

**CEA Jalisco**

Comisión Estatal del Agua de Jalisco

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES POR RUBRO

AL 31 DE MARZO DE 2012

Fuente del Ingreso (No Tributario)	Ley de Ingresos Estimada	Modificaciones a la Ley de Ingresos Estimada		Estimación Modificada	Ley de Ingresos Devengada	Ley de Ingresos Recaudada	Cuentas por Cobrar	% Avance de Recaudación
		Ampliaciones	Reducciones					
V Productos	4,660,000.00	139,200,000.00	0.00	143,860,000.00	21,306,451.56	21,306,451.56	0.00	15%
VI Aprovechamientos	101,526,930.00	23,425,647.00	0.00	124,952,577.00	76,151,252.69	76,151,252.69	0.00	61%
VII Ingresos por Ventas de Bienes y Servicios	29,100,000.00	6,788,391.00	0.00	35,888,391.00	10,474,844.91	7,522,732.18	2,952,112.73	21%
VIII Participaciones y Aportaciones	5,687,424,093.00	71,803,307.00	3,948,618,959.00	1,810,608,441.00	100,997,050.67	81,920,652.90	19,076,397.77	5%
IX Transfer, Asignaciones, Subsidios y Otras Ayudas	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	93,325,233.33	93,325,233.33	0.00	33%
TOTAL DE INGRESOS	6,201,879,693.00	269,230,353.00	4,065,871,329.00	2,395,238,717.00	302,254,833.16	280,226,322.66	22,028,510.50	12%

Ruth R.

**CEA Jalisco**

Comisión Estatal del Agua de Jalisco

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES POR RUBRO Y TIPO

AL 31 DE MARZO DE 2012

Fuente del Ingreso (No Tributario)		Ley de Ingresos Estimada	Modificaciones a la Ley de Ingresos Estimada		Estimación Modificada	Ley de Ingresos Devengada	Ley de Ingresos Recaudada	Cuentas por Cobrar	% Avance de Recaudación
			Ampliaciones	Reducciones					
V	Productos	4,660,000.00	139,200,000.00	0.00	143,860,000.00	21,306,451.56	21,306,451.56	0.00	15%
V.I	Productos de Tipo Corriente	450,000.00	139,200,000.00	0.00	139,650,000.00	16,534,946.07	16,534,946.07	0.00	12%
V.II	Productos de Capital	4,200,000.00	0.00	0.00	4,200,000.00	4,771,505.49	4,771,505.49	0.00	114%
VI	Aprovechamientos	101,526,930.00	23,425,647.00	0.00	124,952,577.00	76,151,252.69	76,151,252.69	0.00	61%
VI.I	Aprovechamiento de Tipo Corriente	101,526,930.00	23,425,647.00	0.00	124,952,577.00	76,151,252.69	76,151,252.69	0.00	61%
VII	Ingresos por Ventas de Bienes y Servicios	29,100,000.00	6,788,391.00	0.00	35,888,391.00	10,474,844.91	7,522,732.18	2,952,112.73	21%
VII.I	Ingresos x Vta de bienes y Serv. de Organ. Descent	29,100,000.00	6,788,391.00	0.00	35,888,391.00	10,474,844.91	7,522,732.18	2,952,112.73	21%
VIII	Participaciones y Aportaciones	5,687,424,093.00	71,803,307.00	3,948,618,959.00	1,810,608,441.00	100,997,050.67	81,920,652.90	19,076,397.77	5%
VIII.II	Aportaciones	5,687,424,093.00	71,803,307.00	3,948,618,959.00	1,810,608,441.00	100,997,050.67	81,920,652.90	19,076,397.77	5%
IX	Transfer., Asignaciones, Subsidios y Otras Ayudas	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	93,325,233.33	93,325,233.33	0.00	33%
IX.I	Transferencias Internas y Asig. al Sector Publico	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	93,325,233.33	93,325,233.33	0.00	33%
9300	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DE INGRESOS		6,201,679,693.00	269,230,353.00	4,065,871,329.00	2,395,238,717.00	302,254,833.16	280,226,322.66	22,028,510.50	12%

Ruth R.



ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES POR RUBRO, TIPO Y CLASE-CONCEPTO

AL 31 DE MARZO DE 2012

Fuente del Ingreso (No Tributario)	Ley de Ingresos Estimada	Modificaciones a la Ley de Ingresos Estimada		Estimación Modificada	Ley de Ingresos Devengada	Ley de Ingresos Recaudada	Cuentas por Cobrar	% Avance de Recaudación
		Ampliaciones	Reducciones					
5000 Productos	4,650,000.00	139,200,000.00	0.00	143,850,000.00	21,306,451.56	21,306,451.56	0.00	15%
5100 Productos de Tipo Corriente	450,000.00	139,200,000.00	0.00	139,650,000.00	16,534,946.07	16,534,946.07	0.00	12%
5111 Ley de Transparencia e Información Pública	0.00	0.00	0.00	0.00	1,061.30	1,061.30	0.00	0%
5112 Venta Bases de Licitación	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0%
5113 Recursos Materia de Aguas Nacionales	0.00	139,200,000.00	0.00	139,200,000.00	16,533,884.77	16,533,884.77	0.00	12%
5200 Productos de Capital	4,200,000.00	0.00	0.00	4,200,000.00	4,771,505.49	4,771,505.49	0.00	114%
5231 Productos Financieros	4,200,000.00	0.00	0.00	4,200,000.00	4,771,505.49	4,771,505.49	0.00	114%
6000 Aprovechamientos	101,526,930.00	23,425,647.00	0.00	124,952,577.00	76,151,252.69	76,151,252.69	0.00	61%
6100 Aprovechamiento de Tipo Corriente	101,526,930.00	23,425,647.00	0.00	124,952,577.00	76,151,252.69	76,151,252.69	0.00	61%
6111 Recuperación de IVA	101,526,930.00	23,425,647.00	0.00	124,952,577.00	75,773,450.00	75,773,450.00	0.00	61%
6112 Ingresos por Recuperación de Primas de Seguros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
6113 Penas Convencionales (Por Incumplimiento de Obras)	0.00	0.00	0.00	0.00	166,380.55	166,380.55	0.00	0%
6114 Reintegro de Recursos No Ejercido por Contratistas	0.00	0.00	0.00	0.00	163,372.14	163,372.14	0.00	0%
6115 Recuperación de Gastos Varios	0.00	0.00	0.00	0.00	48,050.00	48,050.00	0.00	0%
7000 Ingresos por Ventas de Bienes y Servicios	29,100,000.00	6,788,391.00	0.00	35,888,391.00	10,474,844.91	7,522,732.18	2,952,112.73	21%
7100 Ingresos x Vta de Bienes y Serv. de Organ. Descent	29,100,000.00	6,788,391.00	0.00	35,888,391.00	10,474,844.91	7,522,732.18	2,952,112.73	21%
7111 Servicios de Agua (Parq. Ind. El Salto, SCI, IBM)	6,000,000.00	0.00	0.00	6,000,000.00	1,174,996.76	392,008.56	782,988.20	7%
7112 Servicios Operativos (Perforadoras /Eq. Videofilma	1,000,000.00	0.00	0.00	1,000,000.00	372,613.57	185,268.83	187,344.74	19%
7113 Servicios Operativos (Vactor)	2,000,000.00	0.00	0.00	2,000,000.00	98,762.65	35,717.47	63,045.18	2%
7114 Servicios de Analisis de Laboratorio	100,000.00	0.00	0.00	100,000.00	56,932.60	49,392.80	7,539.80	49%
7115 Servicios de Operación y Mantenimiento de PTAR'S	20,000,000.00	6,788,391.00	0.00	26,788,391.00	8,771,539.33	6,860,344.52	1,911,194.81	26%
8000 Participaciones y Aportaciones	5,687,424,093.00	71,803,307.00	3,948,618,959.00	1,810,608,441.00	100,997,050.67	81,920,652.90	19,076,397.77	5%
8200 Aportaciones	5,687,424,093.00	71,803,307.00	3,948,618,959.00	1,810,608,441.00	100,997,050.67	81,920,652.90	19,076,397.77	5%
8221 Recursos Federales	2,564,282,684.00	0.00	1,729,388,136.00	834,894,548.00	0.00	0.00	0.00	0%
8222 Recursos Estatales	2,994,993,695.00	71,803,307.00	2,120,097,282.00	946,699,720.00	89,179,628.17	72,886,243.65	16,293,384.52	8%
8223 Recursos Municipales	128,147,714.00	0.00	99,133,541.00	29,014,173.00	11,817,422.50	9,034,409.25	2,783,013.25	31%
9000 Transfer. Asignaciones, Subsidios y Otras Ayudas	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	93,325,233.33	93,325,233.33	0.00	33%
9100 Transferencias Internas y Asig. al Sector Publico	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	93,325,233.33	93,325,233.33	0.00	33%
9121 Gasto Corriente - Subsidio	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	93,325,233.33	93,325,233.33	0.00	33%
9300 Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
9321 Conv. Consejos Cuencas Pacifico, Altos, Rio Santia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DE INGRESOS	6,201,879,693.00	259,230,353.00	4,065,871,329.00	2,395,238,717.00	302,254,833.16	280,226,322.66	22,028,510.50	12%

