

CENTRO DE ESTIMULACION PARA PERSONAS CON DISCAPACIDAD INTELECTUAL DEL MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

PROGRAMAS Y PROYECTOS DE INVERSION JULIO 2024

OBJETO DEL GASTO		APROBADO	AMPLIACIONES/R EDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR
1000	SERVICIOS PERSONALES	\$2,969,500.00	\$518,064.00	\$3,487,564.00	\$2,969,500.00	\$518,064.00	\$945,476.38	\$2,024,023.62	\$2,542,087.62	\$945,476.38	\$945,476.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$281,413.15	\$281,413.15	\$0.00	\$281,413.15	\$0.00	\$0.00	\$281,413.15	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$281,413.15	\$281,413.15	\$0.00	\$281,413.15	\$0.00	\$0.00	\$281,413.15	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$281,413.15	\$281,413.15	\$0.00	\$281,413.15	\$0.00	\$0.00	\$281,413.15	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,212,400.00	\$160,486.10	\$1,372,886.10	\$1,212,400.00	\$160,486.10	\$81,515.23	\$1,130,884.77	\$1,291,370.87	\$81,515.23	\$81,515.23	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,212,400.00	\$42,936.80	\$1,255,336.80	\$1,212,400.00	\$42,936.80	\$81,515.23	\$1,130,884.77	\$1,173,821.57	\$81,515.23	\$81,515.23	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$3,848.80	\$3,848.80	\$0.00	\$3,848.80	\$0.00	\$0.00	\$3,848.80	\$0.00	\$0.00	\$0.00
1322	Aguinaldo	\$1,212,400.00	\$39,088.00	\$1,251,488.00	\$1,212,400.00	\$39,088.00	\$81,515.23	\$1,130,884.77	\$1,169,972.77	\$81,515.23	\$81,515.23	\$0.00
1340	Compensaciones	\$0.00	\$117,549.30	\$117,549.30	\$0.00	\$117,549.30	\$0.00	\$0.00	\$117,549.30	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$117,549.30	\$117,549.30	\$0.00	\$117,549.30	\$0.00	\$0.00	\$117,549.30	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,534,700.00	\$73,266.57	\$1,607,966.57	\$1,534,700.00	\$73,266.57	\$863,961.15	\$670,738.85	\$744,005.42	\$863,961.15	\$863,961.15	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$10,456.00	\$10,456.00	\$0.00	\$10,456.00	\$0.00	\$0.00	\$10,456.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$0.00	\$10,456.00	\$10,456.00	\$0.00	\$10,456.00	\$0.00	\$0.00	\$10,456.00	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,534,700.00	\$57,196.29	\$1,591,896.29	\$1,534,700.00	\$57,196.29	\$863,961.15	\$670,738.85	\$727,935.14	\$863,961.15	\$863,961.15	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,534,700.00	\$57,196.29	\$1,591,896.29	\$1,534,700.00	\$57,196.29	\$863,961.15	\$670,738.85	\$727,935.14	\$863,961.15	\$863,961.15	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$5,614.28	\$5,614.28	\$0.00	\$5,614.28	\$0.00	\$0.00	\$5,614.28	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$0.00	\$5,614.28	\$5,614.28	\$0.00	\$5,614.28	\$0.00	\$0.00	\$5,614.28	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$222,400.00	\$2,898.18	\$225,298.18	\$222,400.00	\$2,898.18	\$0.00	\$222,400.00	\$225,298.18	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$222,400.00	\$2,898.18	\$225,298.18	\$222,400.00	\$2,898.18	\$0.00	\$222,400.00	\$225,298.18	\$0.00	\$0.00	\$0.00
