ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
			3.1.1.2.0.19-0000	**0000**	**PRESUPUESTO**	**422,875,467.68**	**420,014,659.96**	**422,387,692.11**	**(2,373,032.15)**	**412,919,140.70**	**9,468,551.41**	**7,095,519.26**	**366,893,007.20**	**363,570,841.48**	**49,348,299.22**
100			**3.1.1.2.0.19-0000**	**0000**	**GOBIERNO**	**101,941,081.17**	**118,862,371.52**	**121,601,510.32**	**(2,739,138.80)**	**121,677,191.06**	**(75,680.74)**	**(2,814,819.54)**	**94,201,278.44**	**92,871,460.54**	**28,805,730.52**
130			**3.1.1.2.0.19-0000**	**0000**	**TURISMO**	**20,543,251.01**	**37,110,391.80**	**36,788,831.07**	**321,560.73**	**36,788,831.07**	**0.00**	**321,560.73**	**34,482,055.98**	**32,378,455.98**	**4,410,375.09**
131			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**5,223,629.60**	**5,096,629.60**	**4,965,572.97**	**131,056.63**	**4,965,572.97**	**0.00**	**131,056.63**	**4,759,637.88**	**4,759,637.88**	**205,935.09**
131			3.1.1.2.0.19-0174	0000	CABILDO	5,223,629.60	5,096,629.60	4,965,572.97	131,056.63	4,965,572.97	0.00	131,056.63	4,759,637.88	4,759,637.88	205,935.09
131		001	3.1.1.2.0.19-0174	0000	RECURSOS FIS	5,076,629.60	5,076,629.60	4,948,510.21	128,119.39	4,948,510.21	0.00	128,119.39	4,759,637.88	4,759,637.88	188,872.33
131	0101	001	3.1.1.2.0.19-0174	0000	PROGRAMA DE	5,076,629.60	5,076,629.60	4,948,510.21	128,119.39	4,948,510.21	0.00	128,119.39	4,759,637.88	4,759,637.88	188,872.33
131	0101	001	3.1.1.2.0.19-0174	1111	DIETAS	4,912,941.60	4,795,886.28	4,674,992.00	120,894.28	4,674,992.00	0.00	120,894.28	4,674,992.00	4,674,992.00	0.00
131	0101	001	3.1.1.2.0.19-0174	3751	VIÁTICOS EN EL	163,688.00	280,743.32	273,518.21	7,225.11	273,518.21	0.00	7,225.11	84,645.88	84,645.88	188,872.33
131	0101	001	3.1.1.2.0.19-0174	6141	DIVISIÓN DE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	0101	001	3.1.1.2.0.19-0174	6222	CONSTRUCCIÓ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131		004	3.1.1.2.0.19-0174	0000	INGRESOS PRO	147,000.00	20,000.00	17,062.76	2,937.24	17,062.76	0.00	2,937.24	0.00	0.00	17,062.76
131	0102	004	3.1.1.2.0.19-0174	0000	PROGRAMA DE	147,000.00	20,000.00	17,062.76	2,937.24	17,062.76	0.00	2,937.24	0.00	0.00	17,062.76
131	0102	004	3.1.1.2.0.19-0174	2211	ALIMENTACIÓN	17,000.00	17,000.00	14,062.76	2,937.24	14,062.76	0.00	2,937.24	0.00	0.00	14,062.76
131	0102	004	3.1.1.2.0.19-0174	2611	COMBUSTIBLES	130,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
135			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**4,514,275.49**	**3,656,933.89**	**3,537,879.74**	**119,054.15**	**3,537,879.74**	**0.00**	**119,054.15**	**1,437,039.74**	**1,429,439.74**	**2,108,440.00**
135			3.1.1.2.0.19-0106	0000	r	1,016,279.50	651,303.00	607,303.00	44,000.00	607,303.00	0.00	44,000.00	607,303.00	607,303.00	0.00
135		001	3.1.1.2.0.19-0106	0000	RECURSOS FIS	997,279.50	632,303.00	607,303.00	25,000.00	607,303.00	0.00	25,000.00	607,303.00	607,303.00	0.00
135	0103	001	3.1.1.2.0.19-0106	0000	PROGRAMA DE	997,279.50	632,303.00	607,303.00	25,000.00	607,303.00	0.00	25,000.00	607,303.00	607,303.00	0.00
135	0103	001	3.1.1.2.0.19-0106	1131	SUELDO BASE	972,279.50	607,303.00	607,303.00	0.00	607,303.00	0.00	0.00	607,303.00	607,303.00	0.00
135	0103	001	3.1.1.2.0.19-0106	3751	VIÁTICOS EN EL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
135		004	3.1.1.2.0.19-0106	0000	INGRESOS PRO	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
135	0104	004	3.1.1.2.0.19-0106	0000	PROGRAMA DE	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
135	0104	004	3.1.1.2.0.19-0106	2111	MATERIALES, Ú	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
135	0104	004	3.1.1.2.0.19-0106	2611	COMBUSTIBLES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
135			3.1.1.2.0.19-0159	0000	p	3,497,995.99	3,005,630.89	2,930,576.74	75,054.15	2,930,576.74	0.00	75,054.15	829,736.74	822,136.74	2,108,440.00
135		001	3.1.1.2.0.19-0159	0000	RECURSOS FIS	3,397,688.74	2,960,323.64	2,913,582.04	46,741.60	2,913,582.04	0.00	46,741.60	813,582.04	805,982.04	2,107,600.00
135	0105	001	3.1.1.2.0.19-0159	0000	PROGRAMA DE	3,397,688.74	2,960,323.64	2,913,582.04	46,741.60	2,913,582.04	0.00	46,741.60	813,582.04	805,982.04	2,107,600.00
135	0105	001	3.1.1.2.0.19-0159	1131	SUELDO BASE	642,188.74	396,808.00	396,808.00	0.00	396,808.00	0.00	0.00	396,808.00	396,808.00	0.00
135	0105	001	3.1.1.2.0.19-0159	1521	INDEMNIZACION	2,500,000.00	268,015.64	268,015.64	0.00	268,015.64	0.00	0.00	268,015.64	268,015.64	0.00
135	0105	001	3.1.1.2.0.19-0159	3751	VIÁTICOS EN EL	180,000.00	180,000.00	148,758.40	31,241.60	148,758.40	0.00	31,241.60	148,758.40	141,158.40	7,600.00
135	0105	001	3.1.1.2.0.19-0159	3941	SENTENCIAS Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	0105	001	3.1.1.2.0.19-0159	3961	OTROS GASTOS	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	0105	001	3.1.1.2.0.19-0159	5151	EQUIPO DE CÓ	15,500.00	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00
135	0105	001	3.1.1.2.0.19-0159	5811	TERRENOS	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00
135		004	3.1.1.2.0.19-0159	0000	INGRESOS PRO	100,307.25	45,307.25	16,994.70	28,312.55	16,994.70	0.00	28,312.55	16,154.70	16,154.70	840.00
135	0106	004	3.1.1.2.0.19-0159	0000	PROGRAMA DE	100,307.25	45,307.25	16,994.70	28,312.55	16,994.70	0.00	28,312.55	16,154.70	16,154.70	840.00
135	0106	004	3.1.1.2.0.19-0159	2111	MATERIALES, Ú	25,000.00	25,000.00	12,233.90	12,766.10	12,233.90	0.00	12,766.10	12,233.90	12,233.90	0.00
135	0106	004	3.1.1.2.0.19-0159	2141	MATERIALES, Ú	20,307.25	20,307.25	4,760.80	15,546.45	4,760.80	0.00	15,546.45	3,920.80	3,920.80	840.00
135	0106	004	3.1.1.2.0.19-0159	2611	COMBUSTIBLES	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**10,805,345.92**	**28,356,828.31**	**28,285,378.36**	**71,449.95**	**28,285,378.36**	**0.00**	**71,449.95**	**28,285,378.36**	**26,189,378.36**	**2,096,000.00**
139			3.1.1.2.0.19-0108	0000	C	204,990.54	225,658.00	215,658.00	10,000.00	215,658.00	0.00	10,000.00	215,658.00	215,658.00	0.00
139		001	3.1.1.2.0.19-0108	0000	RECURSOS FIS	194,990.54	215,658.00	215,658.00	0.00	215,658.00	0.00	0.00	215,658.00	215,658.00	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
139	0107	001	3.1.1.2.0.19-0108	0000	PROGRAMA DE	194,990.54	215,658.00	215,658.00	0.00	215,658.00	0.00	0.00	215,658.00	215,658.00	0.00
139	0107	001	3.1.1.2.0.19-0108	1131	SUELDO BASE	194,990.54	215,658.00	215,658.00	0.00	215,658.00	0.00	0.00	215,658.00	215,658.00	0.00
139		004	3.1.1.2.0.19-0108	0000	INGRESOS PRO	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
139	0108	004	3.1.1.2.0.19-0108	0000	PROGRAMA DE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
139	0108	004	3.1.1.2.0.19-0108	2111	MATERIALES, Ú	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
139	0108	004	3.1.1.2.0.19-0108	2611	COMBUSTIBLES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
139			3.1.1.2.0.19-0128	0000	DESARROLLO P	178,231.54	48,067.00	48,067.00	0.00	48,067.00	0.00	0.00	48,067.00	48,067.00	0.00
139		001	3.1.1.2.0.19-0128	0000	RECURSOS FIS	178,231.54	48,067.00	48,067.00	0.00	48,067.00	0.00	0.00	48,067.00	48,067.00	0.00
139	0109	001	3.1.1.2.0.19-0128	0000	PROGRAMA DE	178,231.54	48,067.00	48,067.00	0.00	48,067.00	0.00	0.00	48,067.00	48,067.00	0.00
139	0109	001	3.1.1.2.0.19-0128	1131	SUELDO BASE	178,231.54	48,067.00	48,067.00	0.00	48,067.00	0.00	0.00	48,067.00	48,067.00	0.00
139		004	3.1.1.2.0.19-0128	0000	INGRESOS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	0110	004	3.1.1.2.0.19-0128	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139			3.1.1.2.0.19-0130	0000	DIRECCION DE	240,901.32	384,840.17	382,940.17	1,900.00	382,940.17	0.00	1,900.00	382,940.17	382,940.17	0.00
139		001	3.1.1.2.0.19-0130	0000	RECURSOS FIS	240,901.32	384,840.17	382,940.17	1,900.00	382,940.17	0.00	1,900.00	382,940.17	382,940.17	0.00
139	0111	001	3.1.1.2.0.19-0130	0000	PROGRAMA DE	240,901.32	384,840.17	382,940.17	1,900.00	382,940.17	0.00	1,900.00	382,940.17	382,940.17	0.00
139	0111	001	3.1.1.2.0.19-0130	1131	SUELDO BASE	210,901.32	348,072.00	348,072.00	0.00	348,072.00	0.00	0.00	348,072.00	348,072.00	0.00
139	0111	001	3.1.1.2.0.19-0130	3751	VIÁTICOS EN EL	30,000.00	36,768.17	34,868.17	1,900.00	34,868.17	0.00	1,900.00	34,868.17	34,868.17	0.00
139		004	3.1.1.2.0.19-0130	0000	INGRESOS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	0112	004	3.1.1.2.0.19-0130	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139			3.1.1.2.0.19-0142	0000	LOGISTICA	280,327.82	409,494.00	409,494.00	0.00	409,494.00	0.00	0.00	409,494.00	409,494.00	0.00
139		001	3.1.1.2.0.19-0142	0000	RECURSOS FIS	280,327.82	409,494.00	409,494.00	0.00	409,494.00	0.00	0.00	409,494.00	409,494.00	0.00
139	0113	001	3.1.1.2.0.19-0142	0000	PROGRAMA DE	280,327.82	409,494.00	409,494.00	0.00	409,494.00	0.00	0.00	409,494.00	409,494.00	0.00
139	0113	001	3.1.1.2.0.19-0142	1131	SUELDO BASE	280,327.82	409,494.00	409,494.00	0.00	409,494.00	0.00	0.00	409,494.00	409,494.00	0.00
139		004	3.1.1.2.0.19-0142	0000	INGRESOS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	0114	004	3.1.1.2.0.19-0142	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139			3.1.1.2.0.19-0156	0000	SECRETARIA TE	1,043,400.98	13,564,075.18	13,542,781.32	21,293.86	13,542,781.32	0.00	21,293.86	13,542,781.32	11,446,781.32	2,096,000.00
139		001	3.1.1.2.0.19-0156	0000	RECURSOS FIS	988,900.98	13,541,971.58	13,529,114.12	12,857.46	13,529,114.12	0.00	12,857.46	13,529,114.12	11,433,114.12	2,096,000.00
139	0115	001	3.1.1.2.0.19-0156	0000	PROGRAMA DE	988,900.98	13,541,971.58	13,529,114.12	12,857.46	13,529,114.12	0.00	12,857.46	13,529,114.12	11,433,114.12	2,096,000.00
139	0115	001	3.1.1.2.0.19-0156	1131	SUELDO BASE	970,840.08	792,533.00	792,533.00	0.00	792,533.00	0.00	0.00	792,533.00	792,533.00	0.00
139	0115	001	3.1.1.2.0.19-0156	3751	VIÁTICOS EN EL	18,060.90	67,816.89	54,959.43	12,857.46	54,959.43	0.00	12,857.46	54,959.43	54,959.43	0.00
139	0115	001	3.1.1.2.0.19-0156	3841	EXPOSICIONES	0.00	12,681,621.69	12,681,621.69	0.00	12,681,621.69	0.00	0.00	12,681,621.69	10,585,621.69	2,096,000.00
139		004	3.1.1.2.0.19-0156	0000	INGRESOS PRO	54,500.00	22,103.60	13,667.20	8,436.40	13,667.20	0.00	8,436.40	13,667.20	13,667.20	0.00
139	0116	004	3.1.1.2.0.19-0156	0000	PROGRAMA DE	54,500.00	22,103.60	13,667.20	8,436.40	13,667.20	0.00	8,436.40	13,667.20	13,667.20	0.00
139	0116	004	3.1.1.2.0.19-0156	2111	MATERIALES, Ú	8,500.00	11,103.60	11,103.60	0.00	11,103.60	0.00	0.00	11,103.60	11,103.60	0.00
139	0116	004	3.1.1.2.0.19-0156	2141	MATERIALES, Ú	11,000.00	11,000.00	2,563.60	8,436.40	2,563.60	0.00	8,436.40	2,563.60	2,563.60	0.00
139	0116	004	3.1.1.2.0.19-0156	2611	COMBUSTIBLES	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139			3.1.1.2.0.19-0157	0000	SECRETARIA	8,431,282.46	13,311,214.75	13,290,503.66	20,711.09	13,290,503.66	0.00	20,711.09	13,290,503.66	13,290,503.66	0.00
139		001	3.1.1.2.0.19-0157	0000	RECURSOS FIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	0117	001	3.1.1.2.0.19-0157	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139		004	3.1.1.2.0.19-0157	0000	INGRESOS PRO	8,431,282.46	13,311,214.75	13,290,503.66	20,711.09	13,290,503.66	0.00	20,711.09	13,290,503.66	13,290,503.66	0.00
139	0118	004	3.1.1.2.0.19-0157	0000	PROGRAMA DE	8,431,282.46	13,311,214.75	13,290,503.66	20,711.09	13,290,503.66	0.00	20,711.09	13,290,503.66	13,290,503.66	0.00
139	0118	004	3.1.1.2.0.19-0157	1131	SUELDO BASE	2,181,369.96	2,238,940.00	2,238,940.00	0.00	2,238,940.00	0.00	0.00	2,238,940.00	2,238,940.00	0.00
139	0118	004	3.1.1.2.0.19-0157	2111	MATERIALES, Ú	65,654.70	25,676.58	25,676.58	0.00	25,676.58	0.00	0.00	25,676.58	25,676.58	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	**PP**	**FF**	**CA-UR**	**COG**	**CONCEPTO**	**APROBADO**	**MODIFICADO (Vigente)(A)**	**COMPROMETIDO (B)**	**PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)**	**DEVENGADO(C)**	**PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)**	**PRESUPUESTO SIN DEVENGAR (A-C)**	**EJERCIDO**	**PAGADO (D)**	**CUENTAS POR PAGAR (DEUDA) (C-D)**
139	0118	004	3.1.1.2.0.19-0157	2141	MATERIALES, ÚT	21,500.00	21,500.00	12,546.71	8,953.29	12,546.71	0.00	8,953.29	12,546.71	12,546.71	0.00
139	0118	004	3.1.1.2.0.19-0157	2211	ALIMENTACIÓN	3,757.80	3,757.80	0.00	3,757.80	0.00	0.00	3,757.80	0.00	0.00	0.00
139	0118	004	3.1.1.2.0.19-0157	3111	ENERGÍA ELÉCT	348,000.00	10,010,564.39	10,010,564.39	0.00	10,010,564.39	0.00	0.00	10,010,564.39	10,010,564.39	0.00
139	0118	004	3.1.1.2.0.19-0157	3112	IMPUESTO PRE	0.00	23.65	23.65	0.00	23.65	0.00	0.00	23.65	23.65	0.00
139	0118	004	3.1.1.2.0.19-0157	3113	FDO DE AHORR	0.00	743,508.13	743,508.13	0.00	743,508.13	0.00	0.00	743,508.13	743,508.13	0.00
139	0118	004	3.1.1.2.0.19-0157	3114	PENAS, MULTAS	0.00	252,319.00	252,319.00	0.00	252,319.00	0.00	0.00	252,319.00	252,319.00	0.00
139	0118	004	3.1.1.2.0.19-0157	3291	OTROS ARREND	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	0118	004	3.1.1.2.0.19-0157	3721	PASAJES TERRE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	0118	004	3.1.1.2.0.19-0157	3751	VIÁTICOS EN EL	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	0118	004	3.1.1.2.0.19-0157	3821	GASTOS DE OR	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	0118	004	3.1.1.2.0.19-0157	3841	EXPOSICIONES	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	0118	004	3.1.1.2.0.19-0157	5111	MUEBLES DE OI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	0118	004	3.1.1.2.0.19-0157	5151	EQUIPO DE CÓM	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
139	0118	004	3.1.1.2.0.19-0157	5191	OTROS MOBILIA	0.00	6,925.20	6,925.20	0.00	6,925.20	0.00	0.00	6,925.20	6,925.20	0.00
139			3.1.1.2.0.19-0158	0000	SECRETARIA PA	426,211.26	413,479.21	395,934.21	17,545.00	395,934.21	0.00	17,545.00	395,934.21	395,934.21	0.00
139		001	3.1.1.2.0.19-0158	0000	RECURSOS FIS	395,211.26	380,831.21	366,286.21	14,545.00	366,286.21	0.00	14,545.00	366,286.21	366,286.21	0.00
139	0119	001	3.1.1.2.0.19-0158	0000	PROGRAMA DE	395,211.26	380,831.21	366,286.21	14,545.00	366,286.21	0.00	14,545.00	366,286.21	366,286.21	0.00
139	0119	001	3.1.1.2.0.19-0158	1131	SUELDO BASE	321,711.26	358,892.00	358,892.00	0.00	358,892.00	0.00	0.00	358,892.00	358,892.00	0.00
139	0119	001	3.1.1.2.0.19-0158	3141	TELEFONÍA TRA	18,500.00	18,500.00	3,955.00	14,545.00	3,955.00	0.00	14,545.00	3,955.00	3,955.00	0.00
139	0119	001	3.1.1.2.0.19-0158	3551	REPARACIÓN Y	55,000.00	3,439.21	3,439.21	0.00	3,439.21	0.00	0.00	3,439.21	3,439.21	0.00
139		004	3.1.1.2.0.19-0158	0000	INGRESOS PRO	31,000.00	32,648.00	29,648.00	3,000.00	29,648.00	0.00	3,000.00	29,648.00	29,648.00	0.00
139	0120	004	3.1.1.2.0.19-0158	0000	PROGRAMA DE	31,000.00	32,648.00	29,648.00	3,000.00	29,648.00	0.00	3,000.00	29,648.00	29,648.00	0.00
139	0120	004	3.1.1.2.0.19-0158	2111	MATERIALES, ÚT	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	0120	004	3.1.1.2.0.19-0158	2161	MATERIAL DE LI	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
139	0120	004	3.1.1.2.0.19-0158	2961	REFACCIONES Y	17,000.00	29,648.00	29,648.00	0.00	29,648.00	0.00	0.00	29,648.00	29,648.00	0.00
150			**3.1.1.2.0.19-0000**	**0000**	**TURISMO**	**28,393,817.08**	**20,354,967.21**	**20,164,090.07**	**190,877.14**	**20,164,090.07**	**0.00**	**190,877.14**	**15,316,011.57**	**15,078,620.87**	**5,085,469.20**
151			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**1,996,782.10**	**1,664,166.04**	**1,636,240.04**	**27,926.00**	**1,636,240.04**	**0.00**	**27,926.00**	**1,597,135.84**	**1,597,135.84**	**39,104.20**
151			3.1.1.2.0.19-0117	0000	CONTRALORIA I	1,996,782.10	1,664,166.04	1,636,240.04	27,926.00	1,636,240.04	0.00	27,926.00	1,597,135.84	1,597,135.84	39,104.20
151		001	3.1.1.2.0.19-0117	0000	RECURSOS FIS	1,786,282.10	1,546,053.46	1,591,127.46	(45,074.00)	1,591,127.46	0.00	(45,074.00)	1,586,769.72	1,586,769.72	4,357.74
151	0121	001	3.1.1.2.0.19-0117	0000	PROGRAMA DE	1,786,282.10	1,546,053.46	1,591,127.46	(45,074.00)	1,591,127.46	0.00	(45,074.00)	1,586,769.72	1,586,769.72	4,357.74
151	0121	001	3.1.1.2.0.19-0117	1131	SUELDO BASE	1,679,782.10	1,472,331.00	1,472,331.00	0.00	1,472,331.00	0.00	0.00	1,472,331.00	1,472,331.00	0.00
151	0121	001	3.1.1.2.0.19-0117	3141	TELEFONÍA TRA	8,500.00	(47,413.00)	8,921.00	(56,334.00)	8,921.00	0.00	(56,334.00)	8,921.00	8,921.00	0.00
151	0121	001	3.1.1.2.0.19-0117	3751	VIÁTICOS EN EL	85,000.00	108,135.46	108,135.46	0.00	108,135.46	0.00	0.00	103,777.72	103,777.72	4,357.74
151	0121	001	3.1.1.2.0.19-0117	3821	GASTOS DE OR	5,000.00	5,000.00	1,740.00	3,260.00	1,740.00	0.00	3,260.00	1,740.00	1,740.00	0.00
151	0121	001	3.1.1.2.0.19-0117	5151	EQUIPO DE CÓM	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
151		004	3.1.1.2.0.19-0117	0000	INGRESOS PRO	210,500.00	118,112.58	45,112.58	73,000.00	45,112.58	0.00	73,000.00	10,366.12	10,366.12	34,746.46
151	0122	004	3.1.1.2.0.19-0117	0000	PROGRAMA DE	210,500.00	118,112.58	45,112.58	73,000.00	45,112.58	0.00	73,000.00	10,366.12	10,366.12	34,746.46
151	0122	004	3.1.1.2.0.19-0117	2111	MATERIALES, ÚT	10,500.00	45,112.58	45,112.58	0.00	45,112.58	0.00	0.00	10,366.12	10,366.12	34,746.46
151	0122	004	3.1.1.2.0.19-0117	2611	COMBUSTIBLES	187,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
151	0122	004	3.1.1.2.0.19-0117	3141	TELEFONÍA TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	0122	004	3.1.1.2.0.19-0117	3341	SERVICIOS DE C	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00
151	0122	004	3.1.1.2.0.19-0117	3361	SERVICIOS DE A	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
151	0122	004	3.1.1.2.0.19-0117	3751	VIÁTICOS EN EL	0.00	(60,000.00)	0.00	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	**PP**	**FF**	**CA-UR**	**COG**	**CONCEPTO**	**APROBADO**	**MODIFICADO (Vigente)(A)**	**COMPROMETIDO (B)**	**PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)**	**DEVENGADO(C)**	**PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)**	**PRESUPUESTO SIN DEVENGAR (A-C)**	**EJERCIDO**	**PAGADO (D)**	**CUENTAS POR PAGAR (DEUDA) (C-D)**
152			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**26,397,034.98**	**18,690,801.17**	**18,527,850.03**	**162,951.14**	**18,527,850.03**	**0.00**	**162,951.14**	**13,718,875.73**	**13,481,485.03**	**5,046,365.00**
152			3.1.1.2.0.19-0139	0000	INGRESOS Y FIS	863,552.19	1,253,276.94	1,253,276.94	0.00	1,253,276.94	0.00	0.00	1,012,246.19	1,012,246.19	241,030.75
152		001	3.1.1.2.0.19-0139	0000	RECURSOS FIS	633,552.19	682,122.00	682,122.00	0.00	682,122.00	0.00	0.00	682,122.00	682,122.00	0.00
152	0123	001	3.1.1.2.0.19-0139	0000	PROGRAMA DE	633,552.19	682,122.00	682,122.00	0.00	682,122.00	0.00	0.00	682,122.00	682,122.00	0.00