Ruth R.

Capítulo	Partida Presupuestal	Presupuesto de Egresos Aprobado	Modificaciones al Presupuesto Aprobado		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Presupuesto Comprometido No Devengado	Presupuesto Sin Devengar	Presupuesto Ejercido	Presupuesto Pagado	Cuentas por Pagar (Deuda)
			Reducciones	Ampliaciones									
1000	SERVICIOS PERSONALES	191,115,000.00	19,440,874.00	19,440,874.00	191,115,000.00	191,115,000.00	0.00	41,255,267.24	149,848,732.76	149,848,732.76	36,203,257.76	36,157,469.88	5,108,797.56
2000	MATERIALES Y SUMINISTROS	12,830,700.00	0.00	10,651,013.00	23,481,713.00	7,142,233.11	16,339,479.89	3,291,924.18	3,850,308.93	20,189,788.82	3,180,160.71	2,950,049.27	301,874.91
3000	SERVICIOS GENERALES	281,136,900.00	150,467,600.00	87,710,656.00	238,378,956.00	87,997,806.95	150,382,149.05	63,020,097.46	24,977,709.49	175,359,858.54	62,955,771.27	62,597,447.34	422,650.12
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,000,000.00	0.00	69,500,000.00	71,500,000.00	0.00	71,500,000.00	0.00	0.00	71,500,000.00	0.00	0.00	0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,373,000.00	150,000.00	19,292,712.00	26,515,712.00	9,801,449.24	16,914,262.76	4,527,399.01	5,074,050.23	21,988,312.99	4,426,581.09	4,345,123.57	182,275.44
6000	INVERSION PUBLICA	5,707,424,093.00	3,911,931,018.00	48,753,261.00	1,844,246,336.00	336,064,064.94	1,508,182,271.06	212,050,874.54	2,24,013,190.40	1,632,195,461.46	211,358,505.09	201,883,768.07	10,187,106.47
TOTAL:		6,201,879,693.00	4,061,989,492.00	255,348,516.00	2,395,238,717.00	631,920,554.24	1,763,318,162.76	324,156,562.43	307,763,991.81	2,071,082,154.57	318,124,275.42	307,973,857.93	16,182,704.50

