

MUNICIPIO DE SAHUAYO, MICH
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/CLASIFICACIÓN ECONÓMICA
AL MES DE MARZO DEL 2018

| Tipo de Gasto | | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado si Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|---------------|---|---------------------------------|--------------------------|---------------------|----------------|--|-------------------|-------------------------------|---|-------------------|-------------------------|----------------------------------|-------------------|----------------------|-------------------|--------------------|---------------------------|
| (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) |
| 1 | Gasto Corriente | 180,727,302.43 | - 3,158,467.03 | 177,568,835.40 | - | - | 113,276,586.10 | - | 64,292,249.30 | 43,360,611.06 | 69,915,975.04 | 134,208,224.34 | 41,798,892.51 | 1,561,718.55 | 41,798,892.51 | - | - |
| 2 | Gasto de Capital | 609,570,213.20 | - 144,535,805.61 | 465,034,407.59 | - | - | 9,260,372.82 | - | 455,774,034.77 | 9,260,372.82 | - | 455,774,034.77 | 8,707,008.39 | 553,364.43 | 8,707,008.39 | - | - |
| 3 | Amortización de la Deuda y Disminución de | 8,500,859.57 | 7,449,675.96 | 13,959,035.53 | - | - | 13,704,035.53 | - | 255,000.00 | 13,704,035.53 | - | 255,000.00 | 13,680,629.53 | 23,406.00 | 13,680,629.53 | - | - |
| | TOTAL | 4,541,760.00 | - 594,354.00 | 3,947,406.00 | - | - | 541,086.00 | - | 3,406,320.00 | 541,086.00 | - | 3,406,320.00 | 541,086.00 | - | 541,086.00 | - | - |
| | | 801348635.2 | -140838950.7 | 660509684.5 | | | 136782080.5 | | 523727604.1 | 66866105.41 | 69915975.04 | 593643579.1 | 64727616.43 | 2138488.98 | 64727616.43 | 0 | 0 |

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"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."

MUNICIPIO DE SAHUAYO, MICH
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR RAMO O DEPENDENCIA/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO
AL MES DE MARZO DEL 2018

| Capítulo del Gasto | | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado si Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--------------------|--|---------------------------------|--------------------------|-----------------------|----------------|--|-----------------------|-------------------------------|---|----------------------|-------------------------|----------------------------------|----------------------|----------------------|----------------------|--------------------|---------------------------|
| (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) |
| | Gasto Corriente | 180,727,302.43 | - 3,158,467.03 | 177,568,835.40 | - | - | 113,276,586.10 | - | 64,292,249.30 | 43,360,611.06 | 69,915,975.04 | 134,208,224.34 | 41,798,892.51 | 1,561,718.55 | 41,798,892.51 | - | - |
| 1000 | Servicios Personales | 95,253,302.43 | - 1,174,775.79 | 94,078,526.64 | - | - | 93,002,605.98 | - | 1,075,920.66 | 23,091,378.78 | 69,911,227.20 | 70,987,147.86 | 22,978,776.94 | 112,601.84 | 22,978,776.94 | - | - |
| 2000 | Materiales y Suministros | 21,278,000.00 | - 994,686.24 | 22,272,686.24 | - | - | 6,651,665.78 | - | 15,621,020.46 | 6,648,734.50 | 2,931.28 | 15,623,951.74 | 5,540,510.32 | 1,108,224.18 | 5,540,510.32 | - | - |
| 3000 | Servicios Generales | 55,736,000.00 | - 2,616,818.75 | 53,119,181.25 | - | - | 11,868,873.07 | - | 41,250,308.18 | 11,867,056.51 | 1,816.56 | 41,252,124.74 | 11,665,961.47 | 201,095.04 | 11,665,961.47 | - | - |
| 4000 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 460,000.00 | - 361,558.73 | 8,098,441.27 | - | - | 1,753,441.27 | - | 6,345,000.00 | 1,753,441.27 | - | 6,345,000.00 | 1,613,643.78 | 139,797.49 | 1,613,643.78 | - | - |
| 5000 | Bienes Muebles, Inmuebles e Intangibles | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6000 | Inversión Pública | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9000 | Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Subtotal | 180,727,302.43 | - 3,158,467.03 | 177,568,835.40 | - | - | 113,276,586.10 | - | 64,292,249.30 | 43,360,611.06 | 69,915,975.04 | 134,208,224.34 | 41,798,892.51 | 1,561,718.55 | 41,798,892.51 | - | - |
| | Gasto de Capital | 609,570,213.20 | - 144,535,805.61 | 465,034,407.59 | - | - | 9,260,372.82 | - | 455,774,034.77 | 9,260,372.82 | - | 455,774,034.77 | 8,707,008.39 | 553,364.43 | 8,707,008.39 | - | - |
| 1000 | Servicios Personales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2000 | Materiales y Suministros | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3000 | Servicios Generales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4000 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5000 | Bienes Muebles, Inmuebles e Intangibles | - | 54,403.64 | 54,403.64 | - | - | 54,403.64 | - | - | 54,403.64 | - | - | 54,403.64 | - | 54,403.64 | - | - |
| 6000 | Inversión Pública | 609,570,213.20 | - 144,590,209.25 | 464,980,003.95 | - | - | 9,205,969.18 | - | 455,774,034.77 | 9,205,969.18 | - | 455,774,034.77 | 8,652,604.75 | 553,364.43 | 8,652,604.75 | - | - |
| 7000 | Inversiones Financieras y Otras Provisiones | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8000 | Participaciones y Aportaciones | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Subtotal | 609,570,213.20 | - 144,535,805.61 | 465,034,407.59 | - | - | 9,260,372.82 | - | 455,774,034.77 | 9,260,372.82 | - | 455,774,034.77 | 8,707,008.39 | 553,364.43 | 8,707,008.39 | - | - |
| | Amortización de la Deuda y Disminución de Provisiones | 3,018,049.14 | - 14,899,351.92 | 27,918,071.06 | - | - | 27,408,071.06 | - | 510,000.00 | 27,408,071.06 | - | 510,000.00 | 27,361,259.06 | 46,812.00 | 27,361,259.06 | - | - |
| 9000 | Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Subtotal | 6,509,359.57 | - 7,449,675.96 | 13,959,035.53 | - | - | 13,704,035.53 | - | 255,000.00 | 13,704,035.53 | - | 255,000.00 | 13,680,629.53 | 23,406.00 | 13,680,629.53 | - | - |
| | Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 796806875.2 | -140244596.7 | 656562278.5 | | | 136240994.5 | | 520321284.1 | 66325019.41 | 69915975.04 | 590237259.1 | 64186530.43 | 2138488.98 | 64186530.43 | 0 | |

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ESTADO DEL EJERCICIO DEL PRESUPUESTO POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/ CAPITULO Y CONCEPTO DEL GASTO
TODAS LAS UNIDADES RESPONSABLES
AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|--------------------|-------------------------------|---|--------------------|-------------------------|----------------------------------|--------------------|-----------------------|--------------------|--------------------|---------------------------|
| PRESIDENCIA | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 2009271.22 | 347250.78 | 2356522 | | | 2356522 | | 0 | 850120 | 1506402 | 1506402 | 850120 | 0 | 850120 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 880500 | -254684 | 625816 | | | 625816 | | 0 | 13816 | 612000 | 612000 | 13816 | 0 | 13816 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 601067 | -60710.06 | 540356.94 | | | 317186.26 | | 223170.68 | 36264.01 | 280922.25 | 504092.93 | 27564.01 | 8700 | 27564.01 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 1300000 | -302295.24 | 997704.76 | | | 997704.76 | | 0 | 27704.76 | 970000 | 970000 | 27083.32 | 621.44 | 27083.32 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 234000 | -33953.53 | 200046.47 | | | 54547.47 | | 145499 | 54547.47 | 0 | 145499 | 6756.42 | 47791.05 | 6756.42 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 112800 | 115192.17 | 227992.17 | | | 144642.17 | | 83350 | 144642.17 | 0 | 83350 | 140159.17 | 4483 | 140159.17 | 0 | 0 |
| 2400 - MATERIALES DE CONSTRUCCION Y DE REPARACION | 32200 | 49660.09 | 81860.09 | | | 57460.09 | | 24400 | 57460.09 | 0 | 24400 | 57460.09 | 0 | 57460.09 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 534000 | -129039.76 | 404960.24 | | | 4460.24 | | 400500 | 4460.24 | 0 | 400500 | 1296.38 | 3163.86 | 1296.38 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 410400 | 66244.31 | 476644.31 | | | 168844.31 | | 307800 | 168844.31 | 0 | 307800 | 163100.72 | 5743.59 | 163100.72 | 0 | 0 |
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 46200 | -414 | 45786 | | | 11136 | | 34650 | 11136 | 0 | 34650 | 11136 | 0 | 11136 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 4900 | 54070.46 | 58970.46 | | | 55294.46 | | 3676 | 55294.46 | 0 | 3676 | 6574.46 | 48720 | 6574.46 | 0 | 0 |
| 3100 - SERVICIOS BASICOS | 2812384.89 | 570807.97 | 3383192.86 | | | 1273905.97 | | 2109286.89 | 1273905.97 | 0 | 2109286.89 | 1273905.97 | 0 | 1273905.97 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 180400 | 79747.02 | 260147.02 | | | 124837.02 | | 135310 | 123020.46 | 1816.56 | 137126.56 | 123020.46 | 0 | 123020.46 | 0 | 0 |
| 3300 - SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 300000 | 1789005.7 | 2089005.7 | | | 1864005.7 | | 225000 | 1864005.7 | 0 | 225000 | 1864005.7 | 0 | 1864005.7 | 0 | 0 |
| 3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 265000 | 10228.73 | 275228.73 | | | 79127.1 | | 196101.63 | 79127.1 | 0 | 196101.63 | 79127.1 | 0 | 79127.1 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 165000 | -6650.51 | 158349.49 | | | 34599.49 | | 123750 | 34599.49 | 0 | 123750 | 34599.49 | 0 | 34599.49 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 720000 | -93631.43 | 626368.57 | | | 141368.57 | | 485000 | 141368.57 | 0 | 485000 | 136544.6 | 4823.97 | 136544.6 | 0 | 0 |
| 3800 - SERVICIOS OFICIALES | 2640000 | 203032.13 | 2843032.13 | | | 862633.13 | | 1980399 | 862633.13 | 0 | 1980399 | 845325.93 | 17307.2 | 845325.93 | 0 | 0 |
| 3900 - OTROS SERVICIOS GENERALES | 26553000 | -3793179.37 | 22759820.63 | | | 2844920.63 | | 19914900 | 2844920.63 | 0 | 19914900 | 2841628.63 | 3292 | 2841628.63 | 0 | 0 |
| 4300 - SUBSIDIOS Y SUBVENCIONES | 660000 | -165000 | 495000 | | | 0 | | 495000 | 0 | 0 | 495000 | 0 | 0 | 0 | 0 | 0 |
| 4400 - AYUDAS SOCIALES | 7800000 | -468937.24 | 7331062.76 | | | 1481062.76 | | 5850000 | 1481062.76 | 0 | 5850000 | 1344196.26 | 136866.5 | 1344196.26 | 0 | 0 |
| 4500 - PENSIONES Y JUBILACIONES | 4541760 | -594354 | 3947406 | | | 541086 | | 3406320 | 541086 | 0 | 3406320 | 541086 | 0 | 541086 | 0 | 0 |
| 9900 - ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0 | 1101392.81 | 1101392.81 | | | 1101392.81 | | 0 | 1101392.81 | 0 | 0 | 1101392.81 | 0 | 1101392.81 | 0 | 0 |
| SubTotal | 52802883.11 | -1516216.97 | 51286666.14 | | | 15142552.94 | | 36144113.2 | 11771412.13 | 3371140.81 | 39515254.01 | 11489899.52 | 281512.61 | 11489899.52 | 0 | 0 |
| SECRETARIA | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 870000 | 2500 | 872500 | | | 872500 | | 0 | 220000 | 652500 | 652500 | 220000 | 0 | 220000 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 14400 | 14400 | | | 14400 | | 0 | 14400 | 0 | 0 | 14400 | 0 | 14400 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 108750 | 1721 | 110471 | | | 110471 | | 0 | 4742 | 105729 | 105729 | 4742 | 0 | 4742 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 16771.56 | 16771.56 | | | 16771.56 | | 0 | 16771.56 | 0 | 0 | 4821.56 | 11950 | 4821.56 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 70200 | 7767.73 | 77967.73 | | | 25317.73 | | 52650 | 25317.73 | 0 | 52650 | 8233.04 | 17084.69 | 8233.04 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 0 | 2109.99 | 2109.99 | | | 2109.99 | | 0 | 2109.99 | 0 | 0 | 2109.99 | 0 | 2109.99 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 20400 | -701.38 | 19698.62 | | | 4398.62 | | 15300 | 4398.62 | 0 | 15300 | 4398.62 | 0 | 4398.62 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 32400 | 1040.95 | 33440.95 | | | 9140.95 | | 24300 | 9140.95 | 0 | 24300 | 8015.95 | 1125 | 8015.95 | 0 | 0 |

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| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|-------------------|-------------------------------|---|------------------|-------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|---------------------------|
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0 | 1734.01 | 1734.01 | | | 1734.01 | | 0 | 1734.01 | 0 | 0 | 1734.01 | 0 | 1734.01 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 27600 | -1242.33 | 26357.67 | | | 5657.67 | | 20700 | 5657.67 | 0 | 20700 | 5657.67 | 0 | 5657.67 | 0 | 0 |
| SubTotal | 1129350 | 46101.53 | 1175451.53 | | | 1062501.53 | | 112950 | 304272.53 | 758229 | 871179 | 274112.84 | 30159.69 | 274112.84 | 0 | 0 |
| SINDICATURA | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1575288 | 5000 | 1580288 | | | 1580288 | | 0 | 398822 | 1181466 | 1181466 | 398822 | 0 | 398822 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 2892 | 2892 | | | 2892 | | 0 | 2892 | 0 | 0 | 2892 | 0 | 2892 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 196911 | 361.25 | 197272.25 | | | 197272.25 | | 0 | 5831 | 191441.25 | 191441.25 | 5831 | 0 | 5831 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 250 | 250 | | | 250 | | 0 | 250 | 0 | 0 | 250 | 0 | 250 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 6600 | -1258.27 | 5341.73 | | | 391.73 | | 4950 | 391.73 | 0 | 4950 | 391.73 | 0 | 391.73 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 0 | 2331.28 | 2331.28 | | | 2331.28 | | 0 | 2331.28 | 0 | 0 | 1055 | 1276.28 | 1055 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 15600 | -3900 | 11700 | | | 0 | | 11700 | 0 | 0 | 11700 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 100200 | 7431.9 | 107631.9 | | | 32481.9 | | 75150 | 32481.9 | 0 | 75150 | 28019.04 | 4462.86 | 28019.04 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 6000 | 14604.03 | 20604.03 | | | 16104.03 | | 4500 | 16104.03 | 0 | 4500 | 16104.03 | 0 | 16104.03 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 46800 | -11700 | 35100 | | | 0 | | 35100 | 0 | 0 | 35100 | 0 | 0 | 0 | 0 | 0 |
| 3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 12000 | -3000 | 9000 | | | 0 | | 9000 | 0 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 21000 | 27329.04 | 48329.04 | | | 32579.05 | | 15749.99 | 32579.05 | 0 | 15749.99 | 25819.05 | 6760 | 25819.05 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 24000 | 9471.94 | 33471.94 | | | 15471.94 | | 18000 | 15471.94 | 0 | 18000 | 12730.96 | 2740.98 | 12730.96 | 0 | 0 |
| 4400 - AYUDAS SOCIALES | 0 | 1845.95 | 1845.95 | | | 1845.95 | | 0 | 1845.95 | 0 | 0 | 1845.95 | 0 | 1845.95 | 0 | 0 |
| SubTotal | 2004399 | 51659.12 | 2056058.12 | | | 1881908.13 | | 174149.99 | 509000.88 | 1372907.25 | 1547057.24 | 493760.76 | 15240.12 | 493760.76 | 0 | 0 |
| OFICIALIA | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1322400 | -99966.7 | 1222433.3 | | | 1222433.3 | | 0 | 230633.3 | 991800 | 991800 | 230633.3 | 0 | 230633.3 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 36750 | 36750 | | | 36750 | | 0 | 36750 | 0 | 0 | 36750 | 0 | 36750 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 165300 | 3588.19 | 168888.19 | | | 168888.19 | | 0 | 8179.87 | 160708.32 | 160708.32 | 8179.87 | 0 | 8179.87 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 25905.29 | 25905.29 | | | 25905.29 | | 0 | 25905.29 | 0 | 0 | 19416.41 | 6488.88 | 19416.41 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 5951 | 5951 | | | 5951 | | 0 | 5951 | 0 | 0 | 5951 | 0 | 5951 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 94200 | -1090.51 | 93109.49 | | | 22459.49 | | 70650 | 22459.49 | 0 | 70650 | 20827.01 | 1632.48 | 20827.01 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 20400 | 6858.42 | 27258.42 | | | 11958.42 | | 15300 | 11958.42 | 0 | 15300 | 11370.42 | 588 | 11370.42 | 0 | 0 |
| 2400 - MATERIALES DE CONSTRUCCION Y DE REPARACION | 0 | 49158.49 | 49158.49 | | | 49158.49 | | 0 | 49158.49 | 0 | 0 | 49158.49 | 0 | 49158.49 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 51600 | -11974.3 | 39625.7 | | | 925.7 | | 38700 | 925.7 | 0 | 38700 | 925.7 | 0 | 925.7 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 240000 | 12608.65 | 252608.65 | | | 72608.65 | | 180000 | 72608.65 | 0 | 180000 | 63257.3 | 9351.35 | 63257.3 | 0 | 0 |
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 6600 | -889.98 | 5710.02 | | | 760.02 | | 4950 | 760.02 | 0 | 4950 | 760.02 | 0 | 760.02 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 361800 | -65290.03 | 296509.97 | | | 25159.97 | | 271350 | 25159.97 | 0 | 271350 | 21545.99 | 3613.98 | 21545.99 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 210000 | -42644.7 | 167355.3 | | | 9855.3 | | 157500 | 9855.3 | 0 | 157500 | 9666.3 | 189 | 9666.3 | 0 | 0 |