152	0123	001	3.1.1.2.0.19-0139	1131	SUELDO BASE	633,552.19	675,790.00	675,790.00	0.00	675,790.00	0.00	0.00	675,790.00	675,790.00	0.00
152	0123	001	3.1.1.2.0.19-0139	1341	COMPENSACIÓ	0.00	6,332.00	6,332.00	0.00	6,332.00	0.00	0.00	6,332.00	6,332.00	0.00
152		004	3.1.1.2.0.19-0139	0000	INGRESOS PRO	230,000.00	571,154.94	571,154.94	0.00	571,154.94	0.00	0.00	330,124.19	330,124.19	241,030.75
152	0124	004	3.1.1.2.0.19-0139	0000	PROGRAMA DE	230,000.00	571,154.94	571,154.94	0.00	571,154.94	0.00	0.00	330,124.19	330,124.19	241,030.75
152	0124	004	3.1.1.2.0.19-0139	2111	MATERIALES, Ú	35,000.00	313,178.91	313,178.91	0.00	313,178.91	0.00	0.00	72,148.16	72,148.16	241,030.75
152	0124	004	3.1.1.2.0.19-0139	2141	MATERIALES, Ú	25,000.00	81,091.03	81,091.03	0.00	81,091.03	0.00	0.00	81,091.03	81,091.03	0.00
152	0124	004	3.1.1.2.0.19-0139	2151	MATERIAL IMPR	135,000.00	176,885.00	176,885.00	0.00	176,885.00	0.00	0.00	176,885.00	176,885.00	0.00
152	0124	004	3.1.1.2.0.19-0139	2611	COMBUSTIBLES	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152			3.1.1.2.0.19-0160	0000	TESORERIA	25,533,482.79	17,437,524.23	17,274,573.09	162,951.14	17,274,573.09	0.00	162,951.14	12,706,629.54	12,469,238.84	4,805,334.25
152		001	3.1.1.2.0.19-0160	0000	RECURSOS FIS	25,156,482.79	17,066,120.16	16,918,126.77	147,993.39	16,918,126.77	0.00	147,993.39	12,534,407.50	12,297,016.80	4,621,109.97
152	0125	001	3.1.1.2.0.19-0160	0000	PROGRAMA DE	25,156,482.79	17,066,120.16	16,918,126.77	147,993.39	16,918,126.77	0.00	147,993.39	12,534,407.50	12,297,016.80	4,621,109.97
152	0125	001	3.1.1.2.0.19-0160	1131	SUELDO BASE	2,686,993.34	1,850,074.00	1,850,074.00	0.00	1,850,074.00	0.00	0.00	1,850,074.00	1,850,074.00	0.00
152	0125	001	3.1.1.2.0.19-0160	1341	COMPENSACIÓ	0.00	35,552.00	35,552.00	0.00	35,552.00	0.00	0.00	35,552.00	35,552.00	0.00
152	0125	001	3.1.1.2.0.19-0160	3111	ENERGÍA ELÉCT	10,000,000.00	49.06	0.00	49.06	0.00	0.00	49.06	0.00	0.00	0.00
152	0125	001	3.1.1.2.0.19-0160	3141	TELEFONÍA TRA	217,160.00	124,513.85	101,123.85	23,390.00	101,123.85	0.00	23,390.00	101,123.85	100,971.39	152.46
152	0125	001	3.1.1.2.0.19-0160	3221	ARRENDAMIENT	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	0125	001	3.1.1.2.0.19-0160	3311	SERVICIOS LEG	1,115,000.00	2,979,230.88	2,979,230.88	0.00	2,979,230.88	0.00	0.00	603,286.87	371,286.87	2,607,944.01
152	0125	001	3.1.1.2.0.19-0160	3331	SERVICIOS DE (	85,000.00	986,000.00	986,000.00	0.00	986,000.00	0.00	0.00	986,000.00	986,000.00	0.00
152	0125	001	3.1.1.2.0.19-0160	3341	SERVICIOS DE (	13,800.00	13,800.00	11,731.00	2,069.00	11,731.00	0.00	2,069.00	11,731.00	11,731.00	0.00
152	0125	001	3.1.1.2.0.19-0160	3361	SERVICIOS DE A	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
152	0125	001	3.1.1.2.0.19-0160	3411	SERVICIOS FINA	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	0125	001	3.1.1.2.0.19-0160	3421	SERVICIOS DE (	165,000.00	289,348.88	289,348.88	0.00	289,348.88	0.00	0.00	289,348.88	289,348.88	0.00
152	0125	001	3.1.1.2.0.19-0160	3721	PASAJES TERRE	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	0125	001	3.1.1.2.0.19-0160	3751	VIÁTICOS EN EL	183,500.00	151,267.30	146,888.26	4,379.04	146,888.26	0.00	4,379.04	146,888.26	142,626.00	4,262.26
152	0125	001	3.1.1.2.0.19-0160	3921	IMPUESTOS Y D	0.00	7,216.99	7,216.99	0.00	7,216.99	0.00	0.00	7,216.99	6,241.01	975.98
152	0125	001	3.1.1.2.0.19-0160	3922	IMPUESTO SOB	2,357,190.65	2,093,581.55	1,981,975.26	111,606.29	1,981,975.26	0.00	111,606.29	0.00	0.00	1,981,975.26
152	0125	001	3.1.1.2.0.19-0160	3961	OTROS GASTOS	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	0125	001	3.1.1.2.0.19-0160	3991	OTROS SERVICI	60,000.00	5,974,281.31	5,974,281.31	0.00	5,974,281.31	0.00	0.00	5,974,281.31	5,974,281.31	0.00
152	0125	001	3.1.1.2.0.19-0160	5111	MUEBLES DE OI	0.00	2,499.01	2,499.01	0.00	2,499.01	0.00	0.00	2,499.01	2,499.01	0.00
152	0125	001	3.1.1.2.0.19-0160	5151	EQUIPO DE CÓM	23,960.00	46,912.00	46,912.00	0.00	46,912.00	0.00	0.00	21,112.00	21,112.00	25,800.00
152	0125	001	3.1.1.2.0.19-0160	5911	SOFTWARE	0.00	294,993.80	294,993.80	0.00	294,993.80	0.00	0.00	294,993.80	294,993.80	0.00
152	0125	001	3.1.1.2.0.19-0160	9211	INTERESES DE	2,958,891.80	2,210,299.53	2,210,299.53	0.00	2,210,299.53	0.00	0.00	2,210,299.53	2,210,299.53	0.00
152	0125	001	3.1.1.2.0.19-0160	9911	ADEFAS	5,156,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152		004	3.1.1.2.0.19-0160	0000	INGRESOS PRO	377,000.00	371,404.07	356,446.32	14,957.75	356,446.32	0.00	14,957.75	172,222.04	172,222.04	184,224.28
152	0126	004	3.1.1.2.0.19-0160	0000	PROGRAMA DE	377,000.00	371,404.07	356,446.32	14,957.75	356,446.32	0.00	14,957.75	172,222.04	172,222.04	184,224.28
152	0126	004	3.1.1.2.0.19-0160	2111	MATERIALES, Ú	155,000.00	183,129.67	183,129.67	0.00	183,129.67	0.00	0.00	68,255.71	68,255.71	114,873.96
152	0126	004	3.1.1.2.0.19-0160	2121	MATERIALES Y U	20,000.00	132,635.93	132,635.93	0.00	132,635.93	0.00	0.00	67,420.61	67,420.61	65,215.32
152	0126	004	3.1.1.2.0.19-0160	2141	MATERIALES, Ú	45,000.00	9,195.03	4,135.00	5,060.03	4,135.00	0.00	5,060.03	0.00	0.00	4,135.00
152	0126	004	3.1.1.2.0.19-0160	2151	MATERIAL IMPR	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
152	0126	004	3.1.1.2.0.19-0160	2211	ALIMENTACIÓN	17,000.00	46,443.44	36,545.72	9,897.72	36,545.72	0.00	9,897.72	36,545.72	36,545.72	0.00
152	0126	004	3.1.1.2.0.19-0160	2611	COMBUSTIBLES	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170			**3.1.1.2.0.19-0000**	**0000**	**TURISMO**	**659,200.00**	**3,060,498.64**	**5,184,555.43**	**(2,124,056.79)**	**5,184,555.43**	**0.00**	**(2,124,056.79)**	**5,073,227.38**	**5,073,227.38**	**111,328.05**
171			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**502,200.00**	**2,589,010.15**	**4,721,931.94**	**(2,132,921.79)**	**4,721,931.94**	**0.00**	**(2,132,921.79)**	**4,687,503.11**	**4,687,503.11**	**34,428.83**
171			3.1.1.2.0.19-0165	0000	SEGURIDAD PU	502,200.00	2,589,010.15	4,721,931.94	(2,132,921.79)	4,721,931.94	0.00	(2,132,921.79)	4,687,503.11	4,687,503.11	34,428.83
171		001	3.1.1.2.0.19-0165	0000	RECURSOS FIS	37,500.00	2,414,011.00	2,401,887.31	12,123.69	2,401,887.31	0.00	12,123.69	2,401,887.31	2,401,887.31	0.00
171	0127	001	3.1.1.2.0.19-0165	0000	PROGRAMA DE	37,500.00	2,414,011.00	2,401,887.31	12,123.69	2,401,887.31	0.00	12,123.69	2,401,887.31	2,401,887.31	0.00
171	0127	001	3.1.1.2.0.19-0165	1131	SUELDO BASE	0.00	2,376,511.00	2,376,511.00	0.00	2,376,511.00	0.00	0.00	2,376,511.00	2,376,511.00	0.00
171	0127	001	3.1.1.2.0.19-0165	1321	PRIMA VACACIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	0127	001	3.1.1.2.0.19-0165	1323	GRATIFICACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	0127	001	3.1.1.2.0.19-0165	3141	TELEFONÍA TRA	14,000.00	14,000.00	10,104.00	3,896.00	10,104.00	0.00	3,896.00	10,104.00	10,104.00	0.00
171	0127	001	3.1.1.2.0.19-0165	3751	VIÁTICOS EN EL	23,500.00	23,500.00	15,272.31	8,227.69	15,272.31	0.00	8,227.69	15,272.31	15,272.31	0.00
171		004	3.1.1.2.0.19-0165	0000	INGRESOS PRO	464,700.00	174,999.15	170,399.15	4,600.00	170,399.15	0.00	4,600.00	135,970.32	135,970.32	34,428.83
171	0128	004	3.1.1.2.0.19-0165	0000	PROGRAMA DE	464,700.00	174,999.15	170,399.15	4,600.00	170,399.15	0.00	4,600.00	135,970.32	135,970.32	34,428.83
171	0128	004	3.1.1.2.0.19-0165	2111	MATERIALES, Ú	10,000.00	74,431.48	74,431.48	0.00	74,431.48	0.00	0.00	48,764.13	48,764.13	25,667.35
171	0128	004	3.1.1.2.0.19-0165	2211	ALIMENTACIÓN	17,000.00	43,595.12	43,595.12	0.00	43,595.12	0.00	0.00	34,833.64	34,833.64	8,761.48
171	0128	004	3.1.1.2.0.19-0165	2611	COMBUSTIBLES	350,000.00	49,031.75	49,031.75	0.00	49,031.75	0.00	0.00	49,031.75	49,031.75	0.00
171	0128	004	3.1.1.2.0.19-0165	3341	SERVICIOS DE (	87,700.00	3,340.80	3,340.80	0.00	3,340.80	0.00	0.00	3,340.80	3,340.80	0.00
171	0128	004	3.1.1.2.0.19-0165	5651	EQUIPO DE CON	0.00	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00
171		005	3.1.1.2.0.19-0165	0000	RECURSOS FED	0.00	0.00	2,149,645.48	(2,149,645.48)	2,149,645.48	0.00	(2,149,645.48)	2,149,645.48	2,149,645.48	0.00
171	0129	005	3.1.1.2.0.19-0165	0000	PROGRAMA DE	0.00	0.00	2,149,645.48	(2,149,645.48)	2,149,645.48	0.00	(2,149,645.48)	2,149,645.48	2,149,645.48	0.00
171	0130	005	3.1.1.2.0.19-0165	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**157,000.00**	**471,488.49**	**462,623.49**	**8,865.00**	**462,623.49**	**0.00**	**8,865.00**	**385,724.27**	**385,724.27**	**76,899.22**
172			3.1.1.2.0.19-0169	0000	PROTECCION C	157,000.00	471,488.49	462,623.49	8,865.00	462,623.49	0.00	8,865.00	385,724.27	385,724.27	76,899.22
172		001	3.1.1.2.0.19-0169	0000	RECURSOS FIS	12,000.00	166,624.00	160,119.00	6,505.00	160,119.00	0.00	6,505.00	160,119.00	160,119.00	0.00
172	0131	001	3.1.1.2.0.19-0169	0000	PROGRAMA DE	12,000.00	166,624.00	160,119.00	6,505.00	160,119.00	0.00	6,505.00	160,119.00	160,119.00	0.00
172	0131	001	3.1.1.2.0.19-0169	1131	SUELDO BASE	0.00	154,624.00	154,624.00	0.00	154,624.00	0.00	0.00	154,624.00	154,624.00	0.00
172	0131	001	3.1.1.2.0.19-0169	1321	PRIMA VACACIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172	0131	001	3.1.1.2.0.19-0169	1323	GRATIFICACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172	0131	001	3.1.1.2.0.19-0169	3141	TELEFONÍA TRA	12,000.00	12,000.00	5,495.00	6,505.00	5,495.00	0.00	6,505.00	5,495.00	5,495.00	0.00
172		004	3.1.1.2.0.19-0169	0000	INGRESOS PRO	145,000.00	304,864.49	302,504.49	2,360.00	302,504.49	0.00	2,360.00	225,605.27	225,605.27	76,899.22
172	0132	004	3.1.1.2.0.19-0169	0000	PROGRAMA DE	145,000.00	304,864.49	302,504.49	2,360.00	302,504.49	0.00	2,360.00	225,605.27	225,605.27	76,899.22
172	0132	004	3.1.1.2.0.19-0169	2111	MATERIALES, Ú	5,000.00	5,000.00	2,640.00	2,360.00	2,640.00	0.00	2,360.00	2,640.00	2,640.00	0.00
172	0132	004	3.1.1.2.0.19-0169	2611	COMBUSTIBLES	85,000.00	242,562.65	242,562.65	0.00	242,562.65	0.00	0.00	179,856.67	179,856.67	62,705.98
172	0132	004	3.1.1.2.0.19-0169	2911	HERRAMIENTAS	35,000.00	3,134.96	3,134.96	0.00	3,134.96	0.00	0.00	0.00	0.00	3,134.96
172	0132	004	3.1.1.2.0.19-0169	2961	REFACCIONES Y	20,000.00	54,166.88	54,166.88	0.00	54,166.88	0.00	0.00	43,108.60	43,108.60	11,058.28
180			**3.1.1.2.0.19-0000**	**0000**	**TURISMO**	**52,344,813.08**	**58,336,513.87**	**59,464,033.75**	**(1,127,519.88)**	**59,539,714.49**	**(75,680.74)**	**(1,203,200.62)**	**39,329,983.51**	**40,341,156.31**	**19,198,558.18**
181			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**4,554,852.52**	**4,906,623.93**	**4,874,231.37**	**32,392.56**	**4,874,231.37**	**0.00**	**32,392.56**	**4,730,587.56**	**4,730,587.56**	**143,643.81**
181			3.1.1.2.0.19-0104	0000	ARCHIVO MUNIC	515,883.54	403,080.26	402,196.80	883.46	402,196.80	0.00	883.46	402,196.80	402,196.80	0.00
181		001	3.1.1.2.0.19-0104	0000	RECURSOS FIS	512,383.54	399,900.00	399,900.00	0.00	399,900.00	0.00	0.00	399,900.00	399,900.00	0.00
181	0133	001	3.1.1.2.0.19-0104	0000	PROGRAMA DE	512,383.54	399,900.00	399,900.00	0.00	399,900.00	0.00	0.00	399,900.00	399,900.00	0.00
181	0133	001	3.1.1.2.0.19-0104	1131	SUELDO BASE	512,383.54	399,900.00	399,900.00	0.00	399,900.00	0.00	0.00	399,900.00	399,900.00	0.00
181		004	3.1.1.2.0.19-0104	0000	INGRESOS PRO	3,500.00	3,180.26	2,296.80	883.46	2,296.80	0.00	883.46	2,296.80	2,296.80	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	**PP**	**FF**	**CA-UR**	**COG**	**CONCEPTO**	**APROBADO**	**MODIFICADO (Vigente)(A)**	**COMPROMETIDO (B)**	**PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)**	**DEVENGADO(C)**	**PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)**	**PRESUPUESTO SIN DEVENGAR (A-C)**	**EJERCIDO**	**PAGADO (D)**	**CUENTAS POR PAGAR (DEUDA) (C-D)**
181	0134	004	3.1.1.2.0.19-0104	0000	PROGRAMA DE	3,500.00	3,180.26	2,296.80	883.46	2,296.80	0.00	883.46	2,296.80	2,296.80	0.00
181	0134	004	3.1.1.2.0.19-0104	2111	MATERIALES, ÚT	3,500.00	3,180.26	2,296.80	883.46	2,296.80	0.00	883.46	2,296.80	2,296.80	0.00
181			3.1.1.2.0.19-0113	0000	CATASTRO MUI	909,415.64	1,248,474.98	1,242,425.88	6,049.10	1,242,425.88	0.00	6,049.10	1,186,978.20	1,186,978.20	55,447.68
181		001	3.1.1.2.0.19-0113	0000	RECURSOS FIS	836,499.84	1,167,063.00	1,161,013.90	6,049.10	1,161,013.90	0.00	6,049.10	1,161,013.90	1,161,013.90	0.00
181	0135	001	3.1.1.2.0.19-0113	0000	PROGRAMA DE	836,499.84	1,167,063.00	1,161,013.90	6,049.10	1,161,013.90	0.00	6,049.10	1,161,013.90	1,161,013.90	0.00
181	0135	001	3.1.1.2.0.19-0113	1131	SUELDO BASE	821,499.84	1,143,363.00	1,143,363.00	0.00	1,143,363.00	0.00	0.00	1,143,363.00	1,143,363.00	0.00
181	0135	001	3.1.1.2.0.19-0113	3751	VIÁTICOS EN EL	15,000.00	15,000.00	8,950.90	6,049.10	8,950.90	0.00	6,049.10	8,950.90	8,950.90	0.00
181	0135	001	3.1.1.2.0.19-0113	5151	EQUIPO DE CÓM	0.00	8,700.00	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	8,700.00	0.00
181		004	3.1.1.2.0.19-0113	0000	INGRESOS PRO	72,915.80	81,411.98	81,411.98	0.00	81,411.98	0.00	0.00	25,964.30	25,964.30	55,447.68
181	0136	004	3.1.1.2.0.19-0113	0000	PROGRAMA DE	72,915.80	81,411.98	81,411.98	0.00	81,411.98	0.00	0.00	25,964.30	25,964.30	55,447.68
181	0136	004	3.1.1.2.0.19-0113	2111	MATERIALES, ÚT	25,000.00	76,084.08	76,084.08	0.00	76,084.08	0.00	0.00	20,636.40	20,636.40	55,447.68
181	0136	004	3.1.1.2.0.19-0113	2141	MATERIALES, ÚT	29,915.80	5,327.90	5,327.90	0.00	5,327.90	0.00	0.00	5,327.90	5,327.90	0.00
181	0136	004	3.1.1.2.0.19-0113	2611	COMBUSTIBLES	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181			3.1.1.2.0.19-0155	0000	REGISTRO CIVIL	3,129,553.34	3,255,068.69	3,229,608.69	25,460.00	3,229,608.69	0.00	25,460.00	3,141,412.56	3,141,412.56	88,196.13
181		001	3.1.1.2.0.19-0155	0000	RECURSOS FIS	2,914,553.34	2,991,131.57	2,982,471.57	8,660.00	2,982,471.57	0.00	8,660.00	2,936,709.48	2,936,709.48	45,762.09
181	0137	001	3.1.1.2.0.19-0155	0000	PROGRAMA DE	2,914,553.34	2,991,131.57	2,982,471.57	8,660.00	2,982,471.57	0.00	8,660.00	2,936,709.48	2,936,709.48	45,762.09
181	0137	001	3.1.1.2.0.19-0155	1131	SUELDO BASE	2,686,993.34	2,780,453.00	2,780,453.00	0.00	2,780,453.00	0.00	0.00	2,780,453.00	2,780,453.00	0.00
181	0137	001	3.1.1.2.0.19-0155	3111	ENERGÍA ELÉCT	38,000.00	76,735.00	76,735.00	0.00	76,735.00	0.00	0.00	76,735.00	76,735.00	0.00
181	0137	001	3.1.1.2.0.19-0155	3141	TELEFONÍA TRA	28,000.00	10,345.00	10,345.00	0.00	10,345.00	0.00	0.00	10,345.00	10,345.00	0.00
181	0137	001	3.1.1.2.0.19-0155	3221	ARRENDAMIENT	76,560.00	76,560.00	69,600.00	6,960.00	69,600.00	0.00	6,960.00	27,840.00	27,840.00	41,760.00
181	0137	001	3.1.1.2.0.19-0155	3751	VIÁTICOS EN EL	85,000.00	47,038.57	45,338.57	1,700.00	45,338.57	0.00	1,700.00	41,336.48	41,336.48	4,002.09
181		004	3.1.1.2.0.19-0155	0000	INGRESOS PRO	215,000.00	263,937.12	247,137.12	16,800.00	247,137.12	0.00	16,800.00	204,703.08	204,703.08	42,434.04
181	0138	004	3.1.1.2.0.19-0155	0000	PROGRAMA DE	215,000.00	263,937.12	247,137.12	16,800.00	247,137.12	0.00	16,800.00	204,703.08	204,703.08	42,434.04
181	0138	004	3.1.1.2.0.19-0155	1131	SUELDO BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	0138	004	3.1.1.2.0.19-0155	2111	MATERIALES, ÚT	15,000.00	79,137.12	79,137.12	0.00	79,137.12	0.00	0.00	36,703.08	36,703.08	42,434.04
181	0138	004	3.1.1.2.0.19-0155	2161	MATERIAL DE LI	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	0138	004	3.1.1.2.0.19-0155	2181	MATERIALES PA	182,000.00	184,800.00	168,000.00	16,800.00	168,000.00	0.00	16,800.00	168,000.00	168,000.00	0.00
181	0138	004	3.1.1.2.0.19-0155	3111	ENERGÍA ELÉCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	0138	004	3.1.1.2.0.19-0155	3291	OTROS ARREND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	0138	004	3.1.1.2.0.19-0155	3721	PASAJES TERRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	0138	004	3.1.1.2.0.19-0155	3751	VIÁTICOS EN EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	0138	004	3.1.1.2.0.19-0155	3821	GASTOS DE OR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	0138	004	3.1.1.2.0.19-0155	3841	EXPOSICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	0138	004	3.1.1.2.0.19-0155	5151	EQUIPO DE CÓM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**4,361,659.34**	**4,436,970.53**	**4,436,816.54**	**153.99**	**4,436,816.54**	**0.00**	**153.99**	**3,814,653.16**	**3,814,653.16**	**622,163.38**
183			3.1.1.2.0.19-0116	0000	COMUNICACION	4,361,659.34	4,436,970.53	4,436,816.54	153.99	4,436,816.54	0.00	153.99	3,814,653.16	3,814,653.16	622,163.38
183		001	3.1.1.2.0.19-0116	0000	RECURSOS FIS	4,216,659.34	4,091,586.22	4,091,432.23	153.99	4,091,432.23	0.00	153.99	3,738,814.76	3,738,814.76	352,617.47
183	0139	001	3.1.1.2.0.19-0116	0000	PROGRAMA DE	4,216,659.34	4,091,586.22	4,091,432.23	153.99	4,091,432.23	0.00	153.99	3,738,814.76	3,738,814.76	352,617.47
183	0139	001	3.1.1.2.0.19-0116	1131	SUELDO BASE	737,987.54	851,413.00	851,413.00	0.00	851,413.00	0.00	0.00	851,413.00	851,413.00	0.00
183	0139	001	3.1.1.2.0.19-0116	3611	DIFUSIÓN POR I	0.00	3,165,138.64	3,165,138.64	0.00	3,165,138.64	0.00	0.00	2,812,521.17	2,812,521.17	352,617.47
183	0139	001	3.1.1.2.0.19-0116	3821	GASTOS DE OR	3,478,671.80	68,035.58	67,881.59	153.99	67,881.59	0.00	153.99	67,881.59	67,881.59	0.00
183	0139	001	3.1.1.2.0.19-0116	5151	EQUIPO DE CÓM	0.00	6,999.00	6,999.00	0.00	6,999.00	0.00	0.00	6,999.00	6,999.00	0.00
183		004	3.1.1.2.0.19-0116	0000	INGRESOS PRO	145,000.00	345,384.31	345,384.31	0.00	345,384.31	0.00	0.00	75,838.40	75,838.40	269,545.91

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
183	0140	004	3.1.1.2.0.19-0116	0000	PROGRAMA DE	145,000.00	345,384.31	345,384.31	0.00	345,384.31	0.00	0.00	75,838.40	75,838.40	269,545.91
183	0140	004	3.1.1.2.0.19-0116	2111	MATERIALES, ÚT	35,000.00	22,941.74	22,941.74	0.00	22,941.74	0.00	0.00	1,498.00	1,498.00	21,443.74
183	0140	004	3.1.1.2.0.19-0116	2121	MATERIALES Y U	40,000.00	171,465.41	171,465.41	0.00	171,465.41	0.00	0.00	58,335.40	58,335.40	113,130.01
183	0140	004	3.1.1.2.0.19-0116	2151	MATERIAL IMPR	40,000.00	150,977.16	150,977.16	0.00	150,977.16	0.00	0.00	16,005.00	16,005.00	134,972.16
183	0140	004	3.1.1.2.0.19-0116	2611	COMBUSTIBLES	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	0140	004	3.1.1.2.0.19-0116	5231	CÁMARAS FOTO	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**552,139.06**	**294,657.00**	**294,092.40**	**564.60**	**294,092.40**	**0.00**	**564.60**	**294,092.40**	**294,092.40**	**0.00**
184			3.1.1.2.0.19-0170	0000	UNIDAD DE INFO	552,139.06	294,657.00	294,092.40	564.60	294,092.40	0.00	564.60	294,092.40	294,092.40	0.00
184		001	3.1.1.2.0.19-0170	0000	RECURSOS FISC	543,639.06	286,157.00	286,157.00	0.00	286,157.00	0.00	0.00	286,157.00	286,157.00	0.00
184	0141	001	3.1.1.2.0.19-0170	0000	PROGRAMA DE	543,639.06	286,157.00	286,157.00	0.00	286,157.00	0.00	0.00	286,157.00	286,157.00	0.00