Capítulo	Partida Presupuestal	Presupuesto de Egresos Aprobado	Modificaciones al Presupuesto Aprobado		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Presupuesto Comprometido No Devengado	Presupuesto Sin Devengar	Presupuesto Ejercido	Presupuesto Pagado	Cuentas por Pagar (Deuda)
			Reducciones	Ampliaciones									
1000	SERVICIOS PERSONALES	191,115,000.00	19,440,874.00	19,440,874.00	191,115,000.00	191,115,000.00	0.00	41,268,257.24	149,846,732.76	149,846,732.76	36,203,257.26	36,157,469.68	5,108,797.96
1100	Remuneraciones al Personal de Carácter Permanente	101,582,100.00	233,697.00	3,251,182.00	104,599,585.00	104,599,585.00	0.00	24,725,403.46	79,874,181.54	79,874,181.54	24,725,403.46	24,724,937.02	466.44
1200	Remuneraciones al Personal de Carácter Transitorio	10,800,000.00	10,370,000.00	10,370,000.00	10,800,000.00	10,800,000.00	0.00	2,590,011.93	8,209,988.07	8,209,988.07	2,261,262.87	2,240,667.41	349,324.52
1300	Remuneraciones Adicionales y Especiales	18,526,300.00	125,223.00	856,413.00	19,257,490.00	19,257,490.00	0.00	4,555,880.30	14,701,609.70	14,701,609.70	224,711.74	224,206.43	4,331,673.87
1400	Seguridad Social	22,133,900.00	58,043.00	630,245.00	22,708,102.00	22,708,101.00	1.00	5,267,720.56	17,438,380.44	17,438,381.44	4,864,628.20	4,864,628.20	403,092.38
1500	Otras Prestaciones Sociales y Económicas	7,147,200.00	2,222,673.00	2,362,905.00	7,287,432.00	7,287,432.00	0.00	1,176,377.20	6,111,054.80	6,111,054.80	1,176,377.20	1,152,136.83	24,240.37
1600	Previsiones	12,293,600.00	4,591,212.00	0.00	7,702,388.00	7,702,389.00	-1.00	0.00	7,702,389.00	7,702,389.00	0.00	0.00	0.00
1700	Pago de Estímulos a Servidores Públicos	18,631,900.00	1,840,026.00	1,970,129.00	18,762,003.00	18,762,003.00	0.00	2,950,873.79	15,811,129.21	15,811,129.21	2,950,873.79	2,950,873.79	0.00
2000	MATERIALES Y SUMINISTROS	12,830,700.00	0.00	10,651,013.00	23,481,713.00	7,142,233.11	16,339,479.89	3,291,924.18	3,850,308.93	20,189,768.82	3,180,160.71	2,990,049.27	2,301,874.91
2100	Materiales de Administración, Emisión de Documentos y Artículos	2,287,800.00	0.00	496,143.00	2,783,943.00	781,709.76	2,002,233.24	621,204.87	160,504.89	2,162,738.13	606,524.94	549,719.92	71,484.95
2200	Alimentos y Utensilios	194,100.00	0.00	176,642.00	372,742.00	103,678.40	269,063.60	57,085.60	46,592.60	315,656.40	51,162.80	45,638.90	11,446.70
2300	Materiales Primas y Materiales de Producción y Comercialización	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00
2400	Materiales y Artículos de Construcción y de Reparación	728,500.00	0.00	2,060,996.00	2,789,496.00	98,859.74	2,690,636.26	83,452.19	15,407.55	2,706,043.81	83,452.19	82,761.87	690.32
2500	Productos Químicos, Farmacéuticos y de Laboratorio	2,363,200.00	0.00	5,976,786.00	8,339,986.00	3,223,310.55	5,116,675.45	456,590.54	2,766,720.01	7,883,395.46	414,857.56	414,802.05	41,788.48
2600	Combustibles, Lubricantes y Aditivos	4,827,800.00	0.00	364,231.00	5,192,031.00	1,830,296.57	3,361,734.33	1,488,106.93	342,189.74	3,703,924.07	1,487,508.93	1,487,506.93	600.00
2700	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	939,500.00	0.00	56,890.00	996,190.00	514,222.75	481,967.25	209,542.95	304,679.80	786,647.05	161,817.19	38,694.33	170,848.62
2900	Herramientas, Refacciones y Accesorios Menores	1,484,300.00	0.00	1,517,525.00	2,981,825.00	590,155.24	2,391,669.76	375,941.10	214,214.14	2,605,883.90	374,839.10	370,925.26	5,015.84
3000	SERVICIOS GENERALES	281,136,900.00	130,467,600.00	87,710,656.00	238,379,956.00	87,997,806.95	150,382,149.05	63,020,097.46	24,977,709.49	175,359,858.54	62,955,771.27	62,597,447.34	422,650.12
3100	Servicios Básicos	22,055,500.00	0.00	2,154,972.00	24,210,472.00	23,839,263.77	571,208.23	7,881,373.16	15,757,890.61	16,329,096.84	7,881,373.16	7,881,373.16	0.00
3200	Servicios de Arrendamiento	10,205,500.00	0.00	138,400.00	10,343,900.00	3,471,474.57	6,872,425.43	978,216.78	2,493,257.79	9,365,683.22	978,216.78	973,662.47	4,554.31
3300	Servicios Profesionales, Científicos, Técnicos y Otros Servicios	13,574,700.00	760,000.00	6,498,442.00	19,313,142.00	6,044,667.63	13,268,474.37	1,930,034.80	4,114,632.83	17,383,107.20	1,930,034.80	1,906,178.24	23,856.56
3400	Servicios Financieros, Bancarios y Comerciales	2,032,000.00	0.00	150,000.00	2,182,000.00	2,033,836.49	148,163.51	2,033,836.49	0.00	148,163.51	2,033,836.49	2,033,836.49	0.00
3500	Servicios de Instalación, Reparación, Mantenimiento y Conservación	7,128,100.00	0.00	3,970,071.00	11,098,171.00	2,920,896.03	8,177,274.97	1,361,611.43	1,559,284.60	9,736,559.57	1,319,238.87	1,289,953.46	71,657.97
3600	Servicios de Difusión e Información	3,894,000.00	0.00	1,338,412.00	5,232,412.00	1,053,508.54	4,178,903.46	334,378.15	719,130.39	4,898,033.85	321,101.95	99,356.35	235,021.80
3700	Servicios de Tránsito y Viáticos	6,839,000.00	0.00	930,282.00	7,769,282.00	1,582,635.95	6,186,646.05	1,547,635.95	35,000.00	6,221,846.05	1,538,958.52	1,472,485.17	75,150.78
3800	Servicios Oficiales	1,166,700.00	0.00	252,315.00	1,419,015.00	338,812.23	1,080,402.77	142,744.31	195,867.92	1,276,270.69	142,744.31	134,682.31	8,062.00
3900	Otros Servicios Generales	214,241,400.00	129,707,600.00	72,277,762.00	156,811,562.00	46,912,911.74	109,898,650.26	46,810,266.39	102,645.35	110,001,295.61	46,810,266.39	46,805,919.69	4,346.70
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,000,000.00	0.00	69,500,000.00	71,500,000.00	0.00	71,500,000.00	0.00	0.00	71,500,000.00	0.00	0.00	0.00
4100	Transferencias Internas y Asignaciones al Sector Público	2,000,000.00	0.00	69,500,000.00	71,500,000.00	0.00	71,500,000.00	0.00	0.00	71,500,000.00	0.00	0.00	0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,373,000.00	150,000.00	19,292,712.00	26,515,712.00	9,601,449.24	16,914,262.76	4,927,399.01	5,074,050.23	21,988,312.99	4,426,581.09	4,345,123.57	182,275.44
5100	Mobiliario y Equipo de Administración	912,000.00	0.00	1,950,904.00	2,862,904.00	1,478,797.05	1,384,106.95	530,544.13	948,252.92	2,332,359.87	438,461.01	357,003.49	173,540.64
5200	Mobiliario y Equipo Educativo y Recreativo	211,400.00	0.00	62,520.00	273,920.00	55,568.96	218,351.04	25,520.00	30,048.96	248,400.00	25,520.00	25,520.00	0.00
5300	Equipo e Instrumental Médico y de Laboratorio	494,000.00	0.00	1,991,336.00	2,485,336.00	189,385.20	2,295,950.80	47,676.00	141,709.20	2,437,660.00	47,676.00	47,676.00	0.00
5400	Vehículos y Equipo de Transporte	1,500,000.00	0.00	440,000.00	1,940,000.00	900,000.00	1,040,000.00	0.00	900,000.00	1,940,000.00	0.00	0.00	0.00
5600	Maquinaria, Otros Equipos y Herramientas	3,904,800.00	0.00	14,197,952.00	18,102,752.00	6,171,789.63	11,930,962.37	3,883,650.48	2,288,139.15	14,219,101.52	3,874,915.68	3,874,915.68	8,734.80
5900	Activos Intangibles	350,800.00	150,000.00	650,000.00	850,800.00	805,908.40	44,891.60	40,008.40	765,900.00	810,791.60	40,008.40	40,008.40	0.00
6000	INVERSION PÚBLICA	5,707,424,093.00	3,911,931,018.00	48,753,261.00	1,844,246,336.00	338,064,064.94	1,506,182,271.06	212,050,874.54	124,013,190.40	1,632,195,461.46	211,358,505.09	201,883,768.07	10,167,106.47
6100	Obra Pública en Bienes de Dominio Público	5,707,424,093.00	3,911,931,018.00	48,753,261.00	1,844,246,336.00	338,064,064.94	1,506,182,271.06	212,050,874.54	124,013,190.40	1,632,195,461.46	211,358,505.09	201,883,768.07	10,167,106.47
TOTAL:		6,201,879,693.00	4,061,989,492.00	255,348,516.00	2,395,238,717.00	631,970,554.24	1,763,318,162.76	374,156,562.43	307,763,991.81	2,071,082,154.57	318,124,275.42	307,973,857.93	16,182,704.50