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AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|-------------------|-------------------------------|---|------------------|-------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|---------------------------|
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 4800 | -1200 | 3600 | | | 0 | | 3600 | 0 | 0 | 3600 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 2477100 | -82236.18 | 2394863.82 | | | 1652813.82 | | 742050 | 500305.5 | 1152508.32 | 1894558.32 | 478441.81 | 21863.69 | 478441.81 | 0 | 0 |
| TESORERIA | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 2924280 | -5155.5 | 2919124.5 | | | 2919124.5 | | 0 | 725914.5 | 2193210 | 2193210 | 725914.5 | 0 | 725914.5 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 51688.3 | 51688.3 | | | 51688.3 | | 0 | 51688.3 | 0 | 0 | 51688.3 | 0 | 51688.3 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 365535 | -8388 | 357147 | | | 357147 | | 0 | 1767 | 355380 | 355380 | 1767 | 0 | 1767 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 19660.42 | 19660.42 | | | 19660.42 | | 0 | 19660.42 | 0 | 0 | 19660.42 | 0 | 19660.42 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 180000 | 8141.44 | 188141.44 | | | 53141.45 | | 134999.99 | 53141.45 | 0 | 134999.99 | 47165.87 | 5975.58 | 47165.87 | 0 | 0 |
| 2200 - ALIMENTOS Y BEBIDAS | 20400 | -185.01 | 20214.99 | | | 4914.99 | | 15300 | 4914.99 | 0 | 15300 | 4914.99 | 0 | 4914.99 | 0 | 0 |
| 2400 - MATERIALES DE CONSTRUCCION Y DE REPARACION | 7800 | -1950 | 5850 | | | 0 | | 5850 | 0 | 0 | 5850 | 0 | 0 | 0 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 47400 | -7328.12 | 40071.88 | | | 4521.88 | | 35550 | 4521.88 | 0 | 35550 | 3979.1 | 542.78 | 3979.1 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 117000 | -15923.1 | 101076.9 | | | 13326.9 | | 87750 | 13326.9 | 0 | 87750 | 12729.68 | 597.22 | 12729.68 | 0 | 0 |
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 6600 | -1650 | 4950 | | | 0 | | 4950 | 0 | 0 | 4950 | 0 | 0 | 0 | 0 | 0 |
| 2800 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 8160 | 2048.01 | 10208.01 | | | 4088.01 | | 6120 | 4088.01 | 0 | 6120 | 4088.01 | 0 | 4088.01 | 0 | 0 |
| 3100 - SERVICIOS BASICOS | 3001 | -750 | 2251 | | | 0 | | 2251 | 0 | 0 | 2251 | 0 | 0 | 0 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 93200 | -2517.14 | 90682.86 | | | 10682.86 | | 80000 | 10682.86 | 0 | 80000 | 10682.86 | 0 | 10682.86 | 0 | 0 |
| 3300 - SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 800000 | -575000 | 225000 | | | 0 | | 225000 | 0 | 0 | 225000 | 0 | 0 | 0 | 0 | 0 |
| 3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 480000 | -120000 | 360000 | | | 0 | | 360000 | 0 | 0 | 360000 | 0 | 0 | 0 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0 | 30455.2 | 30455.2 | | | 30455.2 | | 0 | 30455.2 | 0 | 0 | 30455.2 | 0 | 30455.2 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 10800 | -1105.22 | 9694.78 | | | 1594.78 | | 8100 | 1594.78 | 0 | 8100 | 1594.78 | 0 | 1594.78 | 0 | 0 |
| 4400 - AYUDAS SOCIALES | 0 | 14242.8 | 14242.8 | | | 14242.8 | | 0 | 14242.8 | 0 | 0 | 14242.8 | 0 | 14242.8 | 0 | 0 |
| 5100 - MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0 | 53005.64 | 53005.64 | | | 53005.64 | | 0 | 53005.64 | 0 | 0 | 53005.64 | 0 | 53005.64 | 0 | 0 |
| 5600 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0 | 1398 | 1398 | | | 1398 | | 0 | 1398 | 0 | 0 | 1398 | 0 | 1398 | 0 | 0 |
| SubTotal | 5064176 | -559312.28 | 4504863.72 | | | 3538992.73 | | 965870.99 | 990402.73 | 2548590 | 3514460.99 | 983287.15 | 7115.58 | 983287.15 | 0 | 0 |
| OBRAS PUBLICAS | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 6947400 | -813213.2 | 6134186.8 | | | 6134186.8 | | 0 | 1471536.8 | 4662650 | 4662650 | 1471536.8 | 0 | 1471536.8 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 3136999.99 | -186160.75 | 2950839.24 | | | 2098089.25 | | 852749.99 | 912372.62 | 1185716.63 | 2038466.62 | 912372.62 | 0 | 912372.62 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 868425 | -13906.97 | 854518.03 | | | 854518.03 | | 0 | 16670 | 837848.03 | 837848.03 | 16670 | 0 | 16670 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 12049.14 | 12049.14 | | | 12049.14 | | 0 | 12561.36 | -512.22 | -512.22 | 12116.92 | 444.44 | 12116.92 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 162500 | -14292.98 | 148207.02 | | | 41894.87 | | 106312.15 | 41894.87 | 0 | 106312.15 | 32070.99 | 9823.88 | 32070.99 | 0 | 0 |
| 2200 - ALIMENTOS Y BEBIDAS | 36000 | 6499.81 | 42499.81 | | | 16672.96 | | 25826.85 | 16672.96 | 0 | 25826.85 | 14309.96 | 2363 | 14309.96 | 0 | 0 |
| 2400 - MATERIALES DE CONSTRUCCION Y DE REPARACION | 1230000 | -46343.31 | 1183656.69 | | | 368167.53 | | 815489.16 | 368167.53 | 0 | 815489.16 | 347287.01 | 20880.52 | 347287.01 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 96000 | -15490.5 | 80509.5 | | | 10802.5 | | 69707 | 10802.5 | 0 | 69707 | 10802.5 | 0 | 10802.5 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1660200 | -6273.62 | 1653926.38 | | | 387631.83 | | 1266294.55 | 387631.83 | 0 | 1266294.55 | 312272.86 | 75358.97 | 312272.86 | 0 | 0 |

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AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|---|---------------------------------|--------------------------|---------------------|----------------|--|--------------------|-------------------------------|---|--------------------|-------------------------|----------------------------------|--------------------|-----------------------|--------------------|--------------------|---------------------------|
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 9800 | -800 | 9000 | | | 0 | | 9000 | 0 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 563640 | 150098.59 | 713738.59 | | | 272972.1 | | 440766.49 | 272972.1 | 0 | 440766.49 | 257972.09 | 15000.01 | 257972.09 | 0 | 0 |
| 3100 - SERVICIOS BASICOS | 0 | 1399 | 1399 | | | 1698 | | -299 | 1698 | 0 | -299 | 1698 | 0 | 1698 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 32400 | 7413.3 | 39813.3 | | | 193393.3 | | -153580 | 193393.3 | 0 | -153580 | 193393.3 | 0 | 193393.3 | 0 | 0 |
| 3300 - SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 1800000 | 133341.6 | 1933341.6 | | | 593623.81 | | 1339717.79 | 593623.81 | 0 | 1339717.79 | 593623.81 | 0 | 593623.81 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 199400 | 167872.91 | 367272.91 | | | 366700.1 | | 572.81 | 366700.1 | 0 | 572.81 | 329019.9 | 37680.2 | 329019.9 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 32400 | 8720.52 | 41120.52 | | | 18335.78 | | 22784.74 | 18335.78 | 0 | 22784.74 | 18335.78 | 0 | 18335.78 | 0 | 0 |
| 6100 - OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 609570213.2 | -144590209.25 | 464980003.95 | | | 9205969.18 | | 455774034.77 | 9205969.18 | 0 | 455774034.77 | 8652604.75 | 553364.43 | 8652604.75 | 0 | 0 |
| SubTotal | 626345378.19 | -145199295.71 | 481146082.48 | | | 20576705.18 | | 460569377.3 | 13891002.74 | 6685702.44 | 467255079.74 | 13176087.29 | 714915.45 | 13176087.29 | 0 | 0 |

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|--|-----------------|------------------|--------------------|--|--|-------------------|--|-------------------|-------------------|-------------------|----------------|-------------------|------------------|-------------------|----------|----------|
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 7208400 | -621171.23 | 6587228.77 | | | 6587228.77 | | 0 | 1526406.77 | 5060822 | 5060822 | 1526406.77 | 0 | 1526406.77 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 448798.47 | 448798.47 | | | 448798.47 | | 0 | 679281.47 | -230483 | -230483 | 679281.47 | 0 | 679281.47 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 901050 | 1922.65 | 902972.65 | | | 902972.65 | | 0 | 38821.65 | 864151 | 864151 | 38821.65 | 0 | 38821.65 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 30542.52 | 30542.52 | | | 30542.52 | | 0 | 34824.58 | -4282.06 | -4282.06 | 34380.14 | 444.44 | 34380.14 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 1490 | 1490 | | | 1490 | | 0 | 2788 | -1298 | -1298 | 2788 | 0 | 2788 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 36000 | -3000 | 33000 | | | 0 | | 33000 | 0 | 0 | 33000 | 0 | 0 | 0 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 2400 | -200 | 2200 | | | 0 | | 2200 | 0 | 0 | 2200 | 0 | 0 | 0 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 144000 | -20994.72 | 123005.28 | | | 32935.12 | | 90070.16 | 32935.12 | 0 | 90070.16 | 32935.12 | 0 | 32935.12 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2290200 | -6817.51 | 2283382.49 | | | 507370.45 | | 1776012.04 | 507370.45 | 0 | 1776012.04 | 419678.42 | 87692.03 | 419678.42 | 0 | 0 |
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1200 | -100 | 1100 | | | 0 | | 1100 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 372000 | 100708.3 | 472708.3 | | | 446156.44 | | 26551.86 | 446156.44 | 0 | 26551.86 | 386825.06 | 59331.38 | 386825.06 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 661000 | 33713.13 | 694713.13 | | | 139821.13 | | 554892 | 139821.13 | 0 | 554892 | 139531.13 | 290 | 139531.13 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 260 | -22 | 238 | | | 0 | | 238 | 0 | 0 | 238 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 11616510 | -35130.39 | 11581379.61 | | | 9097315.55 | | 2484064.06 | 3408405.61 | 5688909.94 | 8172974 | 3260647.76 | 147757.85 | 3260647.76 | 0 | 0 |

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|--|----------|------------|-------------|--|--|-------------|--|-------|------------|------------|------------|------------|---------|------------|---|---|
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 13417800 | -727898.14 | 12689901.86 | | | 12689901.86 | | 0 | 2626551.86 | 10063350 | 10063350 | 2626551.86 | 0 | 2626551.86 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 179806.01 | 179806.01 | | | 179806.01 | | 0 | 179806.01 | 0 | 0 | 179806.01 | 0 | 179806.01 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 1677225 | 12129.53 | 1689354.53 | | | 1689354.53 | | 0 | 58719.11 | 1630635.42 | 1630635.42 | 58719.11 | 0 | 58719.11 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 106265.06 | 106265.06 | | | 0 | | 0 | 106265.06 | 0 | 0 | 104487.3 | 1777.76 | 104487.3 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 1200000 | -29462.98 | 1170537.02 | | | 1170537.02 | | 0 | 270537.02 | 900000 | 900000 | 270537.02 | 0 | 270537.02 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 126000 | -13791.07 | 112208.93 | | | 17708.93 | | 94500 | 17708.93 | 0 | 94500 | 13523.08 | 4185.85 | 13523.08 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 60000 | 56595.01 | 116595.01 | | | 71595.01 | | 45000 | 71595.01 | 0 | 45000 | 70356.01 | 1239 | 70356.01 | 0 | 0 |
| 2400 - MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 5200 | -1290 | 3910 | | | 0 | | 3910 | 0 | 0 | 3910 | 0 | 0 | 0 | 0 | 0 |

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| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|-------------------|-------------------------------|---|------------------|-------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|---------------------------|
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 29800 | 8959.21 | 38759.21 | | | 16408.21 | | 22351 | 16408.21 | 0 | 22351 | 16408.21 | 0 | 16408.21 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 10200 | -2550 | 7650 | | | 0 | | 7650 | 0 | 0 | 7650 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 32400 | -410.36 | 31989.64 | | | 7689.64 | | 24300 | 7689.64 | 0 | 24300 | 7052.42 | 637.22 | 7052.42 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 10200 | 1151 | 11351 | | | 3701 | | 7650 | 3701 | 0 | 7650 | 3701 | 0 | 3701 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 20400 | -5100 | 15300 | | | 0 | | 15300 | 0 | 0 | 15300 | 0 | 0 | 0 | 0 | 0 |
| 3600 - SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 2190000 | -198872.68 | 1991127.32 | | | 351127.32 | | 1640000 | 351127.32 | 0 | 1640000 | 305736.11 | 45391.21 | 305736.11 | 0 | 0 |
| SubTotal | 3042250 | -194055.52 | 2848194.48 | | | 1130943.48 | | 1717251 | 550505.97 | 580437.51 | 2297688.51 | 504477.54 | 46028.43 | 504477.54 | 0 | 0 |
| SECRETARIA DE RELACIONES EXTERIORES | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1070400 | -3960 | 1066440 | | | 1066440 | | 0 | 263640 | 802800 | 802800 | 263640 | 0 | 263640 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 133800 | -2766.67 | 131033.33 | | | 131033.33 | | 0 | 950 | 130083.33 | 130083.33 | 950 | 0 | 950 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 24000 | 7790.18 | 31790.18 | | | 13790.18 | | 18000 | 13790.18 | 0 | 18000 | 11681.09 | 2109.09 | 11681.09 | 0 | 0 |
| 2200 - ALIMENTOS Y MATERIALES | 1200 | 57 | 1257 | | | 357 | | 900 | 357 | 0 | 900 | 210 | 147 | 210 | 0 | 0 |
| ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0 | 79.99 | 79.99 | | | 79.99 | | 0 | 79.99 | 0 | 0 | 79.99 | 0 | 79.99 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2400 | -228.8 | 2171.2 | | | 371.2 | | 1800 | 371.2 | 0 | 1800 | 371.2 | 0 | 371.2 | 0 | 0 |
| 3100 - SERVICIOS BASICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 300000 | -72890.91 | 227109.09 | | | 2109.09 | | 225000 | 2109.09 | 0 | 225000 | 2109.09 | 0 | 2109.09 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0 | 638 | 638 | | | 638 | | 0 | 638 | 0 | 0 | 638 | 0 | 638 | 0 | 0 |
| SubTotal | 1531800 | -71281.21 | 1460518.79 | | | 1214818.79 | | 245700 | 281935.46 | 932883.33 | 1178583.33 | 279679.37 | 2256.09 | 279679.37 | 0 | 0 |
| DESARROLLO SUSTENTABLE | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 398400 | 0 | 398400 | | | 398400 | | 0 | 99600 | 298800 | 298800 | 99600 | 0 | 99600 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 124422 | 124422 | | | 124422 | | 0 | 124422 | 0 | 0 | 124422 | 0 | 124422 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 49800 | -1383 | 48417 | | | 48417 | | 0 | 0 | 48417 | 48417 | 0 | 0 | 0 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0 | 590 | 590 | | | 590 | | 0 | 590 | 0 | 0 | 590 | 0 | 590 | 0 | 0 |
| ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0 | 15520.75 | 15520.75 | | | 15520.75 | | 0 | 15520.75 | 0 | 0 | 15520.75 | 0 | 15520.75 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 165600 | -37349.47 | 128250.53 | | | 4050.53 | | 124200 | 4050.53 | 0 | 124200 | 4050.53 | 0 | 4050.53 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 386400 | -1998.83 | 384401.17 | | | 94601.17 | | 289800 | 94601.17 | 0 | 289800 | 71025.27 | 23575.9 | 71025.27 | 0 | 0 |
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0 | 135 | 135 | | | 135 | | 0 | 135 | 0 | 0 | 135 | 0 | 135 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0 | 312 | 312 | | | 312 | | 0 | 312 | 0 | 0 | 312 | 0 | 312 | 0 | 0 |