184	0141	001	3.1.1.2.0.19-0170	1131	SUELDO BASE	323,639.06	286,157.00	286,157.00	0.00	286,157.00	0.00	0.00	286,157.00	286,157.00	0.00
184	0141	001	3.1.1.2.0.19-0170	3171	SERVICIOS DE A	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184		004	3.1.1.2.0.19-0170	0000	INGRESOS PRO	8,500.00	8,500.00	7,935.40	564.60	7,935.40	0.00	564.60	7,935.40	7,935.40	0.00
184	0142	004	3.1.1.2.0.19-0170	0000	PROGRAMA DE	8,500.00	8,500.00	7,935.40	564.60	7,935.40	0.00	564.60	7,935.40	7,935.40	0.00
184	0142	004	3.1.1.2.0.19-0170	2111	MATERIALES, ÚT	8,500.00	8,500.00	7,935.40	564.60	7,935.40	0.00	564.60	7,935.40	7,935.40	0.00
185			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**42,876,162.16**	**48,698,262.41**	**49,858,893.44**	**(1,160,631.03)**	**49,934,574.18**	**(75,680.74)**	**(1,236,311.77)**	**30,490,650.39**	**31,501,823.19**	**18,432,750.99**
185			3.1.1.2.0.19-0144	0000	OFICIALIA MAYO	39,788,101.31	45,829,676.03	45,675,026.16	154,649.87	45,750,706.90	(75,680.74)	78,969.13	26,387,044.19	27,398,216.99	18,352,489.91
185		001	3.1.1.2.0.19-0144	0000	RECURSOS FISC	37,794,664.69	42,346,915.12	42,192,265.25	154,649.87	42,267,945.99	(75,680.74)	78,969.13	24,300,849.80	23,699,094.80	18,568,851.19
185	0143	001	3.1.1.2.0.19-0144	0000	PROGRAMA DE	15,269,796.69	28,721,481.59	28,642,512.45	78,969.14	28,642,512.46	(0.01)	78,969.13	14,230,798.65	13,723,089.73	14,919,422.73
185	0143	001	3.1.1.2.0.19-0144	1131	SUELDO BASE	2,236,016.66	2,431,101.00	2,431,101.00	0.00	2,431,101.00	0.00	0.00	2,431,101.00	2,431,101.00	0.00
185	0143	001	3.1.1.2.0.19-0144	1221	SUELDOS BASE	135,000.00	38,580.00	38,580.00	0.00	38,580.00	0.00	0.00	38,580.00	38,580.00	0.00
185	0143	001	3.1.1.2.0.19-0144	1321	PRIMA VACACIO	688,871.68	443,006.48	443,006.48	0.00	443,006.48	0.00	0.00	442,177.95	442,177.95	828.53
185	0143	001	3.1.1.2.0.19-0144	1323	GRATIFICACIÓN	10,189,747.51	22,690,029.78	22,690,029.78	0.00	22,690,029.78	0.00	0.00	8,650,828.92	8,164,485.22	14,525,544.56
185	0143	001	3.1.1.2.0.19-0144	1331	REMUNERACIOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0143	001	3.1.1.2.0.19-0144	1541	PRESTACIONES	50,000.00	197,848.00	197,848.00	0.00	197,848.00	0.00	0.00	38,976.00	38,976.00	158,872.00
185	0143	001	3.1.1.2.0.19-0144	1542	PRESTACIONES	1,100,000.00	832,062.22	832,062.22	0.00	832,062.22	0.00	0.00	790,364.49	790,364.49	41,697.73
185	0143	001	3.1.1.2.0.19-0144	3131	AGUA	2,500.00	2,500.00	234.40	2,265.60	234.40	0.00	2,265.60	0.00	0.00	234.40
185	0143	001	3.1.1.2.0.19-0144	3141	TELEFONÍA TRA	120,000.00	231,325.00	211,765.00	19,560.00	211,765.00	0.00	19,560.00	211,765.00	208,131.00	3,634.00
185	0143	001	3.1.1.2.0.19-0144	3182	SERVICIOS POS	6,700.00	1,129.92	1,129.92	0.00	1,129.92	0.00	0.00	1,042.92	1,042.92	87.00
185	0143	001	3.1.1.2.0.19-0144	3291	OTROS ARREND	75,187.40	70,975.99	70,975.99	0.00	70,975.99	0.00	0.00	50,998.00	50,998.00	19,977.99
185	0143	001	3.1.1.2.0.19-0144	3471	FLETES Y MANIO	3,500.00	87.00	87.00	0.00	87.00	0.00	0.00	87.00	87.00	0.00
185	0143	001	3.1.1.2.0.19-0144	3511	CONSERVACIÓN	115,000.00	85,607.01	65,307.01	20,300.00	65,307.01	0.00	20,300.00	65,307.01	65,307.01	0.00
185	0143	001	3.1.1.2.0.19-0144	3521	INSTALACIÓN, R	80,560.00	13,484.41	13,484.41	0.00	13,484.41	0.00	0.00	12,996.36	12,996.36	488.05
185	0143	001	3.1.1.2.0.19-0144	3551	REPARACIÓN Y	48,591.00	77,144.75	77,144.74	0.01	77,144.75	(0.01)	0.00	51,576.80	51,576.80	25,567.95
185	0143	001	3.1.1.2.0.19-0144	3721	PASAJES TERRE	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0143	001	3.1.1.2.0.19-0144	3751	VIÁTICOS EN EL	45,000.00	524,341.83	502,578.30	21,763.53	502,578.30	0.00	21,763.53	459,641.64	441,910.42	60,667.88
185	0143	001	3.1.1.2.0.19-0144	3811	GASTOS DE CEI	120,000.00	80,693.28	80,693.28	0.00	80,693.28	0.00	0.00	64,627.28	64,627.28	16,066.00
185	0143	001	3.1.1.2.0.19-0144	3821	GASTOS DE OR	70,582.44	960,993.20	945,913.20	15,080.00	945,913.20	0.00	15,080.00	914,947.28	914,947.28	30,965.92
185	0143	001	3.1.1.2.0.19-0144	3911	SERVICIOS FUN	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0143	001	3.1.1.2.0.19-0144	5111	MUEBLES DE OI	60,000.00	5,781.00	5,781.00	0.00	5,781.00	0.00	0.00	5,781.00	5,781.00	0.00
185	0143	001	3.1.1.2.0.19-0144	5121	MUEBLES, EXCE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0143	001	3.1.1.2.0.19-0144	5151	EQUIPO DE CÓM	14,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0143	001	3.1.1.2.0.19-0144	5671	HERRAMIENTAS	0.00	34,790.72	34,790.72	0.00	34,790.72	0.00	0.00	0.00	0.00	34,790.72

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
185	0221	001	3.1.1.2.0.19-0144	0000	PROGRAMA DE	22,524,868.00	13,625,433.53	13,549,752.80	75,680.73	13,625,433.53	(75,680.73)	0.00	10,070,051.15	9,976,005.07	3,649,428.46
185	0221	001	3.1.1.2.0.19-0144	4141	ASIGNACIONES	600,000.00	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00
185	0221	001	3.1.1.2.0.19-0144	4411	AYUDAS SOCIAL	19,197,574.00	9,751,805.19	9,676,124.46	75,680.73	9,751,805.19	(75,680.73)	0.00	7,136,330.01	7,123,503.93	2,628,301.26
185	0221	001	3.1.1.2.0.19-0144	4421	BECAS Y OTRAS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0221	001	3.1.1.2.0.19-0144	4431	AYUDAS SOCIAL	950,000.00	1,686,527.11	1,686,527.11	0.00	1,686,527.11	0.00	0.00	1,025,331.90	985,311.90	701,215.21
185	0221	001	3.1.1.2.0.19-0144	4451	AYUDAS SOCIAL	1,377,294.00	2,102,101.23	2,102,101.23	0.00	2,102,101.23	0.00	0.00	1,823,389.24	1,782,189.24	319,911.99
185	0221	001	3.1.1.2.0.19-0144	4481	AYUDAS POR DI	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185		004	3.1.1.2.0.19-0144	0000	INGRESOS PRO	1,993,436.62	3,482,760.91	3,482,760.91	0.00	3,482,760.91	0.00	0.00	2,086,194.39	3,699,122.19	(216,361.28)
185	0144	004	3.1.1.2.0.19-0144	0000	PROGRAMA DE	1,993,436.62	3,482,760.91	3,482,760.91	0.00	3,482,760.91	0.00	0.00	2,086,194.39	3,699,122.19	(216,361.28)
185	0144	004	3.1.1.2.0.19-0144	2111	MATERIALES, Ú	185,000.00	809,394.17	809,394.17	0.00	809,394.17	0.00	0.00	236,808.88	236,808.88	572,585.29
185	0144	004	3.1.1.2.0.19-0144	2121	MATERIALES Y U	12,964.75	220,195.74	220,195.74	0.00	220,195.74	0.00	0.00	124,762.05	124,762.05	95,433.69
185	0144	004	3.1.1.2.0.19-0144	2141	MATERIALES, Ú	42,000.00	32,695.15	32,695.15	0.00	32,695.15	0.00	0.00	12,419.98	12,419.98	20,275.17
185	0144	004	3.1.1.2.0.19-0144	2151	MATERIAL IMPR	30,000.00	137,294.31	137,294.31	0.00	137,294.31	0.00	0.00	137,294.31	137,294.31	0.00
185	0144	004	3.1.1.2.0.19-0144	2161	MATERIAL DE LI	25,358.00	38,105.69	38,105.69	0.00	38,105.69	0.00	0.00	16,126.90	16,126.90	21,978.79
185	0144	004	3.1.1.2.0.19-0144	2211	ALIMENTACIÓN	16,450.00	26,723.13	26,723.13	0.00	26,723.13	0.00	0.00	21,543.73	21,543.73	5,179.40
185	0144	004	3.1.1.2.0.19-0144	2212	ALIMENTACIÓN	22,757.95	51,628.60	51,628.60	0.00	51,628.60	0.00	0.00	51,628.60	51,628.60	0.00
185	0144	004	3.1.1.2.0.19-0144	2431	CAL, YESO Y PR	1,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0144	004	3.1.1.2.0.19-0144	2441	MADERA Y PRO	15,000.00	423,464.42	423,464.42	0.00	423,464.42	0.00	0.00	304,869.80	304,869.80	118,594.62
185	0144	004	3.1.1.2.0.19-0144	2461	MATERIAL ELÉC	60,000.00	324,003.71	324,003.71	0.00	324,003.71	0.00	0.00	181,764.48	181,764.48	142,239.23
185	0144	004	3.1.1.2.0.19-0144	2471	ARTÍCULOS ME	185,000.00	75,509.97	75,509.97	0.00	75,509.97	0.00	0.00	3,315.28	3,315.28	72,194.69
185	0144	004	3.1.1.2.0.19-0144	2611	COMBUSTIBLES	500,000.00	900,660.50	900,660.50	0.00	900,660.50	0.00	0.00	711,442.50	711,442.50	189,218.00
185	0144	004	3.1.1.2.0.19-0144	2711	VESTUARIO Y U	25,000.00	4,106.40	4,106.40	0.00	4,106.40	0.00	0.00	4,106.40	4,106.40	0.00
185	0144	004	3.1.1.2.0.19-0144	2911	HERRAMIENTAS	23,984.55	111,230.58	111,230.58	0.00	111,230.58	0.00	0.00	68,906.32	68,906.32	42,324.26
185	0144	004	3.1.1.2.0.19-0144	2921	REFACCIONES Y	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0144	004	3.1.1.2.0.19-0144	2941	REFACCIONES Y	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0144	004	3.1.1.2.0.19-0144	2961	REFACCIONES Y	84,056.60	262,445.32	262,445.32	0.00	262,445.32	0.00	0.00	176,656.24	1,789,584.04	(1,527,138.72)
185	0144	004	3.1.1.2.0.19-0144	2981	REFACCIONES Y	7,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0144	004	3.1.1.2.0.19-0144	2991	REFACCIONES Y	55,650.00	30,754.30	30,754.30	0.00	30,754.30	0.00	0.00	0.00	0.00	30,754.30
185	0144	004	3.1.1.2.0.19-0144	3341	SERVICIOS DE C	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0144	004	3.1.1.2.0.19-0144	3361	SERVICIOS DE A	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0144	004	3.1.1.2.0.19-0144	3451	SEGURO DE BIE	663,497.17	34,548.92	34,548.92	0.00	34,548.92	0.00	0.00	34,548.92	34,548.92	0.00
185			3.1.1.2.0.19-0146	0000	PANTEON	0.00	0.00	637,797.00	(637,797.00)	637,797.00	0.00	(637,797.00)	637,797.00	637,797.00	0.00
185		001	3.1.1.2.0.19-0146	0000	RECURSOS FIS	0.00	0.00	637,797.00	(637,797.00)	637,797.00	0.00	(637,797.00)	637,797.00	637,797.00	0.00
185	0145	001	3.1.1.2.0.19-0146	0000	PROGRAMA DE	0.00	0.00	637,797.00	(637,797.00)	637,797.00	0.00	(637,797.00)	637,797.00	637,797.00	0.00
185		004	3.1.1.2.0.19-0146	0000	INGRESOS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0146	004	3.1.1.2.0.19-0146	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185			3.1.1.2.0.19-0152	0000	RASTRO MUNIC	577,756.80	697,024.28	697,024.28	0.00	697,024.28	0.00	0.00	616,763.20	616,763.20	80,261.08
185		001	3.1.1.2.0.19-0152	0000	RECURSOS FIS	534,256.80	574,229.95	574,229.95	0.00	574,229.95	0.00	0.00	562,580.04	562,580.04	11,649.91
185	0147	001	3.1.1.2.0.19-0152	0000	PROGRAMA DE	534,256.80	574,229.95	574,229.95	0.00	574,229.95	0.00	0.00	562,580.04	562,580.04	11,649.91
185	0147	001	3.1.1.2.0.19-0152	1131	SUELDO BASE	429,256.80	461,160.00	461,160.00	0.00	461,160.00	0.00	0.00	461,160.00	461,160.00	0.00
185	0147	001	3.1.1.2.0.19-0152	3111	ENERGÍA ELÉCT	27,000.00	15,889.86	15,889.86	0.00	15,889.86	0.00	0.00	15,889.86	15,889.86	0.00
185	0147	001	3.1.1.2.0.19-0152	3121	SUMINISTRO DE	78,000.00	86,327.13	86,327.13	0.00	86,327.13	0.00	0.00	85,530.18	85,530.18	796.95
185	0147	001	3.1.1.2.0.19-0152	5671	HERRAMIENTAS	0.00	10,852.96	10,852.96	0.00	10,852.96	0.00	0.00	0.00	0.00	10,852.96

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
185		004	3.1.1.2.0.19-0152	0000	INGRESOS PRO	43,500.00	122,794.33	122,794.33	0.00	122,794.33	0.00	0.00	54,183.16	54,183.16	68,611.17
185	0148	004	3.1.1.2.0.19-0152	0000	PROGRAMA DE	43,500.00	122,794.33	122,794.33	0.00	122,794.33	0.00	0.00	54,183.16	54,183.16	68,611.17
185	0148	004	3.1.1.2.0.19-0152	2111	MATERIALES, Ú	3,500.00	1,518.00	1,518.00	0.00	1,518.00	0.00	0.00	1,518.00	1,518.00	0.00
185	0148	004	3.1.1.2.0.19-0152	2161	MATERIAL DE LI	25,000.00	65,911.20	65,911.20	0.00	65,911.20	0.00	0.00	13,676.40	13,676.40	52,234.80
185	0148	004	3.1.1.2.0.19-0152	2911	HERRAMIENTAS	15,000.00	55,365.13	55,365.13	0.00	55,365.13	0.00	0.00	38,988.76	38,988.76	16,376.37
185			3.1.1.2.0.19-0153	0000	RECURSOS HUM	145,536.05	16,077.10	274,995.00	(258,917.90)	274,995.00	0.00	(258,917.90)	274,995.00	274,995.00	0.00
185		001	3.1.1.2.0.19-0153	0000	RECURSOS FIS	145,536.05	16,077.10	274,995.00	(258,917.90)	274,995.00	0.00	(258,917.90)	274,995.00	274,995.00	0.00
185	0149	001	3.1.1.2.0.19-0153	0000	PROGRAMA DE	145,536.05	16,077.10	274,995.00	(258,917.90)	274,995.00	0.00	(258,917.90)	274,995.00	274,995.00	0.00
185	0149	001	3.1.1.2.0.19-0153	1131	SUELDO BASE	145,536.05	16,077.10	274,995.00	(258,917.90)	274,995.00	0.00	(258,917.90)	274,995.00	274,995.00	0.00
185			3.1.1.2.0.19-0154	0000	RECURSOS MA	2,364,768.00	2,155,485.00	2,574,051.00	(418,566.00)	2,574,051.00	0.00	(418,566.00)	2,574,051.00	2,574,051.00	0.00
185		001	3.1.1.2.0.19-0154	0000	RECURSOS FIS	2,364,768.00	2,155,485.00	2,574,051.00	(418,566.00)	2,574,051.00	0.00	(418,566.00)	2,574,051.00	2,574,051.00	0.00
185	0150	001	3.1.1.2.0.19-0154	0000	PROGRAMA DE	2,364,768.00	2,155,485.00	2,574,051.00	(418,566.00)	2,574,051.00	0.00	(418,566.00)	2,574,051.00	2,574,051.00	0.00
185	0150	001	3.1.1.2.0.19-0154	1131	SUELDO BASE	2,364,768.00	2,155,485.00	2,574,051.00	(418,566.00)	2,574,051.00	0.00	(418,566.00)	2,574,051.00	2,574,051.00	0.00
185			3.1.1.2.0.19-0166	0000	EMPLEO TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185		001	3.1.1.2.0.19-0166	0000	RECURSOS FIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0151	001	3.1.1.2.0.19-0166	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200			**3.1.1.2.0.19-0000**	**0000**	**DESARROLLO S**	**317,678,660.22**	**297,291,887.92**	**297,035,173.63**	**256,714.29**	**287,490,941.48**	**9,544,232.15**	**9,800,946.44**	**269,009,926.84**	**267,017,579.02**	**20,473,362.46**
210			**3.1.1.2.0.19-0000**	**0000**	**TURISMO**	**9,243,640.18**	**7,771,518.45**	**8,939,046.37**	**(1,167,527.92)**	**8,939,046.37**	**0.00**	**(1,167,527.92)**	**7,464,078.05**	**7,464,078.05**	**1,474,968.32**
211			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**9,243,640.18**	**7,771,518.45**	**8,939,046.37**	**(1,167,527.92)**	**8,939,046.37**	**0.00**	**(1,167,527.92)**	**7,464,078.05**	**7,464,078.05**	**1,474,968.32**
211			3.1.1.2.0.19-0105	0000	ASEO PUBLICO,	9,243,640.18	7,771,518.45	8,939,046.37	(1,167,527.92)	8,939,046.37	0.00	(1,167,527.92)	7,464,078.05	7,464,078.05	1,474,968.32
211		001	3.1.1.2.0.19-0105	0000	RECURSOS FIS	7,387,766.63	6,313,323.69	7,078,961.75	(765,638.06)	7,078,961.75	0.00	(765,638.06)	6,126,212.72	6,126,212.72	952,749.03
211	0159	001	3.1.1.2.0.19-0105	0000	PROGRAMA DE	7,387,766.63	6,313,323.69	7,078,961.75	(765,638.06)	7,078,961.75	0.00	(765,638.06)	6,126,212.72	6,126,212.72	952,749.03
211	0159	001	3.1.1.2.0.19-0105	1131	SUELDO BASE	6,095,266.63	5,505,414.12	5,505,414.12	0.00	5,505,414.12	0.00	0.00	5,505,414.12	5,505,414.12	0.00
211	0159	001	3.1.1.2.0.19-0105	3261	ARRENDAMIENT	1,125,000.00	740,930.97	1,509,069.03	(768,138.06)	1,509,069.03	0.00	(768,138.06)	556,320.00	556,320.00	952,749.03
211	0159	001	3.1.1.2.0.19-0105	3551	REPARACIÓN Y	165,000.00	64,478.60	64,478.60	0.00	64,478.60	0.00	0.00	64,478.60	64,478.60	0.00
211	0159	001	3.1.1.2.0.19-0105	3591	SERVICIOS DE J	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
211		004	3.1.1.2.0.19-0105	0000	INGRESOS PRO	1,855,873.55	1,458,194.76	1,860,084.62	(401,889.86)	1,860,084.62	0.00	(401,889.86)	1,337,865.33	1,337,865.33	522,219.29
211	0160	004	3.1.1.2.0.19-0105	0000	PROGRAMA DE	1,855,873.55	1,458,194.76	1,860,084.62	(401,889.86)	1,860,084.62	0.00	(401,889.86)	1,337,865.33	1,337,865.33	522,219.29
211	0160	004	3.1.1.2.0.19-0105	2111	MATERIALES, Ú	8,500.00	15,527.98	15,527.98	0.00	15,527.98	0.00	0.00	6,298.76	6,298.76	9,229.22
211	0160	004	3.1.1.2.0.19-0105	2161	MATERIAL DE LI	85,000.00	88,374.60	88,374.60	0.00	88,374.60	0.00	0.00	55,796.00	55,796.00	32,578.60
211	0160	004	3.1.1.2.0.19-0105	2461	MATERIAL ELÉC	23,373.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	0160	004	3.1.1.2.0.19-0105	2491	OTROS MATERI	0.00	8,383.04	8,383.04	0.00	8,383.04	0.00	0.00	8,383.04	8,383.04	0.00
211	0160	004	3.1.1.2.0.19-0105	2611	COMBUSTIBLES	994,000.00	793,055.07	1,194,944.93	(401,889.86)	1,194,944.93	0.00	(401,889.86)	983,312.14	983,312.14	211,632.79
211	0160	004	3.1.1.2.0.19-0105	2911	HERRAMIENTAS	35,000.00	51,441.61	51,441.61	0.00	51,441.61	0.00	0.00	10,164.45	10,164.45	41,277.16
211	0160	004	3.1.1.2.0.19-0105	2961	REFACCIONES Y	650,000.00	501,412.46	501,412.46	0.00	501,412.46	0.00	0.00	273,910.94	273,910.94	227,501.52
211	0160	004	3.1.1.2.0.19-0105	2981	REFACCIONES Y	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	0160	004	3.1.1.2.0.19-0105	3581	SERVICIOS DE L	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220			**3.1.1.2.0.19-0000**	**0000**	**TURISMO**	**563,992.71**	**1,221,923.99**	**1,858,388.49**	**(636,464.50)**	**1,858,388.49**	**0.00**	**(636,464.50)**	**1,600,140.08**	**1,600,140.08**	**258,248.41**
224			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**563,992.71**	**1,221,923.99**	**1,858,388.49**	**(636,464.50)**	**1,858,388.49**	**0.00**	**(636,464.50)**	**1,600,140.08**	**1,600,140.08**	**258,248.41**
224			3.1.1.2.0.19-0102	0000	ALUMBRADO PU	563,992.71	1,221,923.99	1,858,388.49	(636,464.50)	1,858,388.49	0.00	(636,464.50)	1,600,140.08	1,600,140.08	258,248.41
224		001	3.1.1.2.0.19-0102	0000	RECURSOS FIS	200,492.71	944,968.00	944,968.00	0.00	944,968.00	0.00	0.00	944,968.00	944,968.00	0.00
224	0161	001	3.1.1.2.0.19-0102	0000	PROGRAMA DE	200,492.71	944,968.00	944,968.00	0.00	944,968.00	0.00	0.00	944,968.00	944,968.00	0.00
224	0161	001	3.1.1.2.0.19-0102	1131	SUELDO BASE	200,492.71	944,968.00	944,968.00	0.00	944,968.00	0.00	0.00	944,968.00	944,968.00	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
224		004	3.1.1.2.0.19-0102	0000	INGRESOS PRO	363,500.00	276,955.99	913,420.49	(636,464.50)	913,420.49	0.00	(636,464.50)	655,172.08	655,172.08	258,248.41
224	0162	004	3.1.1.2.0.19-0102	0000	PROGRAMA DE	363,500.00	276,955.99	913,420.49	(636,464.50)	913,420.49	0.00	(636,464.50)	655,172.08	655,172.08	258,248.41
224	0162	004	3.1.1.2.0.19-0102	2111	MATERIALES, ÚT	8,500.00	1,287.56	1,287.56	0.00	1,287.56	0.00	0.00	1,287.56	1,287.56	0.00
224	0162	004	3.1.1.2.0.19-0102	2461	MATERIAL ELÉC	250,000.00	(68,232.25)	568,232.25	(636,464.50)	568,232.25	0.00	(636,464.50)	324,326.50	324,326.50	243,905.75
224	0162	004	3.1.1.2.0.19-0102	2611	COMBUSTIBLES	105,000.00	343,900.68	343,900.68	0.00	343,900.68	0.00	0.00	329,558.02	329,558.02	14,342.66
230			**3.1.1.2.0.19-0000**	**0000**	**TURISMO**	**4,598,377.73**	**4,448,735.26**	**4,463,433.60**	**(14,698.34)**	**4,463,433.60**	**0.00**	**(14,698.34)**	**4,313,443.43**	**4,313,443.43**	**149,990.17**
232			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**4,598,377.73**	**4,448,735.26**	**4,463,433.60**	**(14,698.34)**	**4,463,433.60**	**0.00**	**(14,698.34)**	**4,313,443.43**	**4,313,443.43**	**149,990.17**
232			3.1.1.2.0.19-0118	0000	DIRECCION DE	4,319,180.88	4,312,847.26	4,327,545.60	(14,698.34)	4,327,545.60	0.00	(14,698.34)	4,177,555.43	4,177,555.43	149,990.17
232		001	3.1.1.2.0.19-0118	0000	RECURSOS FIS	4,119,762.68	3,942,633.40	3,938,633.40	4,000.00	3,938,633.40	0.00	4,000.00	3,934,633.40	3,934,633.40	4,000.00
232	0163	001	3.1.1.2.0.19-0118	0000	PROGRAMA DE	4,119,762.68	3,942,633.40	3,938,633.40	4,000.00	3,938,633.40	0.00	4,000.00	3,934,633.40	3,934,633.40	4,000.00
232	0163	001	3.1.1.2.0.19-0118	1131	SUELDO BASE	4,055,962.68	3,916,115.00	3,916,115.00	0.00	3,916,115.00	0.00	0.00	3,912,115.00	3,912,115.00	4,000.00
232	0163	001	3.1.1.2.0.19-0118	1341	COMPENSACIÓ	0.00	6,858.00	6,858.00	0.00	6,858.00	0.00	0.00	6,858.00	6,858.00	0.00
232	0163	001	3.1.1.2.0.19-0118	3551	REPARACIÓN Y	55,000.00	10,860.40	10,860.40	0.00	10,860.40	0.00	0.00	10,860.40	10,860.40	0.00