Capítulo	Partida Presupuestal	Presupuesto de Egresos Aprobado	Modificaciones al Presupuesto Aprobado		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible por Comprometer	Presupuesto Devengado	Presupuesto Comprometido No Devengado	Presupuesto sin Devengar	Presupuesto Ejercido	Presupuesto Pagado	Cuentas por Pagar (Deuda)
			Reducciones	Ampliaciones									
1000	SERVICIOS PERSONALES												
1100	Remuneraciones al Personal de Carácter Permanente	101,582,100.00	233,697.00	3,251,182.00	104,599,585.00	104,599,585.00	0.00	24,725,403.46	79,874,181.54	79,874,181.54	24,725,403.46	24,724,937.02	466.44
1131	Sueldos Base	101,582,100.00	233,697.00	3,251,182.00	104,599,585.00	104,599,585.00	0.00	24,725,403.46	79,874,181.54	79,874,181.54	24,725,403.46	24,724,937.02	466.44
1200	Remuneraciones al Personal de Carácter Transitorio	10,800,000.00	10,370,000.00	10,370,000.00	10,800,000.00	10,800,000.00	0.00	2,590,011.93	8,209,988.07	8,209,988.07	2,261,262.87	2,240,687.41	349,324.52
1211	Honorarios por Servicios Personales	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00
1221	Salarios al Personal Eventual	10,500,000.00	10,370,000.00	10,370,000.00	10,500,000.00	10,500,000.00	0.00	2,590,011.93	7,909,988.07	7,909,988.07	2,261,262.87	2,240,687.41	349,324.52
1232	Gratificados	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
1300	Remuneraciones Adicionales y Especiales	18,526,300.00	125,223.00	856,413.00	19,257,490.00	19,257,490.00	0.00	4,555,880.30	14,701,609.70	14,701,609.70	224,711.74	224,206.43	4,331,673.87
1311	Prima Quinquenal por Años de Servicios Efectivos P	730,300.00	0.00	146,996.00	877,296.00	877,296.00	0.00	188,675.55	688,620.45	688,620.45	188,675.55	188,675.55	0.00
1321	Prima Vacacional y Dominical	1,694,300.00	69,602.00	264,411.00	1,889,109.00	1,889,109.00	0.00	424,093.97	1,465,015.03	1,465,015.03	30,352.66	30,236.05	393,857.92
1322	Gratificación Anual (Aguinaldo)	15,101,700.00	55,621.00	445,006.00	16,491,085.00	16,491,085.00	0.00	3,943,110.78	12,547,974.22	12,547,974.22	5,683.53	5,294.83	3,937,815.95
1400	Seguridad Social	22,133,900.00	58,043.00	630,245.00	22,706,102.00	22,706,101.00	1.00	5,267,720.56	17,438,381.44	17,438,381.44	4,864,628.20	4,864,628.20	403,092.36
1411	Cuotas al IMSS por Enfermedades y Maternidad	6,771,300.00	18,393.00	200,063.00	6,952,970.00	6,952,970.00	0.00	1,186,180.82	5,766,789.18	5,766,789.18	783,088.46	783,088.46	403,092.36
1421	Cuotas para la Vivienda	3,120,600.00	8,518.00	92,160.00	3,204,242.00	3,204,242.00	0.00	770,791.91	2,433,450.09	2,433,450.09	770,791.91	770,791.91	0.00
1431	Cuotas a Pensiones	9,361,600.00	25,454.00	276,581.00	9,612,727.00	9,612,727.00	0.00	2,312,369.12	7,300,357.88	7,300,357.88	2,312,369.12	2,312,369.12	0.00
1432	Cuotas para el Sistema de Ahorro para el Retiro	2,080,400.00	5,678.00	61,441.00	2,136,162.00	2,136,162.00	1.00	490,291.72	1,645,870.28	1,645,871.28	490,291.72	490,291.72	0.00
1441	Cuotas para el Seguro de Vida de Personal	800,000.00	0.00	0.00	800,000.00	800,000.00	0.00	508,086.99	291,913.01	291,913.01	508,086.99	508,086.99	0.00
1442	Cuotas para el Seguro de Gastos Médicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	Otras Prestaciones Sociales y Económicas	7,147,200.00	2,222,673.00	2,362,905.00	7,287,432.00	7,287,432.00	0.00	1,176,377.20	6,111,054.80	6,111,054.80	1,176,377.20	1,152,136.83	24,240.37
1523	Laudos, Liquidaciones, Indemniz. por Sueldos y Sal	3,000,000.00	2,200,000.00	2,200,000.00	3,000,000.00	3,000,000.00	0.00	141,442.33	2,858,557.67	2,858,557.67	141,442.33	117,201.96	24,240.37
1524	Prima por Riesgo de Trabajo	783,300.00	22,673.00	87.00	760,514.00	760,514.00	0.00	185,563.92	574,950.08	574,950.08	185,563.92	185,563.92	0.00
1531	Fondo de Retiro	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
1592	Prima de Insalubridad	3,264,100.00	0.00	162,818.00	3,426,918.00	3,426,918.00	0.00	849,370.95	2,577,547.05	2,577,547.05	849,370.95	849,370.95	0.00
1600	Previsiones	12,293,600.00	4,591,212.00	0.00	7,702,388.00	7,702,389.00	-1.00	0.00	7,702,389.00	7,702,389.00	0.00	0.00	0.00
1611	Impacto al Salario en el Transcurso del Año	12,293,600.00	4,591,212.00	0.00	7,702,388.00	7,702,389.00	-1.00	0.00	7,702,389.00	7,702,389.00	0.00	0.00	0.00
1700	Pago de Estímulos a Servidores Públicos	18,631,900.00	1,840,026.00	1,970,129.00	18,762,003.00	18,762,003.00	0.00	2,950,873.79	15,811,129.21	15,811,129.21	2,950,873.79	2,950,873.79	0.00
1712	Ayuda para Despensa	7,185,200.00	92,772.00	101,260.00	7,193,688.00	7,193,688.00	0.00	1,752,050.39	5,441,637.61	5,441,637.61	1,752,050.39	1,752,050.39	0.00
1713	Ayuda para Pasajes	4,727,600.00	57,648.00	64,084.00	4,734,038.00	4,734,038.00	0.00	1,151,677.90	3,582,358.10	3,582,358.10	1,151,677.90	1,151,677.90	0.00
1715	Estímulo por el Día del Servidor Público	4,769,100.00	18,606.00	131,785.00	4,884,279.00	4,884,279.00	0.00	0.00	4,884,279.00	4,884,279.00	0.00	0.00	0.00
1719	Otros Estímulos	1,950,000.00	1,573,000.00	1,673,000.00	1,950,000.00	1,950,000.00	0.00	47,145.50	1,902,854.50	1,902,854.50	47,145.50	47,145.50	0.00
TOTAL CAPITULO 1000:		191,115,000.00	19,440,874.00	19,440,874.00	191,115,000.00	191,115,000.00	0.00	41,266,267.24	149,848,732.76	149,848,732.76	36,203,257.26	36,157,469.68	5,108,797.56
2000	MATERIALES Y SUMINISTROS												
2100	Materiales de Administración, Emisión de Documentos y Artículos	2,287,800.00	0.00	496,143.00	2,783,943.00	781,709.76	2,002,233.24	621,204.87	160,504.89	2,162,738.13	606,524.94	549,719.92	71,484.95
2111	Materiales, Útiles y Equipos Menores de Oficina	565,500.00	0.00	136,518.00	702,018.00	203,456.04	498,561.96	139,434.03	64,022.01	562,583.97	130,414.90	110,095.82	29,338.21
2121	Materiales y Útiles de Impresión y Reproducción	118,200.00	0.00	0.00	118,200.00	2,131.83	116,068.17	1,301.83	830.00	116,898.17	1,301.83	1,301.83	0.00
2131	Material Estadístico y Geográfico	22,200.00	0.00	0.00	22,200.00	0.00	22,200.00	0.00	0.00	22,200.00	0.00	0.00	0.00
2141	Materiales, Útiles y Eq. Menores de Tecnol. Inf. C	1,172,000.00	0.00	105,182.00	1,277,182.00	472,120.67	805,061.33	394,949.62	77,171.05	882,232.38	389,288.82	370,100.10	24,849.52
2151	Material Impreso e Información Digital	113,100.00	0.00	0.00	113,100.00	15,355.75	97,744.25	10,555.75	4,800.00	102,544.25	10,555.75	5,943.75	4,612.00
2161	Material de Limpieza	235,600.00	0.00	170,323.00	405,923.00	87,409.92	318,513.08	73,728.09	13,681.83	332,194.91	73,728.09	61,228.88	12,499.21
2171	Materiales Didácticos	61,200.00	0.00	84,120.00	145,320.00	1,235.55	144,084.45	1,235.55	0.00	144,084.45	1,235.55	1,049.54	186.01
2200	Alimentos y Utensilios	194,100.00	0.00	178,642.00	372,742.00	103,678.40	269,063.60	57,085.60	46,592.80	315,656.40	51,162.80	45,638.90	11,446.70
2211	Alimentación para Servidores Públicos Estatales	121,800.00	0.00	157,335.00	279,135.00	85,687.80	193,447.20	39,095.00	46,592.80	240,040.00	33,172.20	27,695.20	11,399.80
2221	Alimentación de Animales	50,000.00	0.00	20,000.00	70,000.00	15,686.00	54,314.00	15,686.00	0.00	54,314.00	15,686.00	15,686.00	0.00
2231	Utensilios para el Servicio de Alimentación	22,300.00	0.00	1,307.00	23,607.00	2,304.80	21,302.40	2,304.80	0.00	21,302.40	2,304.80	2,257.70	46.90
2300	Materias Primas y Materiales de Producción y Comercialización	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00
2311	Productos Alimenticios, Agropecuarios y Forestales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2371	Productos de Cuero, Piel, Plástico y Hule Adq. Mat.	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00
2400	Materiales y Artículos de Construcción y de Reparación	728,500.00	0.00	2,060,996.00	2,789,496.00	98,859.74	2,690,636.26	83,452.19	15,407.55	2,706,043.81	83,452.19	82,761.87	690.32
2411	Productos Minerales No Metálicos	46,400.00	0.00	82,547.00	128,947.00	10,158.30	118,788.70	10,158.30	0.00	118,788.70	10,158.30	10,158.30	0.00
2421	Cemento y Productos de Concreto	46,500.00	0.00	166.00	46,666.00	1,765.28	44,900.72	1,765.28	0.00	44,900.72	1,765.28	1,765.28	0.00
2431	Cal, Yeso y Productos de Yeso	42,300.00	0.00	15,034.00	57,334.00	8,337.98	48,996.02	2,937.98	5,400.00	54,396.02	2,937.98	2,937.98	0.00
2441	Madera y Productos de Madera	37,900.00	0.00	0.00	37,900.00	0.00	37,900.00	0.00	0.00	37,900.00	0.00	0.00	0.00
2451	Vidrio y Productos de Vidrio	35,500.00	0.00	106.00	35,606.00	960.00	34,646.00	960.00	0.00	34,646.00	960.00	960.00	0.00
2461	Material Eléctrico y Electrónico	176,300.00	0.00	534,544.00	710,844.00	16,480.03	694,363.97	15,480.03	1,000.00	695,363.97	15,480.03	15,480.03	0.00
2471	Artículos Metálicos para la Construcción	119,800.00	0.00	33,648.00	153,448.00	14,837.83	138,610.17	9,730.28	5,107.55	143,717.72	9,730.28	9,109.56	620.72
2481	Materiales Complementarios	90,200.00	0.00	64,469.00	154,669.00	8,582.95	146,086.05	8,582.95	0.00	146,086.05	8,582.95	8,582.95	0.00
2491	Otros Materiales y Art. de Construcción y Repara	133,600.00	0.00	1,330,482.00	1,464,082.00	37,737.37	1,426,344.63	33,837.37	3,900.00	1,430,244.63	33,837.37	33,767.77	69.60