1543	Estímulos al personal	\$222,400.00	\$2,898.18	\$225,298.18	\$222,400.00	\$2,898.18	\$0.00	\$222,400.00	\$225,298.18	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,341,000.00	\$0.00	\$1,341,000.00	\$65,676.30	\$1,275,323.70	\$65,676.30	\$0.00	\$1,275,323.70	\$65,676.30	\$65,676.30	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$1,072,000.00	\$0.00	\$1,072,000.00	\$52,687.37	\$1,019,312.63	\$52,687.37	\$0.00	\$1,019,312.63	\$52,687.37	\$52,687.37	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$470,000.00	\$0.00	\$470,000.00	\$52,687.37	\$417,312.63	\$52,687.37	\$0.00	\$417,312.63	\$52,687.37	\$52,687.37	\$0.00
2171	Materiales y útiles de enseñanza	\$470,000.00	\$0.00	\$470,000.00	\$52,687.37	\$417,312.63	\$52,687.37	\$0.00	\$417,312.63	\$52,687.37	\$52,687.37	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$12,480.93	\$23,519.07	\$12,480.93	\$0.00	\$23,519.07	\$12,480.93	\$12,480.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$12,480.93	\$23,519.07	\$12,480.93	\$0.00	\$23,519.07	\$12,480.93	\$12,480.93	\$0.00
2611	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$12,480.93	\$23,519.07	\$12,480.93	\$0.00	\$23,519.07	\$12,480.93	\$12,480.93	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,000.00	\$1,000.00	\$6,000.00	\$508.00	\$5,492.00	\$508.00	\$0.00	\$5,492.00	\$508.00	\$508.00	\$0.00

2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$1,000.00	\$1,000.00	\$508.00	\$492.00	\$508.00	\$0.00	\$492.00	\$508.00	\$508.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$1,000.00	\$1,000.00	\$508.00	\$492.00	\$508.00	\$0.00	\$492.00	\$508.00	\$508.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,939,500.00	\$1,200,840.00	\$3,140,340.00	\$1,154,128.21	\$1,986,211.79	\$1,154,128.21	\$0.00	\$1,986,211.79	\$1,154,127.62	\$1,154,127.62	\$0.59
3100	SERVICIOS BÁSICOS	\$61,500.00	\$0.00	\$61,500.00	\$14,469.00	\$47,031.00	\$14,469.00	\$0.00	\$47,031.00	\$14,469.00	\$14,469.00	\$0.00
3110	Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$2,672.00	\$33,328.00	\$2,672.00	\$0.00	\$33,328.00	\$2,672.00	\$2,672.00	\$0.00
3111	Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$2,672.00	\$33,328.00	\$2,672.00	\$0.00	\$33,328.00	\$2,672.00	\$2,672.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$1,071.00	\$3,929.00	\$1,071.00	\$0.00	\$3,929.00	\$1,071.00	\$1,071.00	\$0.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$1,071.00	\$3,929.00	\$1,071.00	\$0.00	\$3,929.00	\$1,071.00	\$1,071.00	\$0.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$10,726.00	\$9,274.00	\$10,726.00	\$0.00	\$9,274.00	\$10,726.00	\$10,726.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$10,726.00	\$9,274.00	\$10,726.00	\$0.00	\$9,274.00	\$10,726.00	\$10,726.00	\$0.00
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$107,000.00	\$0.00	\$107,000.00	\$32,642.26	\$74,357.74	\$32,642.26	\$0.00	\$74,357.74	\$32,642.26	\$32,642.26	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$80,000.00	\$0.00	\$80,000.00	\$32,116.60	\$47,883.40	\$32,116.60	\$0.00	\$47,883.40	\$32,116.60	\$32,116.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$80,000.00	\$0.00	\$80,000.00	\$32,116.60	\$47,883.40	\$32,116.60	\$0.00	\$47,883.40	\$32,116.60	\$32,116.60	\$0.00