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TODAS LAS UNIDADES RESPONSABLES
AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|-------------------|-------------------------------|---|------------------|-------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|---------------------------|
| 3100 - SERVICIOS BASICOS | 0 | 710 | 710 | | | 710 | | 0 | 710 | 0 | 0 | 710 | 0 | 710 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 38600 | 60132.24 | 98732.24 | | | 69732.24 | | 29000 | 69732.24 | 0 | 29000 | 69732.24 | 0 | 69732.24 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0 | 12030.8 | 12030.8 | | | 12030.8 | | 0 | 12030.8 | 0 | 0 | 12030.8 | 0 | 12030.8 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 12000 | -2132 | 9868 | | | 868 | | 9000 | 868 | 0 | 9000 | 868 | 0 | 868 | 0 | 0 |
| SubTotal | 1050800 | 170989.49 | 1221789.49 | | | 769789.49 | | 452000 | 422572.49 | 347217 | 799217 | 398996.59 | 23575.9 | 398996.59 | 0 | 0 |
| JURIDICO | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1069200 | -24000 | 1045200 | | | 1045200 | | 0 | 243300 | 801900 | 801900 | 243300 | 0 | 243300 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 53360 | 53360 | | | 53360 | | 0 | 53360 | 0 | 0 | 53360 | 0 | 53360 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 133650 | 1128 | 134778 | | | 134778 | | 0 | 4842 | 129936 | 129936 | 4842 | 0 | 4842 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 3889.22 | 3889.22 | | | 3889.22 | | 0 | 3889.22 | 0 | 0 | 3889.22 | 0 | 3889.22 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0 | 75.01 | 75.01 | | | 75.01 | | 0 | 75.01 | 0 | 0 | 75.01 | 0 | 75.01 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 0 | 1545 | 1545 | | | 1545 | | 0 | 1545 | 0 | 0 | 735 | 810 | 735 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 15600 | 1455 | 17055 | | | 5355 | | 11700 | 5355 | 0 | 11700 | 4979.8 | 375.2 | 4979.8 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0 | 150 | 150 | | | 150 | | 0 | 150 | 0 | 0 | 150 | 0 | 150 | 0 | 0 |
| 3100 - SERVICIOS BASICOS | 0 | 690.53 | 690.53 | | | 690.53 | | 0 | 690.53 | 0 | 0 | 690.53 | 0 | 690.53 | 0 | 0 |
| 3300 - SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 0 | 5273.81 | 5273.81 | | | 5273.81 | | 0 | 5273.81 | 0 | 0 | 0 | 5273.81 | 0 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 9600 | -2400 | 7200 | | | 0 | | 7200 | 0 | 0 | 7200 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 1228050 | 41166.57 | 1269216.57 | | | 1250316.57 | | 18900 | 318480.57 | 931836 | 950736 | 312021.56 | 6459.01 | 312021.56 | 0 | 0 |
| PARQUES Y JARDINES | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1492800 | -94300 | 1398500 | | | 1398500 | | 0 | 278900 | 1119600 | 1119600 | 278900 | 0 | 278900 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 11322.22 | 11322.22 | | | 11322.22 | | 0 | 11322.22 | 0 | 0 | 11322.22 | 0 | 11322.22 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 186600 | 962 | 187562 | | | 187562 | | 0 | 6146 | 181416 | 181416 | 6146 | 0 | 6146 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 7741.68 | 7741.68 | | | 7741.68 | | 0 | 7741.68 | 0 | 0 | 7741.68 | 0 | 7741.68 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0 | 15595.39 | 15595.39 | | | 15595.39 | | 0 | 15595.39 | 0 | 0 | 15595.39 | 0 | 15595.39 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 76800 | -19200 | 57600 | | | 0 | | 57600 | 0 | 0 | 57600 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 214800 | 923.23 | 215723.23 | | | 54623.23 | | 161100 | 54623.23 | 0 | 161100 | 48337.69 | 6285.54 | 48337.69 | 0 | 0 |
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 10200 | -2550 | 7650 | | | 0 | | 7650 | 0 | 0 | 7650 | 0 | 0 | 0 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 72000 | -4400.44 | 67599.56 | | | 13599.56 | | 54000 | 13599.56 | 0 | 54000 | 13599.56 | 0 | 13599.56 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 4200 | -452.02 | 3747.98 | | | 597.98 | | 3150 | 597.98 | 0 | 3150 | 597.98 | 0 | 597.98 | 0 | 0 |
| SubTotal | 2057400 | -84357.94 | 1973042.06 | | | 1689542.06 | | 283500 | 388526.06 | 1301016 | 1584516 | 382240.52 | 6285.54 | 382240.52 | 0 | 0 |
| REGIDURIA | | | | | | | | | | | | | | | | |

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AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|-------------------|-------------------------------|---|----------------|-------------------------|----------------------------------|-----------------|-----------------------|----------|--------------------|---------------------------|
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 4346400 | 0 | 4346400 | | | 4346400 | | 0 | 1086600 | 3259800 | 3259800 | 1086600 | 0 | 1086600 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 1554 | 1554 | | | 1554 | | 0 | 1554 | 0 | 0 | 1554 | 0 | 1554 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 543300 | 15773 | 559073 | | | 559073 | | 0 | 30866 | 528207 | 528207 | 30866 | 0 | 30866 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 4597.8 | 4597.8 | | | 4597.8 | | 0 | 4597.8 | 0 | 0 | 4597.8 | 0 | 4597.8 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0 | 251.72 | 251.72 | | | 251.72 | | 0 | 251.72 | 0 | 0 | 251.72 | 0 | 251.72 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 0 | 4237.08 | 4237.08 | | | 4237.08 | | 0 | 4237.08 | 0 | 0 | 4237.08 | 0 | 4237.08 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 19200 | -942 | 18258 | | | 3858 | 14400 | 1929 | 1929 | 16329 | 0 | 1929 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 387000 | 7776.11 | 394776.11 | | | 104526.12 | 290249.99 | 104526.12 | 0 | 290249.99 | 95271.16 | 9254.96 | 95271.16 | 0 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0 | 115 | 115 | | | 115 | 0 | 115 | 0 | 0 | 115 | 0 | 0 | 115 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 67466 | 9064.52 | 76530.52 | | | 25930.52 | 50600 | 25930.52 | 0 | 50600 | 20267.33 | 5663.19 | 20267.33 | 0 | 0 | 0 |
| SubTotal | 5363366 | 42427.23 | 5405793.23 | | | 5050543.24 | 355249.99 | 1260607.24 | 3789936 | 4145185.99 | 1243760.09 | 16847.15 | 1243760.09 | 0 | 0 | 0 |
| DIRECCION DE FERIA Y EVENTOS | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 230400 | 4000 | 234400 | | | 234400 | 0 | 61600 | 172800 | 172800 | 61600 | 0 | 0 | 61600 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 27479 | 27479 | | | 27479 | 0 | 27479 | 0 | 0 | 27479 | 0 | 0 | 27479 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 28800 | 4787 | 33587 | | | 33587 | 0 | 5588 | 27999 | 27999 | 5588 | 0 | 0 | 5588 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 446.45 | 446.45 | | | 446.45 | 0 | 446.45 | 0 | 0 | 0 | 446.45 | 0 | 0 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0 | 4993.8 | 4993.8 | | | 4993.8 | 0 | 4993.8 | 0 | 0 | 4993.8 | 0 | 0 | 4993.8 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 0 | 21736.92 | 21736.92 | | | 21736.92 | 0 | 21736.92 | 0 | 0 | 21736.92 | 0 | 0 | 21736.92 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0 | 516.99 | 516.99 | | | 516.99 | 0 | 516.99 | 0 | 0 | 516.99 | 0 | 0 | 516.99 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 0 | 2784 | 2784 | | | 2784 | 0 | 2784 | 0 | 0 | 2784 | 0 | 0 | 2784 | 0 | 0 |
| SubTotal | 259200 | 66744.16 | 325944.16 | | | 325944.16 | 0 | 125145.16 | 200799 | 200799 | 124698.71 | 446.45 | 124698.71 | 0 | 0 | 0 |
| SISTEMAS | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 625200 | -43250 | 581950 | | | 581950 | 0 | 113050 | 468900 | 468900 | 113050 | 0 | 0 | 113050 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 21950 | 21950 | | | 21950 | 0 | 21950 | 0 | 0 | 21950 | 0 | 0 | 21950 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 78150 | -1639 | 76511 | | | 76511 | 0 | 533 | 75978 | 75978 | 533 | 0 | 0 | 533 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 2200 | 2200 | | | 2200 | 0 | 2200 | 0 | 0 | 2200 | 0 | 0 | 2200 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 1200 | -300 | 900 | | | 0 | 900 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 3000 | -750 | 2250 | | | 0 | 2250 | 0 | 0 | 2250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2400 | 245.3 | 2645.3 | | | 845.3 | 1800 | 845.3 | 0 | 1800 | 845.3 | 0 | 0 | 845.3 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 36000 | -7805.25 | 28194.75 | | | 1194.75 | 27000 | 1194.75 | 0 | 27000 | 1194.75 | 0 | 0 | 1194.75 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 6600 | 4250.84 | 10850.84 | | | 5900.84 | 4950 | 5900.84 | 0 | 4950 | 5900.84 | 0 | 0 | 5900.84 | 0 | 0 |
| SubTotal | 7525500 | -25098.11 | 727451.89 | | | 690551.89 | 36900 | 145673.89 | 544878 | 581778 | 145673.89 | 0 | 145673.89 | 0 | 0 | 0 |

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AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|-------------------|-------------------------------|---|------------------|-------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|---------------------------|
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 22500 | -624.99 | 21875.01 | | | 21875.01 | | 0 | 0 | 21875.01 | 21875.01 | 0 | 0 | 0 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 2400 | -600 | 1800 | | | 0 | | 1800 | 0 | 0 | 1800 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 600 | -150 | 450 | | | 0 | | 450 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 205500 | -1374.99 | 204125.01 | | | 201875.01 | | 2250 | 45000 | 156875.01 | 159125.01 | 45000 | 0 | 45000 | 0 | 0 |
| CONDUSEF | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 234000 | 0 | 234000 | | | 234000 | | 0 | 58500 | 175500 | 175500 | 58500 | 0 | 58500 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 4132 | 4132 | | | 4132 | | 0 | 4132 | 0 | 0 | 4132 | 0 | 4132 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 29250 | -812.49 | 28437.51 | | | 28437.51 | | 0 | 0 | 28437.51 | 28437.51 | 0 | 0 | 0 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 1110.66 | 1110.66 | | | 1110.66 | | 0 | 1110.66 | 0 | 0 | 444 | 666.66 | 444 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0 | 4569.53 | 4569.53 | | | 4569.53 | | 0 | 4569.53 | 0 | 0 | 2460.44 | 2109.09 | 2460.44 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 0 | 1210 | 1210 | | | 1210 | | 0 | 1210 | 0 | 0 | 755 | 455 | 755 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 5784 | -1446 | 4338 | | | 0 | | 4338 | 0 | 0 | 4338 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 600 | 1947.85 | 2547.85 | | | 2097.85 | | 450 | 2097.85 | 0 | 450 | 1535.65 | 562.2 | 1535.65 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 2940 | 1611.25 | 4551.25 | | | 2346.25 | | 2205 | 2346.25 | 0 | 2205 | 1875.5 | 470.75 | 1875.5 | 0 | 0 |
| SubTotal | 272574 | 12322.8 | 284896.8 | | | 277903.8 | | 6993 | 73966.29 | 203937.51 | 210930.51 | 69702.59 | 4263.7 | 69702.59 | 0 | 0 |
| MANTENIMIENTO DE VEHICULOS | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1014000 | 0 | 1014000 | | | 1014000 | | 0 | 253500 | 760500 | 760500 | 253500 | 0 | 253500 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 19113 | 19113 | | | 19113 | | 0 | 19113 | 0 | 0 | 19113 | 0 | 19113 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 126750 | 787 | 127537 | | | 127537 | | 0 | 4309 | 123228 | 123228 | 4309 | 0 | 4309 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 8550.07 | 8550.07 | | | 8550.07 | | 0 | 8550.07 | 0 | 0 | 8550.07 | 0 | 8550.07 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 1220 | 1220 | | | 1220 | | 0 | 1220 | 0 | 0 | 1220 | 0 | 1220 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 3000 | 188 | 3188 | | | 938 | | 2250 | 938 | 0 | 2250 | 938 | 0 | 938 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 10200 | 1933 | 12133 | | | 4483 | | 7650 | 4483 | 0 | 7650 | 1984 | 2499 | 1984 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 22656 | -5664 | 16992 | | | 0 | | 16992 | 0 | 0 | 16992 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 267000 | 38142.99 | 305142.99 | | | 104892.99 | | 200250 | 104892.99 | 0 | 200250 | 84927.2 | 19965.79 | 84927.2 | 0 | 0 |
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 600 | -30 | 570 | | | 120 | | 450 | 120 | 0 | 450 | 120 | 0 | 120 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 246000 | -27499.3 | 218500.7 | | | 34000.7 | | 184500 | 34000.7 | 0 | 184500 | 34000.7 | 0 | 34000.7 | 0 | 0 |
| 3100 - SERVICIOS BASICOS | 0 | 653 | 653 | | | 653 | | 0 | 653 | 0 | 0 | 653 | 0 | 653 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0 | 25188.68 | 25188.68 | | | 25188.68 | | 0 | 25188.68 | 0 | 0 | 25188.68 | 0 | 25188.68 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 784 | -195 | 589 | | | 0 | | 589 | 0 | 0 | 589 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 1690990 | 62387.44 | 1753377.44 | | | 1340696.44 | | 412681 | 456968.44 | 883728 | 1296409 | 434503.65 | 22464.79 | 434503.65 | 0 | 0 |
| DESARROLLO INTEGRAL DE LA FAMILIA | | | | | | | | | | | | | | | | |

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AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|------------------|-------------------------------|---|---------------|-------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|---------------------------|
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 2538000 | -37296 | 2500704 | | | 2500704 | | 0 | 597204 | 1903500 | 1903500 | 597204 | 0 | 597204 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 28620.22 | 28620.22 | | | 28620.22 | | 0 | 28620.22 | 0 | 0 | 28620.22 | 0 | 28620.22 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 317250 | -3161.5 | 314088.5 | | | 314088.5 | | 0 | 5651 | 308437.5 | 308437.5 | 5651 | 0 | 5651 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 16186.63 | 16186.63 | | | 16186.64 | | -0.01 | 16186.64 | 0 | -0.01 | 15742.2 | 444.44 | 15742.2 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 60000 | -1356.21 | 58643.79 | | | 13643.79 | | 45000 | 13643.79 | 0 | 45000 | 12756.76 | 887.03 | 12756.76 | 0 | 0 |
| 2200 - ALIMENTOS Y MATERIALES | 9600 | 4883 | 14483 | | | 7283 | | 7200 | 7283 | 0 | 7200 | 6821 | 462 | 6821 | 0 | 0 |
| 2400 - MATERIALES DE CONSTRUCCION Y DE REPARACION | 16200 | -3680 | 12520 | | | 370 | | 12150 | 370 | 0 | 12150 | 370 | 0 | 370 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 60000 | -11085.74 | 48914.26 | | | 3914.26 | | 45000 | 3914.26 | 0 | 45000 | 3914.26 | 0 | 3914.26 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 122400 | -3001.29 | 119398.71 | | | 27598.71 | | 91800 | 27598.71 | 0 | 91800 | 27036.51 | 562.2 | 27036.51 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 24000 | -101.77 | 23898.23 | | | 5898.23 | | 18000 | 5898.23 | 0 | 18000 | 5898.23 | 0 | 5898.23 | 0 | 0 |
| 3100 - SERVICIOS BASICOS | 75125 | -9642 | 65483 | | | 9138 | | 56345 | 9138 | 0 | 56345 | 9138 | 0 | 9138 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 150000 | -36525.6 | 113474.4 | | | 974.4 | | 112500 | 974.4 | 0 | 112500 | 974.4 | 0 | 974.4 | 0 | 0 |
| 3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 12000 | -3000 | 9000 | | | 0 | | 9000 | 0 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 60000 | -2190 | 57810 | | | 12810 | | 45000 | 12810 | 0 | 45000 | 12810 | 0 | 12810 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 42000 | 3152.97 | 45152.97 | | | 13652.97 | | 31500 | 13652.97 | 0 | 31500 | 13652.97 | 0 | 13652.97 | 0 | 0 |
| 3800 - SERVICIOS OFICIALES | 0 | 59828 | 59828 | | | 59828 | | 0 | 59828 | 0 | 0 | 59828 | 0 | 59828 | 0 | 0 |
| 4400 - AYUDAS SOCIALES | 0 | 150581.78 | 150581.78 | | | 150581.78 | | 0 | 150581.78 | 0 | 0 | 147650.79 | 2930.99 | 147650.79 | 0 | 0 |
| SubTotal | 3486575 | 152212.49 | 3638787.49 | | | 3165292.5 | | 473494.99 | 953355 | 2211937.5 | 2685432.49 | 948068.34 | 5286.66 | 948068.34 | 0 | 0 |