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Capítulo	Partida Presupuestal	Presupuesto de Egresos Aprobado	Modificaciones al Presupuesto Aprobado		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible por Comprometer	Presupuesto Devengado	Presupuesto Comprometido No Devengado	Presupuesto sin Devengar	Presupuesto Ejercido	Presupuesto Pagado	Cuentas por Pagar (Deuda)
			Reducciones	Ampliaciones									
2500	Productos Químicos, Farmacéuticos y de Laboratorio	2,363,200.00	0.00	5,976,786.00	8,339,986.00	3,223,310.55	5,116,675.45	456,590.54	2,766,720.01	7,883,395.46	414,857.56	414,802.06	41,788.48
2511	Productos Químicos Básicos	906,300.00	0.00	5,612,724.00	6,519,024.00	2,919,067.31	3,599,956.69	372,617.55	2,548,449.78	6,146,406.45	350,902.44	350,902.44	21,715.11
2521	Fertilizantes, Pesticidas y Otros Agroquímicos	112,600.00	0.00	54,533.00	167,133.00	56,296.01	110,836.99	2,634.01	53,662.00	164,498.99	2,634.01	2,634.01	0.00
2531	Medicinas y Productos Farmacéuticos	40,500.00	0.00	37,795.00	78,295.00	7,953.66	70,341.34	8,856.80	1,097.08	71,438.40	6,856.60	6,856.60	0.00
2541	Materiales, Accesorios y Suministros Médicos	28,500.00	0.00	9,544.00	38,044.00	3,345.01	34,699.99	3,345.01	0.00	34,699.99	3,345.01	3,289.51	55.50
2551	Materiales, Accesorios y Suministros de Laboratorio	1,206,900.00	0.00	262,190.00	1,469,090.00	224,989.48	1,244,100.52	67,981.09	157,008.39	1,401,108.91	47,963.22	47,963.22	20,017.87
2561	Fibras Sintéticas, Hules, Plásticos y Derivados	68,400.00	0.00	0.00	68,400.00	11,659.08	56,740.92	3,156.28	8,502.80	65,243.72	3,156.28	3,156.28	0.00
2600	Combustibles, Lubricantes y Aditivos	4,827,800.00	0.00	364,231.00	5,192,031.00	1,830,296.67	3,361,734.33	1,488,106.93	342,189.74	3,703,924.07	1,487,506.93	1,487,506.93	600.00
2611	Combustibles	4,768,000.00	0.00	223,506.00	4,991,506.00	1,829,401.67	3,162,104.33	1,487,211.93	342,189.74	3,504,294.07	1,486,611.93	1,486,611.93	600.00
2612	Lubricantes y Aditivos	59,800.00	0.00	140,725.00	200,525.00	895.00	199,630.00	895.00	0.00	199,630.00	895.00	895.00	0.00
2700	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	939,500.00	0.00	56,690.00	996,190.00	514,222.75	481,967.25	209,542.95	304,679.80	786,647.05	161,817.19	38,694.33	170,848.62
2711	Vestuario y Uniformes	450,000.00	0.00	0.00	450,000.00	387,806.12	62,193.88	105,441.32	282,364.80	344,558.58	64,240.56	672.80	104,768.52
2721	Prendas de Seguridad y Protección Personal	420,000.00	0.00	36,690.00	456,690.00	109,840.10	346,849.90	87,525.10	22,315.00	369,164.90	81,000.10	21,445.00	66,080.10
2731	Artículos Deportivos	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00
2741	Productos Textiles	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
2751	Blancos y Otros Prod. Textiles, Excepto Prendas de	33,500.00	0.00	20,000.00	53,500.00	16,576.53	36,923.47	16,576.53	0.00	36,923.47	16,576.53	16,576.53	0.00
2900	Herramientas, Refacciones y Accesorios Menores	1,464,300.00	0.00	1,517,525.00	2,981,825.00	590,155.24	2,391,669.76	375,941.10	214,214.14	2,605,883.90	374,839.10	370,925.26	5,015.84
2911	Herramientas Menores	153,100.00	0.00	364,066.00	517,166.00	46,813.31	470,572.69	44,853.31	1,750.00	472,322.69	44,863.31	44,840.23	15.08
2921	Refacciones y Accesorios Menores de Edificios	90,200.00	0.00	73,231.00	163,431.00	38,692.51	124,738.49	32,429.51	8,263.00	131,001.49	32,429.51	32,429.51	0.00
2931	Refac. y Acces. Menores de Mob. y Eq. Admon Educac	19,800.00	0.00	150,000.00	169,800.00	24,118.72	145,681.28	24,118.72	0.00	145,681.28	24,118.72	24,118.72	0.00
2941	Refac. y Acces. Menores de Eq. Computo y Tec. Inf	151,200.00	0.00	35,982.00	187,182.00	58,844.37	128,337.63	33,702.67	25,141.70	153,479.33	32,600.67	31,081.07	2,621.60
2951	Refac. y Acces. Menores de Eq. Instr. Médico y Lab	70,800.00	0.00	50,394.00	121,194.00	11,625.52	109,568.48	0.00	11,625.52	121,194.00	0.00	0.00	0.00
2961	Refac. y Acces. Menores de Eq. de Transporte	774,300.00	0.00	80,558.00	854,858.00	173,493.59	681,364.41	158,220.79	15,272.80	696,637.21	158,220.79	158,538.79	1,682.00
2981	Refac. y Acces. Menores de Maquinaria y Otros Equi	89,600.00	0.00	707,325.00	796,925.00	189,359.27	607,565.73	66,098.15	123,261.12	730,826.85	66,098.15	65,400.99	697.16
2991	Refac. y Acces. Menores Otros Bienes Muebles	115,300.00	0.00	55,949.00	171,249.00	47,407.95	123,841.05	16,507.95	30,900.00	154,741.05	16,507.95	16,507.95	0.00
TOTAL CAPITULO 2000:		12,830,700.00	0.00	10,651,013.00	23,481,713.00	7,142,233.11	16,339,479.89	3,291,924.18	3,850,308.93	20,189,788.82	3,180,160.71	2,990,049.27	301,874.91
3000	SERVICIOS GENERALES												
3100	Servicios Básicos	22,055,500.00	0.00	2,154,972.00	24,210,472.00	23,639,263.77	571,208.23	7,881,373.16	15,757,890.61	16,329,098.84	7,881,373.16	7,881,373.16	0.00