3270	Arrendamiento de activos intangibles	\$27,000.00	\$0.00	\$27,000.00	\$525.66	\$26,474.34	\$525.66	\$0.00	\$26,474.34	\$525.66	\$525.66	\$0.00
3271	Arrendamiento de activos intangibles	\$27,000.00	\$0.00	\$27,000.00	\$525.66	\$26,474.34	\$525.66	\$0.00	\$26,474.34	\$525.66	\$525.66	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,552,000.00	\$1,050,056.17	\$2,602,056.17	\$959,146.29	\$1,642,909.88	\$959,146.29	\$0.00	\$1,642,909.88	\$959,145.70	\$959,145.70	\$0.59
3340	Servicios de capacitación	\$52,000.00	\$64,000.00	\$116,000.00	\$67,204.00	\$48,796.00	\$67,204.00	\$0.00	\$48,796.00	\$67,204.00	\$67,204.00	\$0.00
3341	Servicios de capacitación	\$52,000.00	\$64,000.00	\$116,000.00	\$67,204.00	\$48,796.00	\$67,204.00	\$0.00	\$48,796.00	\$67,204.00	\$67,204.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,500,000.00	\$986,056.17	\$2,486,056.17	\$891,942.29	\$1,594,113.88	\$891,942.29	\$0.00	\$1,594,113.88	\$891,941.70	\$891,941.70	\$0.59
3391	Servicios profesionales, científicos y técnicos integrales	\$1,500,000.00	\$986,056.17	\$2,486,056.17	\$891,942.29	\$1,594,113.88	\$891,942.29	\$0.00	\$1,594,113.88	\$891,941.70	\$891,941.70	\$0.59
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$23,000.00	\$0.00	\$23,000.00	\$3,856.14	\$19,143.86	\$3,856.14	\$0.00	\$19,143.86	\$3,856.14	\$3,856.14	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$3,856.14	\$4,143.86	\$3,856.14	\$0.00	\$4,143.86	\$3,856.14	\$3,856.14	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$3,856.14	\$4,143.86	\$3,856.14	\$0.00	\$4,143.86	\$3,856.14	\$3,856.14	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$113,000.00	\$42,741.60	\$155,741.60	\$50,564.40	\$105,177.20	\$50,564.40	\$0.00	\$105,177.20	\$50,564.40	\$50,564.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$39,741.60	\$39,741.60	\$39,741.60	\$0.00	\$39,741.60	\$0.00	\$0.00	\$39,741.60	\$39,741.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$39,741.60	\$39,741.60	\$39,741.60	\$0.00	\$39,741.60	\$0.00	\$0.00	\$39,741.60	\$39,741.60	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$6,681.60	\$93,318.40	\$6,681.60	\$0.00	\$93,318.40	\$6,681.60	\$6,681.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$6,681.60	\$93,318.40	\$6,681.60	\$0.00	\$93,318.40	\$6,681.60	\$6,681.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$8,000.00	\$3,000.00	\$11,000.00	\$4,141.20	\$6,858.80	\$4,141.20	\$0.00	\$6,858.80	\$4,141.20	\$4,141.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$8,000.00	\$3,000.00	\$11,000.00	\$4,141.20	\$6,858.80	\$4,141.20	\$0.00	\$6,858.80	\$4,141.20	\$4,141.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$3,613.80	\$3,613.80	\$3,330.69	\$283.11	\$3,330.69	\$0.00	\$283.11	\$3,330.69	\$3,330.69	\$0.00
3710	Pasajes aéreos	\$0.00	\$2,164.19	\$2,164.19	\$2,164.19	\$0.00	\$2,164.19	\$0.00	\$0.00	\$2,164.19	\$2,164.19	\$0.00
3711	Pasajes aéreos	\$0.00	\$2,164.19	\$2,164.19	\$2,164.19	\$0.00	\$2,164.19	\$0.00	\$0.00	\$2,164.19	\$2,164.19	\$0.00
