

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2017 | Ampliaciones / (Reducciones) Al 31/12/ 2017 | Egresos Modificado Al 31/12/2017 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1000 | SERVICIOS PERSONALES | \$4,500,000.00 | \$1,441,220.30 | \$5,941,220.30 | \$5,421,561.09 | \$5,421,561.09 | \$5,421,561.09 | \$5,421,561.09 | \$519,659.21 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTI | \$4,400,000.00 | \$1,421,758.67 | \$5,821,758.67 | \$5,308,099.46 | \$5,308,099.46 | \$5,308,099.46 | \$5,308,099.46 | \$513,659.21 |
| 1130 | Sueldos base al personal permanente | \$4,400,000.00 | \$1,421,758.67 | \$5,821,758.67 | \$5,308,099.46 | \$5,308,099.46 | \$5,308,099.46 | \$5,308,099.46 | \$513,659.21 |
| 1131 | Sueldos base al personal de confianza | \$4,400,000.00 | \$1,421,758.67 | \$5,821,758.67 | \$5,308,099.46 | \$5,308,099.46 | \$5,308,099.46 | \$5,308,099.46 | \$513,659.21 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALI | \$100,000.00 | -\$8,538.37 | \$91,461.63 | \$91,461.63 | \$91,461.63 | \$91,461.63 | \$91,461.63 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$100,000.00 | -\$8,538.37 | \$91,461.63 | \$91,461.63 | \$91,461.63 | \$91,461.63 | \$91,461.63 | \$0.00 |
| 1321 | Prestaciones de fin de año en efectivo | \$100,000.00 | -\$8,538.37 | \$91,461.63 | \$91,461.63 | \$91,461.63 | \$91,461.63 | \$91,461.63 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$0.00 | \$28,000.00 | \$28,000.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$6,000.00 |
| 1520 | Indemnizaciones | \$0.00 | \$28,000.00 | \$28,000.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$6,000.00 |
| 1521 | Indemnizaciones | \$0.00 | \$28,000.00 | \$28,000.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$6,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$1,617,000.00 | \$655,172.39 | \$2,272,172.39 | \$1,713,897.32 | \$1,713,897.32 | \$1,713,897.32 | \$1,713,897.32 | \$558,275.07 |
| 2100 | Materiales de administración, emisión de documnt | \$342,000.00 | \$193,353.58 | \$535,353.58 | \$432,260.10 | \$432,260.10 | \$432,260.10 | \$432,260.10 | \$103,093.48 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$80,000.00 | \$118,340.41 | \$198,340.41 | \$173,340.41 | \$173,340.41 | \$173,340.41 | \$173,340.41 | \$25,000.00 |
| 2111 | Papelería y consumibles de oficina | \$80,000.00 | \$118,340.41 | \$198,340.41 | \$173,340.41 | \$173,340.41 | \$173,340.41 | \$173,340.41 | \$25,000.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$50,000.00 | \$48,286.17 | \$98,286.17 | \$85,248.68 | \$85,248.68 | \$85,248.68 | \$85,248.68 | \$13,037.49 |
| 2121 | Materiales y útiles de impresión y reproducción | \$50,000.00 | \$48,286.17 | \$98,286.17 | \$85,248.68 | \$85,248.68 | \$85,248.68 | \$85,248.68 | \$13,037.49 |
| 2160 | Material de limpieza | \$12,000.00 | \$0.00 | \$12,000.00 | \$3,944.01 | \$3,944.01 | \$3,944.01 | \$3,944.01 | \$8,055.99 |
| 2161 | Material de limpieza | \$12,000.00 | \$0.00 | \$12,000.00 | \$3,944.01 | \$3,944.01 | \$3,944.01 | \$3,944.01 | \$8,055.99 |
| 2180 | Materiales para el registro e identificación de bien | \$200,000.00 | \$26,727.00 | \$226,727.00 | \$169,727.00 | \$169,727.00 | \$169,727.00 | \$169,727.00 | \$57,000.00 |
| 2181 | Formas valoradas y papelería oficial | \$200,000.00 | \$26,727.00 | \$226,727.00 | \$169,727.00 | \$169,727.00 | \$169,727.00 | \$169,727.00 | \$57,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$128,000.00 | -\$39,893.00 | \$88,107.00 | \$29,213.00 | \$29,213.00 | \$29,213.00 | \$29,213.00 | \$58,894.00 |