232	0163	001	3.1.1.2.0.19-0118	3751	VIÁTICOS EN EL	8,800.00	8,800.00	4,800.00	4,000.00	4,800.00	0.00	4,000.00	4,800.00	4,800.00	0.00
232		004	3.1.1.2.0.19-0118	0000	INGRESOS PRO	199,418.20	370,213.86	388,912.20	(18,698.34)	388,912.20	0.00	(18,698.34)	242,922.03	242,922.03	145,990.17
232	0164	004	3.1.1.2.0.19-0118	0000	PROGRAMA DE	199,418.20	370,213.86	388,912.20	(18,698.34)	388,912.20	0.00	(18,698.34)	242,922.03	242,922.03	145,990.17
232	0164	004	3.1.1.2.0.19-0118	2111	MATERIALES, ÚT	15,000.00	228,327.71	228,327.71	0.00	228,327.71	0.00	0.00	132,681.41	132,681.41	95,646.30
232	0164	004	3.1.1.2.0.19-0118	2121	MATERIALES Y	10,000.00	650.83	19,349.17	(18,698.34)	19,349.17	0.00	(18,698.34)	7,172.28	7,172.28	12,176.89
232	0164	004	3.1.1.2.0.19-0118	2141	MATERIALES, ÚT	19,368.20	800.01	800.01	0.00	800.01	0.00	0.00	0.00	0.00	800.01
232	0164	004	3.1.1.2.0.19-0118	2461	MATERIAL ELÉC	35,000.00	24,436.35	24,436.35	0.00	24,436.35	0.00	0.00	23,319.38	23,319.38	1,116.97
232	0164	004	3.1.1.2.0.19-0118	2611	COMBUSTIBLES	75,050.00	28,507.28	28,507.28	0.00	28,507.28	0.00	0.00	28,507.28	28,507.28	0.00
232	0164	004	3.1.1.2.0.19-0118	2961	REFACCIONES	45,000.00	87,491.68	87,491.68	0.00	87,491.68	0.00	0.00	51,241.68	51,241.68	36,250.00
232			3.1.1.2.0.19-0136	0000	HOSPITAL CIVIL	279,196.85	135,888.00	135,888.00	0.00	135,888.00	0.00	0.00	135,888.00	135,888.00	0.00
232		001	3.1.1.2.0.19-0136	0000	RECURSOS FIS	279,196.85	135,888.00	135,888.00	0.00	135,888.00	0.00	0.00	135,888.00	135,888.00	0.00
232	0152	001	3.1.1.2.0.19-0136	0000	PROGRAMA DE	279,196.85	135,888.00	135,888.00	0.00	135,888.00	0.00	0.00	135,888.00	135,888.00	0.00
232	0152	001	3.1.1.2.0.19-0136	1131	SUELDO BASE	279,196.85	135,888.00	135,888.00	0.00	135,888.00	0.00	0.00	135,888.00	135,888.00	0.00
240			**3.1.1.2.0.19-0000**	**0000**	**TURISMO**	**5,511,307.12**	**5,170,498.65**	**5,513,556.41**	**(343,057.76)**	**5,513,556.41**	**0.00**	**(343,057.76)**	**5,406,470.22**	**5,406,470.22**	**107,086.19**
241			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**2,887,402.22**	**2,564,756.07**	**2,908,010.58**	**(343,254.51)**	**2,908,010.58**	**0.00**	**(343,254.51)**	**2,860,161.02**	**2,860,161.02**	**47,849.56**
241			3.1.1.2.0.19-0140	0000	INMUDE	2,887,402.22	2,564,756.07	2,908,010.58	(343,254.51)	2,908,010.58	0.00	(343,254.51)	2,860,161.02	2,860,161.02	47,849.56
241		001	3.1.1.2.0.19-0140	0000	RECURSOS FIS	1,972,744.62	1,836,766.64	2,203,487.39	(366,720.75)	2,203,487.39	0.00	(366,720.75)	2,203,487.39	2,203,487.39	0.00
241	0165	001	3.1.1.2.0.19-0140	0000	PROGRAMA DE	1,972,744.62	1,836,766.64	2,203,487.39	(366,720.75)	2,203,487.39	0.00	(366,720.75)	2,203,487.39	2,203,487.39	0.00
241	0165	001	3.1.1.2.0.19-0140	1131	SUELDO BASE	1,737,744.62	1,600,958.24	1,874,531.00	(273,572.76)	1,874,531.00	0.00	(273,572.76)	1,874,531.00	1,874,531.00	0.00
241	0165	001	3.1.1.2.0.19-0140	3111	ENERGÍA ELÉCT	210,000.00	210,000.00	186,461.00	23,539.00	186,461.00	0.00	23,539.00	186,461.00	186,461.00	0.00
241	0165	001	3.1.1.2.0.19-0140	3751	VIÁTICOS EN EL	25,000.00	25,808.40	24,495.39	1,313.01	24,495.39	0.00	1,313.01	24,495.39	24,495.39	0.00
241		004	3.1.1.2.0.19-0140	0000	INGRESOS PRO	914,657.60	727,989.43	704,523.19	23,466.24	704,523.19	0.00	23,466.24	656,673.63	656,673.63	47,849.56
241	0166	004	3.1.1.2.0.19-0140	0000	PROGRAMA DE	914,657.60	727,989.43	704,523.19	23,466.24	704,523.19	0.00	23,466.24	656,673.63	656,673.63	47,849.56
241	0166	004	3.1.1.2.0.19-0140	2111	MATERIALES, ÚT	7,500.00	10,648.69	10,648.69	0.00	10,648.69	0.00	0.00	10,648.69	10,648.69	0.00
241	0166	004	3.1.1.2.0.19-0140	2421	CEMENTO Y PR	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	0166	004	3.1.1.2.0.19-0140	2461	MATERIAL ELÉC	25,000.00	224.00	224.00	0.00	224.00	0.00	0.00	0.00	0.00	224.00
241	0166	004	3.1.1.2.0.19-0140	2471	ARTÍCULOS ME	20,000.00	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	8,800.00	0.00
241	0166	004	3.1.1.2.0.19-0140	2491	OTROS MATERI	0.00	45,000.00	41,433.76	3,566.24	41,433.76	0.00	3,566.24	41,433.76	41,433.76	0.00
241	0166	004	3.1.1.2.0.19-0140	2611	COMBUSTIBLES	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	0166	004	3.1.1.2.0.19-0140	2731	ARTÍCULOS DE	707,157.60	644,571.20	624,671.20	19,900.00	624,671.20	0.00	19,900.00	592,607.21	592,607.21	32,063.99

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	**PP**	**FF**	**CA-UR**	**COG**	**CONCEPTO**	**APROBADO**	**MODIFICADO (Vigente)(A)**	**COMPROMETIDO (B)**	**PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)**	**DEVENGADO(C)**	**PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)**	**PRESUPUESTO SIN DEVENGAR (A-C)**	**EJERCIDO**	**PAGADO (D)**	**CUENTAS POR PAGAR (DEUDA) (C-D)**
241	0166	004	3.1.1.2.0.19-0140	2911	HERRAMIENTAS	15,000.00	17,432.54	17,432.54	0.00	17,432.54	0.00	0.00	1,870.97	1,870.97	15,561.57
241	0166	004	3.1.1.2.0.19-0140	2981	REFACCIONES Y	15,000.00	1,313.00	1,313.00	0.00	1,313.00	0.00	0.00	1,313.00	1,313.00	0.00
242			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**2,623,904.90**	**2,605,742.58**	**2,605,545.83**	**196.75**	**2,605,545.83**	**0.00**	**196.75**	**2,546,309.20**	**2,546,309.20**	**59,236.63**
242			3.1.1.2.0.19-0101	0000	ACCION CIVICA	255,053.09	291,551.00	291,551.00	0.00	291,551.00	0.00	0.00	291,551.00	291,551.00	0.00
242		001	3.1.1.2.0.19-0101	0000	RECURSOS FISC	255,053.09	291,551.00	291,551.00	0.00	291,551.00	0.00	0.00	291,551.00	291,551.00	0.00
242	0167	001	3.1.1.2.0.19-0101	0000	PROGRAMA DE	255,053.09	291,551.00	291,551.00	0.00	291,551.00	0.00	0.00	291,551.00	291,551.00	0.00
242	0167	001	3.1.1.2.0.19-0101	1131	SUELDO BASE	210,053.09	289,771.00	289,771.00	0.00	289,771.00	0.00	0.00	289,771.00	289,771.00	0.00
242	0167	001	3.1.1.2.0.19-0101	3291	OTROS ARRENI	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	0167	001	3.1.1.2.0.19-0101	3821	GASTOS DE OR	20,000.00	1,780.00	1,780.00	0.00	1,780.00	0.00	0.00	1,780.00	1,780.00	0.00
242		004	3.1.1.2.0.19-0101	0000	INGRESOS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	0168	004	3.1.1.2.0.19-0101	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242			3.1.1.2.0.19-0110	0000	BIBLIOTECA	909,673.56	876,113.89	877,724.89	(1,611.00)	877,724.89	0.00	(1,611.00)	837,739.00	837,739.00	39,985.89
242		001	3.1.1.2.0.19-0110	0000	RECURSOS FISC	903,173.56	839,906.00	829,739.00	10,167.00	829,739.00	0.00	10,167.00	829,739.00	829,739.00	0.00
242	0169	001	3.1.1.2.0.19-0110	0000	PROGRAMA DE	903,173.56	839,906.00	829,739.00	10,167.00	829,739.00	0.00	10,167.00	829,739.00	829,739.00	0.00
242	0169	001	3.1.1.2.0.19-0110	1131	SUELDO BASE	887,173.56	772,267.00	772,267.00	0.00	772,267.00	0.00	0.00	772,267.00	772,267.00	0.00
242	0169	001	3.1.1.2.0.19-0110	3111	ENERGÍA ELÉCT	11,000.00	67,639.00	57,472.00	10,167.00	57,472.00	0.00	10,167.00	57,472.00	57,472.00	0.00
242	0169	001	3.1.1.2.0.19-0110	3821	GASTOS DE OR	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242		004	3.1.1.2.0.19-0110	0000	INGRESOS PRO	6,500.00	36,207.89	47,985.89	(11,778.00)	47,985.89	0.00	(11,778.00)	8,000.00	8,000.00	39,985.89
242	0170	004	3.1.1.2.0.19-0110	0000	PROGRAMA DE	6,500.00	36,207.89	47,985.89	(11,778.00)	47,985.89	0.00	(11,778.00)	8,000.00	8,000.00	39,985.89
242	0170	004	3.1.1.2.0.19-0110	2111	MATERIALES, ÚT	5,500.00	42,327.89	42,327.89	0.00	42,327.89	0.00	0.00	2,342.00	2,342.00	39,985.89
242	0170	004	3.1.1.2.0.19-0110	3141	TELEFONÍA TRA	1,000.00	(6,120.00)	5,658.00	(11,778.00)	5,658.00	0.00	(11,778.00)	5,658.00	5,658.00	0.00
242			3.1.1.2.0.19-0112	0000	CASA DE LA CU	808,422.84	845,045.89	832,595.00	12,450.89	832,595.00	0.00	12,450.89	827,237.00	827,237.00	5,358.00
242		001	3.1.1.2.0.19-0112	0000	RECURSOS FISC	788,322.84	834,945.89	827,237.00	7,708.89	827,237.00	0.00	7,708.89	827,237.00	827,237.00	0.00
242	0171	001	3.1.1.2.0.19-0112	0000	PROGRAMA DE	788,322.84	834,945.89	827,237.00	7,708.89	827,237.00	0.00	7,708.89	827,237.00	827,237.00	0.00
242	0171	001	3.1.1.2.0.19-0112	1131	SUELDO BASE	728,322.84	809,147.00	809,147.00	0.00	809,147.00	0.00	0.00	809,147.00	809,147.00	0.00
242	0171	001	3.1.1.2.0.19-0112	3111	ENERGÍA ELÉCT	15,000.00	14,798.89	7,090.00	7,708.89	7,090.00	0.00	7,708.89	7,090.00	7,090.00	0.00
242	0171	001	3.1.1.2.0.19-0112	3821	GASTOS DE OR	45,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00
242		004	3.1.1.2.0.19-0112	0000	INGRESOS PRO	20,100.00	10,100.00	5,358.00	4,742.00	5,358.00	0.00	4,742.00	0.00	0.00	5,358.00
242	0172	004	3.1.1.2.0.19-0112	0000	PROGRAMA DE	20,100.00	10,100.00	5,358.00	4,742.00	5,358.00	0.00	4,742.00	0.00	0.00	5,358.00
242	0172	004	3.1.1.2.0.19-0112	2111	MATERIALES, ÚT	10,100.00	10,100.00	5,358.00	4,742.00	5,358.00	0.00	4,742.00	0.00	0.00	5,358.00
242	0172	004	3.1.1.2.0.19-0112	2441	MADERA Y PRO	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242			3.1.1.2.0.19-0125	0000	FOMENTO Y DE	650,755.41	593,031.80	603,674.94	(10,643.14)	603,674.94	0.00	(10,643.14)	589,782.20	589,782.20	13,892.74
242		001	3.1.1.2.0.19-0125	0000	RECURSOS FISC	633,255.41	597,747.00	593,959.74	3,787.26	593,959.74	0.00	3,787.26	580,067.00	580,067.00	13,892.74
242	0173	001	3.1.1.2.0.19-0125	0000	PROGRAMA DE	633,255.41	597,747.00	593,959.74	3,787.26	593,959.74	0.00	3,787.26	580,067.00	580,067.00	13,892.74
242	0173	001	3.1.1.2.0.19-0125	1131	SUELDO BASE	613,255.41	577,747.00	577,747.00	0.00	577,747.00	0.00	0.00	577,747.00	577,747.00	0.00
242	0173	001	3.1.1.2.0.19-0125	3821	GASTOS DE OR	20,000.00	20,000.00	16,212.74	3,787.26	16,212.74	0.00	3,787.26	2,320.00	2,320.00	13,892.74
242		004	3.1.1.2.0.19-0125	0000	INGRESOS PRO	17,500.00	(4,715.20)	9,715.20	(14,430.40)	9,715.20	0.00	(14,430.40)	9,715.20	9,715.20	0.00
242	0174	004	3.1.1.2.0.19-0125	0000	PROGRAMA DE	17,500.00	(4,715.20)	9,715.20	(14,430.40)	9,715.20	0.00	(14,430.40)	9,715.20	9,715.20	0.00
242	0174	004	3.1.1.2.0.19-0125	2111	MATERIALES, ÚT	2,500.00	(4,715.20)	9,715.20	(14,430.40)	9,715.20	0.00	(14,430.40)	9,715.20	9,715.20	0.00
242	0174	004	3.1.1.2.0.19-0125	2611	COMBUSTIBLES	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250			**3.1.1.2.0.19-0000**	**0000**	**TURISMO**	**716,387.02**	**687,008.79**	**696,565.03**	**(9,556.24)**	**696,565.03**	**0.00**	**(9,556.24)**	**688,233.79**	**688,233.79**	**8,331.24**
256			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**716,387.02**	**687,008.79**	**696,565.03**	**(9,556.24)**	**696,565.03**	**0.00**	**(9,556.24)**	**688,233.79**	**688,233.79**	**8,331.24**
256			3.1.1.2.0.19-0121	0000	COORD MPAL E	716,387.02	687,008.79	696,565.03	(9,556.24)	696,565.03	0.00	(9,556.24)	688,233.79	688,233.79	8,331.24

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	**PP**	**FF**	**CA-UR**	**COG**	**CONCEPTO**	**APROBADO**	**MODIFICADO (Vigente)(A)**	**COMPROMETIDO (B)**	**PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)**	**DEVENGADO(C)**	**PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)**	**PRESUPUESTO SIN DEVENGAR (A-C)**	**EJERCIDO**	**PAGADO (D)**	**CUENTAS POR PAGAR (DEUDA) (C-D)**
256		001	3.1.1.2.0.19-0121	0000	RECURSOS FIS	704,387.02	675,008.79	689,408.79	(14,400.00)	689,408.79	0.00	(14,400.00)	681,077.55	681,077.55	8,331.24
256	0175	001	3.1.1.2.0.19-0121	0000	PROGRAMA DE	704,387.02	675,008.79	689,408.79	(14,400.00)	689,408.79	0.00	(14,400.00)	681,077.55	681,077.55	8,331.24
256	0175	001	3.1.1.2.0.19-0121	1131	SUELDO BASE	563,663.02	573,962.00	573,962.00	0.00	573,962.00	0.00	0.00	573,962.00	573,962.00	0.00
256	0175	001	3.1.1.2.0.19-0121	3111	ENERGÍA ELÉCT	47,044.00	3,630.00	3,630.00	0.00	3,630.00	0.00	0.00	3,630.00	3,630.00	0.00
256	0175	001	3.1.1.2.0.19-0121	3221	ARRENDAMIENT	18,680.00	55,680.00	55,680.00	0.00	55,680.00	0.00	0.00	55,680.00	55,680.00	0.00
256	0175	001	3.1.1.2.0.19-0121	3291	OTROS ARREND	25,000.00	6,820.00	6,820.00	0.00	6,820.00	0.00	0.00	6,820.00	6,820.00	0.00
256	0175	001	3.1.1.2.0.19-0121	3751	VIÁTICOS EN EL	20,000.00	2,613.55	2,613.55	0.00	2,613.55	0.00	0.00	2,613.55	2,613.55	0.00
256	0175	001	3.1.1.2.0.19-0121	3821	GASTOS DE OR	30,000.00	39,503.24	39,503.24	0.00	39,503.24	0.00	0.00	38,372.00	38,372.00	1,131.24
256	0175	001	3.1.1.2.0.19-0121	5151	EQUIPO DE CÓM	0.00	(7,200.00)	7,200.00	(14,400.00)	7,200.00	0.00	(14,400.00)	0.00	0.00	7,200.00
256		004	3.1.1.2.0.19-0121	0000	INGRESOS PRO	12,000.00	12,000.00	7,156.24	4,843.76	7,156.24	0.00	4,843.76	7,156.24	7,156.24	0.00
256	0176	004	3.1.1.2.0.19-0121	0000	PROGRAMA DE	12,000.00	12,000.00	7,156.24	4,843.76	7,156.24	0.00	4,843.76	7,156.24	7,156.24	0.00
256	0176	004	3.1.1.2.0.19-0121	2111	MATERIALES, Ú	12,000.00	12,000.00	7,156.24	4,843.76	7,156.24	0.00	4,843.76	7,156.24	7,156.24	0.00
260			**3.1.1.2.0.19-0000**	**0000**	**TURISMO**	**12,007,091.75**	**9,528,140.70**	**10,025,997.13**	**(497,856.43)**	**10,027,968.73**	**(1,971.60)**	**(499,828.03)**	**9,773,092.92**	**9,773,093.32**	**254,875.41**
263			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**3,474,551.72**	**3,425,789.35**	**3,394,193.35**	**31,596.00**	**3,396,165.35**	**(1,972.00)**	**29,624.00**	**3,171,252.04**	**3,171,252.04**	**224,913.31**
263			3.1.1.2.0.19-0129	0000	DIF	3,474,551.72	3,425,789.35	3,394,193.35	31,596.00	3,396,165.35	(1,972.00)	29,624.00	3,171,252.04	3,171,252.04	224,913.31
263		001	3.1.1.2.0.19-0129	0000	RECURSOS FIS	2,587,202.82	2,783,266.11	2,751,670.11	31,596.00	2,753,642.11	(1,972.00)	29,624.00	2,719,928.91	2,719,928.91	33,713.20
263	0177	001	3.1.1.2.0.19-0129	0000	PROGRAMA DE	2,587,202.82	2,783,266.11	2,751,670.11	31,596.00	2,753,642.11	(1,972.00)	29,624.00	2,719,928.91	2,719,928.91	33,713.20
263	0177	001	3.1.1.2.0.19-0129	1131	SUELDO BASE	2,249,202.82	2,362,223.00	2,362,223.00	0.00	2,362,223.00	0.00	0.00	2,362,223.00	2,362,223.00	0.00
263	0177	001	3.1.1.2.0.19-0129	3111	ENERGÍA ELÉCT	35,000.00	17,615.00	15,717.00	1,898.00	15,717.00	0.00	1,898.00	15,717.00	15,717.00	0.00
263	0177	001	3.1.1.2.0.19-0129	3141	TELEFONÍA TRA	35,000.00	27,781.00	25,958.00	1,823.00	25,958.00	0.00	1,823.00	25,958.00	25,958.00	0.00
263	0177	001	3.1.1.2.0.19-0129	3291	OTROS ARREND	95,000.00	9,782.00	9,782.00	0.00	9,782.00	0.00	0.00	9,132.40	9,132.40	649.60
263	0177	001	3.1.1.2.0.19-0129	3551	REPARACIÓN Y	23,000.00	12,724.00	12,724.00	0.00	12,724.00	0.00	0.00	9,870.40	9,870.40	2,853.60
263	0177	001	3.1.1.2.0.19-0129	3751	VIÁTICOS EN EL	65,000.00	93,762.73	85,109.73	8,653.00	85,109.73	0.00	8,653.00	81,486.49	81,486.49	3,623.24
263	0177	001	3.1.1.2.0.19-0129	3821	GASTOS DE OR	85,000.00	251,578.38	232,356.38	19,222.00	234,328.38	(1,972.00)	17,250.00	215,541.62	215,541.62	18,786.76
263	0177	001	3.1.1.2.0.19-0129	5151	EQUIPO DE CÓM	0.00	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00
263		004	3.1.1.2.0.19-0129	0000	INGRESOS PRO	287,348.90	642,523.24	642,523.24	0.00	642,523.24	0.00	0.00	451,323.13	451,323.13	191,200.11
263	0178	004	3.1.1.2.0.19-0129	0000	PROGRAMA DE	287,348.90	642,523.24	642,523.24	0.00	642,523.24	0.00	0.00	451,323.13	451,323.13	191,200.11
263	0178	004	3.1.1.2.0.19-0129	2111	MATERIALES, Ú	28,000.00	149,725.29	149,725.29	0.00	149,725.29	0.00	0.00	60,622.46	60,622.46	89,102.83
263	0178	004	3.1.1.2.0.19-0129	2141	MATERIALES, Ú	28,368.40	6,232.68	6,232.68	0.00	6,232.68	0.00	0.00	6,232.68	6,232.68	0.00
263	0178	004	3.1.1.2.0.19-0129	2491	OTROS MATERI	25,980.50	62,440.09	62,440.09	0.00	62,440.09	0.00	0.00	62,440.09	62,440.09	0.00
263	0178	004	3.1.1.2.0.19-0129	2611	COMBUSTIBLES	205,000.00	424,125.18	424,125.18	0.00	424,125.18	0.00	0.00	322,027.90	322,027.90	102,097.28
263		006	3.1.1.2.0.19-0129	0000	RECURSOS EST	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263	0179	006	3.1.1.2.0.19-0129	0000	PROGRAMA DE	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263	0179	006	3.1.1.2.0.19-0129	4421	BECAS Y OTRAS	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**5,122,536.79**	**3,387,359.00**	**3,380,959.03**	**6,399.97**	**3,380,959.03**	**0.00**	**6,399.97**	**3,380,959.03**	**3,380,959.03**	**0.00**
267			3.1.1.2.0.19-0107	0000	ASUNTOS INDIG	933,788.79	558,009.00	558,009.00	0.00	558,009.00	0.00	0.00	558,009.00	558,009.00	0.00
267		001	3.1.1.2.0.19-0107	0000	RECURSOS FIS	916,938.79	554,009.00	554,009.00	0.00	554,009.00	0.00	0.00	554,009.00	554,009.00	0.00
267	0180	001	3.1.1.2.0.19-0107	0000	PROGRAMA DE	916,938.79	554,009.00	554,009.00	0.00	554,009.00	0.00	0.00	554,009.00	554,009.00	0.00
267	0180	001	3.1.1.2.0.19-0107	1131	SUELDO BASE	916,938.79	554,009.00	554,009.00	0.00	554,009.00	0.00	0.00	554,009.00	554,009.00	0.00
267		004	3.1.1.2.0.19-0107	0000	INGRESOS PRO	16,850.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
267	0181	004	3.1.1.2.0.19-0107	0000	PROGRAMA DE	16,850.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
267	0181	004	3.1.1.2.0.19-0107	2111	MATERIALES, Ú	3,350.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
267	0181	004	3.1.1.2.0.19-0107	2611	COMBUSTIBLES	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
267			3.1.1.2.0.19-0119	0000	DESARROLLO R	1,811,924.82	1,621,005.00	1,614,605.03	6,399.97	1,614,605.03	0.00	6,399.97	1,614,605.03	1,614,605.03	0.00
267		001	3.1.1.2.0.19-0119	0000	RECURSOS FIS	1,746,529.82	1,621,005.00	1,614,605.03	6,399.97	1,614,605.03	0.00	6,399.97	1,614,605.03	1,614,605.03	0.00
267	0182	001	3.1.1.2.0.19-0119	0000	PROGRAMA DE	1,746,529.82	1,621,005.00	1,614,605.03	6,399.97	1,614,605.03	0.00	6,399.97	1,614,605.03	1,614,605.03	0.00
267	0182	001	3.1.1.2.0.19-0119	1131	SUELDO BASE	1,739,029.82	1,613,505.00	1,613,505.00	0.00	1,613,505.00	0.00	0.00	1,613,505.00	1,613,505.00	0.00
267	0182	001	3.1.1.2.0.19-0119	3751	VIÁTICOS EN EL	7,500.00	7,500.00	1,100.03	6,399.97	1,100.03	0.00	6,399.97	1,100.03	1,100.03	0.00
267		004	3.1.1.2.0.19-0119	0000	INGRESOS PRO	65,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	0183	004	3.1.1.2.0.19-0119	0000	PROGRAMA DE	65,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	0183	004	3.1.1.2.0.19-0119	2611	COMBUSTIBLES	65,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267		005	3.1.1.2.0.19-0119	0000	RECURSOS FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	3900	005	3.1.1.2.0.19-0119	0000	CONSTR SIST A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267			3.1.1.2.0.19-0132	0000	DDDD	2,376,823.18	1,208,345.00	1,208,345.00	0.00	1,208,345.00	0.00	0.00	1,208,345.00	1,208,345.00	0.00
267		001	3.1.1.2.0.19-0132	0000	RECURSOS FIS	2,376,823.18	1,208,345.00	1,208,345.00	0.00	1,208,345.00	0.00	0.00	1,208,345.00	1,208,345.00	0.00
267	0184	001	3.1.1.2.0.19-0132	0000	PROGRAMA DE	2,376,823.18	1,208,345.00	1,208,345.00	0.00	1,208,345.00	0.00	0.00	1,208,345.00	1,208,345.00	0.00
267	0184	001	3.1.1.2.0.19-0132	1131	SUELDO BASE	2,376,823.18	1,208,345.00	1,208,345.00	0.00	1,208,345.00	0.00	0.00	1,208,345.00	1,208,345.00	0.00