3111	Servicio de Energía Eléctrica	1,061,000.00	0.00	0.00	1,061,000.00	972,000.00	89,000.00	227,643.00	744,357.00	833,357.00	227,643.00	227,643.00	0.00
3113	Servicio de Energía Eléctrica p/ Bombeo y Tratamie	18,900,000.00	0.00	0.00	18,900,000.00	18,900,000.00	0.00	5,401,631.00	13,498,369.00	13,498,369.00	5,401,631.00	5,401,631.00	0.00
3121	Gas	3,300.00	0.00	0.00	3,300.00	112.00	3,188.00	112.00	0.00	3,188.00	112.00	112.00	0.00
3131	Servicio de Agua Potable	320,000.00	0.00	0.00	320,000.00	320,000.00	0.00	62,319.00	257,681.00	257,681.00	62,319.00	62,319.00	0.00
3141	Telefonía Tradicional	1,348,400.00	0.00	52,858.00	1,401,258.00	1,345,700.00	55,558.00	302,712.37	1,042,987.63	1,099,545.63	302,712.37	302,712.37	0.00
3151	Telefonía Celular	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00	39,676.38	160,323.62	199,999.98	39,676.38	39,676.38	0.00
3161	Servicios de Telecomunicaciones y Satélites	125,600.00	0.00	1,858,521.00	1,984,121.00	1,892,939.87	91,181.13	1,838,767.51	54,172.38	145,353.49	1,838,767.51	1,838,767.51	0.00
3171	Servicios de Acceso de Internet, Redes y Procesam	53,400.00	0.00	0.00	53,400.00	0.00	53,400.00	0.00	0.00	53,400.00	0.00	0.00	0.00
3181	Servicios Postales y Telefónicos	43,800.00	0.00	0.00	43,800.00	8,511.90	35,288.10	8,511.90	0.00	35,288.10	8,511.90	8,511.90	0.00
3191	Servicios Integrales y otros servicios	0.00	0.00	243,593.00	243,593.00	0.00	243,593.00	0.00	0.00	243,593.00	0.00	0.00	0.00
3200	Servicios de Arrendamiento	10,205,500.00	0.00	138,400.00	10,343,900.00	3,471,474.57	6,872,425.43	978,216.78	2,493,257.79	9,365,683.22	978,216.78	973,662.47	4,554.31
3211	Arrendamiento de Terrenos	6,832,200.00	0.00	6,832,200.00	6,832,200.00	332,200.00	6,500,000.00	107,425.28	224,774.72	6,724,774.72	107,425.28	107,425.28	0.00
3221	Arrendamiento de Edificios y Locales	2,870,000.00	0.00	0.00	2,870,000.00	2,802,152.99	67,847.01	778,156.96	2,023,996.03	2,091,843.04	778,156.96	773,602.65	4,554.31
3231	Arrendamiento de Mobiliario y Eq. Admon, Educ. y R	300,800.00	0.00	0.00	300,800.00	276,521.85	24,278.15	51,553.36	224,968.49	249,246.84	51,553.36	51,553.36	0.00
3251	Arrendamiento de Vehículos	66,700.00	0.00	138,400.00	205,100.00	8,248.00	196,852.00	0.00	8,248.00	205,100.00	0.00	0.00	0.00
3261	Arrendamiento de Maquinaria, Otros Eq. y Herramien	45,600.00	0.00	0.00	45,600.00	0.00	45,600.00	0.00	0.00	45,600.00	0.00	0.00	0.00
3291	Arrendamientos Especiales	90,200.00	0.00	0.00	90,200.00	52,351.73	37,848.27	41,081.18	11,270.55	49,118.82	41,081.18	41,081.18	0.00
3300	Servicios Profesionales, Científicos, Técnicos y Otros Servicios	13,574,780.00	760,000.00	6,498,442.00	19,313,142.00	6,044,667.63	13,268,474.37	1,930,034.80	4,114,632.83	17,383,107.20	1,930,034.80	1,906,178.24	23,856.56
3311	Serv. Legales, de Contabilidad, Auditoría y Relaci	5,540,000.00	0.00	521,000.00	6,061,000.00	1,456,549.58	4,604,450.42	1,133,093.58	323,456.00	4,927,906.42	1,133,093.58	1,133,093.58	0.00
3321	Serv. de Diseño, Arquitectura, Ingeniería y Activ.	85,900.00	0.00	100,000.00	185,900.00	0.00	185,900.00	0.00	0.00	185,900.00	0.00	0.00	0.00
3331	Serv. de Consultoría Admva, Procesos, Técnica Tec.	3,990,000.00	0.00	0.00	3,990,000.00	46,933.60	3,943,066.40	0.00	46,933.60	3,990,000.00	0.00	0.00	0.00
3341	Capacitación Institucional	180,000.00	0.00	180,000.00	121,243.20	58,756.80	0.00	121,243.20	180,000.00	0.00	0.00	0.00	0.00
3342	Capacitación Especializada	500,000.00	0.00	0.00	500,000.00	132,608.99	367,391.01	132,608.99	0.00	367,391.01	132,608.99	132,608.99	0.00
3351	Servicios de Investigación Científica y Desarrollo	85,600.00	0.00	0.00	85,600.00	0.00	85,600.00	0.00	0.00	85,600.00	0.00	0.00	0.00
3362	Impresiones de Papelería Oficial	213,200.00	0.00	442,628.00	655,828.00	136,348.44	519,479.56	119,374.44	16,974.00	536,453.56	119,374.44	117,750.44	1,624.00
3381	Servicios de Vigilancia	1,600,000.00	760,000.00	50,000.00	890,000.00	503,440.00	386,560.00	287,680.00	215,760.00	602,320.00	287,680.00	287,680.00	0.00
3391	Servicios Profesionales, Científicos y Técnicos in	1,360,000.00	0.00	5,384,814.00	6,744,814.00	3,647,543.82	3,117,270.18	257,277.79	3,390,266.03	6,507,536.21	257,277.79	235,045.23	22,232.56
3400	Servicios Financieros, Bancarios y Comerciales	2,032,000.00	0.00	150,000.00	2,182,000.00	2,033,836.49	148,163.51	2,033,836.49	0.00	148,163.51	2,033,836.49	2,033,836.49	0.00
3411	Servicios Financieros y Bancarios	19,000.00	0.00	0.00	19,000.00	1,380.40	17,619.60	1,380.40	0.00	17,619.60	1,380.40	1,380.40	0.00
3451	Seguro de Bienes Patrimoniales	1,973,000.00	0.00	150,000.00	2,123,000.00	2,032,456.09	90,543.91	2,032,456.09	0.00	90,543.91	2,032,456.09	2,032,456.09	0.00
3461	Almacenaje, Envasado y Embalaje	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3471	Fletes y Maniobras	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00