| 2210 | Productos alimenticios para personas | \$128,000.00 | -\$39,893.00 | \$88,107.00 | \$29,213.00 | \$29,213.00 | \$29,213.00 | \$29,213.00 | \$58,894.00 |
| 2211 | Alimentos para el personal institucional | \$128,000.00 | -\$39,893.00 | \$88,107.00 | \$29,213.00 | \$29,213.00 | \$29,213.00 | \$29,213.00 | \$58,894.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$62,000.00 | \$101,684.91 | \$163,684.91 | \$147,512.52 | \$147,512.52 | \$147,512.52 | \$147,512.52 | \$16,172.39 |
| 2460 | Material eléctrico y electrónico | \$12,000.00 | \$132,984.91 | \$144,984.91 | \$144,984.91 | \$144,984.91 | \$144,984.91 | \$144,984.91 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$12,000.00 | \$132,984.91 | \$144,984.91 | \$144,984.91 | \$144,984.91 | \$144,984.91 | \$144,984.91 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$50,000.00 | -\$31,300.00 | \$18,700.00 | \$2,527.61 | \$2,527.61 | \$2,527.61 | \$2,527.61 | \$16,172.39 |
| 2491 | Otros materiales y artículos de construcción y repa | \$50,000.00 | -\$31,300.00 | \$18,700.00 | \$2,527.61 | \$2,527.61 | \$2,527.61 | \$2,527.61 | \$16,172.39 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$140,000.00 | -\$71,765.90 | \$68,234.10 | \$8,234.10 | \$8,234.10 | \$8,234.10 | \$8,234.10 | \$60,000.00 |
| 2510 | Productos químicos básicos | \$40,000.00 | -\$19,727.55 | \$20,272.45 | \$272.45 | \$272.45 | \$272.45 | \$272.45 | \$20,000.00 |
| 2511 | Productos químicos básicos | \$40,000.00 | -\$19,727.55 | \$20,272.45 | \$272.45 | \$272.45 | \$272.45 | \$272.45 | \$20,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$80,000.00 | -\$42,038.35 | \$37,961.65 | \$7,961.65 | \$7,961.65 | \$7,961.65 | \$7,961.65 | \$30,000.00 |
| 2531 | Medicinas y productos farmacéuticos de uso huma | \$80,000.00 | -\$42,038.35 | \$37,961.65 | \$7,961.65 | \$7,961.65 | \$7,961.65 | \$7,961.65 | \$30,000.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |

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|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2541 | Materiales y suministros médicos | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$775,000.00 | \$376,769.06 | \$1,151,769.06 | \$880,834.87 | \$880,834.87 | \$880,834.87 | \$880,834.87 | \$270,934.19 |
| 2610 | Combustibles, lubricantes y aditivos | \$775,000.00 | \$376,769.06 | \$1,151,769.06 | \$880,834.87 | \$880,834.87 | \$880,834.87 | \$880,834.87 | \$270,934.19 |
| 2611 | Combustibles | \$690,000.00 | \$414,669.31 | \$1,104,669.31 | \$853,735.12 | \$853,735.12 | \$853,735.12 | \$853,735.12 | \$250,934.19 |
| 2612 | Lubricantes y aditivos | \$85,000.00 | -\$37,900.25 | \$47,099.75 | \$27,099.75 | \$27,099.75 | \$27,099.75 | \$27,099.75 | \$20,000.00 |
| 2800 | Materiales y suministro para seguridad | \$84,000.00 | -\$14,740.19 | \$69,259.81 | \$45,259.81 | \$45,259.81 | \$45,259.81 | \$45,259.81 | \$24,000.00 |
| 2820 | Materiales de seguridad pública | \$54,000.00 | \$15,259.81 | \$69,259.81 | \$45,259.81 | \$45,259.81 | \$45,259.81 | \$45,259.81 | \$24,000.00 |
| 2821 | Materiales de seguridad pública | \$54,000.00 | \$15,259.81 | \$69,259.81 | \$45,259.81 | \$45,259.81 | \$45,259.81 | \$45,259.81 | \$24,000.00 |
| 2830 | Prendas de protección para seguridad pública y na | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$86,000.00 | \$109,763.93 | \$195,763.93 | \$170,582.92 | \$170,582.92 | \$170,582.92 | \$170,582.92 | \$25,181.01 |