267		004	3.1.1.2.0.19-0132	0000	INGRESOS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	0185	004	3.1.1.2.0.19-0132	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**3,410,003.24**	**2,714,992.35**	**3,250,844.75**	**(535,852.40)**	**3,250,844.35**	**0.40**	**(535,852.00)**	**3,220,881.85**	**3,220,882.25**	**29,962.10**
268			3.1.1.2.0.19-0138	0000	INAPAM	781,187.42	705,941.35	705,821.75	119.60	705,821.35	0.40	120.00	679,307.85	679,308.25	26,513.10
268		001	3.1.1.2.0.19-0138	0000	RECURSOS FIS	766,187.42	687,938.75	687,819.15	119.60	687,818.75	0.40	120.00	661,305.25	661,305.65	26,513.10
268	0186	001	3.1.1.2.0.19-0138	0000	PROGRAMA DE	766,187.42	687,938.75	687,819.15	119.60	687,818.75	0.40	120.00	661,305.25	661,305.65	26,513.10
268	0186	001	3.1.1.2.0.19-0138	1131	SUELDO BASE	631,187.42	554,711.00	554,711.00	0.00	554,711.00	0.00	0.00	554,711.00	554,711.00	0.00
268	0186	001	3.1.1.2.0.19-0138	3111	ENERGÍA ELÉCT	10,000.00	17,347.00	17,227.00	120.00	17,227.00	0.00	120.00	17,227.00	17,227.00	0.00
268	0186	001	3.1.1.2.0.19-0138	3291	OTROS ARREND	30,000.00	15,719.16	15,719.56	(0.40)	15,719.16	0.40	0.00	15,719.16	15,719.56	(0.40)
268	0186	001	3.1.1.2.0.19-0138	3721	PASAJES TERRE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268	0186	001	3.1.1.2.0.19-0138	3751	VIÁTICOS EN EL	50,000.00	28,183.34	28,183.34	0.00	28,183.34	0.00	0.00	28,183.34	28,183.34	0.00
268	0186	001	3.1.1.2.0.19-0138	3821	GASTOS DE OR	35,000.00	71,978.25	71,978.25	0.00	71,978.25	0.00	0.00	45,464.75	45,464.75	26,513.50
268		004	3.1.1.2.0.19-0138	0000	INGRESOS PRO	15,000.00	18,002.60	18,002.60	0.00	18,002.60	0.00	0.00	18,002.60	18,002.60	0.00
268	0187	004	3.1.1.2.0.19-0138	0000	PROGRAMA DE	15,000.00	18,002.60	18,002.60	0.00	18,002.60	0.00	0.00	18,002.60	18,002.60	0.00
268	0187	004	3.1.1.2.0.19-0138	2111	MATERIALES, Ú	15,000.00	18,002.60	18,002.60	0.00	18,002.60	0.00	0.00	18,002.60	18,002.60	0.00
268			3.1.1.2.0.19-0145	0000	OPORTUNIDADE	1,157,348.31	592,983.00	592,983.00	0.00	592,983.00	0.00	0.00	592,983.00	592,983.00	0.00
268		001	3.1.1.2.0.19-0145	0000	RECURSOS FIS	1,157,348.31	592,983.00	592,983.00	0.00	592,983.00	0.00	0.00	592,983.00	592,983.00	0.00
268	0153	001	3.1.1.2.0.19-0145	0000	PROGRAMA DE	1,157,348.31	592,983.00	592,983.00	0.00	592,983.00	0.00	0.00	592,983.00	592,983.00	0.00
268	0153	001	3.1.1.2.0.19-0145	1131	SUELDO BASE	1,157,348.31	592,983.00	592,983.00	0.00	592,983.00	0.00	0.00	592,983.00	592,983.00	0.00
268			3.1.1.2.0.19-0148	0000	PENSIONADOS	0.00	0.00	541,347.00	(541,347.00)	541,347.00	0.00	(541,347.00)	541,347.00	541,347.00	0.00
268		001	3.1.1.2.0.19-0148	0000	RECURSOS FIS	0.00	0.00	541,347.00	(541,347.00)	541,347.00	0.00	(541,347.00)	541,347.00	541,347.00	0.00
268	0154	001	3.1.1.2.0.19-0148	0000	PROGRAMA DE	0.00	0.00	541,347.00	(541,347.00)	541,347.00	0.00	(541,347.00)	541,347.00	541,347.00	0.00
268			3.1.1.2.0.19-0163	0000	UNIDAD BASICA	1,010,378.29	990,000.00	986,271.00	3,729.00	986,271.00	0.00	3,729.00	986,271.00	986,271.00	0.00
268		001	3.1.1.2.0.19-0163	0000	RECURSOS FIS	1,010,378.29	990,000.00	986,271.00	3,729.00	986,271.00	0.00	3,729.00	986,271.00	986,271.00	0.00
268	0188	001	3.1.1.2.0.19-0163	0000	PROGRAMA DE	1,010,378.29	990,000.00	986,271.00	3,729.00	986,271.00	0.00	3,729.00	986,271.00	986,271.00	0.00
268	0188	001	3.1.1.2.0.19-0163	1131	SUELDO BASE	971,534.09	958,427.00	958,427.00	0.00	958,427.00	0.00	0.00	958,427.00	958,427.00	0.00
268	0188	001	3.1.1.2.0.19-0163	3111	ENERGÍA ELÉCT	10,000.00	31,573.00	27,844.00	3,729.00	27,844.00	0.00	3,729.00	27,844.00	27,844.00	0.00
268	0188	001	3.1.1.2.0.19-0163	3121	SUMINISTRO DE	19,344.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268	0188	001	3.1.1.2.0.19-0163	3141	TELEFONÍA TRA	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	**PP**	**FF**	**CA-UR**	**COG**	**CONCEPTO**	**APROBADO**	**MODIFICADO (Vigente)(A)**	**COMPROMETIDO (B)**	**PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)**	**DEVENGADO(C)**	**PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)**	**PRESUPUESTO SIN DEVENGAR (A-C)**	**EJERCIDO**	**PAGADO (D)**	**CUENTAS POR PAGAR (DEUDA) (C-D)**
268		004	3.1.1.2.0.19-0163	0000	INGRESOS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268	0189	004	3.1.1.2.0.19-0163	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268			3.1.1.2.0.19-0164	0000	SERVICIO NACIO	461,089.22	426,068.00	424,422.00	1,646.00	424,422.00	0.00	1,646.00	420,973.00	420,973.00	3,449.00
268		001	3.1.1.2.0.19-0164	0000	RECURSOS FISC	455,289.22	413,008.00	411,362.00	1,646.00	411,362.00	0.00	1,646.00	411,362.00	411,362.00	0.00
268	0190	001	3.1.1.2.0.19-0164	0000	PROGRAMA DE	455,289.22	413,008.00	411,362.00	1,646.00	411,362.00	0.00	1,646.00	411,362.00	411,362.00	0.00
268	0190	001	3.1.1.2.0.19-0164	1131	SUELDO BASE	426,789.22	325,793.00	325,793.00	0.00	325,793.00	0.00	0.00	325,793.00	325,793.00	0.00
268	0190	001	3.1.1.2.0.19-0164	3141	TELEFONÍA TRA	10,000.00	14,135.00	12,489.00	1,646.00	12,489.00	0.00	1,646.00	12,489.00	12,489.00	0.00
268	0190	001	3.1.1.2.0.19-0164	3221	ARRENDAMIENT	18,500.00	73,080.00	73,080.00	0.00	73,080.00	0.00	0.00	73,080.00	73,080.00	0.00
268		004	3.1.1.2.0.19-0164	0000	INGRESOS PRO	5,800.00	13,060.00	13,060.00	0.00	13,060.00	0.00	0.00	9,611.00	9,611.00	3,449.00
268	0191	004	3.1.1.2.0.19-0164	0000	PROGRAMA DE	5,800.00	13,060.00	13,060.00	0.00	13,060.00	0.00	0.00	9,611.00	9,611.00	3,449.00
268	0191	004	3.1.1.2.0.19-0164	2111	MATERIALES, Ú	5,800.00	13,060.00	13,060.00	0.00	13,060.00	0.00	0.00	9,611.00	9,611.00	3,449.00
270			**3.1.1.2.0.19-0000**	**0000**	**TURISMO**	**285,037,863.71**	**268,464,062.08**	**265,538,186.60**	**2,925,875.48**	**255,991,982.85**	**9,546,203.75**	**12,472,079.23**	**239,764,468.35**	**237,772,120.13**	**18,219,862.72**
271			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**285,037,863.71**	**268,464,062.08**	**265,538,186.60**	**2,925,875.48**	**255,991,982.85**	**9,546,203.75**	**12,472,079.23**	**239,764,468.35**	**237,772,120.13**	**18,219,862.72**
271			3.1.1.2.0.19-0103	0000	ANUNCIOS Y ES	409,655.62	532,558.12	532,558.12	0.00	532,558.12	0.00	0.00	532,558.12	532,558.12	0.00
271		001	3.1.1.2.0.19-0103	0000	RECURSOS FISC	403,655.62	527,334.00	527,334.00	0.00	527,334.00	0.00	0.00	527,334.00	527,334.00	0.00
271	0192	001	3.1.1.2.0.19-0103	0000	PROGRAMA DE	403,655.62	527,334.00	527,334.00	0.00	527,334.00	0.00	0.00	527,334.00	527,334.00	0.00
271	0192	001	3.1.1.2.0.19-0103	1131	SUELDO BASE	403,655.62	527,334.00	527,334.00	0.00	527,334.00	0.00	0.00	527,334.00	527,334.00	0.00
271		004	3.1.1.2.0.19-0103	0000	INGRESOS PRO	6,000.00	5,224.12	5,224.12	0.00	5,224.12	0.00	0.00	5,224.12	5,224.12	0.00
271	0193	004	3.1.1.2.0.19-0103	0000	PROGRAMA DE	6,000.00	5,224.12	5,224.12	0.00	5,224.12	0.00	0.00	5,224.12	5,224.12	0.00
271	0193	004	3.1.1.2.0.19-0103	2111	MATERIALES, Ú	6,000.00	5,224.12	5,224.12	0.00	5,224.12	0.00	0.00	5,224.12	5,224.12	0.00
271			3.1.1.2.0.19-0109	0000	ATENCION A LA	500,918.73	452,188.48	452,188.48	0.00	452,188.48	0.00	0.00	443,707.32	443,707.32	8,481.16
271		001	3.1.1.2.0.19-0109	0000	RECURSOS FISC	489,918.73	437,470.00	437,470.00	0.00	437,470.00	0.00	0.00	437,470.00	437,470.00	0.00
271	0194	001	3.1.1.2.0.19-0109	0000	PROGRAMA DE	489,918.73	437,470.00	437,470.00	0.00	437,470.00	0.00	0.00	437,470.00	437,470.00	0.00
271	0194	001	3.1.1.2.0.19-0109	1131	SUELDO BASE	474,418.73	437,470.00	437,470.00	0.00	437,470.00	0.00	0.00	437,470.00	437,470.00	0.00
271	0194	001	3.1.1.2.0.19-0109	3751	VIÁTICOS EN EL	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271		004	3.1.1.2.0.19-0109	0000	INGRESOS PRO	11,000.00	14,718.48	14,718.48	0.00	14,718.48	0.00	0.00	6,237.32	6,237.32	8,481.16
271	0195	004	3.1.1.2.0.19-0109	0000	PROGRAMA DE	11,000.00	14,718.48	14,718.48	0.00	14,718.48	0.00	0.00	6,237.32	6,237.32	8,481.16
271	0195	004	3.1.1.2.0.19-0109	2111	MATERIALES, Ú	11,000.00	14,718.48	14,718.48	0.00	14,718.48	0.00	0.00	6,237.32	6,237.32	8,481.16
271			3.1.1.2.0.19-0120	0000	DESARROLLO S	263,620,259.13	248,852,687.15	243,991,342.30	4,861,344.85	235,164,802.66	8,826,539.64	13,687,884.49	222,021,982.03	219,948,223.40	15,216,579.26
271		001	3.1.1.2.0.19-0120	0000	RECURSOS FISC	0.00	1,694,844.00	1,694,844.00	0.00	1,694,844.00	0.00	0.00	1,694,844.00	1,694,844.00	0.00
271	0196	001	3.1.1.2.0.19-0120	0000	PROGRAMA DE	0.00	1,694,844.00	1,694,844.00	0.00	1,694,844.00	0.00	0.00	1,694,844.00	1,694,844.00	0.00
271	0196	001	3.1.1.2.0.19-0120	1131	SUELDO BASE	0.00	1,694,844.00	1,694,844.00	0.00	1,694,844.00	0.00	0.00	1,694,844.00	1,694,844.00	0.00
271		004	3.1.1.2.0.19-0120	0000	INGRESOS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0197	004	3.1.1.2.0.19-0120	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271		005	3.1.1.2.0.19-0120	0000	RECURSOS FED	263,620,259.13	247,157,843.15	242,296,498.30	4,861,344.85	233,469,958.66	8,826,539.64	13,687,884.49	220,327,138.03	218,253,379.40	15,216,579.26
271	0198	005	3.1.1.2.0.19-0120	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0199	005	3.1.1.2.0.19-0120	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	0000	PROGRAMA DE	126,323,768.00	310,436.32	300,023.80	10,412.52	304,790.80	(4,767.00)	5,645.52	29,244.80	0.00	304,790.80
271	0200	005	3.1.1.2.0.19-0120	1131	SUELDO BASE	4,044,890.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	6,000,000.00	4,250.60	0.00	4,250.60	0.00	0.00	4,250.60	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	1321	PRIMA VACACIO	35,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	1323	GRATIFICACIÓN	492,825.35	173.06	0.00	173.06	0.00	0.00	173.06	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	2111	MATERIALES, Ú	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	0200	005	3.1.1.2.0.19-0120	2121	MATERIALES Y U	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	2141	MATERIALES, ÚT	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	2151	MATERIAL IMPR	32,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	1,300,000.00	221.86	0.00	221.86	0.00	0.00	221.86	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	2441	MADERA Y PRO	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	2451	VIDRIO Y PRODU	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	2461	MATERIAL ELÉC	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	2491	OTROS MATERI	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	2611	COMBUSTIBLES	556,372.41	29,244.80	29,244.80	0.00	29,244.80	0.00	0.00	29,244.80	0.00	29,244.80
271	0200	005	3.1.1.2.0.19-0120	3141	TELEFONÍA TRA	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	3291	OTROS ARREND	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	3491	SERVICIOS FINA	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	3511	CONSERVACIÓN	68,190.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	3551	REPARACIÓN Y	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	3922	IMPUESTO SOB	0.00	275,546.00	270,779.00	4,767.00	275,546.00	(4,767.00)	0.00	0.00	0.00	275,546.00
271	0200	005	3.1.1.2.0.19-0120	5411	AUTOMÓVILES Y	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	22,500,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	12,657,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	40,769,103.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	6211	EDIFICACIÓN HA	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	6221	EDIFICACIÓN NO	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0200	005	3.1.1.2.0.19-0120	6222	CONSTRUCCIÓN	14,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	0000	PROGRAMA DE	49,704,567.00	423,884.82	74,937.00	348,947.82	70,170.00	4,767.00	353,714.82	0.00	0.00	70,170.00
271	0201	005	3.1.1.2.0.19-0120	1131	SUELDO BASE	18,776,452.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	1321	PRIMA VACACIO	115,000.00	3,988.00	0.00	3,988.00	0.00	0.00	3,988.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	1323	GRATIFICACIÓN	1,507,174.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	2211	ALIMENTACIÓN	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	43,461.15	13,787.33	0.00	13,787.33	0.00	0.00	13,787.33	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	2441	MADERA Y PRO	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	2451	VIDRIO Y PRODU	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	2461	MATERIAL ELÉC	62,360.60	5,218.60	0.00	5,218.60	0.00	0.00	5,218.60	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	476,025.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	2491	OTROS MATERI	54,671.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	2611	COMBUSTIBLES	1,943,627.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	2911	HERRAMIENTAS	60,000.00	48,600.00	0.00	48,600.00	0.00	0.00	48,600.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	2961	REFACCIONES Y	250,000.00	116,250.00	0.00	116,250.00	0.00	0.00	116,250.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	2981	REFACCIONES Y	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	3141	TELEFONÍA TRA	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	3291	OTROS ARREND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	3361	SERVICIOS DE A	6,500.00	898.81	0.00	898.81	0.00	0.00	898.81	0.00	0.00	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	0201	005	3.1.1.2.0.19-0120	3411	SERVICIOS FINA	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	3511	CONSERVACIÓN	153,809.40	8,809.40	0.00	8,809.40	0.00	0.00	8,809.40	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	3551	REPARACIÓN Y	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	3751	VIÁTICOS EN EL	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	3841	EXPOSICIONES	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	3922	IMPUESTO SOB	0.00	70,170.00	74,937.00	(4,767.00)	70,170.00	4,767.00	0.00	0.00	0.00	70,170.00
271	0201	005	3.1.1.2.0.19-0120	4421	BECAS Y OTRAS	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	4481	AYUDAS POR DI	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	5411	AUTOMÓVILES Y	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	6121	EDIFICACIÓN NO	8,648,484.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	6211	EDIFICACIÓN HA	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	6221	EDIFICACIÓN NO	90,000.00	1,987.74	0.00	1,987.74	0.00	0.00	1,987.74	0.00	0.00	0.00
271	0201	005	3.1.1.2.0.19-0120	6222	CONSTRUCCIÓN	1,000,000.00	4,174.94	0.00	4,174.94	0.00	0.00	4,174.94	0.00	0.00	0.00
271	0202	005	3.1.1.2.0.19-0120	0000	PROGRAMA DE	11,432,178.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0202	005	3.1.1.2.0.19-0120	6121	EDIFICACIÓN NO	3,505,003.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0202	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0202	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	6,727,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0203	005	3.1.1.2.0.19-0120	0000	PROGRAMA DE	46,941,672.57	713.93	0.00	713.93	0.00	0.00	713.93	0.00	0.00	0.00
271	0203	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	46,941,672.57	713.93	0.00	713.93	0.00	0.00	713.93	0.00	0.00	0.00
271	0204	005	3.1.1.2.0.19-0120	0000	PROGRAMA DE	25,156,073.50	35,678.28	0.00	35,678.28	0.00	0.00	35,678.28	0.00	0.00	0.00
271	0204	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	4,000,228.00	35,678.28	0.00	35,678.28	0.00	0.00	35,678.28	0.00	0.00	0.00
271	0204	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	18,072,845.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0204	005	3.1.1.2.0.19-0120	6211	EDIFICACIÓN HA	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0204	005	3.1.1.2.0.19-0120	6221	EDIFICACIÓN NO	1,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0204	005	3.1.1.2.0.19-0120	6222	CONSTRUCCIÓN	1,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0205	005	3.1.1.2.0.19-0120	0000	PROGRAMA DE	4,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0205	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	4,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	2000	005	3.1.1.2.0.19-0120	0000	CONSTRUCCION	0.00	275,425.94	275,425.77	0.17	275,425.77	0.00	0.17	275,425.77	196,225.77	79,200.00
271	2000	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	158,400.00	158,400.00	0.00	158,400.00	0.00	0.00	158,400.00	79,200.00	79,200.00
271	2000	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	38,920.44	38,920.44	0.00	38,920.44	0.00	0.00	38,920.44	38,920.44	0.00
271	2000	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	32,550.00	32,549.83	0.17	32,549.83	0.00	0.17	32,549.83	32,549.83	0.00
271	2000	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	45,114.49	45,114.49	0.00	45,114.49	0.00	0.00	45,114.49	45,114.49	0.00
271	2000	005	3.1.1.2.0.19-0120	2561	FIBRAS SINTÉTI	0.00	441.01	441.01	0.00	441.01	0.00	0.00	441.01	441.01	0.00
271	2001	005	3.1.1.2.0.19-0120	0000	CONST ANDADO	0.00	65,188.77	56,742.30	8,446.47	56,742.30	0.00	8,446.47	56,742.30	56,742.30	0.00
271	2001	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	29,146.47	20,700.00	8,446.47	20,700.00	0.00	8,446.47	20,700.00	20,700.00	0.00
271	2001	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	16,799.97	16,799.97	0.00	16,799.97	0.00	0.00	16,799.97	16,799.97	0.00
271	2001	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	16,429.93	16,429.93	0.00	16,429.93	0.00	0.00	16,429.93	16,429.93	0.00
271	2001	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	1,806.00	1,806.00	0.00	1,806.00	0.00	0.00	1,806.00	1,806.00	0.00
271	2001	005	3.1.1.2.0.19-0120	2491	OTROS MATERI	0.00	1,006.40	1,006.40	0.00	1,006.40	0.00	0.00	1,006.40	1,006.40	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	2002	005	3.1.1.2.0.19-0120	0000	LINEA DISTR EL	0.00	183,207.55	183,207.55	0.00	183,207.55	0.00	0.00	183,207.55	183,207.55	0.00
271	2002	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	183,207.55	183,207.55	0.00	183,207.55	0.00	0.00	183,207.55	183,207.55	0.00
271	2003	005	3.1.1.2.0.19-0120	0000	CONSTR MURO	0.00	11,481.73	11,481.73	0.00	11,481.73	0.00	0.00	11,481.73	11,481.73	0.00
271	2003	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	5,250.00	0.00
271	2003	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	3,099.99	3,099.99	0.00	3,099.99	0.00	0.00	3,099.99	3,099.99	0.00
271	2003	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	3,131.74	3,131.74	0.00	3,131.74	0.00	0.00	3,131.74	3,131.74	0.00
271	2004	005	3.1.1.2.0.19-0120	0000	CONSTR PUENT	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	6,200.00	0.00
271	2004	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	6,200.00	0.00
271	2005	005	3.1.1.2.0.19-0120	0000	REHAB SIS DRE	0.00	36,419.76	36,419.76	0.00	36,419.76	0.00	0.00	36,419.76	36,419.76	0.00