COMITE DEPORTIVO

| | | | | | | | | | | | | | | | | |
|--|----------------|------------------|-------------------|--|--|-------------------|--|---------------|-------------------|----------------|----------------|------------------|-----------------|------------------|----------|----------|
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 2070000 | 100443 | 2170443 | | | 2170443 | | 0 | 617943 | 1552500 | 1552500 | 538893 | 79050 | 538893 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 250763 | 250763 | | | 250763 | | 0 | 250763 | 0 | 0 | 250763 | 0 | 250763 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 258750 | 1511 | 260261 | | | 260261 | | 0 | 8699 | 251562 | 251562 | 8699 | 0 | 8699 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 7326.93 | 7326.93 | | | 7326.93 | | 0 | 7326.93 | 0 | 0 | 7326.93 | 0 | 7326.93 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 24000 | 5977 | 29977 | | | 11977 | | 18000 | 11977 | 0 | 18000 | 10006.03 | 1970.97 | 10006.03 | 0 | 0 |
| 2200 - ALIMENTOS Y MATERIALES | 20400 | 1200 | 21600 | | | 6300 | | 15300 | 6300 | 0 | 15300 | 0 | 6300 | 0 | 0 | 0 |
| 2400 - MATERIALES DE CONSTRUCCION Y DE REPARACION | 0 | 5838.7 | 5838.7 | | | 5838.7 | | 0 | 5838.7 | 0 | 0 | 5838.7 | 0 | 5838.7 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 55200 | -12699.93 | 42500.07 | | | 1100.07 | | 41400 | 1100.07 | 0 | 41400 | 1100.07 | 0 | 1100.07 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 85800 | 7850.68 | 93650.68 | | | 29300.68 | | 64350 | 29300.68 | 0 | 64350 | 26861.68 | 2439 | 26861.68 | 0 | 0 |
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 60400 | 6128.39 | 66528.39 | | | 20978.39 | | 45550 | 20978.39 | 0 | 45550 | 17408.49 | 3569.9 | 17408.49 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0 | 3421 | 3421 | | | 3421 | | 0 | 3421 | 0 | 0 | 3421 | 0 | 3421 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 0 | 348 | 348 | | | 348 | | 0 | 348 | 0 | 0 | 348 | 0 | 348 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 10200 | 42670.81 | 52870.81 | | | 45220.81 | | 7650 | 45220.81 | 0 | 7650 | 40990.81 | 4230 | 40990.81 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 1800 | 372.01 | 2172.01 | | | 822.01 | | 1350 | 822.01 | 0 | 1350 | 822.01 | 0 | 822.01 | 0 | 0 |
| SubTotal | 2586550 | 421150.59 | 3007700.59 | | | 2814100.59 | | 193600 | 1010038.59 | 1804062 | 1997662 | 912478.72 | 97559.87 | 912478.72 | 0 | 0 |

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TODAS LAS UNIDADES RESPONSABLES
AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|-------------------|-------------------------------|---|------------------|-------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|---------------------------|
| CONTRALORIA | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 921600 | 0 | 921600 | | | 921600 | | 0 | 230400 | 691200 | 691200 | 230400 | 0 | 230400 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 12351 | 12351 | | | | 12351 | 0 | 12351 | 0 | 0 | 12351 | 0 | 12351 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 115200 | -3201 | 111999 | | | 111999 | | 0 | 0 | 111999 | 111999 | 0 | 0 | 0 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 778.22 | 778.22 | | | 778.22 | | 0 | 778.22 | 0 | 0 | 778.22 | 0 | 778.22 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0 | 1980.02 | 1980.02 | | | 1980.02 | | 0 | 1980.02 | 0 | 0 | 1980.02 | 0 | 1980.02 | 0 | 0 |
| 2200 - ALIMENTOS Y BEBIDAS | 600 | 305 | 905 | | | 455 | | 450 | 455 | 0 | 450 | 455 | 0 | 455 | 0 | 0 |
| 2400 - MATERIALES DE CONSTRUCCION Y DE REPARACION | 0 | 199.98 | 199.98 | | | 199.98 | | 0 | 199.98 | 0 | 0 | 199.98 | 0 | 199.98 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 3600 | -900 | 2700 | | | 0 | | 2700 | 0 | 0 | 2700 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 10200 | -1436.85 | 8763.15 | | | 1113.15 | | 7650 | 1113.15 | 0 | 7650 | 1113.15 | 0 | 1113.15 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 15600 | -1512.76 | 14087.24 | | | 2387.24 | | 11700 | 2387.24 | 0 | 11700 | 2387.24 | 0 | 2387.24 | 0 | 0 |
| SubTotal | 1066800 | 8563.61 | 1075363.61 | | | 1052863.61 | | 22500 | 249664.61 | 803199 | 825699 | 249664.61 | 0 | 249664.61 | 0 | 0 |
| PROVEEDURIA | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1100400 | -34200 | 1066200 | | | 1066200 | | 0 | 240900 | 825300 | 825300 | 240900 | 0 | 240900 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 137550 | 1136.17 | 138686.17 | | | 138686.17 | | 0 | 4957 | 133729.17 | 133729.17 | 4957 | 0 | 4957 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 8333.61 | 8333.61 | | | 8333.61 | | 0 | 8333.61 | 0 | 0 | 8333.61 | 0 | 8333.61 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 365580 | 49858.11 | 415438.11 | | | 141253.11 | | 274185 | 141253.11 | 0 | 274185 | 132930.47 | 8322.64 | 132930.47 | 0 | 0 |
| 2200 - ALIMENTOS Y BEBIDAS | 90000 | 37751.7 | 127751.7 | | | 60251.7 | | 67500 | 60251.7 | 0 | 67500 | 52676.72 | 7574.98 | 52676.72 | 0 | 0 |
| 2400 - MATERIALES DE CONSTRUCCION Y DE REPARACION | 7800 | -1220.02 | 6579.98 | | | 729.98 | | 5850 | 729.98 | 0 | 5850 | 729.98 | 0 | 729.98 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 30000 | -3898.09 | 26101.91 | | | 3601.91 | | 22500 | 3601.91 | 0 | 22500 | 3601.91 | 0 | 3601.91 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 25200 | -2438.7 | 22761.3 | | | 3861.3 | | 18900 | 3861.3 | 0 | 18900 | 3297.9 | 563.4 | 3297.9 | 0 | 0 |
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 600 | -150 | 450 | | | 0 | | 450 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 15700 | 2413.37 | 18113.37 | | | 6337.37 | | 11776 | 6337.37 | 0 | 11776 | 6337.37 | 0 | 6337.37 | 0 | 0 |
| 3100 - SERVICIOS BASICOS | 0 | 45520 | 45520 | | | 45520 | | 0 | 45520 | 0 | 0 | 45520 | 0 | 45520 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0 | 696 | 696 | | | 696 | | 0 | 696 | 0 | 0 | 696 | 0 | 696 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 0 | 925 | 925 | | | 925 | | 0 | 925 | 0 | 0 | 925 | 0 | 925 | 0 | 0 |
| SubTotal | 1772830 | 104727.15 | 1877557.15 | | | 1476396.15 | | 401161 | 517366.98 | 959029.17 | 1360190.17 | 500905.96 | 16461.02 | 500905.96 | 0 | 0 |
| PANTEONES | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 558000 | 0 | 558000 | | | 558000 | | 0 | 139500 | 418500 | 418500 | 139500 | 0 | 139500 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 28522 | 28522 | | | 28522 | | 0 | 28522 | 0 | 0 | 28522 | 0 | 28522 | 0 | 0 |

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TODAS LAS UNIDADES RESPONSABLES
AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|---|---------------------------------|--------------------------|---------------------|----------------|--|------------------|-------------------------------|---|------------------|-------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|---------------------------|
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 69750 | -512.49 | 69237.51 | | | 69237.51 | | 0 | 1425 | 67812.51 | 67812.51 | 1425 | 0 | 1425 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 1940.67 | 1940.67 | | | 1940.67 | | 0 | 1940.67 | 0 | 0 | 1706.66 | 234.01 | 1706.66 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 760 | 760 | | | 760 | | 0 | 760 | 0 | 0 | 760 | 0 | 760 | 0 | 0 |
| 2200 - ALIMENTOS Y MATERIALES | 1800 | 1167 | 2967 | | | 1617 | | 1350 | 1617 | 0 | 1350 | 1386 | 231 | 1386 | 0 | 0 |
| ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0 | 26488.45 | 26488.45 | | | 26488.45 | | 0 | 26488.45 | 0 | 0 | 26488.45 | 0 | 26488.45 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 19200 | -4509.98 | 14690.02 | | | 290.02 | | 14400 | 290.02 | 0 | 14400 | 290.02 | 0 | 290.02 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 27600 | 2621.15 | 30221.15 | | | 9521.15 | | 20700 | 9521.15 | 0 | 20700 | 9146.35 | 374.8 | 9146.35 | 0 | 0 |
| 3100 - SERVICIOS BASICOS | 74525 | -11214.97 | 63310.03 | | | 7415.03 | | 55895 | 7415.03 | 0 | 55895 | 7415.03 | 0 | 7415.03 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0 | 5708.99 | 5708.99 | | | 5708.99 | | 0 | 5708.99 | 0 | 0 | 5708.99 | 0 | 5708.99 | 0 | 0 |
| SubTotal | 750875 | 50970.82 | 801845.82 | | | 709500.82 | | 92345 | 223188.31 | 486312.51 | 578657.51 | 222348.5 | 839.81 | 222348.5 | 0 | 0 |
| RASTROS | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 655200 | 626.67 | 655826.67 | | | 655826.67 | | 0 | 164426.67 | 491400 | 491400 | 164426.67 | 0 | 164426.67 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 16440 | 16440 | | | 16440 | | 0 | 16440 | 0 | 0 | 16440 | 0 | 16440 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 81900 | 584.01 | 82484.01 | | | 82484.01 | | 0 | 2859 | 79625.01 | 79625.01 | 2859 | 0 | 2859 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 1658.4 | 1658.4 | | | 1658.4 | | 0 | 1658.4 | 0 | 0 | 1658.4 | 0 | 1658.4 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARCHIVO | 2400 | -600 | 1800 | | | 0 | | 1800 | 0 | 0 | 1800 | 0 | 0 | 0 | 0 | 0 |
| ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0 | 15377.22 | 15377.22 | | | 15377.22 | | 0 | 15377.22 | 0 | 0 | 15377.22 | 0 | 15377.22 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 22200 | -4589.4 | 17610.6 | | | 960.6 | | 16650 | 960.6 | 0 | 16650 | 960.6 | 0 | 960.6 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 15600 | 1657.85 | 17257.85 | | | 5557.85 | | 11700 | 5557.85 | 0 | 11700 | 5033.13 | 524.72 | 5033.13 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 60000 | -8801.5 | 51198.5 | | | 6198.5 | | 45000 | 6198.5 | 0 | 45000 | 6198.5 | 0 | 6198.5 | 0 | 0 |
| 3100 - SERVICIOS BASICOS | 41551 | -4685 | 36866 | | | 5704 | | 31162 | 5704 | 0 | 31162 | 5704 | 0 | 5704 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 0 | 974.4 | 974.4 | | | 974.4 | | 0 | 974.4 | 0 | 0 | 974.4 | 0 | 974.4 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0 | 1322.25 | 1322.25 | | | 1322.25 | | 0 | 1322.25 | 0 | 0 | 1322.25 | 0 | 1322.25 | 0 | 0 |
| SubTotal | 878851 | 19964.9 | 898815.9 | | | 792503.9 | | 106312 | 221478.89 | 571025.01 | 677337.01 | 220954.17 | 524.72 | 220954.17 | 0 | 0 |
| PREDIAL | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 525600 | 0 | 525600 | | | 525600 | | 0 | 131400 | 394200 | 394200 | 131400 | 0 | 131400 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 32131.15 | 32131.15 | | | 32131.15 | | 0 | 32131.15 | 0 | 0 | 32131.15 | 0 | 32131.15 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 65700 | -483.99 | 65216.01 | | | 65216.01 | | 0 | 1341 | 63875.01 | 63875.01 | 1341 | 0 | 1341 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 2222.22 | 2222.22 | | | 2222.22 | | 0 | 2222.22 | 0 | 0 | 2222.22 | 0 | 2222.22 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARCHIVO | 0 | 5912.08 | 5912.08 | | | 5912.08 | | 0 | 5912.08 | 0 | 0 | 5912.08 | 0 | 5912.08 | 0 | 0 |
| ARTICULOS DE CONSTRUCCION Y DE REPARACION | 600 | -150 | 450 | | | 0 | | 450 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 16200 | -4050 | 12150 | | | 0 | | 12150 | 0 | 0 | 12150 | 0 | 0 | 0 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 15600 | -3900 | 11700 | | | 0 | | 11700 | 0 | 0 | 11700 | 0 | 0 | 0 | 0 | 0 |

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TODAS LAS UNIDADES RESPONSABLES
AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|-------------------|-------------------------------|---|-------------------|-------------------------|----------------------------------|-------------------|-----------------------|-------------------|--------------------|---------------------------|
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0 | 4269.77 | 4269.77 | | | 4269.77 | | 0 | 4269.77 | 0 | 0 | 4269.77 | 0 | 4269.77 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 1200 | -300 | 900 | | | 0 | | 900 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 73200 | -18300 | 54900 | | | 0 | | 54900 | 0 | 0 | 54900 | 0 | 0 | 0 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 84000 | -20780 | 63220 | | | 220 | | 63000 | 220 | 0 | 63000 | 220 | 0 | 220 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 0 | 1020 | 1020 | | | 1020 | | 0 | 1020 | 0 | 0 | 1020 | 0 | 1020 | 0 | 0 |
| SubTotal | 1173600 | -6665.55 | 1166934.45 | | | 1048134.45 | | 118800 | 330416.77 | 717717.68 | 836517.68 | 330416.77 | 0 | 330416.77 | 0 | 0 |
| AGUA AREA OPERATIVA | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 4764000 | -415360.07 | 4348639.93 | | | 4348639.93 | | 0 | 1171939.93 | 3176700 | 3176700 | 1171939.93 | 0 | 1171939.93 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 51543 | 51543 | | | 51543 | | 0 | 72833 | -21290 | -21290 | 72833 | 0 | 72833 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 595500 | 10080.49 | 605580.49 | | | 605580.49 | | 0 | 33911.16 | 571669.33 | 571669.33 | 33911.16 | 0 | 33911.16 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 42992.1 | 42992.1 | | | 42992.1 | | 0 | 51001.96 | -8009.86 | -8009.86 | 50557.52 | 444.44 | 50557.52 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 840 | -70 | 770 | | | 0 | | 770 | 0 | 0 | 770 | 0 | 0 | 0 | 0 | 0 |
| 2200 - ALIMENTOS Y BEBIDAS | 40200 | 3892.64 | 44092.64 | | | 17710.19 | | 26382.45 | 17710.19 | 0 | 26382.45 | 15670.19 | 2040 | 15670.19 | 0 | 0 |
| 2400 - MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 2400 | 43893.27 | 46293.27 | | | 44293.27 | | 2000 | 44293.27 | 0 | 2000 | 44293.27 | 0 | 44293.27 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 96000 | 60638.36 | 156638.36 | | | 69372.76 | | 87265.6 | 68978.36 | 394.4 | 87660 | 68978.36 | 0 | 68978.36 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 740400 | 101608.3 | 842008.3 | | | 284646.22 | | 557362.08 | 284646.22 | 0 | 557362.08 | 266760.45 | 17885.77 | 266760.45 | 0 | 0 |
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 16800 | -1981 | 14819 | | | 819 | | 14000 | 819 | 0 | 14000 | 819 | 0 | 819 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 348600 | 26098.64 | 374698.64 | | | 141731.85 | | 232966.79 | 141731.85 | 0 | 232966.79 | 119294.58 | 22437.27 | 119294.58 | 0 | 0 |
| 3100 - SERVICIOS BASICOS | 10324158.25 | -1655577.09 | 8668581.16 | | | 767333.46 | | 7901247.7 | 767333.46 | 0 | 7901247.7 | 767333.46 | 0 | 767333.46 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 342000 | 632197.3 | 974197.3 | | | 765469.89 | | 208727.41 | 765469.89 | 0 | 208727.41 | 756895.37 | 8574.52 | 756895.37 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 14650 | -1221 | 13429 | | | 0 | | 13429 | 0 | 0 | 13429 | 0 | 0 | 0 | 0 | 0 |
| 5600 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 17285548.25 | -1101265.06 | 16184283.19 | | | 7140132.16 | | 9044151.03 | 3420668.29 | 3719463.87 | 12763614.9 | 3369286.29 | 51382 | 3369286.29 | 0 | 0 |
| REGLAMENTOS | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1567200 | -23100 | 1544100 | | | 1544100 | | 0 | 368700 | 1175400 | 1175400 | 368700 | 0 | 368700 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 195900 | -1589.67 | 194310.33 | | | 194310.33 | | 0 | 3852 | 190458.33 | 190458.33 | 3852 | 0 | 3852 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 1194.8 | 1194.8 | | | 1194.8 | | 0 | 1194.8 | 0 | 0 | 1194.8 | 0 | 1194.8 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 9000 | 9000 | | | 9000 | | 0 | 9000 | 0 | 0 | 9000 | 0 | 9000 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 0 | 9744 | 9744 | | | 10098.99 | | -354.99 | 10098.99 | 0 | -354.99 | 9744 | 354.99 | 9744 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 12000 | -2865 | 9135 | | | 135 | | 9000 | 135 | 0 | 9000 | 135 | 0 | 135 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 8400 | -1516.25 | 6883.75 | | | 1914.01 | | 4969.74 | 1914.01 | 0 | 4969.74 | 1670.07 | 243.94 | 1670.07 | 0 | 0 |
| SubTotal | 1783500 | -9132.12 | 1774367.88 | | | 1760753.13 | | 13614.75 | 394894.8 | 1365858.33 | 1379473.08 | 394295.87 | 598.93 | 394295.87 | 0 | 0 |
| ALUMBRADO PUBLICO | | | | | | | | | | | | | | | | |