| 2910 | Herramientas menores | \$0.00 | \$2,000.00 | \$2,000.00 | \$818.99 | \$818.99 | \$818.99 | \$818.99 | \$1,181.01 |
| 2911 | Herramientas menores | \$0.00 | \$2,000.00 | \$2,000.00 | \$818.99 | \$818.99 | \$818.99 | \$818.99 | \$1,181.01 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$86,000.00 | \$107,763.93 | \$193,763.93 | \$169,763.93 | \$169,763.93 | \$169,763.93 | \$169,763.93 | \$24,000.00 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$86,000.00 | \$107,763.93 | \$193,763.93 | \$169,763.93 | \$169,763.93 | \$169,763.93 | \$169,763.93 | \$24,000.00 |
| 3000 | SERVICIOS GENERALES | \$2,443,000.00 | \$1,305,392.15 | \$3,748,392.15 | \$3,000,947.06 | \$3,000,947.06 | \$3,000,947.06 | \$3,000,947.06 | \$747,445.09 |
| 3100 | SERVICIOS BÁSICOS | \$568,000.00 | \$166,791.00 | \$734,791.00 | \$690,505.00 | \$690,505.00 | \$690,505.00 | \$690,505.00 | \$44,286.00 |
| 3110 | Energía eléctrica | \$450,000.00 | \$172,877.00 | \$622,877.00 | \$622,877.00 | \$622,877.00 | \$622,877.00 | \$622,877.00 | \$0.00 |
| 3111 | Energía eléctrica | \$450,000.00 | \$172,877.00 | \$622,877.00 | \$622,877.00 | \$622,877.00 | \$622,877.00 | \$622,877.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$26,497.00 | \$26,497.00 | \$19,492.00 | \$19,492.00 | \$19,492.00 | \$19,492.00 | \$7,005.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$26,497.00 | \$26,497.00 | \$19,492.00 | \$19,492.00 | \$19,492.00 | \$19,492.00 | \$7,005.00 |
| 3150 | Telefonía celular | \$106,000.00 | -\$63,950.00 | \$42,050.00 | \$4,769.00 | \$4,769.00 | \$4,769.00 | \$4,769.00 | \$37,281.00 |
| 3151 | Telefonía celular | \$106,000.00 | -\$63,950.00 | \$42,050.00 | \$4,769.00 | \$4,769.00 | \$4,769.00 | \$4,769.00 | \$37,281.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$12,000.00 | \$31,367.00 | \$43,367.00 | \$43,367.00 | \$43,367.00 | \$43,367.00 | \$43,367.00 | \$0.00 |
| 3171 | Servicio de internet y redes | \$12,000.00 | \$31,367.00 | \$43,367.00 | \$43,367.00 | \$43,367.00 | \$43,367.00 | \$43,367.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$66,000.00 | \$21,920.80 | \$87,920.80 | \$78,920.80 | \$78,920.80 | \$78,920.80 | \$78,920.80 | \$9,000.00 |
| 3210 | Arrendamiento de terrenos | \$28,000.00 | \$5,000.00 | \$33,000.00 | \$33,000.00 | \$33,000.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| 3211 | Arrendamiento de terrenos | \$28,000.00 | \$5,000.00 | \$33,000.00 | \$33,000.00 | \$33,000.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$28,000.00 | -\$9,000.00 | \$19,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$9,000.00 |
| 3221 | Arrendamiento de edificios | \$28,000.00 | -\$9,000.00 | \$19,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$9,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$10,000.00 | \$25,920.80 | \$35,920.80 | \$35,920.80 | \$35,920.80 | \$35,920.80 | \$35,920.80 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$10,000.00 | \$25,920.80 | \$35,920.80 | \$35,920.80 | \$35,920.80 | \$35,920.80 | \$35,920.80 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$310,000.00 | \$130,090.97 | \$440,090.97 | \$440,090.97 | \$440,090.97 | \$440,090.97 | \$440,090.97 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$260,000.00 | \$73,218.97 | \$333,218.97 | \$333,218.97 | \$333,218.97 | \$333,218.97 | \$333,218.97 | \$0.00 |