271	2005	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	36,419.76	36,419.76	0.00	36,419.76	0.00	0.00	36,419.76	36,419.76	0.00
271	2006	005	3.1.1.2.0.19-0120	0000	AMPLIA RED AG	0.00	75,551.34	75,551.34	0.00	75,551.34	0.00	0.00	75,551.34	75,551.34	0.00
271	2006	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	75,551.34	75,551.34	0.00	75,551.34	0.00	0.00	75,551.34	75,551.34	0.00
271	2007	005	3.1.1.2.0.19-0120	0000	REHAB TRANSF	0.00	25,520.00	25,520.00	0.00	25,520.00	0.00	0.00	25,520.00	25,520.00	0.00
271	2007	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	25,520.00	25,520.00	0.00	25,520.00	0.00	0.00	25,520.00	25,520.00	0.00
271	2009	005	3.1.1.2.0.19-0120	0000	LOTE DE MAT C	0.00	4,649.98	4,649.70	0.28	4,649.70	0.00	0.28	4,649.70	4,649.70	0.00
271	2009	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	4,649.98	4,649.70	0.28	4,649.70	0.00	0.28	4,649.70	4,649.70	0.00
271	2010	005	3.1.1.2.0.19-0120	0000	CONSTR MURO	0.00	5,103.20	5,103.18	0.02	5,103.18	0.00	0.02	5,103.18	5,103.18	0.00
271	2010	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	5,103.20	5,103.18	0.02	5,103.18	0.00	0.02	5,103.18	5,103.18	0.00
271	2011	005	3.1.1.2.0.19-0120	0000	CONSTR AULA E	0.00	26,542.49	26,513.39	29.10	26,513.39	0.00	29.10	26,513.39	26,513.39	0.00
271	2011	005	3.1.1.2.0.19-0120	4431	AYUDAS SOCIAL	0.00	26,542.49	26,513.39	29.10	26,513.39	0.00	29.10	26,513.39	26,513.39	0.00
271	2012	005	3.1.1.2.0.19-0120	0000	LOTE MAT REHA	0.00	87,346.17	87,346.16	0.01	87,346.16	0.00	0.01	87,346.16	87,346.16	0.00
271	2012	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	87,346.17	87,346.16	0.01	87,346.16	0.00	0.01	87,346.16	87,346.16	0.00
271	2013	005	3.1.1.2.0.19-0120	0000	REHABIL TECHO	0.00	4,412.54	4,412.30	0.24	4,412.30	0.00	0.24	4,412.30	4,412.30	0.00
271	2013	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	4,412.54	4,412.30	0.24	4,412.30	0.00	0.24	4,412.30	4,412.30	0.00
271	2014	005	3.1.1.2.0.19-0120	0000	REHABIL MURO	0.00	3,572.80	3,572.00	0.80	3,572.00	0.00	0.80	3,572.00	3,572.00	0.00
271	2014	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	3,572.80	3,572.00	0.80	3,572.00	0.00	0.80	3,572.00	3,572.00	0.00
271	2015	005	3.1.1.2.0.19-0120	0000	CONSTR PUENT	0.00	23,742.67	23,742.67	0.00	23,742.67	0.00	0.00	23,742.67	23,742.67	0.00
271	2015	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	23,742.67	23,742.67	0.00	23,742.67	0.00	0.00	23,742.67	23,742.67	0.00
271	2016	005	3.1.1.2.0.19-0120	0000	MATTO LINEA D	0.00	41,129.23	41,129.23	0.00	41,129.23	0.00	0.00	41,129.23	41,129.23	0.00
271	2016	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	41,129.23	41,129.23	0.00	41,129.23	0.00	0.00	41,129.23	41,129.23	0.00
271	2017	005	3.1.1.2.0.19-0120	0000	MATTO LINEA D	0.00	9,077.37	9,077.37	0.00	9,077.37	0.00	0.00	9,077.37	9,077.37	0.00
271	2017	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	9,077.37	9,077.37	0.00	9,077.37	0.00	0.00	9,077.37	9,077.37	0.00
271	2018	005	3.1.1.2.0.19-0120	0000	REHABIL TECHO	0.00	2,940.01	2,940.01	0.00	2,940.01	0.00	0.00	2,940.01	2,940.01	0.00
271	2018	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	2,940.01	2,940.01	0.00	2,940.01	0.00	0.00	2,940.01	2,940.01	0.00
271	2019	005	3.1.1.2.0.19-0120	0000	CONSTR MURO	0.00	10,941.99	7,294.90	3,647.09	7,294.90	0.00	3,647.09	7,294.90	7,294.90	0.00
271	2019	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	10,941.99	7,294.90	3,647.09	7,294.90	0.00	3,647.09	7,294.90	7,294.90	0.00
271	2020	005	3.1.1.2.0.19-0120	0000	REHABIL CAMIN	0.00	9,699.18	7,938.02	1,761.16	7,938.02	0.00	1,761.16	7,938.02	7,938.02	0.00
271	2020	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	9,699.18	7,938.02	1,761.16	7,938.02	0.00	1,761.16	7,938.02	7,938.02	0.00
271	2021	005	3.1.1.2.0.19-0120	0000	LOTE EQPO MA	0.00	2,058.01	2,058.01	0.00	2,058.01	0.00	0.00	2,058.01	2,058.01	0.00
271	2021	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	2,058.01	2,058.01	0.00	2,058.01	0.00	0.00	2,058.01	2,058.01	0.00
271	2022	005	3.1.1.2.0.19-0120	0000	REHAB RED DR	0.00	14,630.82	14,630.82	0.00	14,630.82	0.00	0.00	14,630.82	14,630.82	0.00
271	2022	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	14,630.82	14,630.82	0.00	14,630.82	0.00	0.00	14,630.82	14,630.82	0.00
271	2023	005	3.1.1.2.0.19-0120	0000	REHAB LIN CON	0.00	5,197.50	5,197.50	0.00	5,197.50	0.00	0.00	5,197.50	5,197.50	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	2023	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	5,197.50	5,197.50	0.00	5,197.50	0.00	0.00	5,197.50	5,197.50	0.00
271	2024	005	3.1.1.2.0.19-0120	0000	CONSTR FOSA S	0.00	54,514.52	54,514.52	0.00	54,514.52	0.00	0.00	0.00	0.00	54,514.52
271	2024	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	15,771.89	15,771.89	0.00	15,771.89	0.00	0.00	0.00	0.00	15,771.89
271	2024	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	18,599.98	18,599.98	0.00	18,599.98	0.00	0.00	0.00	0.00	18,599.98
271	2024	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	20,142.65	20,142.65	0.00	20,142.65	0.00	0.00	0.00	0.00	20,142.65
271	2025	005	3.1.1.2.0.19-0120	0000	REHABIL CALLE	0.00	135,276.53	132,756.49	2,520.04	132,756.51	(0.02)	2,520.02	0.00	0.00	132,756.51
271	2025	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	42,069.71	39,549.75	2,519.96	39,549.75	0.00	2,519.96	0.00	0.00	39,549.75
271	2025	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	77,964.73	77,964.73	0.00	77,964.73	0.00	0.00	0.00	0.00	77,964.73
271	2025	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	12,642.11	12,642.03	0.08	12,642.05	(0.02)	0.06	0.00	0.00	12,642.05
271	2025	005	3.1.1.2.0.19-0120	2491	OTROS MATERI	0.00	2,599.98	2,599.98	0.00	2,599.98	0.00	0.00	0.00		2,599.98
271		005	3.1.1.2.0.19-0120	0000	ELAB PROY EJE	0.00	213,862.66	0.00	213,862.66	0.00	0.00	213,862.66	0.00	0.00	0.00
271	2151	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	213,862.66	0.00	213,862.66	0.00	0.00	213,862.66	0.00	0.00	0.00
271	2152	005	3.1.1.2.0.19-0120	0000	CONST CENT A	0.00	170,466.11	140,689.74	29,776.37	140,689.74	0.00	29,776.37	130,285.72	130,285.72	10,404.02
271	2152	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	39,300.00	39,300.00	0.00	39,300.00	0.00	0.00	39,300.00	39,300.00	0.00
271	2152	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	23,950.53	23,950.53	0.00	23,950.53	0.00	0.00	18,658.49	18,658.49	5,292.04
271	2152	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	12,049.47	11,311.95	737.52	11,311.95	0.00	737.52	6,199.97	6,199.97	5,111.98
271	2152	005	3.1.1.2.0.19-0120	2461	MATERIAL ELÉC	0.00	20,000.00	7,927.26	12,072.74	7,927.26	0.00	12,072.74	7,927.26	7,927.26	0.00
271	2152	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	37,000.00	35,000.00	2,000.00	35,000.00	0.00	2,000.00	35,000.00	35,000.00	0.00
271	2152	005	3.1.1.2.0.19-0120	2491	OTROS MATERI	0.00	38,166.11	23,200.00	14,966.11	23,200.00	0.00	14,966.11	23,200.00	23,200.00	0.00
271	2153	005	3.1.1.2.0.19-0120	0000	CONST CENT A	0.00	176,655.64	155,381.89	21,273.75	155,381.89	0.00	21,273.75	138,441.94	121,386.30	33,995.59
271	2153	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	40,200.00	40,200.00	0.00	40,200.00	0.00	0.00	40,200.00	40,200.00	0.00
271	2153	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	21,000.00	19,855.48	1,144.52	19,855.48	0.00	1,144.52	14,458.48	14,458.48	5,397.00
271	2153	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	15,000.00	11,542.95	3,457.05	11,542.95	0.00	3,457.05	0.00	0.00	11,542.95
271	2153	005	3.1.1.2.0.19-0120	2461	MATERIAL ELÉC	0.00	17,055.64	25,583.46	(8,527.82)	17,055.64	8,527.82	0.00	17,055.64	0.00	17,055.64
271	2153	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	37,000.00	35,000.00	2,000.00	35,000.00	0.00	2,000.00	35,000.00	35,000.00	0.00
271	2153	005	3.1.1.2.0.19-0120	2491	OTROS MATERI	0.00	46,400.00	23,200.00	23,200.00	31,727.82	(8,527.82)	14,672.18	31,727.82	31,727.82	0.00
271	2154	005	3.1.1.2.0.19-0120	0000	CONST CENT A	0.00	170,466.11	150,665.20	19,800.91	150,665.20	0.00	19,800.91	129,903.20	129,903.20	20,762.00
271	2154	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	33,500.00	33,500.00	0.00	33,500.00	0.00	0.00	33,500.00	33,500.00	0.00
271	2154	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	23,908.53	23,908.53	0.00	23,908.53	0.00	0.00	14,458.48	14,458.48	9,450.05
271	2154	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	15,000.00	11,311.95	3,688.05	11,311.95	0.00	3,688.05	0.00	0.00	11,311.95
271	2154	005	3.1.1.2.0.19-0120	2461	MATERIAL ELÉC	0.00	17,091.47	8,664.72	8,426.75	8,664.72	0.00	8,426.75	8,664.72	8,664.72	0.00
271	2154	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	51,000.00	50,080.00	920.00	50,080.00	0.00	920.00	50,080.00	50,080.00	0.00
271	2154	005	3.1.1.2.0.19-0120	2491	OTROS MATERI	0.00	29,966.11	23,200.00	6,766.11	23,200.00	0.00	6,766.11	23,200.00	23,200.00	0.00
271	2155	005	3.1.1.2.0.19-0120	0000	CONST CENT A	0.00	148,745.00	147,902.46	842.54	147,902.46	0.00	842.54	147,902.46	147,902.46	0.00
271	2155	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	67,631.83	67,050.00	581.83	67,050.00	0.00	581.83	67,050.00	67,050.00	0.00
271	2155	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	33,363.10	33,363.10	0.00	33,363.10	0.00	0.00	33,363.10	33,363.10	0.00
271	2155	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	21,000.00	20,853.42	146.58	20,853.42	0.00	146.58	20,853.42	20,853.42	0.00
271	2155	005	3.1.1.2.0.19-0120	2441	MADERA Y PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	2155	005	3.1.1.2.0.19-0120	2461	MATERIAL ELÉC	0.00	4,418.17	4,418.17	0.00	4,418.17	0.00	0.00	4,418.17	4,418.17	0.00
271	2155	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	8,702.41	8,588.28	114.13	8,588.28	0.00	114.13	8,588.28	8,588.28	0.00
271	2155	005	3.1.1.2.0.19-0120	2491	OTROS MATERI	0.00	11,251.23	11,251.23	0.00	11,251.23	0.00	0.00	11,251.23	11,251.23	0.00
271	2155	005	3.1.1.2.0.19-0120	2911	HERRAMIENTAS	0.00	2,378.26	2,378.26	0.00	2,378.26	0.00	0.00	2,378.26	2,378.26	0.00
271	2156	005	3.1.1.2.0.19-0120	0000	CONSTR EDIF S	0.00	75,418.80	75,192.37	226.43	75,192.37	0.00	226.43	75,192.37	75,192.37	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	2156	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	48,400.00	48,400.00	0.00	48,400.00	0.00	0.00	48,400.00	48,400.00	0.00
271	2156	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	11,754.52	11,754.52	0.00	11,754.52	0.00	0.00	11,754.52	11,754.52	0.00
271	2156	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	14,724.93	14,724.93	0.00	14,724.93	0.00	0.00	14,724.93	14,724.93	0.00
271	2156	005	3.1.1.2.0.19-0120	2441	MADERA Y PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	2156	005	3.1.1.2.0.19-0120	2461	MATERIAL ELÉC	0.00	226.43	0.00	226.43	0.00	0.00	226.43	0.00	0.00	0.00
271	2156	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	312.92	312.92	0.00	312.92	0.00	0.00	312.92	312.92	0.00
271	2157	005	3.1.1.2.0.19-0120	0000	CONSTR EDIF S	0.00	338,637.80	329,207.27	9,430.53	329,207.27	0.00	9,430.53	325,981.31	325,981.31	3,225.96
271	2157	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	120,050.00	120,050.00	0.00	120,050.00	0.00	0.00	120,050.00	120,050.00	0.00
271	2157	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	57,751.50	53,216.65	4,534.85	53,216.65	0.00	4,534.85	53,216.65	53,216.65	0.00
271	2157	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	54,533.21	54,249.78	283.43	54,249.78	0.00	283.43	51,149.80	51,149.80	3,099.98
271	2157	005	3.1.1.2.0.19-0120	2441	MADERA Y PRO	0.00	3,483.00	483.00	3,000.00	483.00	0.00	3,000.00	483.00	483.00	0.00
271	2157	005	3.1.1.2.0.19-0120	2461	MATERIAL ELÉC	0.00	8,500.00	7,015.77	1,484.23	7,015.77	0.00	1,484.23	7,015.77	7,015.77	0.00
271	2157	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	85,000.00	84,871.98	128.02	84,871.98	0.00	128.02	84,746.00	84,746.00	125.98
271	2157	005	3.1.1.2.0.19-0120	2491	OTROS MATERI	0.00	9,320.09	9,320.09	0.00	9,320.09	0.00	0.00	9,320.09	9,320.09	0.00
271	2158	005	3.1.1.2.0.19-0120	0000	CONSTR EDIF S	0.00	384,706.47	382,348.35	2,358.12	382,348.35	0.00	2,358.12	336,708.38	328,308.36	54,039.99
271	2158	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	140,400.00	140,400.00	0.00	140,400.00	0.00	0.00	140,400.00	140,400.00	0.00
271	2158	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	62,697.73	62,697.73	0.00	62,697.73	0.00	0.00	60,177.74	51,777.72	10,920.01
271	2158	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	72,849.73	72,849.73	0.00	72,849.73	0.00	0.00	69,749.75	69,749.75	3,099.98
271	2158	005	3.1.1.2.0.19-0120	2441	MADERA Y PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	2158	005	3.1.1.2.0.19-0120	2461	MATERIAL ELÉC	0.00	2,358.12	0.00	2,358.12	0.00	0.00	2,358.12	0.00	0.00	0.00
271	2158	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	106,400.89	106,400.89	0.00	106,400.89	0.00	0.00	66,380.89	66,380.89	40,020.00
271	2159	005	3.1.1.2.0.19-0120	0000	CONSTR EDIF S	0.00	235,420.50	228,654.06	6,766.44	228,654.06	0.00	6,766.44	228,654.06	228,654.06	0.00
271	2159	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	142,050.00	142,050.00	0.00	142,050.00	0.00	0.00	142,050.00	142,050.00	0.00
271	2159	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	18,000.00	16,800.07	1,199.93	16,800.07	0.00	1,199.93	16,800.07	16,800.07	0.00
271	2159	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	36,500.00	35,649.89	850.11	35,649.89	0.00	850.11	35,649.89	35,649.89	0.00
271	2159	005	3.1.1.2.0.19-0120	2441	MADERA Y PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	2159	005	3.1.1.2.0.19-0120	2461	MATERIAL ELÉC	0.00	10,000.00	7,264.17	2,735.83	7,264.17	0.00	2,735.83	7,264.17	7,264.17	0.00
271	2159	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	28,450.00	26,469.43	1,980.57	26,469.43	0.00	1,980.57	26,469.43	26,469.43	0.00
271	2159	005	3.1.1.2.0.19-0120	2561	FIBRAS SINTÉTI	0.00	420.50	420.50	0.00	420.50	0.00	0.00	420.50	420.50	0.00
271	2301	005	3.1.1.2.0.19-0120	0000	SERVIC PROFES	0.00	387,384.32	387,384.32	0.00	387,384.32	0.00	0.00	387,384.32	387,384.32	0.00
271	2301	005	3.1.1.2.0.19-0120	3311	SERVICIOS LEG	0.00	387,384.32	387,384.32	0.00	387,384.32	0.00	0.00	387,384.32	387,384.32	0.00
271	2302	005	3.1.1.2.0.19-0120	0000	CAJ CONTR MO	0.00	6,960.00	6,960.00	0.00	6,960.00	0.00	0.00	6,960.00	6,960.00	0.00
271	2302	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	6,960.00	6,960.00	0.00	6,960.00	0.00	0.00	6,960.00	6,960.00	0.00
271	2303	005	3.1.1.2.0.19-0120	0000	MOTOR SUMER	0.00	32,828.00	32,828.00	0.00	32,828.00	0.00	0.00	32,828.00	32,828.00	0.00
271	2303	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	32,828.00	32,828.00	0.00	32,828.00	0.00	0.00	32,828.00	32,828.00	0.00
271	2304	005	3.1.1.2.0.19-0120	0000	LOTE MANGUER	0.00	38,085.00	38,081.64	3.36	38,081.64	0.00	3.36	38,081.64	38,081.64	0.00
271	2304	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	38,085.00	38,081.64	3.36	38,081.64	0.00	3.36	38,081.64	38,081.64	0.00
271	2305	005	3.1.1.2.0.19-0120	0000	REHAB DE TANC	0.00	35,790.39	35,790.39	0.00	35,790.39	0.00	0.00	35,790.39	35,790.39	0.00
271	2305	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	7,749.96	7,749.96	0.00	7,749.96	0.00	0.00	7,749.96	7,749.96	0.00
271	2305	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	7,591.31	7,591.31	0.00	7,591.31	0.00	0.00	7,591.31	7,591.31	0.00
271	2305	005	3.1.1.2.0.19-0120	2491	OTROS MATERI	0.00	1,974.01	1,974.01	0.00	1,974.01	0.00	0.00	1,974.01	1,974.01	0.00
271	2305	005	3.1.1.2.0.19-0120	2561	FIBRAS SINTÉTI	0.00	18,475.11	18,475.11	0.00	18,475.11	0.00	0.00	18,475.11	18,475.11	0.00
271	2306	005	3.1.1.2.0.19-0120	0000	ADQUIS DE UN	0.00	2,378.26	2,378.26	0.00	2,378.26	0.00	0.00	2,378.26	2,378.26	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	2306	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	2,378.26	2,378.26	0.00	2,378.26	0.00	0.00	2,378.26	2,378.26	0.00
271	2307	005	3.1.1.2.0.19-0120	0000	REHABIL SISTEM	0.00	1,136.04	1,136.04	0.00	1,136.04	0.00	0.00	1,136.04	1,136.04	0.00
271	2307	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	1,136.04	1,136.04	0.00	1,136.04	0.00	0.00	1,136.04	1,136.04	0.00
271	2308	005	3.1.1.2.0.19-0120	0000	REPARACION D	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00	0.00
271	2308	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00	0.00
271	2309	005	3.1.1.2.0.19-0120	0000	REPAR MOTOR	0.00	38,628.00	38,628.00	0.00	38,628.00	0.00	0.00	38,628.00	38,628.00	0.00
271	2309	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	38,628.00	38,628.00	0.00	38,628.00	0.00	0.00	38,628.00	38,628.00	0.00
271	2310	005	3.1.1.2.0.19-0120	0000	LOTE MATER RE	0.00	37,785.00	37,785.00	0.00	37,785.00	0.00	0.00	37,785.00	37,785.00	0.00
271	2310	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	37,785.00	37,785.00	0.00	37,785.00	0.00	0.00	37,785.00	37,785.00	0.00
271	2311	005	3.1.1.2.0.19-0120	0000	LOTE 5 ROLL MA	0.00	4,042.48	4,042.48	0.00	4,042.48	0.00	0.00	4,042.48	4,042.48	0.00
271	2311	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	4,042.48	4,042.48	0.00	4,042.48	0.00	0.00	4,042.48	4,042.48	0.00
271	2312	005	3.1.1.2.0.19-0120	0000	CONSTR SISTEM	0.00	594,600.20	594,600.20	0.00	451,688.16	142,912.04	142,912.04	451,688.16	451,688.16	0.00
271	2312	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	594,600.20	594,600.20	0.00	451,688.16	142,912.04	142,912.04	451,688.16	451,688.16	0.00
271	2313	005	3.1.1.2.0.19-0120	0000	LOTE MATER RE	0.00	15,926.43	15,926.43	0.00	15,926.43	0.00	0.00	15,926.43	15,926.43	0.00
271	2313	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	15,926.43	15,926.43	0.00	15,926.43	0.00	0.00	15,926.43	15,926.43	0.00
271	2314	005	3.1.1.2.0.19-0120	0000	ADQ ROTOPLAS	0.00	2,378.26	2,378.26	0.00	2,378.26	0.00	0.00	2,378.26	2,378.26	0.00
271	2314	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	2,378.26	2,378.26	0.00	2,378.26	0.00	0.00	2,378.26	2,378.26	0.00
271	2315	005	3.1.1.2.0.19-0120	0000	ADQ DE UN TAN	0.00	12,495.00	12,495.00	0.00	12,495.00	0.00	0.00	12,495.00	12,495.00	0.00
271	2315	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	12,495.00	12,495.00	0.00	12,495.00	0.00	0.00	12,495.00	12,495.00	0.00
271	2351	005	3.1.1.2.0.19-0120	0000	CONST SIST AG	0.00	1,195,919.26	1,196,977.74	(1,058.48)	1,198,036.22	(1,058.48)	(2,116.96)	1,198,036.22	1,198,036.22	0.00
271	2351	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	1,195,919.26	1,196,977.74	(1,058.48)	1,198,036.22	(1,058.48)	(2,116.96)	1,198,036.22	1,198,036.22	0.00
271	2352	005	3.1.1.2.0.19-0120	0000	TRABAJ AFORO	0.00	22,095.24	22,095.24	0.00	22,095.24	0.00	0.00	22,095.24	22,095.24	0.00
271	2352	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	22,095.24	22,095.24	0.00	22,095.24	0.00	0.00	22,095.24	22,095.24	0.00