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TODAS LAS UNIDADES RESPONSABLES
AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|-------------------|-------------------------------|---|------------------|-------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|---------------------------|
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 668400 | -45000 | 623400 | | | 623400 | | 0 | 122100 | 501300 | 501300 | 122100 | 0 | 122100 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 83550 | -130 | 83420 | | | 83420 | | 0 | 2192 | 81228 | 81228 | 2192 | 0 | 2192 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARTICULOS DE CONSTRUCCION Y DE REPARACION | 1320000 | -323605.48 | 996394.52 | | | 6394.52 | | 990000 | 6394.52 | 0 | 990000 | 2474.65 | 3919.87 | 2474.65 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 4200 | -1050 | 3150 | | | 0 | | 3150 | 0 | 0 | 3150 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 282600 | -1573.56 | 281026.44 | | | 69076.44 | | 211950 | 69076.44 | 0 | 211950 | 64343.45 | 4732.99 | 64343.45 | 0 | 0 |
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 6600 | -1650 | 4950 | | | 0 | | 4950 | 0 | 0 | 4950 | 0 | 0 | 0 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 42000 | 19993.11 | 61993.11 | | | 30493.11 | | 31500 | 30493.11 | 0 | 31500 | 26143.11 | 4350 | 26143.11 | 0 | 0 |
| 3100 - SERVICIOS BASICOS | 592829.2 | -143091 | 449738.2 | | | 5115 | | 444623.2 | 5115 | 0 | 444623.2 | 5115 | 0 | 5115 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 21000 | -2359.98 | 18640.02 | | | 2890.02 | | 15750 | 2890.02 | 0 | 15750 | 2252.02 | 638 | 2252.02 | 0 | 0 |
| SubTotal | 3021179.2 | -498466.91 | 2522712.29 | | | 820789.09 | | 1701923.2 | 238261.09 | 582528 | 2284451.2 | 224620.23 | 13640.86 | 224620.23 | 0 | 0 |
| VIALIDAD | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 2116800 | -353640 | 1763160 | | | 1763160 | | 0 | 175560 | 1587600 | 1587600 | 175560 | 0 | 175560 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 67083.67 | 67083.67 | | | 67083.67 | | 0 | 67083.67 | 0 | 0 | 67083.67 | 0 | 67083.67 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 264600 | -3852.04 | 260747.96 | | | 260747.96 | | 0 | 3497.96 | 257250 | 257250 | 3497.96 | 0 | 3497.96 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 549.2 | 549.2 | | | 549.2 | | 0 | 549.2 | 0 | 0 | 549.2 | 0 | 549.2 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 12000 | -3000 | 9000 | | | 0 | | 9000 | 0 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 0 | 13224.56 | 13224.56 | | | 13224.56 | | 0 | 13224.56 | 0 | 0 | 13224.56 | 0 | 13224.56 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 5400 | -1350 | 4050 | | | 0 | | 4050 | 0 | 0 | 4050 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1800 | -450 | 1350 | | | 0 | | 1350 | 0 | 0 | 1350 | 0 | 0 | 0 | 0 | 0 |
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 10800 | -2700 | 8100 | | | 0 | | 8100 | 0 | 0 | 8100 | 0 | 0 | 0 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1200 | -300 | 900 | | | 0 | | 900 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 2412600 | -284434.61 | 2128165.39 | | | 2104765.39 | | 23400 | 259915.39 | 1844850 | 1868250 | 259915.39 | 0 | 259915.39 | 0 | 0 |
| PROTECCION CIVIL | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1980000 | -0.12 | 1979999.88 | | | 1979999.88 | | 0 | 494999.87 | 1485000.01 | 1485000.01 | 494999.87 | 0 | 494999.87 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 247500 | -902.01 | 246597.99 | | | 246597.99 | | 0 | 5973 | 240624.99 | 240624.99 | 5973 | 0 | 5973 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 2000.27 | 2000.27 | | | 2000.27 | | 0 | 2000.27 | 0 | 0 | 1555.83 | 444.44 | 1555.83 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 14400 | 14400 | | | 14400 | | 0 | 14400 | 0 | 0 | 14400 | 0 | 14400 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 3420 | 7 | 3427 | | | 862 | | 2565 | 862 | 0 | 2565 | 862 | 0 | 862 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 10200 | 4209.38 | 14409.38 | | | 6759.38 | | 7650 | 6759.38 | 0 | 7650 | 6276.38 | 483 | 6276.38 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 24000 | -776.25 | 23223.75 | | | 5223.75 | | 18000 | 5223.75 | 0 | 18000 | 5223.75 | 0 | 5223.75 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 230400 | -16830.31 | 213569.69 | | | 40769.69 | | 172800 | 40769.69 | 0 | 172800 | 39174.82 | 1594.87 | 39174.82 | 0 | 0 |

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AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|-------------------|-------------------------------|---|------------------|-------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|---------------------------|
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 31600 | -7890 | 23710 | | | 0 | | 23710 | 0 | 0 | 23710 | 0 | 0 | 0 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 52800 | -4645.4 | 48154.6 | | | 8554.6 | | 39600 | 8554.6 | 0 | 39600 | 6640.6 | 1914 | 6640.6 | 0 | 0 |
| 3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 6000 | -1500 | 4500 | | | 0 | | 4500 | 0 | 0 | 4500 | 0 | 0 | 0 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 51000 | -2746.99 | 48253.01 | | | 10003.01 | | 38250 | 10003.01 | 0 | 38250 | 10003.01 | 0 | 10003.01 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 7800 | -1461 | 6339 | | | 489 | | 5850 | 489 | 0 | 5850 | 241 | 248 | 241 | 0 | 0 |
| 4400 - AYUDAS SOCIALES | 0 | 1160 | 1160 | | | 1160 | | 0 | 1160 | 0 | 0 | 1160 | 0 | 1160 | 0 | 0 |
| SubTotal | 2644720 | -14975.43 | 2629744.57 | | | 2316819.57 | | 312925 | 591194.57 | 1725625 | 2038550 | 586510.26 | 4684.31 | 586510.26 | 0 | 0 |
| URBANISTICA | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 831600 | -47582.93 | 784017.07 | | | 784017.07 | | 0 | 229317.07 | 554700 | 554700 | 229317.07 | 0 | 229317.07 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 114459.21 | 114459.21 | | | 114459.21 | | 0 | 192418.19 | -77958.98 | -77958.98 | 192418.19 | 0 | 192418.19 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 103950 | -2889 | 101061 | | | 101061 | | 0 | 3234 | 97827 | 97827 | 3234 | 0 | 3234 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 12000 | 3037.51 | 15037.51 | | | 5130.31 | | 9907.2 | 5130.31 | 0 | 9907.2 | 5130.31 | 0 | 5130.31 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 4200 | -350 | 3850 | | | 0 | | 3850 | 0 | 0 | 3850 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 10800 | -115.38 | 10684.62 | | | 2582.78 | | 8101.84 | 2582.78 | 0 | 8101.84 | 2432.86 | 149.92 | 2432.86 | 0 | 0 |
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0 | 0 | 0 | | | 400 | | -400 | 400 | 0 | -400 | 400 | 0 | 400 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0 | 90 | 90 | | | 685 | | -595 | 685 | 0 | -595 | 685 | 0 | 685 | 0 | 0 |
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0 | 7523.5 | 7523.5 | | | 7523.5 | | 0 | 7523.5 | 0 | 0 | 7523.5 | 0 | 7523.5 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 8400 | 2360.5 | 10760.5 | | | 3760.5 | | 7000 | 3760.5 | 0 | 7000 | 3760.5 | 0 | 3760.5 | 0 | 0 |
| SubTotal | 970950 | 76533.41 | 1047483.41 | | | 1019619.37 | | 27864.04 | 445051.35 | 574568.02 | 602432.06 | 444901.43 | 149.92 | 444901.43 | 0 | 0 |
| VINCULACION SOCIAL | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 286800 | 15050 | 301850 | | | 301850 | | 0 | 86750 | 215100 | 215100 | 86750 | 0 | 86750 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 35850 | -996 | 34854 | | | 34854 | | 0 | 0 | 34854 | 34854 | 0 | 0 | 0 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 3600 | -900 | 2700 | | | 0 | | 2700 | 0 | 0 | 2700 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 5400 | -1350 | 4050 | | | 0 | | 4050 | 0 | 0 | 4050 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 331650 | 11804 | 343454 | | | 336704 | | 6750 | 86750 | 249954 | 256704 | 86750 | 0 | 86750 | 0 | 0 |
| PROTOCOLO | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 301200.22 | -25100 | 276100.22 | | | 276100.22 | | 0 | 78850 | 197250.22 | 197250.22 | 78850 | 0 | 78850 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 37650 | 1045 | 38695 | | | 38695 | | 0 | 2092 | 36603 | 36603 | 2092 | 0 | 2092 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 400 | 400 | | | 400 | | 0 | 400 | 0 | 0 | 400 | 0 | 400 | 0 | 0 |

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AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|------------------|-------------------------------|---|-----------------|-------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|---------------------------|
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 5400 | -450 | 4950 | | | 0 | | 4950 | 0 | 0 | 4950 | 0 | 0 | 0 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0 | 0 | 0 | | | 1215.76 | | -1215.76 | 607.88 | 607.88 | -607.88 | 607.88 | 0 | 607.88 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3000 | -250 | 2750 | | | 74.96 | | 2675.04 | 74.96 | 0 | 2675.04 | 0 | 74.96 | 0 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 1200 | -100 | 1100 | | | 0 | | 1100 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 348450.22 | -24455 | 323995.22 | | | 316485.94 | | 7509.28 | 82024.84 | 234461.1 | 241970.38 | 81949.88 | 74.96 | 81949.88 | 0 | 0 |
| SECRETARIA PARTICULAR | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 316800 | -26400 | 290400 | | | 290400 | | 0 | 79200 | 211200 | 211200 | 79200 | 0 | 79200 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 39600 | -1101 | 38499 | | | 38499 | | 0 | 2200 | 36299 | 36299 | 2200 | 0 | 2200 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 356400 | -27501 | 328899 | | | 328899 | | 0 | 81400 | 247499 | 247499 | 81400 | 0 | 81400 | 0 | 0 |
| JEFATURA DE LOGISTICA Y EVENTOS | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 192000 | 3300 | 195300 | | | 195300 | | 0 | 79700 | 115600 | 115600 | 79700 | 0 | 79700 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 24000 | 783.34 | 24783.34 | | | 24783.34 | | 0 | 3554.07 | 21229.27 | 21229.27 | 3554.07 | 0 | 3554.07 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 1466.67 | 1466.67 | | | 1466.67 | | 0 | 1466.67 | 0 | 0 | 1466.67 | 0 | 1466.67 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 1800 | 132.68 | 1932.68 | | | 432.68 | | 1500 | 432.68 | 0 | 1500 | 432.68 | 0 | 432.68 | 0 | 0 |
| ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0 | 191.28 | 191.28 | | | 191.28 | | 0 | 191.28 | 0 | 0 | 191.28 | 0 | 191.28 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 600 | -50 | 550 | | | 0 | | 550 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0 | 40.6 | 40.6 | | | 40.6 | | 0 | 40.6 | 0 | 0 | 40.6 | 0 | 40.6 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 0 | 15021.2 | 15021.2 | | | 15021.2 | | 0 | 15021.2 | 0 | 0 | 15021.2 | 0 | 15021.2 | 0 | 0 |
| 3800 - SERVICIOS OFICIALES | 160000 | -5794.8 | 154205.2 | | | 15602 | | 138603.2 | 15602 | 0 | 138603.2 | 7505.2 | 8096.8 | 7505.2 | 0 | 0 |
| SubTotal | 378400 | 15090.97 | 393490.97 | | | 252837.77 | | 140653.2 | 116008.5 | 136829.27 | 277482.47 | 107911.7 | 8096.8 | 107911.7 | 0 | 0 |
| JEFATURA DE INMUJER | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 132000 | -11000 | 121000 | | | 121000 | | 0 | 36616.37 | 84383.63 | 84383.63 | 36616.37 | 0 | 36616.37 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 16500 | 458 | 16958 | | | 16958 | | 0 | 917 | 16041 | 16041 | 917 | 0 | 917 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 180 | -15 | 165 | | | 0 | | 165 | 0 | 0 | 165 | 0 | 0 | 0 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 1200 | -100 | 1100 | | | 0 | | 1100 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 114000 | -9500 | 104500 | | | 0 | | 104500 | 0 | 0 | 104500 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 263880 | -20157 | 243723 | | | 137958 | | 105765 | 37533.37 | 100424.63 | 206189.63 | 37533.37 | 0 | 37533.37 | 0 | 0 |

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TODAS LAS UNIDADES RESPONSABLES
AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|------------------|-------------------------------|---|-----------------|-------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|---------------------------|
| MUNICIPAL | | | | | | | | | | | | | | | | |
| JEFATURA DE SALUD | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 162000 | -13500 | 148500 | | | 148500 | | 0 | 47250 | 101250 | 101250 | 47250 | 0 | 47250 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 20250 | -564 | 19686 | | | 19686 | | 0 | 0 | 19686 | 19686 | 0 | 0 | 0 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 0 | 928 | 928 | | | 928 | | 0 | 928 | 0 | 0 | 928 | 0 | 928 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 8400 | 2996.78 | 11396.78 | | | 4396.78 | | 7000 | 4396.78 | 0 | 7000 | 4396.78 | 0 | 4396.78 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 16800 | -251.03 | 16548.97 | | | 5401.77 | | 11147.2 | 5401.77 | 0 | 11147.2 | 4276.77 | 1125 | 4276.77 | 0 | 0 |
| SubTotal | 207450 | -10390.25 | 197059.75 | | | 178912.55 | | 18147.2 | 57976.55 | 120936 | 139083.2 | 56851.55 | 1125 | 56851.55 | 0 | 0 |
| JEFATURA EQUIDAD DE GENERO | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 162000 | -13500 | 148500 | | | 148500 | | 0 | 33750 | 114750 | 114750 | 33750 | 0 | 33750 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 20250 | 561 | 20811 | | | 20811 | | 0 | 1125 | 19686 | 19686 | 1125 | 0 | 1125 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0 | 843.04 | 843.04 | | | 843.04 | | 0 | 843.04 | 0 | 0 | 843.04 | 0 | 843.04 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 17400 | 722.77 | 18122.77 | | | 5272.94 | | 12849.83 | 5272.94 | 0 | 12849.83 | 5272.94 | 0 | 5272.94 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 7200 | -600 | 6600 | | | 0 | | 6600 | 0 | 0 | 6600 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 206850 | -11973.19 | 194876.81 | | | 175426.98 | | 19449.83 | 40990.98 | 134436 | 153885.83 | 40990.98 | 0 | 40990.98 | 0 | 0 |
| DIRECCION DE CULTURA | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 462000 | -38500 | 423500 | | | 423500 | | 0 | 115500 | 308000 | 308000 | 115500 | 0 | 115500 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 23927 | -23927 | -23927 | 23927 | 0 | 23927 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 57750 | -1604.16 | 56145.84 | | | 56145.84 | | 0 | 0 | 56145.84 | 56145.84 | 0 | 0 | 0 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0 | 6400.79 | 6400.79 | | | 7506.85 | | -1106.06 | 7506.85 | 0 | -1106.06 | 7506.85 | 0 | 7506.85 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 11400 | -734.53 | 10665.47 | | | 2291.47 | | 8374 | 2291.47 | 0 | 8374 | 1540.27 | 751.2 | 1540.27 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0 | 0 | 0 | | | 100 | | -100 | 100 | 0 | -100 | 100 | 0 | 100 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 0 | 3132 | 3132 | | | 3132 | | 0 | 3132 | 0 | 0 | 3132 | 0 | 3132 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 11400 | 7600 | 19000 | | | 9500 | | 9500 | 9500 | 0 | 9500 | 9500 | 0 | 9500 | 0 | 0 |
| 3800 - SERVICIOS OFICIALES | 0 | 72407.2 | 72407.2 | | | 75655.2 | | -3248 | 75655.2 | 0 | -3248 | 72407.2 | 3248 | 72407.2 | 0 | 0 |
| 4400 - AYUDAS SOCIALES | 0 | 1747.98 | 1747.98 | | | 1747.98 | | 0 | 1747.98 | 0 | 0 | 1747.98 | 0 | 1747.98 | 0 | 0 |
| SubTotal | 542550 | 50449.28 | 592999.28 | | | 579579.34 | | 13419.94 | 239360.5 | 340218.84 | 353638.78 | 235361.3 | 3999.2 | 235361.3 | 0 | 0 |
| DIRECCION DE EDUCACION | | | | | | | | | | | | | | | | |