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|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$260,000.00 | \$73,218.97 | \$333,218.97 | \$333,218.97 | \$333,218.97 | \$333,218.97 | \$333,218.97 | \$0.00 |
| 3340 | Servicios de capacitación | \$50,000.00 | \$56,872.00 | \$106,872.00 | \$106,872.00 | \$106,872.00 | \$106,872.00 | \$106,872.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$50,000.00 | \$56,872.00 | \$106,872.00 | \$106,872.00 | \$106,872.00 | \$106,872.00 | \$106,872.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$21,000.00 | \$3,256.74 | \$24,256.74 | \$18,666.56 | \$18,666.56 | \$18,666.56 | \$18,666.56 | \$5,590.18 |
| 3410 | Servicios financieros y bancarios | \$11,000.00 | \$3,256.74 | \$14,256.74 | \$8,833.40 | \$8,833.40 | \$8,833.40 | \$8,833.40 | \$5,423.34 |
| 3411 | Servicios financieros y bancarios | \$11,000.00 | \$3,256.74 | \$14,256.74 | \$8,833.40 | \$8,833.40 | \$8,833.40 | \$8,833.40 | \$5,423.34 |
| 3450 | Seguro de bienes patrimoniales | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,833.16 | \$9,833.16 | \$9,833.16 | \$9,833.16 | \$166.84 |
| 3451 | Seguro de bienes patrimoniales | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,833.16 | \$9,833.16 | \$9,833.16 | \$9,833.16 | \$166.84 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA | \$269,000.00 | -\$86,820.15 | \$182,179.85 | \$167,179.85 | \$167,179.85 | \$167,179.85 | \$167,179.85 | \$15,000.00 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$50,000.00 | \$106,114.01 | \$156,114.01 | \$156,114.01 | \$156,114.01 | \$156,114.01 | \$156,114.01 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$50,000.00 | \$106,114.01 | \$156,114.01 | \$156,114.01 | \$156,114.01 | \$156,114.01 | \$156,114.01 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$214,000.00 | -\$192,934.16 | \$21,065.84 | \$11,065.84 | \$11,065.84 | \$11,065.84 | \$11,065.84 | \$10,000.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$214,000.00 | -\$192,934.16 | \$21,065.84 | \$11,065.84 | \$11,065.84 | \$11,065.84 | \$11,065.84 | \$10,000.00 |
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL | \$36,000.00 | \$21,106.80 | \$57,106.80 | \$57,106.80 | \$57,106.80 | \$57,106.80 | \$57,106.80 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$36,000.00 | \$21,106.80 | \$57,106.80 | \$57,106.80 | \$57,106.80 | \$57,106.80 | \$57,106.80 | \$0.00 |
| 3613 | Difusión de programas y actividades gubernament: | \$36,000.00 | \$21,106.80 | \$57,106.80 | \$57,106.80 | \$57,106.80 | \$57,106.80 | \$57,106.80 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$710,000.00 | -\$278,665.65 | \$431,334.35 | \$124,713.44 | \$124,713.44 | \$124,713.44 | \$124,713.44 | \$306,620.91 |
| 3720 | Pasajes terrestres | \$294,000.00 | -\$167,499.87 | \$126,500.13 | \$13,708.00 | \$13,708.00 | \$13,708.00 | \$13,708.00 | \$112,792.13 |
| 3721 | Pasajes terrestres nacionales | \$294,000.00 | -\$167,499.87 | \$126,500.13 | \$13,708.00 | \$13,708.00 | \$13,708.00 | \$13,708.00 | \$112,792.13 |
| 3750 | Viáticos en el país | \$416,000.00 | -\$111,165.78 | \$304,834.22 | \$111,005.44 | \$111,005.44 | \$111,005.44 | \$111,005.44 | \$193,828.78 |
| 3751 | Viáticos en el país | \$416,000.00 | -\$111,165.78 | \$304,834.22 | \$111,005.44 | \$111,005.44 | \$111,005.44 | \$111,005.44 | \$193,828.78 |
| 3800 | SERVICIOS OFICIALES | \$360,000.00 | \$1,250,000.00 | \$1,610,000.00 | \$1,243,052.00 | \$1,243,052.00 | \$1,243,052.00 | \$1,243,052.00 | \$366,948.00 |
