE	\$700.00	\$180,907.00	\$180,907.00	\$666.00	\$4.00	\$180,907.00	\$896.00	\$180,907.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$579,171.28	\$152,052.89	\$731,224.28	\$657,727.42	\$73,496.86	\$608,161.10	\$49,566.32	\$733,065.18	\$291,742.10
24100	PRODUCTOS MINERALES NO METALICOS	\$710.00	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00
24101	PRODUCTOS MINERALES NO METALICOS	\$710.00	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$427,279.70	-\$175,627.05	\$251,752.65	\$205,402.00	\$46,350.65	\$202,082.00	\$3,320.00	\$49,670.65	\$186,736.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$427,279.70	-\$175,627.05	\$251,752.65	\$205,402.00	\$46,350.65	\$202,082.00	\$3,320.00	\$49,670.65	\$186,736.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$151,791.58	\$261,589.27	\$413,380.86	\$391,389.34	\$21,991.52	\$391,389.34	\$0.00	\$21,991.52	\$391,389.34
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$151,791.58	\$261,589.27	\$413,380.86	\$391,389.34	\$21,991.52	\$391,389.34	\$0.00	\$21,991.52	\$391,389.34
24700	ARTICULOS METALICOS PARA LA	\$0.00	\$3,273.48	\$3,273.48	\$1,200.00	\$2,073.48	\$0.00	\$1,200.00	\$3,273.48	\$0.00
24701	ARTICULOS METALICOS PARA LA	\$0.00	\$3,273.48	\$3,273.48	\$1,200.00	\$2,073.48	\$0.00	\$1,200.00	\$3,273.48	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$171.00	\$171.00	\$0.00	\$0.25	\$0.00	\$170.75	\$171.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$171.00	\$171.00	\$0.00	\$0.25	\$0.00	\$170.75	\$171.00	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE	\$0.00	\$61,936.29	\$61,936.29	\$59,565.33	\$2,370.96	\$14,689.76	\$44,875.57	\$47,246.53	\$13,616.76
24901	OTROS MATERIALES Y ARTICULOS DE	\$0.00	\$61,936.29	\$61,936.29	\$59,565.33	\$2,370.96	\$14,689.76	\$44,875.57	\$47,246.53	\$13,616.76
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PRESIDENTE MUNICIPAL

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TESORERO MUNICIPAL