MUNICIPIO DE SAHUAYO, MICH
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/ CAPITULO Y CONCEPTO DEL GASTO
TODAS LAS UNIDADES RESPONSABLES
AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|------------------|-------------------------------|---|------------------|-------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|---------------------------|
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 802800 | -66900 | 735900 | | | 735900 | | 0 | 200700 | 535200 | 535200 | 200700 | 0 | 200700 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 100350 | 16532.63 | 116882.63 | | | 116882.63 | | 0 | 20095.14 | 96787.49 | 96787.49 | 20095.14 | 0 | 20095.14 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 104.4 | 104.4 | | | 104.4 | | 0 | 104.4 | 0 | 0 | 104.4 | 0 | 104.4 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0 | 683.45 | 683.45 | | | 2792.54 | | -2109.09 | 2792.54 | 0 | -2109.09 | 558.46 | 2234.08 | 558.46 | 0 | 0 |
| 2200 - ALIMENTOS Y MATERIALES | 0 | 0 | 0 | | | 105 | | -105 | 105 | 0 | -105 | 0 | 105 | 0 | 0 | 0 |
| 2400 - ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0 | 863.43 | 863.43 | | | 2123.43 | | -1260 | 2123.43 | 0 | -1260 | 2123.43 | 0 | 2123.43 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 1200 | -100 | 1100 | | | 0 | | 1100 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 11400 | 44.58 | 11444.58 | | | 2506.78 | | 8937.8 | 2506.78 | 0 | 8937.8 | 2506.78 | 0 | 2506.78 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0 | 2077.99 | 2077.99 | | | 2237.99 | | -160 | 2237.99 | 0 | -160 | 2237.99 | 0 | 2237.99 | 0 | 0 |
| 3100 - SERVICIOS BASICOS | 0 | 947 | 947 | | | 1246 | | -299 | 1246 | 0 | -299 | 1246 | 0 | 1246 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 0 | 2109.09 | 2109.09 | | | 2109.09 | | 0 | 2109.09 | 0 | 0 | 2109.09 | 0 | 2109.09 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 0 | 4980.03 | 4980.03 | | | 9781.87 | | -4801.84 | 9781.87 | 0 | -4801.84 | 7447.08 | 2334.79 | 7447.08 | 0 | 0 |
| SubTotal | 915750 | -38657.4 | 877092.6 | | | 875789.73 | | 1302.87 | 243802.24 | 631987.49 | 633290.36 | 239128.37 | 4673.87 | 239128.37 | 0 | 0 |
| JEFATURA DE INJUVE | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 216000 | -18000 | 198000 | | | 198000 | | 0 | 54000 | 144000 | 144000 | 54000 | 0 | 54000 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 27000 | -750 | 26250 | | | 26250 | | 0 | 0 | 26250 | 26250 | 0 | 0 | 0 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 2400 | -200 | 2200 | | | 0 | | 2200 | 0 | 0 | 2200 | 0 | 0 | 0 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 245400 | -18950 | 226450 | | | 224250 | | 2200 | 54000 | 170250 | 172450 | 54000 | 0 | 54000 | 0 | 0 |
| RECURSOS HUMANOS | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 248400 | -14408.99 | 233991.01 | | | 233991.01 | | 0 | 74591.01 | 159400 | 159400 | 74591.01 | 0 | 74591.01 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 6420 | 6420 | | | 6420 | | 0 | 10700 | -4280 | -4280 | 10700 | 0 | 10700 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 31050 | -262.5 | 30787.5 | | | 30787.5 | | 0 | 1200 | 29587.5 | 29587.5 | 1200 | 0 | 1200 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 4021.37 | 4021.37 | | | 4021.37 | | 0 | 4021.37 | 0 | 0 | 3576.93 | 444.44 | 3576.93 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 3600 | 1339.73 | 4939.73 | | | 2539.73 | | 2400 | 2539.73 | 0 | 2400 | 2539.73 | 0 | 2539.73 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 18000 | -1500 | 16500 | | | 0 | | 16500 | 0 | 0 | 16500 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6600 | -821.6 | 5778.4 | | | 1121.7 | | 4656.7 | 1121.7 | 0 | 4656.7 | 840.6 | 281.1 | 840.6 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0 | 145 | 145 | | | 145 | | 0 | 145 | 0 | 0 | 145 | 0 | 145 | 0 | 0 |
| SubTotal | 307650 | -5066.99 | 302583.01 | | | 279026.31 | | 23556.7 | 94318.81 | 184707.5 | 208264.2 | 93593.27 | 725.54 | 93593.27 | 0 | 0 |

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AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|------------------|-------------------------------|---|------------------|-------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|---------------------------|
| DESARROLLO RURAL | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 132000 | -11000 | 121000 | | | 121000 | | 0 | 33000 | 88000 | 88000 | 33000 | 0 | 33000 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 16500 | -459 | 16041 | | | 16041 | | 0 | 0 | 16041 | 16041 | 0 | 0 | 0 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 148500 | -11459 | 137041 | | | 137041 | | 0 | 33000 | 104041 | 104041 | 33000 | 0 | 33000 | 0 | 0 |
| JEFATURA ECOLOGIA Y VIVERO | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 459600 | -53000 | 406600 | | | 406600 | | 0 | 95600 | 311000 | 311000 | 95600 | 0 | 95600 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 5500 | 5500 | | | 5500 | | 0 | 5500 | 0 | 0 | 5500 | 0 | 5500 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 57450 | 446.18 | 57896.18 | | | 57896.18 | | 0 | 2042 | 55854.18 | 55854.18 | 2042 | 0 | 2042 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 517050 | -47053.82 | 469996.18 | | | 469996.18 | | 0 | 103142 | 366854.18 | 366854.18 | 103142 | 0 | 103142 | 0 | 0 |
| JEFATURA DE TURISMO | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 247200 | -20600 | 226600 | | | 226600 | | 0 | 61800 | 164800 | 164800 | 61800 | 0 | 61800 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 1481 | -1481 | -1481 | 1481 | 0 | 1481 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 30900 | -858.33 | 30041.67 | | | 30041.67 | | 0 | 0 | 30041.67 | 30041.67 | 0 | 0 | 0 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0 | 8004 | 8004 | | | 8079.14 | | -75.14 | 8079.14 | 0 | -75.14 | 8079.14 | 0 | 8079.14 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3000 | 984.8 | 3984.8 | | | 1484.8 | | 2500 | 1484.8 | 0 | 2500 | 1484.8 | 0 | 1484.8 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 0 | 41342.4 | 41342.4 | | | 41342.4 | | 0 | 41342.4 | 0 | 0 | 41342.4 | 0 | 41342.4 | 0 | 0 |
| 3600 - SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0 | 30542.57 | 30542.57 | | | 30542.57 | | 0 | 30542.57 | 0 | 0 | 30542.57 | 0 | 30542.57 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 29700 | -2475 | 27225 | | | 0 | | 27225 | 0 | 0 | 27225 | 0 | 0 | 0 | 0 | 0 |
| 3800 - SERVICIOS OFICIALES | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 310800 | 56940.44 | 367740.44 | | | 338090.58 | | 29649.86 | 144729.91 | 193360.67 | 223010.53 | 144729.91 | 0 | 144729.91 | 0 | 0 |
| JEFATURA INDUSTRIA | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 247200 | -24150 | 223050 | | | 223050 | | 0 | 58250 | 164800 | 164800 | 58250 | 0 | 58250 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 8026 | 8026 | | | 8026 | | 0 | 12306 | -4280 | -4280 | 12306 | 0 | 12306 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 30900 | 266.67 | 31166.67 | | | 31166.67 | | 0 | 1125 | 30041.67 | 30041.67 | 1125 | 0 | 1125 | 0 | 0 |
| 1400 - SEGURIDAD SOCIAL | 0 | 591.6 | 591.6 | | | 591.6 | | 0 | 591.6 | 0 | 0 | 591.6 | 0 | 591.6 | 0 | 0 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 1200 | -100 | 1100 | | | 0 | | 1100 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 600 | -50 | 550 | | | 562.01 | | -12.01 | 562.01 | 0 | -12.01 | 562.01 | 0 | 562.01 | 0 | 0 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0 | 34.8 | 34.8 | | | 34.8 | | 0 | 34.8 | 0 | 0 | 34.8 | 0 | 34.8 | 0 | 0 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 0 | 2205.37 | 2205.37 | | | 2205.37 | | 0 | 2205.37 | 0 | 0 | 2205.37 | 0 | 2205.37 | 0 | 0 |

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 AL MES DE MARZO DEL 2018

| Capitulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|---|---------------------------------|--------------------------|----------------------|---------------------|--|------------------|-------------------------------|---|---------------------|-------------------------|----------------------------------|---------------------|-----------------------|-------------------|--------------------|---------------------------|
| 3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 - SERVICIOS DE TRASLADO Y VIATICOS | 12000 | -1000 | 11000 | | | 0 | | 11000 | 0 | 0 | 11000 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 291900 | -14175.56 | 277724.44 | | | 265636.45 | | 12087.99 | 75074.78 | 190561.67 | 202649.66 | 75074.78 | 0 | 75074.78 | 0 | 0 |
| JEFATURA CAPACITACION | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 132000 | -11000 | 121000 | | | 121000 | | 0 | 33000 | 88000 | 88000 | 33000 | 0 | 33000 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 2140 | 2140 | | | 2140 | | 0 | 4280 | -2140 | -2140 | 4280 | 0 | 4280 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 16500 | -459 | 16041 | | | 16041 | | 0 | 0 | 16041 | 16041 | 0 | 0 | 0 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 148500 | -9319 | 139181 | | | 139181 | | 0 | 37280 | 101901 | 101901 | 37280 | 0 | 37280 | 0 | 0 |
| JEFATURA DE COMERCIO | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 132000 | -33000 | 99000 | | | 99000 | | 0 | 0 | 99000 | 99000 | 0 | 0 | 0 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 16500 | -458.34 | 16041.66 | | | 16041.66 | | 0 | 0 | 16041.66 | 16041.66 | 0 | 0 | 0 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1200 | -100 | 1100 | | | 0 | | 1100 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 |
| SubTotal | 149700 | -33558.34 | 116141.66 | | | 115041.66 | | 1100 | 0 | 115041.66 | 116141.66 | 0 | 0 | 0 | 0 | 0 |
| COORDINACION GENERAL | | | | | | | | | | | | | | | | |
| 1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0 | 34250 | 34250 | | | 34250 | | 0 | 51000 | -16750 | -16750 | 51000 | 0 | 51000 | 0 | 0 |
| 1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 402000 | -100500 | 301500 | | | 301500 | | 0 | 0 | 301500 | 301500 | 0 | 0 | 0 | 0 | 0 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 50250 | 1397 | 51647 | | | 51647 | | 0 | 9928.43 | 41718.57 | 41718.57 | 9928.43 | 0 | 9928.43 | 0 | 0 |
| 1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 0 | 0 | | | 0 | | 0 | 26400 | -26400 | -26400 | 26400 | 0 | 26400 | 0 | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS | 0 | 1763.2 | 1763.2 | | | 1763.2 | | 0 | 1763.2 | 0 | 0 | 1763.2 | 0 | 1763.2 | 0 | 0 |
| SubTotal | 452250 | -63089.8 | 389160.2 | | | 389160.2 | | 0 | 89091.63 | 300068.57 | 300068.57 | 89091.63 | 0 | 89091.63 | 0 | 0 |
| Total | | 801348635.2 | -140838950.68 | 660509684.52 | | | 136782080.45 | | 523727604.07 | 66866105.41 | 69915975.04 | 593643579.11 | 64727616.43 | 2138488.98 | 64727616.43 | 0 |

MUNICIPIO DE SAHUAYO, MICH
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/PROGRAMA
AL MES DE MARZO DEL 2018

| Código | Programa | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--------|-----------------------------|---------------------------------|--------------------------|---------------------|----------------|--|---------------|-------------------------------|---|---------------|-------------------------|----------------------------------|---------------|-----------------------|---------------|--------------------|---------------------------|
| (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) |
| 1000 | MEDIO AMBIENTE | 2574450 | -131411.76 | 2443038.24 | | | 2159538.24 | | 283500 | 491668.06 | 1667870.18 | 1951370.18 | 485382.52 | 6285.54 | 485382.52 | 0 | 0 |
| 2000 | AMBITO SOCIAL | 2,852,170.00 | 25,365.68 | 2,826,804.32 | - | - | 2,495,732.12 | - | 331,072.20 | 649,171.12 | 1,846,561.00 | 2,177,633.20 | 643,361.81 | 5,809.31 | 643,361.81 | - | - |
| 3000 | AMBITO ECONOMICO | 1,050,800.00 | 170,989.49 | 1,221,789.49 | - | - | 769,789.49 | - | 452,000.00 | 422,572.49 | 347,217.00 | 799,217.00 | 398,996.59 | 23,575.90 | 398,996.59 | - | - |
| 4000 | AMBITO EDUCATIVO Y CULTURAL | 4,860,250.00 | 537,677.07 | 5,397,927.07 | - | - | 5,157,754.40 | - | 240,172.67 | 1,817,076.40 | 3,340,678.00 | 3,580,850.67 | 1,710,397.01 | 106,679.39 | 1,710,397.01 | - | - |
| 5000 | INFRAESTRUCTURA Y SERVICIOS | 664,376,594.64 | 146,692,273.24 | 517,684,321.40 | - | - | 43,357,369.77 | - | 474,326,951.63 | 22,711,146.47 | 20,646,223.30 | 494,973,174.93 | 21,768,765.30 | 942,381.17 | 21,768,765.30 | - | - |
| 6000 | ADMINISTRACION PUBLICA | 101,422,610.90 | 5,400,085.99 | 106,822,696.89 | - | - | 63,342,590.73 | - | 43,480,106.16 | 35,235,008.92 | 28,107,581.81 | 71,587,687.97 | 34,472,250.93 | 762,757.99 | 34,472,250.93 | - | - |
| 7000 | ESTADO DE DERECHO | 24,211,759.66 | 98,652.55 | 24,113,107.11 | - | - | 19,499,305.70 | - | 4,613,801.41 | 5,539,461.95 | 13,959,843.75 | 18,573,645.16 | 5,248,462.27 | 290,999.68 | 5,248,462.27 | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

801348635.2 -140838950.7 660509684.5 136782080.5 523727604.1 66866105.41 69915975.04 593643579.1 64727616.43 2138488.98 64727616.43 0 0

RODRIGO SANCHEZ ZEPEDA
PRESIDENTE MUNICIPAL

MARIANA TEJEDA CID
SINDICO MUNICIPAL

LUIS ALBERTO LEON CHAVEZ
TESORERO MUNICIPAL
ELABORÓ

JOSE DE JESUS CERVANTES CANELA
CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."