3720	Pasajes terrestres	\$0.00	\$419.00	\$419.00	\$419.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	\$419.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$419.00	\$419.00	\$419.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	\$419.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,030.61	\$1,030.61	\$747.50	\$283.11	\$747.50	\$0.00	\$283.11	\$747.50	\$747.50	\$0.00
3751	Viáticos en el país	\$0.00	\$1,030.61	\$1,030.61	\$747.50	\$283.11	\$747.50	\$0.00	\$283.11	\$747.50	\$747.50	\$0.00
3800	SERVICIOS OFICIALES	\$80,000.00	\$100,000.00	\$180,000.00	\$84,935.00	\$95,065.00	\$84,935.00	\$0.00	\$95,065.00	\$84,935.00	\$84,935.00	\$0.00
3820	Gastos de orden social y cultural	\$80,000.00	\$100,000.00	\$180,000.00	\$84,935.00	\$95,065.00	\$84,935.00	\$0.00	\$95,065.00	\$84,935.00	\$84,935.00	\$0.00
3821	Gastos de orden social y cultural	\$80,000.00	\$100,000.00	\$180,000.00	\$84,935.00	\$95,065.00	\$84,935.00	\$0.00	\$95,065.00	\$84,935.00	\$84,935.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,000.00	\$4,428.43	\$7,428.43	\$5,184.43	\$2,244.00	\$5,184.43	\$0.00	\$2,244.00	\$5,184.43	\$5,184.43	\$0.00
3920	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$756.00	\$2,244.00	\$756.00	\$0.00	\$2,244.00	\$756.00	\$756.00	\$0.00
3921	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$756.00	\$2,244.00	\$756.00	\$0.00	\$2,244.00	\$756.00	\$756.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,428.43	\$4,428.43	\$4,428.43	\$0.00	\$4,428.43	\$0.00	\$0.00	\$4,428.43	\$4,428.43	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,428.43	\$4,428.43	\$4,428.43	\$0.00	\$4,428.43	\$0.00	\$0.00	\$4,428.43	\$4,428.43	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$39,460.00	\$39,460.00	\$39,305.00	\$155.00	\$39,305.00	\$0.00	\$155.00	\$39,305.00	\$39,305.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$33,500.00	\$33,500.00	\$33,345.00	\$155.00	\$33,345.00	\$0.00	\$155.00	\$33,345.00	\$33,345.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$33,500.00	\$33,500.00	\$33,345.00	\$155.00	\$33,345.00	\$0.00	\$155.00	\$33,345.00	\$33,345.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$33,500.00	\$33,500.00	\$33,345.00	\$155.00	\$33,345.00	\$0.00	\$155.00	\$33,345.00	\$33,345.00	\$0.00

5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$5,960.00	\$5,960.00	\$5,960.00	\$0.00	\$5,960.00	\$0.00	\$0.00	\$5,960.00	\$5,960.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$5,960.00	\$5,960.00	\$5,960.00	\$0.00	\$5,960.00	\$0.00	\$0.00	\$5,960.00	\$5,960.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$5,960.00	\$5,960.00	\$5,960.00	\$0.00	\$5,960.00	\$0.00	\$0.00	\$5,960.00	\$5,960.00	\$0.00
INGRESOS PROPIOS		\$6,250,000.00	\$1,758,364.00	\$8,008,364.00	\$4,228,609.51	\$3,779,754.49	\$2,204,585.89	\$2,024,023.62	\$5,803,778.11	\$2,204,585.30	\$2,204,585.30	\$0.59
BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$0.00	\$35,066.00	\$35,066.00	\$35,066.00	\$0.00	\$35,066.00	\$0.00	\$0.00	\$35,066.00	\$35,066.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$35,066.00	\$35,066.00	\$35,066.00	\$0.00	\$35,066.00	\$0.00	\$0.00	\$35,066.00	\$35,066.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$35,066.00	\$35,066.00	\$35,066.00	\$0.00	\$35,066.00	\$0.00	\$0.00	\$35,066.00	\$35,066.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$35,066.00	\$35,066.00	\$35,066.00	\$0.00	\$35,066.00	\$0.00	\$0.00	\$35,066.00	\$35,066.00	\$0.00