271	2353	005	3.1.1.2.0.19-0120	0000	TRABAJ AFORO	0.00	20,935.24	20,935.24	0.00	20,935.24	0.00	0.00	20,935.24	20,935.24	0.00
271	2353	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	20,935.24	20,935.24	0.00	20,935.24	0.00	0.00	20,935.24	20,935.24	0.00
271	2354	005	3.1.1.2.0.19-0120	0000	TRABAJ DESASC	0.00	20,935.24	20,935.24	0.00	20,935.24	0.00	0.00	20,935.24	20,935.24	0.00
271	2354	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	20,935.24	20,935.24	0.00	20,935.24	0.00	0.00	20,935.24	20,935.24	0.00
271	2355	005	3.1.1.2.0.19-0120	0000	CONSTR TANQ A	0.00	43,554.37	41,079.33	2,475.04	41,079.33	0.00	2,475.04	41,079.33	41,079.33	0.00
271	2355	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	19,200.00	19,200.00	0.00
271	2355	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	4,900.00	4,200.01	699.99	4,200.01	0.00	699.99	4,200.01	4,200.01	0.00
271	2355	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	10,075.00	9,299.95	775.05	9,299.95	0.00	775.05	9,299.95	9,299.95	0.00
271	2355	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	8,379.37	8,379.37	0.00	8,379.37	0.00	0.00	8,379.37	8,379.37	0.00
271	2355	005	3.1.1.2.0.19-0120	2491	OTROS MATERI	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
271	2355	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	2356	005	3.1.1.2.0.19-0120	0000	SUMIN EQPO BO	0.00	96,517.80	96,517.80	0.00	96,517.80	0.00	0.00	96,517.80	96,517.80	0.00
271	2356	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	96,517.80	96,517.80	0.00	96,517.80	0.00	0.00	96,517.80	96,517.80	0.00
271	2357	005	3.1.1.2.0.19-0120	0000	REP MOTOR Y E	0.00	21,808.00	21,808.00	0.00	21,808.00	0.00	0.00	21,808.00	21,808.00	0.00
271	2357	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	21,808.00	21,808.00	0.00	21,808.00	0.00	0.00	21,808.00	21,808.00	0.00
271	2358	005	3.1.1.2.0.19-0120	0000	LOTE DE MAT P	0.00	20,000.00	6,414.00	13,586.00	6,414.00	0.00	13,586.00	6,414.00	6,414.00	0.00
271	2358	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	20,000.00	6,414.00	13,586.00	6,414.00	0.00	13,586.00	6,414.00	6,414.00	0.00
271	2359	005	3.1.1.2.0.19-0120	0000	SUM CAJA CONT	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
271	2359	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
271	2360	005	3.1.1.2.0.19-0120	0000	REHABILI SIST A	0.00	109,883.46	109,883.46	0.00	109,883.46	0.00	0.00	109,883.46	109,883.46	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	2360	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	109,883.46	109,883.46	0.00	109,883.46	0.00	0.00	109,883.46	109,883.46	0.00
271	3800	005	3.1.1.2.0.19-0120	0000	REHABILIT SIST	0.00	213,437.97	208,287.94	5,150.03	208,287.94	0.00	5,150.03	208,287.94	129,087.94	79,200.00
271	3800	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	163,000.00	163,000.00	0.00	163,000.00	0.00	0.00	163,000.00	83,800.00	79,200.00
271	3800	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	25,160.00	22,260.01	2,899.99	22,260.01	0.00	2,899.99	22,260.01	22,260.01	0.00
271	3800	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	10,000.00	7,749.96	2,250.04	7,749.96	0.00	2,250.04	7,749.96	7,749.96	0.00
271	3800	005	3.1.1.2.0.19-0120	2441	MADERA Y PRO	0.00	15,277.97	15,277.97	0.00	15,277.97	0.00	0.00	15,277.97	15,277.97	0.00
271	3800	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	3801	005	3.1.1.2.0.19-0120	0000	PROGRAMA DE	0.00	4,598,509.44	4,483,213.97	115,295.47	4,483,213.97	0.00	115,295.47	4,483,213.97	4,248,171.97	235,042.00
271	3801	005	3.1.1.2.0.19-0120	1131	SUELDO BASE	0.00	3,101,561.27	3,101,561.27	0.00	3,101,561.27	0.00	0.00	3,101,561.27	2,868,019.27	233,542.00
271	3801	005	3.1.1.2.0.19-0120	1321	PRIMA VACACIO	0.00	10,000.00	9,860.33	139.67	9,860.33	0.00	139.67	9,860.33	9,860.33	0.00
271	3801	005	3.1.1.2.0.19-0120	1323	GRATIFICACIÓN	0.00	435,494.00	435,494.00	0.00	435,494.00	0.00	0.00	435,494.00	435,494.00	0.00
271	3801	005	3.1.1.2.0.19-0120	2611	COMBUSTIBLES	0.00	642,757.29	642,757.29	0.00	642,757.29	0.00	0.00	642,757.29	599,831.49	42,925.80
271	3801	005	3.1.1.2.0.19-0120	2941	REFACCIONES Y	0.00	20,000.00	2,250.00	17,750.00	2,250.00	0.00	17,750.00	2,250.00	750.00	1,500.00
271	3801	005	3.1.1.2.0.19-0120	2961	REFACCIONES Y	0.00	308,696.88	265,771.08	42,925.80	265,771.08	0.00	42,925.80	265,771.08	308,696.88	(42,925.80)
271	3801	005	3.1.1.2.0.19-0120	3611	DIFUSIÓN POR I	0.00	80,000.00	25,520.00	54,480.00	25,520.00	0.00	54,480.00	25,520.00	25,520.00	0.00
271	3802	005	3.1.1.2.0.19-0120	0000	REPAR BOMB C	0.00	3,000.00	2,981.20	18.80	2,981.20	0.00	18.80	2,981.20	2,981.20	0.00
271	3802	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	3,000.00	2,981.20	18.80	2,981.20	0.00	18.80	2,981.20	2,981.20	0.00
271	3803	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	30,970.93	30,970.93	0.00	30,970.93	0.00	0.00	30,970.93	30,970.93	0.00
271	3803	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	30,970.93	30,970.93	0.00	30,970.93	0.00	0.00	30,970.93	30,970.93	0.00
271	3804	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	144,227.33	144,227.33	0.00	144,227.33	0.00	0.00	144,227.33	144,227.33	0.00
271	3804	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	144,227.33	144,227.33	0.00	144,227.33	0.00	0.00	144,227.33	144,227.33	0.00
271	3805	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	84,237.16	84,237.16	0.00	84,237.16	0.00	0.00	84,237.16	84,237.16	0.00
271	3805	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	84,237.16	84,237.16	0.00	84,237.16	0.00	0.00	84,237.16	84,237.16	0.00
271	3806	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	80,851.63	80,851.63	0.00	80,851.63	0.00	0.00	80,851.63	80,851.63	0.00
271	3806	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	80,851.63	80,851.63	0.00	80,851.63	0.00	0.00	80,851.63	80,851.63	0.00
271	3807	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	47,810.76	47,810.76	0.00	47,810.76	0.00	0.00	47,810.76	47,810.76	0.00
271	3807	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	47,810.76	47,810.76	0.00	47,810.76	0.00	0.00	47,810.76	47,810.76	0.00
271	3808	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	59,044.30	59,044.30	0.00	59,044.30	0.00	0.00	59,044.30	59,044.30	0.00
271	3808	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	59,044.30	59,044.30	0.00	59,044.30	0.00	0.00	59,044.30	59,044.30	0.00
271	3809	005	3.1.1.2.0.19-0120	0000	AMPL DE RED D	0.00	40,918.34	40,918.34	0.00	40,918.34	0.00	0.00	40,918.34	40,918.34	0.00
271	3809	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	40,918.34	40,918.34	0.00	40,918.34	0.00	0.00	40,918.34	40,918.34	0.00
271	3810	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	78,873.98	78,873.98	0.00	78,873.98	0.00	0.00	78,873.98	78,873.98	0.00
271	3810	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	78,873.98	78,873.98	0.00	78,873.98	0.00	0.00	78,873.98	78,873.98	0.00
271	3811	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	33,390.23	33,390.23	0.00	33,390.23	0.00	0.00	33,390.23	33,390.23	0.00
271	3811	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	33,390.23	33,390.23	0.00	33,390.23	0.00	0.00	33,390.23	33,390.23	0.00
271	3812	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	131,161.57	131,161.57	0.00	131,161.57	0.00	0.00	131,161.57	131,161.57	0.00
271	3812	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	131,161.57	131,161.57	0.00	131,161.57	0.00	0.00	131,161.57	131,161.57	0.00
271	3813	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	74,892.91	74,892.91	0.00	74,892.91	0.00	0.00	74,892.91	74,892.91	0.00
271	3813	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	74,892.91	74,892.91	0.00	74,892.91	0.00	0.00	74,892.91	74,892.91	0.00
271	3814	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	81,981.27	81,981.27	0.00	81,981.27	0.00	0.00	81,981.27	81,981.27	0.00
271	3814	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	81,981.27	81,981.27	0.00	81,981.27	0.00	0.00	81,981.27	81,981.27	0.00
271	3815	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	121,233.02	121,233.02	0.00	121,233.02	0.00	0.00	121,233.02	121,233.02	0.00
271	3815	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	121,233.02	121,233.02	0.00	121,233.02	0.00	0.00	121,233.02	121,233.02	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	3816	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	54,921.33	54,921.33	0.00	54,921.33	0.00	0.00	54,921.33	54,921.33	0.00
271	3816	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	54,921.33	54,921.33	0.00	54,921.33	0.00	0.00	54,921.33	54,921.33	0.00
271	3817	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	23,064.52	23,064.52	0.00	23,064.52	0.00	0.00	23,064.52	23,064.52	0.00
271	3817	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	23,064.52	23,064.52	0.00	23,064.52	0.00	0.00	23,064.52	23,064.52	0.00
271	3818	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	183,769.59	183,769.59	0.00	183,769.59	0.00	0.00	183,769.59	183,769.59	0.00
271	3818	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	183,769.59	183,769.59	0.00	183,769.59	0.00	0.00	183,769.59	183,769.59	0.00
271	3819	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	152,416.61	152,416.61	0.00	152,416.61	0.00	0.00	152,416.61	152,416.61	0.00
271	3819	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	152,416.61	152,416.61	0.00	152,416.61	0.00	0.00	152,416.61	152,416.61	0.00
271	3820	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	175,558.28	175,558.28	0.00	175,558.28	0.00	0.00	175,558.28	175,558.28	0.00
271	3820	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	175,558.28	175,558.28	0.00	175,558.28	0.00	0.00	175,558.28	175,558.28	0.00
271	3821	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	222,050.21	213,703.63	8,346.58	213,703.63	0.00	8,346.58	213,703.63	213,703.63	0.00
271	3821	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	222,050.21	213,703.63	8,346.58	213,703.63	0.00	8,346.58	213,703.63	213,703.63	0.00
271	3822	005	3.1.1.2.0.19-0120	0000	CONSTRUCC DE	0.00	243,164.00	243,164.00	0.00	243,164.00	0.00	0.00	243,164.00	243,164.00	0.00
271	3822	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	243,164.00	243,164.00	0.00	243,164.00	0.00	0.00	243,164.00	243,164.00	0.00
271	3823	005	3.1.1.2.0.19-0120	0000	CONSTR VIVIEN	0.00	194,000.00	194,000.00	0.00	194,000.00	0.00	0.00	194,000.00	194,000.00	0.00
271	3823	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	194,000.00	194,000.00	0.00	194,000.00	0.00	0.00	194,000.00	194,000.00	0.00
271	3824	005	3.1.1.2.0.19-0120	0000	CONSTR PISO C	0.00	200,660.11	199,848.09	812.02	199,848.09	0.00	812.02	199,848.09	199,848.09	0.00
271	3824	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	34,219.97	34,150.00	69.97	34,150.00	0.00	69.97	34,150.00	34,150.00	0.00
271	3824	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	48,720.04	48,720.02	0.02	48,720.02	0.00	0.02	48,720.02	48,720.02	0.00
271	3824	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	86,799.97	86,799.97	0.00	86,799.97	0.00	0.00	86,799.97	86,799.97	0.00
271	3824	005	3.1.1.2.0.19-0120	2441	MADERA Y PRO	0.00	1,500.00	1,049.92	450.08	1,049.92	0.00	450.08	1,049.92	1,049.92	0.00
271	3824	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	13,420.13	13,420.13	0.00	13,420.13	0.00	0.00	13,420.13	13,420.13	0.00
271	3824	005	3.1.1.2.0.19-0120	3261	ARRENDAMIENT	0.00	16,000.00	15,708.05	291.95	15,708.05	0.00	291.95	15,708.05	15,708.05	0.00
271	3825	005	3.1.1.2.0.19-0120	0000	CONSTR TANQU	0.00	385,354.64	378,025.42	7,329.22	378,025.42	0.00	7,329.22	378,025.42	378,025.42	0.00
271	3825	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	228,250.00	228,250.00	0.00	228,250.00	0.00	0.00	228,250.00	228,250.00	0.00
271	3825	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	29,750.00	25,199.95	4,550.05	25,199.95	0.00	4,550.05	25,199.95	25,199.95	0.00
271	3825	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	29,294.86	29,294.86	0.00	29,294.86	0.00	0.00	29,294.86	29,294.86	0.00
271	3825	005	3.1.1.2.0.19-0120	2441	MADERA Y PRO	0.00	10,000.00	8,157.70	1,842.30	8,157.70	0.00	1,842.30	8,157.70	8,157.70	0.00
271	3825	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	26,316.03	26,316.03	0.00	26,316.03	0.00	0.00	26,316.03	26,316.03	0.00
271	3825	005	3.1.1.2.0.19-0120	2561	FIBRAS SINTÉTI	0.00	477.75	477.75	0.00	477.75	0.00	0.00	477.75	477.75	0.00
271	3825	005	3.1.1.2.0.19-0120	2911	HERRAMIENTAS	0.00	5,000.00	4,063.55	936.45	4,063.55	0.00	936.45	4,063.55	4,063.55	0.00
271	3825	005	3.1.1.2.0.19-0120	3261	ARRENDAMIENT	0.00	56,266.00	56,265.58	0.42	56,265.58	0.00	0.42	56,265.58	56,265.58	0.00
271	3826	005	3.1.1.2.0.19-0120	0000	CONSTR AULAS	0.00	370,000.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	370,000.00	0.00
271	3826	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	370,000.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	370,000.00	0.00
271	3827	005	3.1.1.2.0.19-0120	0000	CONSTR AULA 2	0.00	213,212.72	213,212.72	0.00	213,212.72	0.00	0.00	213,212.72	213,212.72	0.00
271	3827	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	213,212.72	213,212.72	0.00	213,212.72	0.00	0.00	213,212.72	213,212.72	0.00
271	3828	005	3.1.1.2.0.19-0120	0000	REHABILIT DE C	0.00	87,356.12	87,356.12	0.00	87,356.12	0.00	0.00	87,356.12	87,356.12	0.00
271	3828	005	3.1.1.2.0.19-0120	3511	CONSERVACIÓN	0.00	87,356.12	87,356.12	0.00	87,356.12	0.00	0.00	87,356.12	87,356.12	0.00
271	3829	005	3.1.1.2.0.19-0120	0000	ARREND MAQ R	0.00	90,825.00	90,825.00	0.00	90,825.00	0.00	0.00	90,825.00	90,825.00	0.00
271	3829	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	90,825.00	90,825.00	0.00	90,825.00	0.00	0.00	90,825.00	90,825.00	0.00
271	3830	005	3.1.1.2.0.19-0120	0000	CONSTR AULA 2	0.00	125,635.25	125,635.25	0.00	125,635.25	0.00	0.00	125,635.25	125,635.25	0.00
271	3830	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	125,635.25	125,635.25	0.00	125,635.25	0.00	0.00	125,635.25	125,635.25	0.00
271	3831	005	3.1.1.2.0.19-0120	0000	CONSTR TANQ	0.00	279,965.49	279,965.49	0.00	279,965.49	0.00	0.00	279,965.49	279,965.49	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	3831	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	279,965.49	279,965.49	0.00	279,965.49	0.00	0.00	279,965.49	279,965.49	0.00
271	3832	005	3.1.1.2.0.19-0120	0000	CONSTR AULA 2	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
271	3832	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
271	3833	005	3.1.1.2.0.19-0120	0000	REHAB DE TECH	0.00	67,229.00	67,228.34	0.66	67,228.34	0.00	0.66	67,228.34	67,228.34	0.00
271	3833	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	67,229.00	67,228.34	0.66	67,228.34	0.00	0.66	67,228.34	67,228.34	0.00
271	3834	005	3.1.1.2.0.19-0120	0000	REHABIL DE TEC	0.00	189,015.00	189,015.00	0.00	189,015.00	0.00	0.00	189,015.00	54,558.32	134,456.68
271	3834	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	189,015.00	189,015.00	0.00	189,015.00	0.00	0.00	189,015.00	54,558.32	134,456.68
271	3835	005	3.1.1.2.0.19-0120	0000	REHABILI DE TE	0.00	103,213.00	103,212.46	0.54	103,212.46	0.00	0.54	103,212.46	103,212.46	0.00
271	3835	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	103,213.00	103,212.46	0.54	103,212.46	0.00	0.54	103,212.46	103,212.46	0.00
271	3836	005	3.1.1.2.0.19-0120	0000	REHABIL DE TEC	0.00	132,615.57	20,954.99	111,660.58	20,954.99	0.00	111,660.58	20,954.99	20,954.99	0.00
271	3836	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	132,615.57	20,954.99	111,660.58	20,954.99	0.00	111,660.58	20,954.99	20,954.99	0.00
271	3837	005	3.1.1.2.0.19-0120	0000	REHABIL TECHC	0.00	111,519.14	111,519.14	0.00	111,519.14	0.00	0.00	111,519.14	111,519.14	0.00
271	3837	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	111,519.14	111,519.14	0.00	111,519.14	0.00	0.00	111,519.14	111,519.14	0.00
271	3838	005	3.1.1.2.0.19-0120	0000	REHABIL TECHC	0.00	63,155.60	62,864.98	290.62	62,864.98	0.00	290.62	62,864.98	62,864.98	0.00
271	3838	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	63,155.60	62,864.98	290.62	62,864.98	0.00	290.62	62,864.98	62,864.98	0.00
271	3839	005	3.1.1.2.0.19-0120	0000	CONSTRUCCIÓN	0.00	999,565.60	999,565.60	0.00	999,565.60	0.00	0.00	999,565.60	999,565.60	0.00
271	3839	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	999,565.60	999,565.60	0.00	999,565.60	0.00	0.00	999,565.60	999,565.60	0.00
271	3840	005	3.1.1.2.0.19-0120	0000	AMPLIA RED DIS	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00
271	3840	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00
271	3841	005	3.1.1.2.0.19-0120	0000	REHAB SIS AG F	0.00	449,623.03	449,623.03	0.00	449,623.03	0.00	0.00	449,623.03	449,623.03	0.00
271	3841	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	449,623.03	449,623.03	0.00	449,623.03	0.00	0.00	449,623.03	449,623.03	0.00
271	3842	005	3.1.1.2.0.19-0120	0000	CONST CAM RU	0.00	1,092,347.62	1,092,347.62	0.00	1,092,347.62	0.00	0.00	1,092,347.62	764,643.33	327,704.29
271	3842	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,092,347.62	1,092,347.62	0.00	1,092,347.62	0.00	0.00	1,092,347.62	764,643.33	327,704.29
271	3843	005	3.1.1.2.0.19-0120	0000	REHABIL SIS DR	0.00	1,017,823.21	1,017,823.21	0.00	1,017,823.21	0.00	0.00	1,017,823.21	1,017,823.21	0.00
271	3843	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	1,017,823.21	1,017,823.21	0.00	1,017,823.21	0.00	0.00	1,017,823.21	1,017,823.21	0.00
271	3844	005	3.1.1.2.0.19-0120	0000	CONSTR POZO	0.00	545,091.96	545,091.96	0.00	545,091.95	0.01	0.01	545,091.95	545,091.95	0.00
271	3844	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	545,091.96	545,091.96	0.00	545,091.95	0.01	0.01	545,091.95	545,091.95	0.00
271	3845	005	3.1.1.2.0.19-0120	0000	CONSTR POZO	0.00	545,091.96	545,091.96	0.00	545,091.95	0.01	0.01	545,091.95	545,091.95	0.00
271	3845	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	545,091.96	545,091.96	0.00	545,091.95	0.01	0.01	545,091.95	545,091.95	0.00
271	3846	005	3.1.1.2.0.19-0120	0000	CONSTR CAM R	0.00	449,999.99	449,999.99	0.00	449,999.99	0.00	0.00	449,999.99	449,999.99	0.00
271	3846	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	449,999.99	449,999.99	0.00	449,999.99	0.00	0.00	449,999.99	449,999.99	0.00
271	3847	005	3.1.1.2.0.19-0120	0000	CONSTR CAM R	0.00	449,999.99	449,999.99	0.00	449,999.99	0.00	0.00	449,999.99	449,999.99	0.00
271	3847	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	449,999.99	449,999.99	0.00	449,999.99	0.00	0.00	449,999.99	449,999.99	0.00
271	3848	005	3.1.1.2.0.19-0120	0000	PAVIM CALL PR	0.00	999,690.97	999,690.97	0.00	999,690.97	0.00	0.00	999,690.97	999,690.97	0.00
271	3848	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	999,690.97	999,690.97	0.00	999,690.97	0.00	0.00	999,690.97	999,690.97	0.00