MUNICIPIO DE SAHUAYO, MICH
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/PROGRAMA
TODAS LAS UNIDADES RESPONSABLES
AL MES DE MARZO DEL 2018

| Código-Programa | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|----------------------------------|---------------------------------|--------------------------|-----------------------|----------------|--|----------------------|-------------------------------|---|----------------------|-------------------------|----------------------------------|----------------------|-----------------------|----------------------|--------------------|---------------------------|
| PRESIDENCIA | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 52,802,883.11 | -1,516,216.97 | 51,286,666.14 | | | 15,142,552.94 | | 36,144,113.20 | 11,771,412.13 | 3,371,140.81 | 39,515,254.01 | 11,489,899.52 | 281,512.61 | 11,489,899.52 | 0.00 | 0.00 |
| | 52,802,883.11 | -1,516,216.97 | 51,286,666.14 | | | 15,142,552.94 | | 36,144,113.20 | 11,771,412.13 | 3,371,140.81 | 39,515,254.01 | 11,489,899.52 | 281,512.61 | 11,489,899.52 | 0.00 | 0.00 |
| SECRETARIA | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 1,129,350.00 | 46,101.53 | 1,175,451.53 | | | 1,062,501.53 | | 112,950.00 | 304,272.53 | 758,229.00 | 871,179.00 | 274,112.84 | 30,159.69 | 274,112.84 | 0.00 | 0.00 |
| | 1,129,350.00 | 46,101.53 | 1,175,451.53 | | | 1,062,501.53 | | 112,950.00 | 304,272.53 | 758,229.00 | 871,179.00 | 274,112.84 | 30,159.69 | 274,112.84 | 0.00 | 0.00 |
| SINDICATURA | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 2,004,399.00 | 51,659.12 | 2,056,058.12 | | | 1,881,908.13 | | 174,149.99 | 509,000.88 | 1,372,907.25 | 1,547,057.24 | 493,760.76 | 15,240.12 | 493,760.76 | 0.00 | 0.00 |
| | 2,004,399.00 | 51,659.12 | 2,056,058.12 | | | 1,881,908.13 | | 174,149.99 | 509,000.88 | 1,372,907.25 | 1,547,057.24 | 493,760.76 | 15,240.12 | 493,760.76 | 0.00 | 0.00 |
| OFICIALIA | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 2,477,100.00 | -82,236.18 | 2,394,863.82 | | | 1,652,813.82 | | 742,050.00 | 500,305.50 | 1,152,508.32 | 1,894,558.32 | 478,441.81 | 21,863.69 | 478,441.81 | 0.00 | 0.00 |
| | 2,477,100.00 | -82,236.18 | 2,394,863.82 | | | 1,652,813.82 | | 742,050.00 | 500,305.50 | 1,152,508.32 | 1,894,558.32 | 478,441.81 | 21,863.69 | 478,441.81 | 0.00 | 0.00 |
| TESORERIA | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 5,064,176.00 | -559,312.28 | 4,504,863.72 | | | 3,538,992.73 | | 965,870.99 | 990,402.73 | 2,548,590.00 | 3,514,460.99 | 983,287.15 | 7,115.58 | 983,287.15 | 0.00 | 0.00 |
| | 5,064,176.00 | -559,312.28 | 4,504,863.72 | | | 3,538,992.73 | | 965,870.99 | 990,402.73 | 2,548,590.00 | 3,514,460.99 | 983,287.15 | 7,115.58 | 983,287.15 | 0.00 | 0.00 |
| OBRAS PUBLICAS | | | | | | | | | | | | | | | | |
| 4000-AMBITO EDUCATIVO Y CULTURAL | | | | | | | | | | | | | | | | |
| 5000-INFRAESTRUCTURA Y SERVICIOS | | | | | | | | | | | | | | | | |
| SubTotal | 626,345,378.19 | -145,199,295.71 | 481,146,082.48 | | | 20,576,705.18 | | 460,569,377.30 | 13,891,002.74 | 6,685,702.44 | 467,255,079.74 | 13,176,087.29 | 714,915.45 | 13,176,087.29 | 0.00 | 0.00 |
| | 626,345,378.19 | -145,199,295.71 | 481,146,082.48 | | | 20,576,705.18 | | 460,569,377.30 | 13,891,002.74 | 6,685,702.44 | 467,255,079.74 | 13,176,087.29 | 714,915.45 | 13,176,087.29 | 0.00 | 0.00 |
| ASEO PUBLICO | | | | | | | | | | | | | | | | |
| 5000-INFRAESTRUCTURA Y SERVICIOS | | | | | | | | | | | | | | | | |
| SubTotal | 11,616,510.00 | -35,130.39 | 11,581,379.61 | | | 9,097,315.55 | | 2,484,064.06 | 3,408,405.61 | 5,688,909.94 | 8,172,974.00 | 3,260,647.76 | 147,757.85 | 3,260,647.76 | 0.00 | 0.00 |
| | 11,616,510.00 | -35,130.39 | 11,581,379.61 | | | 9,097,315.55 | | 2,484,064.06 | 3,408,405.61 | 5,688,909.94 | 8,172,974.00 | 3,260,647.76 | 147,757.85 | 3,260,647.76 | 0.00 | 0.00 |

MUNICIPIO DE SAHUAYO, MICH
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/PROGRAMA
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AL MES DE MARZO DEL 2018

| Código-Programa | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|----------------------|----------------|--|----------------------|-------------------------------|---|----------------------|-------------------------|----------------------------------|----------------------|-----------------------|----------------------|--------------------|---------------------------|
| SEGURIDAD PUBLICA | | | | | | | | | | | | | | | | |
| 7000-ESTADO DE DERECHO | | | | | | | | | | | | | | | | |
| | 22,428,259.66 | -89,520.43 | 22,338,739.23 | | | 17,738,552.57 | | 4,600,186.66 | 5,144,567.15 | 12,593,985.42 | 17,194,172.08 | 4,854,166.40 | 290,400.75 | 4,854,166.40 | 0.00 | 0.00 |
| SubTotal | 22,428,259.66 | -89,520.43 | 22,338,739.23 | | | 17,738,552.57 | | 4,600,186.66 | 5,144,567.15 | 12,593,985.42 | 17,194,172.08 | 4,854,166.40 | 290,400.75 | 4,854,166.40 | 0.00 | 0.00 |
| PRESIDENCIA FONDO IV | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| | 6,509,359.57 | 6,579,721.40 | 13,089,080.97 | | | 12,834,080.97 | | 255,000.00 | 12,834,080.97 | 0.00 | 255,000.00 | 12,810,674.97 | 23,406.00 | 12,810,674.97 | 0.00 | 0.00 |
| SubTotal | 6,509,359.57 | 6,579,721.40 | 13,089,080.97 | | | 12,834,080.97 | | 255,000.00 | 12,834,080.97 | 0.00 | 255,000.00 | 12,810,674.97 | 23,406.00 | 12,810,674.97 | 0.00 | 0.00 |
| BIBLIOTECA PUBLICA | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| | 394,898.00 | -6,564.44 | 388,333.56 | | | 381,734.56 | | 6,599.00 | 82,626.22 | 299,108.34 | 305,707.34 | 82,218.00 | 408.22 | 82,218.00 | 0.00 | 0.00 |
| SubTotal | 394,898.00 | -6,564.44 | 388,333.56 | | | 381,734.56 | | 6,599.00 | 82,626.22 | 299,108.34 | 305,707.34 | 82,218.00 | 408.22 | 82,218.00 | 0.00 | 0.00 |
| COMUNICACION SOCIAL | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| | 3,042,250.00 | -194,055.52 | 2,848,194.48 | | | 1,130,943.48 | | 1,717,251.00 | 550,505.97 | 580,437.51 | 2,297,688.51 | 504,477.54 | 46,028.43 | 504,477.54 | 0.00 | 0.00 |
| SubTotal | 3,042,250.00 | -194,055.52 | 2,848,194.48 | | | 1,130,943.48 | | 1,717,251.00 | 550,505.97 | 580,437.51 | 2,297,688.51 | 504,477.54 | 46,028.43 | 504,477.54 | 0.00 | 0.00 |
| SECRETARIA DE RELACIONES EXTERIORES | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| | 1,531,800.00 | -71,281.21 | 1,460,518.79 | | | 1,214,818.79 | | 245,700.00 | 281,935.46 | 932,883.33 | 1,178,583.33 | 279,679.37 | 2,256.09 | 279,679.37 | 0.00 | 0.00 |
| SubTotal | 1,531,800.00 | -71,281.21 | 1,460,518.79 | | | 1,214,818.79 | | 245,700.00 | 281,935.46 | 932,883.33 | 1,178,583.33 | 279,679.37 | 2,256.09 | 279,679.37 | 0.00 | 0.00 |
| DESARROLLO SUSTENTABLE | | | | | | | | | | | | | | | | |
| 3000-AMBITO ECONOMICO | | | | | | | | | | | | | | | | |
| | 1,050,800.00 | 170,989.49 | 1,221,789.49 | | | 769,789.49 | | 452,000.00 | 422,572.49 | 347,217.00 | 799,217.00 | 398,996.59 | 23,575.90 | 398,996.59 | 0.00 | 0.00 |
| SubTotal | 1,050,800.00 | 170,989.49 | 1,221,789.49 | | | 769,789.49 | | 452,000.00 | 422,572.49 | 347,217.00 | 799,217.00 | 398,996.59 | 23,575.90 | 398,996.59 | 0.00 | 0.00 |
| JURIDICO | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| | 1,228,050.00 | 41,166.57 | 1,269,216.57 | | | 1,250,316.57 | | 18,900.00 | 318,480.57 | 931,836.00 | 950,736.00 | 312,021.56 | 6,459.01 | 312,021.56 | 0.00 | 0.00 |
| SubTotal | 1,228,050.00 | 41,166.57 | 1,269,216.57 | | | 1,250,316.57 | | 18,900.00 | 318,480.57 | 931,836.00 | 950,736.00 | 312,021.56 | 6,459.01 | 312,021.56 | 0.00 | 0.00 |
| PARQUES Y JARDINES | | | | | | | | | | | | | | | | |
| 1000-MEDIO AMBIENTE | | | | | | | | | | | | | | | | |
| | 2,057,400.00 | -84,357.94 | 1,973,042.06 | | | 1,689,542.06 | | 283,500.00 | 388,526.06 | 1,301,016.00 | 1,584,516.00 | 382,240.52 | 6,285.54 | 382,240.52 | 0.00 | 0.00 |

MUNICIPIO DE SAHUAYO, MICH
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TODAS LAS UNIDADES RESPONSABLES
AL MES DE MARZO DEL 2018

| Código-Programa | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|---------------------------------------|---------------------------------|--------------------------|---------------------|----------------|--|---------------------|-------------------------------|---|---------------------|-------------------------|----------------------------------|---------------------|-----------------------|---------------------|--------------------|---------------------------|
| SubTotal | 2,057,400.00 | -84,357.94 | 1,973,042.06 | | | 1,689,542.06 | | 283,500.00 | 388,526.06 | 1,301,016.00 | 1,584,516.00 | 382,240.52 | 6,285.54 | 382,240.52 | 0.00 | 0.00 |
| REGIDURIA | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 5,363,366.00 | 42,427.23 | 5,405,793.23 | | | 5,050,543.24 | | 355,249.99 | 1,260,607.24 | 3,789,936.00 | 4,145,185.99 | 1,243,760.09 | 16,847.15 | 1,243,760.09 | 0.00 | 0.00 |
| DIRECCION DE FERIA Y EVENTOS | | | | | | | | | | | | | | | | |
| 4000-AMBITO EDUCATIVO Y CULTURAL | | | | | | | | | | | | | | | | |
| SubTotal | 259,200.00 | 66,744.16 | 325,944.16 | | | 325,944.16 | | 0.00 | 125,145.16 | 200,799.00 | 200,799.00 | 124,698.71 | 446.45 | 124,698.71 | 0.00 | 0.00 |
| SISTEMAS | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 752,550.00 | -25,098.11 | 727,451.89 | | | 690,551.89 | | 36,900.00 | 145,673.89 | 544,878.00 | 581,778.00 | 145,673.89 | 0.00 | 145,673.89 | 0.00 | 0.00 |
| DIRECCION DE DESARROLLO SOCIAL | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 3,432,850.00 | 1,203,775.54 | 4,636,625.54 | | | 3,660,715.54 | | 975,910.00 | 2,009,344.54 | 1,651,371.00 | 2,627,281.00 | 1,756,935.63 | 252,408.91 | 1,756,935.63 | 0.00 | 0.00 |
| DIRECCION DE SERVICIO MEDICO | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 423,300.00 | -8,186.81 | 415,113.19 | | | 362,913.19 | | 52,200.00 | 88,905.19 | 274,008.00 | 326,208.00 | 88,905.19 | 0.00 | 88,905.19 | 0.00 | 0.00 |
| PROFECO | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 205,500.00 | -1,374.99 | 204,125.01 | | | 201,875.01 | | 2,250.00 | 45,000.00 | 156,875.01 | 159,125.01 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| CONDUSEF | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 272,574.00 | 12,322.80 | 284,896.80 | | | 277,903.80 | | 6,993.00 | 73,966.29 | 203,937.51 | 210,930.51 | 69,702.59 | 4,263.70 | 69,702.59 | 0.00 | 0.00 |
| MANTENIMIENTO DE VEHICULOS | | | | | | | | | | | | | | | | |

MUNICIPIO DE SAHUAYO, MICH
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AL MES DE MARZO DEL 2018

| Código-Programa | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|---------------------|-------------------------------|---|---------------------|-------------------------|----------------------------------|-------------------|-----------------------|-------------------|--------------------|---------------------------|
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 1,690,990.00 | 62,387.44 | 1,753,377.44 | | | 1,340,696.44 | | 412,681.00 | 456,968.44 | 883,728.00 | 1,296,409.00 | 434,503.65 | 22,464.79 | 434,503.65 | 0.00 | 0.00 |
| DESARROLLO INTEGRAL DE LA FAMILIA | 1,690,990.00 | 62,387.44 | 1,753,377.44 | | | 1,340,696.44 | | 412,681.00 | 456,968.44 | 883,728.00 | 1,296,409.00 | 434,503.65 | 22,464.79 | 434,503.65 | 0.00 | 0.00 |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 3,486,575.00 | 152,212.49 | 3,638,787.49 | | | 3,165,292.50 | | 473,494.99 | 953,355.00 | 2,211,937.50 | 2,685,432.49 | 948,068.34 | 5,286.66 | 948,068.34 | 0.00 | 0.00 |
| SubTotal | 3,486,575.00 | 152,212.49 | 3,638,787.49 | | | 3,165,292.50 | | 473,494.99 | 953,355.00 | 2,211,937.50 | 2,685,432.49 | 948,068.34 | 5,286.66 | 948,068.34 | 0.00 | 0.00 |
| COMITE DEPORTIVO | | | | | | | | | | | | | | | | |
| 4000-AMBITO EDUCATIVO Y CULTURAL | | | | | | | | | | | | | | | | |
| SubTotal | 2,586,550.00 | 421,150.59 | 3,007,700.59 | | | 2,814,100.59 | | 193,600.00 | 1,010,038.59 | 1,804,062.00 | 1,997,662.00 | 912,478.72 | 97,559.87 | 912,478.72 | 0.00 | 0.00 |
| SubTotal | 2,586,550.00 | 421,150.59 | 3,007,700.59 | | | 2,814,100.59 | | 193,600.00 | 1,010,038.59 | 1,804,062.00 | 1,997,662.00 | 912,478.72 | 97,559.87 | 912,478.72 | 0.00 | 0.00 |
| CONTRALORIA | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 1,066,800.00 | 8,563.61 | 1,075,363.61 | | | 1,052,863.61 | | 22,500.00 | 249,664.61 | 803,199.00 | 825,699.00 | 249,664.61 | 0.00 | 249,664.61 | 0.00 | 0.00 |
| SubTotal | 1,066,800.00 | 8,563.61 | 1,075,363.61 | | | 1,052,863.61 | | 22,500.00 | 249,664.61 | 803,199.00 | 825,699.00 | 249,664.61 | 0.00 | 249,664.61 | 0.00 | 0.00 |
| PROVEEDURIA | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 1,772,830.00 | 104,727.15 | 1,877,557.15 | | | 1,476,396.15 | | 401,161.00 | 517,366.98 | 959,029.17 | 1,360,190.17 | 500,905.96 | 16,461.02 | 500,905.96 | 0.00 | 0.00 |
| SubTotal | 1,772,830.00 | 104,727.15 | 1,877,557.15 | | | 1,476,396.15 | | 401,161.00 | 517,366.98 | 959,029.17 | 1,360,190.17 | 500,905.96 | 16,461.02 | 500,905.96 | 0.00 | 0.00 |
| PANTEONES | | | | | | | | | | | | | | | | |
| 5000-INFRAESTRUCTURA Y SERVICIOS | | | | | | | | | | | | | | | | |
| SubTotal | 750,875.00 | 50,970.82 | 801,845.82 | | | 709,500.82 | | 92,345.00 | 223,188.31 | 486,312.51 | 578,657.51 | 222,348.50 | 839.81 | 222,348.50 | 0.00 | 0.00 |
| SubTotal | 750,875.00 | 50,970.82 | 801,845.82 | | | 709,500.82 | | 92,345.00 | 223,188.31 | 486,312.51 | 578,657.51 | 222,348.50 | 839.81 | 222,348.50 | 0.00 | 0.00 |
| RASTROS | | | | | | | | | | | | | | | | |
| 5000-INFRAESTRUCTURA Y SERVICIOS | | | | | | | | | | | | | | | | |
| SubTotal | 878,851.00 | 19,964.90 | 898,815.90 | | | 792,503.90 | | 106,312.00 | 221,478.89 | 571,025.01 | 677,337.01 | 220,954.17 | 524.72 | 220,954.17 | 0.00 | 0.00 |
| SubTotal | 878,851.00 | 19,964.90 | 898,815.90 | | | 792,503.90 | | 106,312.00 | 221,478.89 | 571,025.01 | 677,337.01 | 220,954.17 | 524.72 | 220,954.17 | 0.00 | 0.00 |
| PREDIAL | | | | | | | | | | | | | | | | |
| 5000-INFRAESTRUCTURA Y SERVICIOS | | | | | | | | | | | | | | | | |
| SubTotal | 623,700.00 | 31,681.46 | 655,381.46 | | | 631,081.46 | | 24,300.00 | 173,006.45 | 458,075.01 | 482,375.01 | 173,006.45 | 0.00 | 173,006.45 | 0.00 | 0.00 |
| SubTotal | 623,700.00 | 31,681.46 | 655,381.46 | | | 631,081.46 | | 24,300.00 | 173,006.45 | 458,075.01 | 482,375.01 | 173,006.45 | 0.00 | 173,006.45 | 0.00 | 0.00 |