REMANENTE		\$0.00	\$35,066.00	\$35,066.00	\$35,066.00	\$0.00	\$35,066.00	\$0.00	\$0.00	\$35,066.00	\$35,066.00	\$0.00
1000	SERVICIOS PERSONALES	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$5,650,191.93	\$4,349,808.07	\$4,349,808.07	\$5,650,191.93	\$5,605,761.43	\$44,430.50
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$8,729,300.00	\$0.00	\$8,729,300.00	\$8,729,300.00	\$0.00	\$5,066,592.88	\$3,662,707.12	\$3,662,707.12	\$5,066,592.88	\$5,066,592.88	\$0.00
1130	Sueldos base al personal permanente	\$8,729,300.00	\$0.00	\$8,729,300.00	\$8,729,300.00	\$0.00	\$5,066,592.88	\$3,662,707.12	\$3,662,707.12	\$5,066,592.88	\$5,066,592.88	\$0.00
1131	Sueldos base al personal permanente	\$8,729,300.00	\$0.00	\$8,729,300.00	\$8,729,300.00	\$0.00	\$5,066,592.88	\$3,662,707.12	\$3,662,707.12	\$5,066,592.88	\$5,066,592.88	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$291,400.00	\$0.00	\$291,400.00	\$291,400.00	\$0.00	\$59,171.80	\$232,228.20	\$232,228.20	\$59,171.80	\$59,171.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$121,300.00	\$0.00	\$121,300.00	\$121,300.00	\$0.00	\$59,171.80	\$62,128.20	\$62,128.20	\$59,171.80	\$59,171.80	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$121,300.00	\$0.00	\$121,300.00	\$121,300.00	\$0.00	\$59,171.80	\$62,128.20	\$62,128.20	\$59,171.80	\$59,171.80	\$0.00
1340	Compensaciones	\$170,100.00	\$0.00	\$170,100.00	\$170,100.00	\$0.00	\$0.00	\$170,100.00	\$170,100.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$170,100.00	\$0.00	\$170,100.00	\$170,100.00	\$0.00	\$0.00	\$170,100.00	\$170,100.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$979,300.00	\$0.00	\$979,300.00	\$979,300.00	\$0.00	\$524,427.25	\$454,872.75	\$454,872.75	\$524,427.25	\$479,996.75	\$44,430.50
1410	Aportaciones de seguridad social	\$549,400.00	\$0.00	\$549,400.00	\$549,400.00	\$0.00	\$307,019.47	\$242,380.53	\$242,380.53	\$307,019.47	\$262,588.97	\$44,430.50
1411	Aportaciones de seguridad social	\$549,400.00	\$0.00	\$549,400.00	\$549,400.00	\$0.00	\$307,019.47	\$242,380.53	\$242,380.53	\$307,019.47	\$262,588.97	\$44,430.50
1420	Aportaciones a fondos de vivienda	\$255,300.00	\$0.00	\$255,300.00	\$255,300.00	\$0.00	\$121,285.47	\$134,014.53	\$134,014.53	\$121,285.47	\$121,285.47	\$0.00
1421	Aportaciones a fondos de vivienda	\$255,300.00	\$0.00	\$255,300.00	\$255,300.00	\$0.00	\$121,285.47	\$134,014.53	\$134,014.53	\$121,285.47	\$121,285.47	\$0.00
1430	Aportaciones al sistema para el retiro	\$174,600.00	\$0.00	\$174,600.00	\$174,600.00	\$0.00	\$96,122.31	\$78,477.69	\$78,477.69	\$96,122.31	\$96,122.31	\$0.00
1431	Aportaciones al sistema para el retiro	\$174,600.00	\$0.00	\$174,600.00	\$174,600.00	\$0.00	\$96,122.31	\$78,477.69	\$78,477.69	\$96,122.31	\$96,122.31	\$0.00
RECURSOS MUNICIPALES		\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$5,650,191.93	\$4,349,808.07	\$4,349,808.07	\$5,650,191.93	\$5,605,761.43	\$44,430.50