| 3820 | Gastos de orden social y cultural | \$360,000.00 | \$1,250,000.00 | \$1,610,000.00 | \$1,243,052.00 | \$1,243,052.00 | \$1,243,052.00 | \$1,243,052.00 | \$366,948.00 |
| 3821 | Gastos de orden social y cultural | \$360,000.00 | \$1,250,000.00 | \$1,610,000.00 | \$1,243,052.00 | \$1,243,052.00 | \$1,243,052.00 | \$1,243,052.00 | \$366,948.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$103,000.00 | \$77,711.64 | \$180,711.64 | \$180,711.64 | \$180,711.64 | \$180,711.64 | \$180,711.64 | \$0.00 |
| 3920 | Impuestos y derechos | \$5,000.00 | \$45,996.64 | \$50,996.64 | \$50,996.64 | \$50,996.64 | \$50,996.64 | \$50,996.64 | \$0.00 |
| 3921 | Impuestos y derechos | \$5,000.00 | \$45,996.64 | \$50,996.64 | \$50,996.64 | \$50,996.64 | \$50,996.64 | \$50,996.64 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$98,000.00 | \$31,715.00 | \$129,715.00 | \$129,715.00 | \$129,715.00 | \$129,715.00 | \$129,715.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas (2%) | \$98,000.00 | \$31,715.00 | \$129,715.00 | \$129,715.00 | \$129,715.00 | \$129,715.00 | \$129,715.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB: | \$3,740,000.00 | -\$128,214.50 | \$3,611,785.50 | \$2,732,573.35 | \$2,732,573.35 | \$2,732,573.35 | \$2,732,573.35 | \$879,212.15 |
| 4400 | AYUDAS SOCIALES | \$3,740,000.00 | -\$128,214.50 | \$3,611,785.50 | \$2,732,573.35 | \$2,732,573.35 | \$2,732,573.35 | \$2,732,573.35 | \$879,212.15 |
| 4410 | Ayudas sociales a personas | \$1,310,000.00 | -\$129,533.60 | \$1,180,466.40 | \$792,355.34 | \$792,355.34 | \$792,355.34 | \$792,355.34 | \$388,111.06 |

MUNICIPIO DE HONEY PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/dic./2017

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/feb./2018
hora de Impresión 03:20 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2017 | Ampliaciones / (Reducciones) Al 31/12/ 2017 | Egresos Modificado Al 31/12/2017 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------------------|---|----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 4411 | Ayudas sociales a personas | \$1,310,000.00 | -\$129,533.60 | \$1,180,466.40 | \$792,355.34 | \$792,355.34 | \$792,355.34 | \$792,355.34 | \$388,111.06 |
| 4420 | Becas y otras ayudas para programas de capacita | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 4421 | Becas y otras ayudas para programas de capacita | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$300,000.00 | \$0.00 | \$300,000.00 | \$119,714.31 | \$119,714.31 | \$119,714.31 | \$119,714.31 | \$180,285.69 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSI | \$300,000.00 | \$0.00 | \$300,000.00 | \$119,714.31 | \$119,714.31 | \$119,714.31 | \$119,714.31 | \$180,285.69 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$2,050,000.00 | \$1,319.10 | \$2,051,319.10 | \$1,820,503.70 | \$1,820,503.70 | \$1,820,503.70 | \$1,820,503.70 | \$230,815.40 |
| 4451 | Ayudas Sociales a Instituciones Sin Fines de Lucrc | \$2,050,000.00 | \$1,319.10 | \$2,051,319.10 | \$1,820,503.70 | \$1,820,503.70 | \$1,820,503.70 | \$1,820,503.70 | \$230,815.40 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$0.00 | \$73,575.60 | \$73,575.60 | \$71,775.60 | \$71,775.60 | \$71,775.60 | \$71,775.60 | \$1,800.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la informae | \$0.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$0.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$0.00 |
| 5490 | Otros equipos de transporte | \$0.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$0.00 |