MUNICIPIO DE SAHUAYO, MICH
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| Código-Programa | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|----------------------------------|---------------------------------|--------------------------|----------------------|----------------|--|---------------------|-------------------------------|---|---------------------|-------------------------|----------------------------------|---------------------|-----------------------|---------------------|--------------------|---------------------------|
| MERCADOS | | | | | | | | | | | | | | | | |
| 5000-INFRAESTRUCTURA Y SERVICIOS | | | | | | | | | | | | | | | | |
| | 1,710,003.00 | -30,600.21 | 1,679,402.79 | | | 1,521,587.79 | | 157,815.00 | 359,666.97 | 1,161,920.82 | 1,319,735.82 | 346,496.41 | 13,170.56 | 346,496.41 | 0.00 | 0.00 |
| SubTotal | 1,710,003.00 | -30,600.21 | 1,679,402.79 | | | 1,521,587.79 | | 157,815.00 | 359,666.97 | 1,161,920.82 | 1,319,735.82 | 346,496.41 | 13,170.56 | 346,496.41 | 0.00 | 0.00 |
| AMBULANTAJE (VIA PUBLICA) | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| | 974,280.00 | 37,642.14 | 1,011,922.14 | | | 994,012.14 | | 17,910.00 | 257,745.48 | 736,266.66 | 754,176.66 | 256,066.46 | 1,679.02 | 256,066.46 | 0.00 | 0.00 |
| SubTotal | 974,280.00 | 37,642.14 | 1,011,922.14 | | | 994,012.14 | | 17,910.00 | 257,745.48 | 736,266.66 | 754,176.66 | 256,066.46 | 1,679.02 | 256,066.46 | 0.00 | 0.00 |
| AGUA AREA ADMINISTRATIVA | | | | | | | | | | | | | | | | |
| 5000-INFRAESTRUCTURA Y SERVICIOS | | | | | | | | | | | | | | | | |
| | 1,173,600.00 | -6,665.55 | 1,166,934.45 | | | 1,048,134.45 | | 118,800.00 | 330,416.77 | 717,717.68 | 836,517.68 | 330,416.77 | 0.00 | 330,416.77 | 0.00 | 0.00 |
| SubTotal | 1,173,600.00 | -6,665.55 | 1,166,934.45 | | | 1,048,134.45 | | 118,800.00 | 330,416.77 | 717,717.68 | 836,517.68 | 330,416.77 | 0.00 | 330,416.77 | 0.00 | 0.00 |
| AGUA AREA OPERATIVA | | | | | | | | | | | | | | | | |
| 5000-INFRAESTRUCTURA Y SERVICIOS | | | | | | | | | | | | | | | | |
| | 17,285,548.25 | -1,101,265.06 | 16,184,283.19 | | | 7,140,132.16 | | 9,044,151.03 | 3,420,668.29 | 3,719,463.87 | 12,763,614.90 | 3,369,286.29 | 51,382.00 | 3,369,286.29 | 0.00 | 0.00 |
| SubTotal | 17,285,548.25 | -1,101,265.06 | 16,184,283.19 | | | 7,140,132.16 | | 9,044,151.03 | 3,420,668.29 | 3,719,463.87 | 12,763,614.90 | 3,369,286.29 | 51,382.00 | 3,369,286.29 | 0.00 | 0.00 |
| REGLAMENTOS | | | | | | | | | | | | | | | | |
| 7000-ESTADO DE DERECHO | | | | | | | | | | | | | | | | |
| | 1,783,500.00 | -9,132.12 | 1,774,367.88 | | | 1,760,753.13 | | 13,614.75 | 394,894.80 | 1,365,858.33 | 1,379,473.08 | 394,295.87 | 598.93 | 394,295.87 | 0.00 | 0.00 |
| SubTotal | 1,783,500.00 | -9,132.12 | 1,774,367.88 | | | 1,760,753.13 | | 13,614.75 | 394,894.80 | 1,365,858.33 | 1,379,473.08 | 394,295.87 | 598.93 | 394,295.87 | 0.00 | 0.00 |
| ALUMBRADO PUBLICO | | | | | | | | | | | | | | | | |
| 5000-INFRAESTRUCTURA Y SERVICIOS | | | | | | | | | | | | | | | | |
| | 3,021,179.20 | -498,466.91 | 2,522,712.29 | | | 820,789.09 | | 1,701,923.20 | 238,261.09 | 582,528.00 | 2,284,451.20 | 224,620.23 | 13,640.86 | 224,620.23 | 0.00 | 0.00 |
| SubTotal | 3,021,179.20 | -498,466.91 | 2,522,712.29 | | | 820,789.09 | | 1,701,923.20 | 238,261.09 | 582,528.00 | 2,284,451.20 | 224,620.23 | 13,640.86 | 224,620.23 | 0.00 | 0.00 |
| VIALIDAD | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| | 2,412,600.00 | -284,434.61 | 2,128,165.39 | | | 2,104,765.39 | | 23,400.00 | 259,915.39 | 1,844,850.00 | 1,868,250.00 | 259,915.39 | 0.00 | 259,915.39 | 0.00 | 0.00 |
| SubTotal | 2,412,600.00 | -284,434.61 | 2,128,165.39 | | | 2,104,765.39 | | 23,400.00 | 259,915.39 | 1,844,850.00 | 1,868,250.00 | 259,915.39 | 0.00 | 259,915.39 | 0.00 | 0.00 |
| PROTECCION CIVIL | | | | | | | | | | | | | | | | |
| 2000-AMBITO SOCIAL | | | | | | | | | | | | | | | | |
| | 2,644,720.00 | -14,975.43 | 2,629,744.57 | | | 2,316,819.57 | | 312,925.00 | 591,194.57 | 1,725,625.00 | 2,038,550.00 | 586,510.26 | 4,684.31 | 586,510.26 | 0.00 | 0.00 |

MUNICIPIO DE SAHUAYO, MICH
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| Código-Programa | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|---------------------|-------------------------------|---|-------------------|-------------------------|----------------------------------|-------------------|-----------------------|-------------------|--------------------|---------------------------|
| SubTotal | 2,644,720.00 | -14,975.43 | 2,629,744.57 | | | 2,316,819.57 | | 312,925.00 | 591,194.57 | 1,725,625.00 | 2,038,550.00 | 586,510.26 | 4,684.31 | 586,510.26 | 0.00 | 0.00 |
| URBANISTICA | | | | | | | | | | | | | | | | |
| 5000-INFRAESTRUCTURA Y SERVICIOS | | | | | | | | | | | | | | | | |
| SubTotal | 970,950.00 | 76,533.41 | 1,047,483.41 | | | 1,019,619.37 | | 27,864.04 | 445,051.35 | 574,568.02 | 602,432.06 | 444,901.43 | 149.92 | 444,901.43 | 0.00 | 0.00 |
| VINCULACION SOCIAL | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 331,650.00 | 11,804.00 | 343,454.00 | | | 336,704.00 | | 6,750.00 | 86,750.00 | 249,954.00 | 256,704.00 | 86,750.00 | 0.00 | 86,750.00 | 0.00 | 0.00 |
| PROTOCOLO | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 348,450.22 | -24,455.00 | 323,995.22 | | | 316,485.94 | | 7,509.28 | 82,024.84 | 234,461.10 | 241,970.38 | 81,949.88 | 74.96 | 81,949.88 | 0.00 | 0.00 |
| SECRETARIA PARTICULAR | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 356,400.00 | -27,501.00 | 328,899.00 | | | 328,899.00 | | 0.00 | 81,400.00 | 247,499.00 | 247,499.00 | 81,400.00 | 0.00 | 81,400.00 | 0.00 | 0.00 |
| JEFATURA DE LOGISTICA Y EVENTOS | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 378,400.00 | 15,090.97 | 393,490.97 | | | 252,837.77 | | 140,653.20 | 116,008.50 | 136,829.27 | 277,482.47 | 107,911.70 | 8,096.80 | 107,911.70 | 0.00 | 0.00 |
| JEFATURA DE INMUJER | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 263,880.00 | -20,157.00 | 243,723.00 | | | 137,958.00 | | 105,765.00 | 37,533.37 | 100,424.63 | 206,189.63 | 37,533.37 | 0.00 | 37,533.37 | 0.00 | 0.00 |
| JEFATURA DE SALUD MUNICIPAL | | | | | | | | | | | | | | | | |
| 2000-AMBITO SOCIAL | | | | | | | | | | | | | | | | |
| SubTotal | 207,450.00 | -10,390.25 | 197,059.75 | | | 178,912.55 | | 18,147.20 | 57,976.55 | 120,936.00 | 139,083.20 | 56,851.55 | 1,125.00 | 56,851.55 | 0.00 | 0.00 |
| JEFATURA EQUIDAD DE GENERO | | | | | | | | | | | | | | | | |

MUNICIPIO DE SAHUAYO, MICH
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AL MES DE MARZO DEL 2018

| Código-Programa | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------|--|---------------------------------|-------------------------------|---|---------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------|---------------------------------|---------------------|---------------------------|
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 206,850.00 206,850.00 | -11,973.19 -11,973.19 | 194,876.81 194,876.81 | | | 175,426.98 175,426.98 | | 19,449.83 19,449.83 | 40,990.98 40,990.98 | 134,436.00 134,436.00 | 153,885.83 153,885.83 | 40,990.98 40,990.98 | 0.00 0.00 | 40,990.98 40,990.98 | 0.00 0.00 | 0.00 0.00 |
| DIRECCION DE CULTURA | | | | | | | | | | | | | | | | |
| 4000-AMBITO EDUCATIVO Y CULTURAL | | | | | | | | | | | | | | | | |
| SubTotal | 542,550.00 542,550.00 | 50,449.28 50,449.28 | 592,999.28 592,999.28 | | | 579,579.34 579,579.34 | | 13,419.94 13,419.94 | 239,360.50 239,360.50 | 340,218.84 340,218.84 | 353,638.78 353,638.78 | 235,361.30 235,361.30 | 3,999.20 3,999.20 | 235,361.30 235,361.30 | 0.00 0.00 | 0.00 0.00 |
| DIRECCION DE EDUCACION | | | | | | | | | | | | | | | | |
| 4000-AMBITO EDUCATIVO Y CULTURAL | | | | | | | | | | | | | | | | |
| SubTotal | 915,750.00 915,750.00 | -38,657.40 -38,657.40 | 877,092.60 877,092.60 | | | 875,789.73 875,789.73 | | 1,302.87 1,302.87 | 243,802.24 243,802.24 | 631,987.49 631,987.49 | 633,290.36 633,290.36 | 239,128.37 239,128.37 | 4,673.87 4,673.87 | 239,128.37 239,128.37 | 0.00 0.00 | 0.00 0.00 |
| JEFATURA DE INJUVE | | | | | | | | | | | | | | | | |
| 4000-AMBITO EDUCATIVO Y CULTURAL | | | | | | | | | | | | | | | | |
| SubTotal | 245,400.00 245,400.00 | -18,950.00 -18,950.00 | 226,450.00 226,450.00 | | | 224,250.00 224,250.00 | | 2,200.00 2,200.00 | 54,000.00 54,000.00 | 170,250.00 170,250.00 | 172,450.00 172,450.00 | 54,000.00 54,000.00 | 0.00 0.00 | 54,000.00 54,000.00 | 0.00 0.00 | 0.00 0.00 |
| RECURSOS HUMANOS | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 307,650.00 307,650.00 | -5,066.99 -5,066.99 | 302,583.01 302,583.01 | | | 279,026.31 279,026.31 | | 23,556.70 23,556.70 | 94,318.81 94,318.81 | 184,707.50 184,707.50 | 208,264.20 208,264.20 | 93,593.27 93,593.27 | 725.54 725.54 | 93,593.27 93,593.27 | 0.00 0.00 | 0.00 0.00 |
| DESARROLLO RURAL | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| SubTotal | 148,500.00 148,500.00 | -11,459.00 -11,459.00 | 137,041.00 137,041.00 | | | 137,041.00 137,041.00 | | 0.00 0.00 | 33,000.00 33,000.00 | 104,041.00 104,041.00 | 104,041.00 104,041.00 | 33,000.00 33,000.00 | 0.00 0.00 | 33,000.00 33,000.00 | 0.00 0.00 | 0.00 0.00 |
| JEFATURA ECOLOGIA Y VIVERO | | | | | | | | | | | | | | | | |
| 1000-MEDIO AMBIENTE | | | | | | | | | | | | | | | | |
| SubTotal | 517,050.00 517,050.00 | -47,053.82 -47,053.82 | 469,996.18 469,996.18 | | | 469,996.18 469,996.18 | | 0.00 0.00 | 103,142.00 103,142.00 | 366,854.18 366,854.18 | 366,854.18 366,854.18 | 103,142.00 103,142.00 | 0.00 0.00 | 103,142.00 103,142.00 | 0.00 0.00 | 0.00 0.00 |
| JEFATURA DE TURISMO | | | | | | | | | | | | | | | | |
| 4000-AMBITO EDUCATIVO Y CULTURAL | | | | | | | | | | | | | | | | |
| SubTotal | 310,800.00 310,800.00 | 56,940.44 56,940.44 | 367,740.44 367,740.44 | | | 338,090.58 338,090.58 | | 29,649.86 29,649.86 | 144,729.91 144,729.91 | 193,360.67 193,360.67 | 223,010.53 223,010.53 | 144,729.91 144,729.91 | 0.00 0.00 | 144,729.91 144,729.91 | 0.00 0.00 | 0.00 0.00 |

MUNICIPIO DE SAHUAYO, MICH
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| Código-Programa | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|------------------------------|---------------------------------|--------------------------|-----------------------|----------------|--|-----------------------|-------------------------------|---|----------------------|-------------------------|----------------------------------|----------------------|-----------------------|----------------------|--------------------|---------------------------|
| JEFATURA INDUSTRIA | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| | 291,900.00 | -14,175.56 | 277,724.44 | | | 265,636.45 | | 12,087.99 | 75,074.78 | 190,561.67 | 202,649.66 | 75,074.78 | 0.00 | 75,074.78 | 0.00 | 0.00 |
| SubTotal | 291,900.00 | -14,175.56 | 277,724.44 | | | 265,636.45 | | 12,087.99 | 75,074.78 | 190,561.67 | 202,649.66 | 75,074.78 | 0.00 | 75,074.78 | 0.00 | 0.00 |
| JEFATURA CAPACITACION | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| | 148,500.00 | -9,319.00 | 139,181.00 | | | 139,181.00 | | 0.00 | 37,280.00 | 101,901.00 | 101,901.00 | 37,280.00 | 0.00 | 37,280.00 | 0.00 | 0.00 |
| SubTotal | 148,500.00 | -9,319.00 | 139,181.00 | | | 139,181.00 | | 0.00 | 37,280.00 | 101,901.00 | 101,901.00 | 37,280.00 | 0.00 | 37,280.00 | 0.00 | 0.00 |
| JEFATURA DE COMERCIO | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| | 149,700.00 | -33,558.34 | 116,141.66 | | | 115,041.66 | | 1,100.00 | 0.00 | 115,041.66 | 116,141.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal | 149,700.00 | -33,558.34 | 116,141.66 | | | 115,041.66 | | 1,100.00 | 0.00 | 115,041.66 | 116,141.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COORDINACION GENERAL | | | | | | | | | | | | | | | | |
| 6000-ADMINISTRACION PUBLICA | | | | | | | | | | | | | | | | |
| | 452,250.00 | -63,089.80 | 389,160.20 | | | 389,160.20 | | 0.00 | 89,091.63 | 300,068.57 | 300,068.57 | 89,091.63 | 0.00 | 89,091.63 | 0.00 | 0.00 |
| SubTotal | 452,250.00 | -63,089.80 | 389,160.20 | | | 389,160.20 | | 0.00 | 89,091.63 | 300,068.57 | 300,068.57 | 89,091.63 | 0.00 | 89,091.63 | 0.00 | 0.00 |
| Total | 801,348,635.20 | -140,838,950.68 | 660,509,684.52 | | | 136,782,080.45 | | 523,727,604.07 | 66,866,105.41 | 69,915,975.04 | 593,643,579.11 | 64,727,616.43 | 2,138,488.98 | 64,727,616.43 | 0.00 | 0.00 |