Capítulo	Partida Presupuestal	Presupuesto de Egresos Aprobado	Modificaciones al Presupuesto Aprobado		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible por Comprometer	Presupuesto Devengado	Presupuesto Comprometido No Devengado	Presupuesto sin Devengar	Presupuesto Ejercido	Presupuesto Pagado	Cuentas por Pagar (Deuda)
			Reducciones	Amplicaciones									
3508	Servicios de Instalación, Reparación, Mantenimiento y Conservación	7,128,100.00	0.00	3,970,071.00	11,098,171.00	2,920,896.03	8,177,274.97	1,361,611.43	1,559,284.60	9,736,559.57	1,319,238.87	1,289,953.46	71,657.97
3511	Conservación y Mantenimiento Menor de Inmuebles	1,133,500.00	0.00	995,267.00	2,128,767.00	577,080.70	1,551,686.30	179,824.17	397,258.53	1,948,942.83	164,894.97	164,894.97	14,929.20
3521	Instalación, Rep. y Mto. Mob. y Eq. de Admón. Edu	130,400.00	0.00	62,313.00	192,713.00	14,151.76	178,561.24	1,601.76	12,550.00	191,111.24	1,601.76	1,601.76	0.00
3531	Instalación, Rep. y Mto. Eq. de Computo y Tec Inf	1,500,000.00	0.00	50,000.00	1,550,000.00	673,884.40	876,115.60	106,940.40	566,944.00	1,443,059.60	106,499.60	106,499.60	440.80
3541	Instalación, Rep. y Mto. Eq. Instrum. Médico y Le	250,000.00	0.00	161,537.00	411,537.00	131,614.73	279,922.27	31,173.72	100,441.01	380,363.28	31,173.72	31,173.72	0.00
3551	Reparación y Mantenimiento de Eq. de Transporte	3,018,000.00	0.00	649,945.00	3,668,945.00	1,056,806.44	2,602,138.56	820,745.78	236,060.66	2,838,199.22	793,743.22	764,457.81	56,287.97
3572	Mto. y Conserv. de Maq. y Eq. de Trabajo Especif	834,400.00	0.00	1,143,472.00	1,977,872.00	315,929.00	1,661,943.00	175,896.60	140,032.40	1,801,975.40	175,896.60	175,896.60	0.00
3581	Servicios de Limpieza y Manejo de Desechos	190,000.00	0.00	139,466.00	329,466.00	151,429.00	178,037.00	45,429.00	106,000.00	284,037.00	45,429.00	45,429.00	0.00
3591	Servicios de Jardinería y Fumigación	71,800.00	0.00	777,071.00	848,871.00	0.00	848,871.00	0.00	0.00	848,871.00	0.00	0.00	0.00
3600	Servicios de Difusión e Información	3,894,000.00	0.00	1,338,412.00	5,232,412.00	1,053,508.54	4,178,903.46	334,378.15	719,130.39	4,898,033.85	321,101.95	99,356.35	235,021.80
3611	Difusión por Radio, TV y Otros Medios de Mensajes	3,473,800.00	0.00	1,188,412.00	4,662,212.00	1,036,804.54	3,625,407.46	334,378.15	702,426.39	4,327,833.85	321,101.95	99,356.35	235,021.80
3641	Servicios de Revelado de Fotografías	0.00	0.00	150,000.00	150,000.00	16,704.00	133,296.00	0.00	16,704.00	150,000.00	0.00	0.00	0.00
3691	Otros Servicios de Información	420,200.00	0.00	0.00	420,200.00	0.00	420,200.00	0.00	0.00	420,200.00	0.00	0.00	0.00
3700	Servicios de Traslado y Viáticos	6,830,000.00	0.00	930,282.00	7,769,282.00	1,582,635.95	6,186,646.05	1,547,635.95	35,000.00	6,221,646.05	1,538,958.52	1,472,485.17	75,150.78
3711	Pasajes Aéreos	807,400.00	0.00	0.00	807,400.00	110,274.00	697,126.00	110,274.00	0.00	697,126.00	110,274.00	105,138.00	5,136.00
3721	Pasajes Terrestres	293,300.00	0.00	282.00	293,582.00	61,511.99	232,070.01	61,511.99	0.00	232,070.01	60,667.99	55,265.18	6,246.81
3751	Viáticos en el País	5,648,300.00	0.00	900,000.00	6,548,300.00	1,410,849.96	5,137,450.04	1,375,849.96	35,000.00	5,172,450.04	1,368,016.53	1,312,081.99	63,767.97
3761	Viáticos en el Extranjero	90,000.00	0.00	30,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3800	Servicios Oficiales	1,166,700.00	0.00	252,315.00	1,419,015.00	338,612.23	1,080,402.77	142,744.31	195,867.92	1,276,270.69	142,744.31	134,682.31	8,062.00
3811	Gastos de Ceremonial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3821	Gastos de Orden Social	425,600.00	0.00	80,000.00	505,600.00	655.50	504,944.50	655.50	0.00	504,944.50	655.50	655.50	0.00
3831	Congresos y Convenciones	491,100.00	0.00	172,315.00	663,415.00	337,956.73	325,458.27	142,088.81	195,867.92	521,326.19	142,088.81	134,026.81	8,062.00
3841	Exposiciones	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3851	Gastos de Representación	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3900	Otros Servicios Generales	214,241,400.00	129,707,600.00	72,277,762.00	156,811,562.00	46,912,911.74	109,898,650.26	46,810,266.39	102,645.35	110,001,295.61	46,810,266.39	46,805,919.69	4,346.70
3911	Gastos de Defunción	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00
3921	Impuestos y Derechos	90,068,800.00	5,700,000.00	72,277,762.00	156,646,562.00	46,912,911.74	109,733,650.26	46,810,266.39	102,645.35	109,836,295.61	46,810,266.39	46,805,919.69	4,346.70
3931	Impuestos y Derechos de Importación	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3961	Otros Gastos por Responsabilidades	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3993	Proyectos de Inversión y Prestación de Servicios	124,007,600.00	124,007,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 3000:		281,136,900.00	130,467,600.00	87,710,656.00	238,379,956.00	87,897,806.95	150,382,149.05	63,020,497.46	24,977,709.49	175,359,858.54	62,955,771.27	62,597,447.34	422,650.12
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS												
4100	Transferencias Internas y Asignaciones al Sector Público	2,000,000.00	0.00	69,500,000.00	71,500,000.00	0.00	71,500,000.00	0.00	0.00	71,500,000.00	0.00	0.00	0.00
4154	Transferencias Internas para Asignaciones, Subsid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4156	Transferencias Internas para Inversión Pública	2,000,000.00	0.00	69,500,000.00	71,500,000.00	0.00	71,500,000.00	0.00	0.00	71,500,000.00	0.00	0.00	0.00
TOTAL CAPITULO 4000:		2,000,000.00	0.00	69,500,000.00	71,500,000.00	0.00	71,500,000.00	0.00	0.00	71,500,000.00	0.00	0.00	0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES												
5100	Mobiliario y Equipo de Administración	912,000.00	0.00	1,950,904.00	2,862,904.00	1,478,797.05	1,384,106.95	530,544.13	948,252.92	2,332,359.87	438,461.01	357,003.49	173,540.64
5111	Muebles de Oficina y Estantería	265,200.00	0.00	780,314.00	1,025,514.00	527,980.58	497,533.42	434,255.68	93,724.92	591,258.34	432,930.94	351,473.42	82,782.24
5121	Muebles, excepto de oficina y estantería	75,000.00	0.00	175,472.00	250,472.00	0.00	250,472.00	0.00	0.00	250,472.00	0.00	0.00	0.00
5151	Equipo de Computo y de Tecnologías de la Informaci	385,200.00	0.00	1,000,000.00	1,385,200.00	927,462.40	457,737.60	77,534.40	849,928.00	1,307,665.60	0.00	0.00	77,534.40
5191	Otros Mobiliarios y Equipos de Administración	186,800.00	0.00	15,118.00	201,918.00	23,354.07	178,563.93	18,754.07	4,600.00	182,963.93	5,530.07	5,530.07	13,224.00
5200	Mobiliario y Equipo Educativo y Recreativo	211,400.00	0.00	62,520.00	273,920.00	55,568.96	218,351.04	25,520.00	30,048.96	248,400.00	25,520.00	25,520.00	0.00
5211	Equipos y Aparatos Audiovisuales	82,100.00	0.00	45,520.00	127,620.00	25,520.00	102,100.00	25,520.00	0.00	102,100.00	25,520.00	25,520.00	0.00
5231	Cameras Fotograficas y de Video	123,300.00	0.00	12,000.00	135,300.00	30,048.96	105,251.04	0.00	30,048.96	135,300.00	0.00	0.00	0.00
5291	Otro Mobiliario y Equipo Educativo y Recreativo	6,000.00	0.00	5,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
5300	Equipo e Instrumental Médico y de Laboratorio	494,000.00	0.00	1,991,336.00	2,485,336.00	189,385.20	2,295,950.80	47,676.00	141,709.20	2,437,660.00	47,676.00	47,676.00	0.00
5311	Equipo Médico y de Laboratorio	362,000.00	0.00	1,991,336.00	2,353,336.00	189,385.20	2,163,950.80	47,676.00	141,709.20	2,305,660.00	47,676.00	47,676.00	0.00
5321	Instrumental Médico y de Laboratorio	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00
5400	Vehículos y Equipo de Transporte	1,500,000.00	0.00	440,000.00	1,940,000.00	900,000.00	1,040,000.00	0.00	900,000.00	1,940,000.00	0.00	0.00	0.00
5411	Autos y Camiones	1,500,000.00	0.00	440,000.00	1,940,000.00	900,000.00	1,040,000.00	0.00	900,000.00	1,940,000.00	0.00	0.00	0.00
5421	Carrocerías y Remolques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5421	Cualquier cuenta o partida que se se de de alt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600	Maquinaria, Otros Equipos y Herramientas	3,904,800.00	0.00	14,197,952.00	18,102,752.00	6,171,789.63	11,930,962.37	3,883,650.48	2,288,139.15	14,219,101.52	3,874,915.68	3,874,915.68	8,734.80
5611	Maquinaria y Equipo Agropecuario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5621	Maquinaria y Equipo Industrial	991,200.00	0.00	11,242,120.00	12,233,320.00	2,534,798.68	9,698,521.32	371,759.53	2,163,039.15	11,861,560.47	366,307.53	366,307.53	5,452.00