| 5491 | Otros equipos de transporte | \$0.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$0.00 | \$35,121.60 | \$35,121.60 | \$33,321.60 | \$33,321.60 | \$33,321.60 | \$33,321.60 | \$1,800.00 |
| 5610 | Maquinaria y equipo agropecuario | \$0.00 | \$9,300.00 | \$9,300.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$1,800.00 |
| 5611 | Maquinaria y equipo agropecuario | \$0.00 | \$9,300.00 | \$9,300.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$1,800.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$25,821.60 | \$25,821.60 | \$25,821.60 | \$25,821.60 | \$25,821.60 | \$25,821.60 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$25,821.60 | \$25,821.60 | \$25,821.60 | \$25,821.60 | \$25,821.60 | \$25,821.60 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$29,200,000.00 | \$6,942,390.33 | \$36,142,390.33 | \$27,496,849.15 | \$27,496,849.15 | \$27,496,849.15 | \$27,496,849.15 | \$8,645,541.18 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC | \$28,700,000.00 | \$4,429,220.54 | \$33,129,220.54 | \$24,508,958.06 | \$24,508,958.06 | \$24,508,958.06 | \$24,508,958.06 | \$8,620,262.48 |
| 6110 | Edificación habitacional | \$5,000,000.00 | \$4,304,664.28 | \$9,304,664.28 | \$8,718,886.85 | \$8,718,886.85 | \$8,718,886.85 | \$8,718,886.85 | \$585,777.43 |
| 6112 | Obra para vivienda | \$5,000,000.00 | \$4,304,664.28 | \$9,304,664.28 | \$8,718,886.85 | \$8,718,886.85 | \$8,718,886.85 | \$8,718,886.85 | \$585,777.43 |
| 6120 | Edificación no habitacional | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$509,718.84 | \$509,718.84 | \$509,718.84 | \$509,718.84 | \$490,281.16 |
| 6122 | Obra de edificaciones de uso no habitacional | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$509,718.84 | \$509,718.84 | \$509,718.84 | \$509,718.84 | \$490,281.16 |
| 6130 | Construcción de obras para el abastecimiento de a | \$8,200,000.00 | -\$800,000.00 | \$7,400,000.00 | \$603,447.21 | \$603,447.21 | \$603,447.21 | \$603,447.21 | \$6,796,552.79 |
| 6132 | Obras de abastecimiento | \$8,200,000.00 | -\$800,000.00 | \$7,400,000.00 | \$603,447.21 | \$603,447.21 | \$603,447.21 | \$603,447.21 | \$6,796,552.79 |
| 6140 | División de terrenos y construcción de obras de urt | \$14,500,000.00 | \$924,556.26 | \$15,424,556.26 | \$14,676,905.16 | \$14,676,905.16 | \$14,676,905.16 | \$14,676,905.16 | \$747,651.10 |
| 6141 | Estudios y proyectos de obras de urbanización | \$600,000.00 | \$21,960.55 | \$621,960.55 | \$321,960.55 | \$321,960.55 | \$321,960.55 | \$321,960.55 | \$300,000.00 |
| 6142 | Obras de urbanización | \$13,900,000.00 | \$902,595.71 | \$14,802,595.71 | \$14,354,944.61 | \$14,354,944.61 | \$14,354,944.61 | \$14,354,944.61 | \$447,651.10 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE F | \$500,000.00 | \$2,513,169.79 | \$3,013,169.79 | \$2,987,891.09 | \$2,987,891.09 | \$2,987,891.09 | \$2,987,891.09 | \$25,278.70 |
| 6320 | Ejecucion de proyectos productivos no incluidos er | \$500,000.00 | \$2,513,169.79 | \$3,013,169.79 | \$2,987,891.09 | \$2,987,891.09 | \$2,987,891.09 | \$2,987,891.09 | \$25,278.70 |
| 6322 | Acciones de fomento | \$500,000.00 | \$2,513,169.79 | \$3,013,169.79 | \$2,987,891.09 | \$2,987,891.09 | \$2,987,891.09 | \$2,987,891.09 | \$25,278.70 |
| Total | | \$41,500,000.00 | \$10,289,536.... | \$51,789,536.27 | \$40,437,603.57 | \$40,437,603.57 | \$40,437,603.57 | \$40,437,603.57 | \$11,351,932.... |