Capítulo	Partida Presupuestal	Presupuesto de Egresos Aprobado	Modificaciones al Presupuesto Aprobado		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible por Comprometer	Presupuesto Devengado	Presupuesto Comprometido No Devengado	Presupuesto sin Devengar	Presupuesto Ejercido	Presupuesto Pagado	Cuentas por Pagar (Deuda)
			Reducciones	Ampliaciones									
5631	Maquinaria y Equipo de Construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5641	Sist. de Aire Acondicionado, Calefacción y de Refri.	649,500.00	0.00	0.00	649,500.00	0.00	649,500.00	0.00	0.00	649,500.00	0.00	0.00	0.00
5651	Equipo de Comunicación y Telecomunicación	1,500,000.00	0.00	2,500,000.00	4,000,000.00	3,602,351.35	397,648.65	3,502,251.35	100,100.00	497,748.65	3,498,968.55	3,498,968.55	3,282.80
5661	Equipos de Generación Eléctrica, Aparatos y Accesorios	509,000.00	0.00	351,534.00	860,534.00	25,417.60	835,116.40	417.60	25,000.00	860,116.40	417.60	417.60	0.00
5671	Herramientas y Maquinaria-Herramienta	105,100.00	0.00	104,298.00	209,398.00	9,222.00	200,176.00	9,222.00	0.00	200,176.00	9,222.00	9,222.00	0.00
5699	Maquinaria y Equipo Diverso	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
5900	Activos Intangibles	350,800.00	150,000.00	650,000.00	850,800.00	805,908.40	44,891.60	40,008.40	765,900.00	810,791.60	40,008.40	40,008.40	0.00
5911	Software	200,000.00	0.00	650,000.00	850,000.00	805,908.40	44,091.60	40,008.40	765,900.00	809,991.60	40,008.40	40,008.40	0.00
5971	Licencias Informáticas e Intelectuales	150,800.00	150,000.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
TOTAL CAPÍTULO 5000:		7,373,000.00	150,000.00	19,292,712.00	26,515,712.00	9,601,449.24	16,914,262.76	4,527,399.01	5,074,050.23	21,988,312.99	4,426,581.09	4,345,123.57	182,275.44
6000 INVERSIÓN PÚBLICA													
6100	Obra Pública en Bienes de Dominio Público	5,707,424,093.00	3,911,931,018.00	48,753,261.00	1,844,246,336.00	336,064,064.94	1,508,182,271.06	212,050,874.54	124,013,190.40	1,632,195,461.46	211,358,505.09	201,883,768.07	10,167,106.47
6132	Infraestructura Hidráulica	5,707,424,093.00	3,911,931,018.00	48,753,261.00	1,844,246,336.00	336,064,064.94	1,508,182,271.06	212,050,874.54	124,013,190.40	1,632,195,461.46	211,358,505.09	201,883,768.07	10,167,106.47
TOTAL CAPÍTULO 6000:		5,707,424,093.00	3,911,931,018.00	48,753,261.00	1,844,246,336.00	336,064,064.94	1,508,182,271.06	212,050,874.54	124,013,190.40	1,632,195,461.46	211,358,505.09	201,883,768.07	10,167,106.47
TOTAL:		5,201,879,693.00	4,061,989,492.00	255,348,516.00	2,395,238,717.00	631,920,554.24	1,763,318,162.76	324,156,562.43	307,763,991.81	2,071,082,154.57	318,124,275.42	307,973,857.93	16,182,704.50