271	3849	005	3.1.1.2.0.19-0120	0000	CONSTR CAM R	0.00	449,360.15	449,360.15	0.00	449,360.15	0.00	0.00	449,360.15	449,360.15	0.00
271	3849	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	449,360.15	449,360.15	0.00	449,360.15	0.00	0.00	449,360.15	449,360.15	0.00
271	3850	005	3.1.1.2.0.19-0120	0000	CONSTR CAM R	0.00	1,261,062.49	1,261,062.49	0.00	1,261,062.49	0.00	0.00	1,261,062.49	1,261,062.49	0.00
271	3850	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,261,062.49	1,261,062.49	0.00	1,261,062.49	0.00	0.00	1,261,062.49	1,261,062.49	0.00
271	3851	005	3.1.1.2.0.19-0120	0000	CONSTR CAM R	0.00	999,892.16	999,892.16	0.00	999,892.16	0.00	0.00	999,892.16	999,892.16	0.00
271	3851	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	999,892.16	999,892.16	0.00	999,892.16	0.00	0.00	999,892.16	999,892.16	0.00
271	3852	005	3.1.1.2.0.19-0120	0000	CONSTR CAM R	0.00	1,328,250.45	1,328,250.45	0.00	1,328,250.45	0.00	0.00	1,328,250.45	1,328,250.45	0.00
271	3852	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,328,250.45	1,328,250.45	0.00	1,328,250.45	0.00	0.00	1,328,250.45	1,328,250.45	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	3853	005	3.1.1.2.0.19-0120	0000	CONSTR POZO	0.00	544,889.49	544,889.49	0.00	544,889.49	0.00	0.00	544,889.49	544,889.49	0.00
271	3853	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	544,889.49	544,889.49	0.00	544,889.49	0.00	0.00	544,889.49	544,889.49	0.00
271	3854	005	3.1.1.2.0.19-0120	0000	CONTR POZO A	0.00	544,889.49	544,889.49	0.00	544,889.49	0.00	0.00	544,889.49	544,889.49	0.00
271	3854	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	544,889.49	544,889.49	0.00	544,889.49	0.00	0.00	544,889.49	544,889.49	0.00
271	3855	005	3.1.1.2.0.19-0120	0000	CONSTR CAM R	0.00	1,001,609.10	1,001,609.10	0.00	1,001,609.10	0.00	0.00	1,001,609.10	1,001,609.10	0.00
271	3855	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,001,609.10	1,001,609.10	0.00	1,001,609.10	0.00	0.00	1,001,609.10	1,001,609.10	0.00
271	3856	005	3.1.1.2.0.19-0120	0000	REHABI SIST AG	0.00	1,199,710.07	1,199,710.07	0.00	1,199,710.07	0.00	0.00	1,199,710.07	1,199,710.07	0.00
271	3856	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	1,199,710.07	1,199,710.07	0.00	1,199,710.07	0.00	0.00	1,199,710.07	1,199,710.07	0.00
271	3857	005	3.1.1.2.0.19-0120	0000	CONSTR POZO	0.00	545,197.86	545,197.85	0.01	545,197.86	(0.01)	0.00	545,197.86	545,197.86	0.00
271	3857	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	545,197.86	545,197.85	0.01	545,197.86	(0.01)	0.00	545,197.86	545,197.86	0.00
271	3858	005	3.1.1.2.0.19-0120	0000	AMPL DREN SAN	0.00	1,178,125.94	1,178,125.94	0.00	1,178,125.94	0.00	0.00	1,178,125.94	1,178,125.94	0.00
271	3858	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	1,178,125.94	1,178,125.94	0.00	1,178,125.94	0.00	0.00	1,178,125.94	1,178,125.94	0.00
271	3859	005	3.1.1.2.0.19-0120	0000	CONSTR LIN CO	0.00	1,328,577.46	1,328,577.46	0.00	1,328,577.45	0.01	0.01	1,328,577.45	1,328,577.45	0.00
271	3859	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	1,328,577.46	1,328,577.46	0.00	1,328,577.45	0.01	0.01	1,328,577.45	1,328,577.45	0.00
271	3860	005	3.1.1.2.0.19-0120	0000	CONSTR SISTEM	0.00	545,968.49	545,968.49	0.00	525,968.49	20,000.00	20,000.00	525,968.49	525,968.49	0.00
271	3860	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	545,968.49	545,968.49	0.00	525,968.49	20,000.00	20,000.00	525,968.49	525,968.49	0.00
271	3861	005	3.1.1.2.0.19-0120	0000	CONSTR SISTEM	0.00	525,968.49	525,968.49	0.00	525,968.49	0.00	0.00	525,968.49	525,968.49	0.00
271	3861	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	525,968.49	525,968.49	0.00	525,968.49	0.00	0.00	525,968.49	525,968.49	0.00
271	3862	005	3.1.1.2.0.19-0120	0000	REHABILIT DREI	0.00	1,042,119.99	1,033,177.60	8,942.39	1,033,177.60	0.00	8,942.39	1,033,177.60	1,010,927.72	22,249.88
271	3862	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	399,550.00	399,550.00	0.00	399,550.00	0.00	0.00	399,550.00	399,550.00	0.00
271	3862	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	162,837.42	162,837.42	0.00	162,837.42	0.00	0.00	162,837.42	162,837.42	0.00
271	3862	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	147,199.89	147,199.89	0.00	147,199.89	0.00	0.00	147,199.89	128,599.91	18,599.98
271	3862	005	3.1.1.2.0.19-0120	2441	MADERA Y PRO	0.00	40,000.00	38,273.67	1,726.33	38,273.67	0.00	1,726.33	38,273.67	38,273.67	0.00
271	3862	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	122,738.68	122,738.68	0.00	122,738.68	0.00	0.00	122,738.68	119,088.78	3,649.90
271	3862	005	3.1.1.2.0.19-0120	2561	FIBRAS SINTÉTI	0.00	10,000.00	8,609.49	1,390.51	8,609.49	0.00	1,390.51	8,609.49	8,609.49	0.00
271	3862	005	3.1.1.2.0.19-0120	2611	COMBUSTIBLES	0.00	8,047.00	8,047.00	0.00	8,047.00	0.00	0.00	8,047.00	8,047.00	0.00
271	3862	005	3.1.1.2.0.19-0120	2911	HERRAMIENTAS	0.00	7,203.00	5,827.06	1,375.94	5,827.06	0.00	1,375.94	5,827.06	5,827.06	0.00
271	3862	005	3.1.1.2.0.19-0120	3261	ARRENDAMIENT	0.00	144,544.00	140,094.39	4,449.61	140,094.39	0.00	4,449.61	140,094.39	140,094.39	0.00
271	3863	005	3.1.1.2.0.19-0120	0000	AMPLIACION SIS	0.00	4,044,081.44	4,044,081.44	0.00	4,044,081.44	0.00	0.00	4,044,081.44	3,849,550.24	194,531.20
271	3863	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	4,044,081.44	4,044,081.44	0.00	4,044,081.44	0.00	0.00	4,044,081.44	3,849,550.24	194,531.20
271	3864	005	3.1.1.2.0.19-0120	0000	CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	3864	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	3865	005	3.1.1.2.0.19-0120	0000	PAVIMEN CALL	0.00	944,669.96	999,606.56	(54,936.60)	944,669.96	54,936.60	0.00	944,669.96	944,669.96	0.00
271	3865	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	944,669.96	999,606.56	(54,936.60)	944,669.96	54,936.60	0.00	944,669.96	944,669.96	0.00
271	3866	005	3.1.1.2.0.19-0120	0000	CONSTR COMEI	0.00	204,335.28	204,335.28	0.00	204,334.69	0.59	0.59	204,334.69	204,334.69	0.00
271	3866	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	204,335.28	204,335.28	0.00	204,334.69	0.59	0.59	204,334.69	204,334.69	0.00
271	3867	005	3.1.1.2.0.19-0120	0000	CONSTR TANQ A	0.00	1,163,490.01	999,990.01	163,500.00	1,163,490.01	(163,500.00)	0.00	1,326,990.01	999,990.01	163,500.00
271	3867	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	1,163,490.01	999,990.01	163,500.00	1,163,490.01	(163,500.00)	0.00	1,326,990.01	999,990.01	163,500.00
271	3868	005	3.1.1.2.0.19-0120	0000	CONSTR POZO	0.00	545,000.01	545,000.00	0.01	545,000.01	(0.01)	0.00	545,000.01	545,000.01	0.00
271	3868	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	545,000.01	545,000.00	0.01	545,000.01	(0.01)	0.00	545,000.01	545,000.01	0.00
271	3868	005	3.1.1.2.0.19-0120	6231	CONSTRUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	3869	005	3.1.1.2.0.19-0120	0000	CONSTR CAMIN	0.00	1,199,928.50	1,199,928.50	0.00	1,199,928.50	0.00	0.00	1,199,928.50	1,199,928.50	0.00
271	3869	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,199,928.50	1,199,928.50	0.00	1,199,928.50	0.00	0.00	1,199,928.50	1,199,928.50	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	3870	005	3.1.1.2.0.19-0120	0000	CONSTR SANIT	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
271	3870	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
271	3871	005	3.1.1.2.0.19-0120	0000	CONSTR POZO	0.00	511,588.49	511,588.49	0.00	511,588.48	0.01	0.01	511,588.48	511,588.48	0.00
271	3871	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	511,588.49	511,588.49	0.00	511,588.48	0.01	0.01	511,588.48	511,588.48	0.00
271	3872	005	3.1.1.2.0.19-0120	0000	CONSTR AUL CE	0.00	1,025,202.69	1,025,202.69	0.00	1,025,202.69	0.00	0.00	1,025,202.69	1,025,202.69	0.00
271	3872	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	1,025,202.69	1,025,202.69	0.00	1,025,202.69	0.00	0.00	1,025,202.69	1,025,202.69	0.00
271	3873	005	3.1.1.2.0.19-0120	0000	CONSTR CAMIN	0.00	499,819.23	499,819.23	0.00	499,819.23	0.00	0.00	499,819.23	499,819.23	0.00
271	3873	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	499,819.23	499,819.23	0.00	499,819.23	0.00	0.00	499,819.23	499,819.23	0.00
271	3874	005	3.1.1.2.0.19-0120	0000	CONSTR CAMIN	0.00	499,992.48	499,992.48	0.00	499,989.48	3.00	3.00	499,989.48	499,989.48	0.00
271	3874	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	499,992.48	499,992.48	0.00	499,989.48	3.00	3.00	499,989.48	499,989.48	0.00
271	3875	005	3.1.1.2.0.19-0120	0000	CONSTR SIS AG	0.00	535,946.89	535,946.89	0.00	535,946.89	0.00	0.00	535,946.89	535,946.89	0.00
271	3875	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	535,946.89	535,946.89	0.00	535,946.89	0.00	0.00	535,946.89	535,946.89	0.00
271	3876	005	3.1.1.2.0.19-0120	0000	CONSTR AUL CE	0.00	525,672.83	525,672.82	0.01	525,672.83	(0.01)	0.00	525,672.83	525,672.83	0.00
271	3876	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	525,672.83	525,672.82	0.01	525,672.83	(0.01)	0.00	525,672.83	525,672.83	0.00
271	3877	005	3.1.1.2.0.19-0120	0000	CONSTR AULA E	0.00	299,734.71	299,734.71	0.00	299,734.71	0.00	0.00	299,734.71	299,734.71	0.00
271	3877	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	299,734.71	299,734.71	0.00	299,734.71	0.00	0.00	299,734.71	299,734.71	0.00
271	3878	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	260,443.98	260,443.98	0.00	260,443.98	0.00	0.00	260,443.98	260,443.98	0.00
271	3878	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	260,443.98	260,443.98	0.00	260,443.98	0.00	0.00	260,443.98	260,443.98	0.00
271	3879	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	182,467.66	182,467.66	0.00	182,467.66	0.00	0.00	182,467.66	182,467.66	0.00
271	3879	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	182,467.66	182,467.66	0.00	182,467.66	0.00	0.00	182,467.66	182,467.66	0.00
271	3880	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	249,855.46	249,855.46	0.00	249,855.46	0.00	0.00	249,855.46	249,855.46	0.00
271	3880	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	249,855.46	249,855.46	0.00	249,855.46	0.00	0.00	249,855.46	249,855.46	0.00
271	3881	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	749,588.14	749,588.14	0.00	749,588.14	0.00	0.00	749,588.14	749,588.14	0.00
271	3881	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	749,588.14	749,588.14	0.00	749,588.14	0.00	0.00	749,588.14	749,588.14	0.00
271	3882	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	325,190.54	325,190.54	0.00	325,190.54	0.00	0.00	325,190.54	325,190.54	0.00
271	3882	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	325,190.54	325,190.54	0.00	325,190.54	0.00	0.00	325,190.54	325,190.54	0.00
271	3883	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	577,446.94	577,146.92	300.02	577,146.92	0.00	300.02	577,146.92	577,146.92	0.00
271	3883	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	577,446.94	577,146.92	300.02	577,146.92	0.00	300.02	577,146.92	577,146.92	0.00
271	3884	005	3.1.1.2.0.19-0120	0000	CONSTR AULA (	0.00	349,283.16	349,283.16	0.00	349,283.16	0.00	0.00	349,283.16	349,283.16	0.00
271	3884	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	349,283.16	349,283.16	0.00	349,283.16	0.00	0.00	349,283.16	349,283.16	0.00
271	3885	005	3.1.1.2.0.19-0120	0000	CONSTR POZO	0.00	545,000.01	545,000.00	0.01	545,000.01	(0.01)	0.00	545,000.01	545,000.01	0.00
271	3885	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	545,000.01	545,000.00	0.01	545,000.01	(0.01)	0.00	545,000.01	545,000.01	0.00
271	3886	005	3.1.1.2.0.19-0120	0000	REHAB Y MANTE	0.00	501,133.29	501,133.29	0.00	501,133.29	0.00	0.00	501,133.29	501,133.29	0.00
271	3886	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	501,133.29	501,133.29	0.00	501,133.29	0.00	0.00	501,133.29	501,133.29	0.00
271	3887	005	3.1.1.2.0.19-0120	0000	AMPLIA SISTE D	0.00	1,331,861.26	1,331,861.26	0.00	1,331,861.26	0.00	0.00	1,331,861.26	1,331,861.26	0.00
271	3887	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	1,331,861.26	1,331,861.26	0.00	1,331,861.26	0.00	0.00	1,331,861.26	1,331,861.26	0.00
271	3888	005	3.1.1.2.0.19-0120	0000	CONSTR CONDU	0.00	1,329,825.42	1,329,825.42	0.00	1,329,825.42	0.00	0.00	1,329,825.42	1,329,825.42	0.00
271	3888	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	1,329,825.42	1,329,825.42	0.00	1,329,825.42	0.00	0.00	1,329,825.42	1,329,825.42	0.00
271	3889	005	3.1.1.2.0.19-0120	0000	CONSTR Y REHA	0.00	999,995.75	999,995.75	0.00	999,995.75	0.00	0.00	999,995.75	999,995.75	0.00
271	3889	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	999,995.75	999,995.75	0.00	999,995.75	0.00	0.00	999,995.75	999,995.75	0.00
271	3890	005	3.1.1.2.0.19-0120	0000	CONSTR CAMIN	0.00	199,502.21	199,502.21	0.00	199,502.21	0.00	0.00	199,502.21	199,502.21	0.00
271	3890	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	199,502.21	199,502.21	0.00	199,502.21	0.00	0.00	199,502.21	199,502.21	0.00
271	3891	005	3.1.1.2.0.19-0120	0000	CONSTR CAMIN	0.00	699,996.60	699,996.60	0.00	699,996.60	0.00	0.00	699,996.60	699,996.60	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	3891	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	699,996.60	699,996.60	0.00	699,996.60	0.00	0.00	699,996.60	699,996.60	0.00
271	3892	005	3.1.1.2.0.19-0120	0000	CONSTR PISO F	0.00	96,399.05	96,399.05	0.00	96,399.05	0.00	0.00	96,399.05	96,399.05	0.00
271	3892	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	96,399.05	96,399.05	0.00	96,399.05	0.00	0.00	96,399.05	96,399.05	0.00
271	3893	005	3.1.1.2.0.19-0120	0000	CONSTR POZO	0.00	340,000.00	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00	340,000.00	0.00
271	3893	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	340,000.00	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00	340,000.00	0.00
271	3894	005	3.1.1.2.0.19-0120	0000	AMPLIAC SISTEM	0.00	999,422.63	999,422.63	0.00	999,422.23	0.40	0.40	999,422.23	999,422.23	0.00
271	3894	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	999,422.63	999,422.63	0.00	999,422.23	0.40	0.40	999,422.23	999,422.23	0.00
271	3895	005	3.1.1.2.0.19-0120	0000	TALLER DE PRO	0.00	21,489.00	21,489.00	0.00	21,489.00	0.00	0.00	21,489.00	21,489.00	0.00
271	3895	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	21,489.00	21,489.00	0.00	21,489.00	0.00	0.00	21,489.00	21,489.00	0.00
271	3896	005	3.1.1.2.0.19-0120	0000	CONSTR SIS AG	0.00	1,034,608.87	1,034,608.87	0.00	1,034,608.87	0.00	0.00	1,034,608.87	1,034,608.87	0.00
271	3896	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	1,034,608.87	1,034,608.87	0.00	1,034,608.87	0.00	0.00	1,034,608.87	1,034,608.87	0.00
271	3897	005	3.1.1.2.0.19-0120	0000	REHAB TANQ AL	0.00	499,999.00	499,999.00	0.00	499,999.00	0.00	0.00	499,999.00	499,999.00	0.00
271	3897	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	499,999.00	499,999.00	0.00	499,999.00	0.00	0.00	499,999.00	499,999.00	0.00
271	3898	005	3.1.1.2.0.19-0120	0000	PROYECTOS PR	0.00	1,126,250.00	1,126,250.00	0.00	1,126,250.00	0.00	0.00	1,126,250.00	1,126,250.00	0.00
271	3898	005	3.1.1.2.0.19-0120	6322	PROYECTOS PR	0.00	1,126,250.00	1,126,250.00	0.00	1,126,250.00	0.00	0.00	1,126,250.00	1,126,250.00	0.00
271	3899	005	3.1.1.2.0.19-0120	0000	MANIF IMPACTO	0.00	27,115.00	27,115.00	0.00	27,115.00	0.00	0.00	27,115.00	27,115.00	0.00
271	3899	005	3.1.1.2.0.19-0120	3321	SERVICIOS DE I	0.00	27,115.00	27,115.00	0.00	27,115.00	0.00	0.00	27,115.00	27,115.00	0.00
271	3899	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	3900	005	3.1.1.2.0.19-0120	0000	CONSTR SIST A	0.00	426,499.98	426,499.97	0.01	426,499.98	(0.01)	0.00	426,499.98	426,499.98	0.00
271	3900	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	426,499.98	426,499.97	0.01	426,499.98	(0.01)	0.00	426,499.98	426,499.98	0.00
271	3901	005	3.1.1.2.0.19-0120	0000	CONSTR SIST A	0.00	1,333,000.00	1,333,000.00	0.00	1,333,000.00	0.00	0.00	1,333,000.00	1,333,000.00	0.00
271	3901	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	1,333,000.00	1,333,000.00	0.00	1,333,000.00	0.00	0.00	1,333,000.00	1,333,000.00	0.00
271	3902	005	3.1.1.2.0.19-0120	0000	REHABILI POZO	0.00	72,000.00	71,920.00	80.00	71,920.00	0.00	80.00	71,920.00	71,920.00	0.00
271	3902	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	72,000.00	71,920.00	80.00	71,920.00	0.00	80.00	71,920.00	71,920.00	0.00
271	3903	005	3.1.1.2.0.19-0120	0000	CONSTR CAMIN	0.00	1,998,800.51	1,998,800.51	0.00	1,998,800.51	0.00	0.00	1,998,800.51	1,998,800.51	0.00
271	3903	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,998,800.51	1,998,800.51	0.00	1,998,800.51	0.00	0.00	1,998,800.51	1,998,800.51	0.00
271	3904	005	3.1.1.2.0.19-0120	0000	CONSTR CAMIN	0.00	1,995,783.77	1,995,783.77	0.00	1,995,783.76	0.01	0.01	1,995,783.76	1,995,783.76	0.00
271	3904	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,995,783.77	1,995,783.77	0.00	1,995,783.76	0.01	0.01	1,995,783.76	1,995,783.76	0.00
271	3905	005	3.1.1.2.0.19-0120	0000	CONSTR CAMI F	0.00	1,995,273.65	1,995,273.65	0.00	1,995,273.65	0.00	0.00	1,995,273.65	1,995,273.65	0.00
271	3905	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,995,273.65	1,995,273.65	0.00	1,995,273.65	0.00	0.00	1,995,273.65	1,995,273.65	0.00
271	3906	005	3.1.1.2.0.19-0120	0000	REHAB RED AG	0.00	2,161,815.58	2,161,815.58	0.00	2,161,815.57	0.01	0.01	2,161,815.57	2,161,815.57	0.00
271	3906	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	2,161,815.58	2,161,815.58	0.00	2,161,815.57	0.01	0.01	2,161,815.57	2,161,815.57	0.00
271	3907	005	3.1.1.2.0.19-0120	0000	CONSTR Y REHA	0.00	1,814,029.72	1,814,029.72	0.00	1,814,029.72	0.00	0.00	1,814,029.72	1,814,029.72	0.00
271	3907	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	1,814,029.72	1,814,029.72	0.00	1,814,029.72	0.00	0.00	1,814,029.72	1,814,029.72	0.00
271	3908	005	3.1.1.2.0.19-0120	0000	SUMINIST TUVO	0.00	70,000.00	69,993.73	6.27	69,993.73	0.00	6.27	69,993.73	69,993.73	0.00
271	3908	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	70,000.00	69,993.73	6.27	69,993.73	0.00	6.27	69,993.73	69,993.73	0.00
271	3909	005	3.1.1.2.0.19-0120	0000	CONSTR CAMIN	0.00	1,825,182.51	1,825,182.51	0.00	1,825,182.51	0.00	0.00	1,825,182.51	1,825,182.51	0.00
271	3909	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,825,182.51	1,825,182.51	0.00	1,825,182.51	0.00	0.00	1,825,182.51	1,825,182.51	0.00
271	3910	005	3.1.1.2.0.19-0120	0000	CONSTR COLEC	0.00	564,927.28	564,927.28	0.00	564,927.27	0.01	0.01	564,927.27	564,927.27	0.00
271	3910	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	564,927.28	564,927.28	0.00	564,927.27	0.01	0.01	564,927.27	564,927.27	0.00
271	3910	005	3.1.1.2.0.19-0120	6241	DIVISIÓN DE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	3911	005	3.1.1.2.0.19-0120	0000	CONSTR CAMIN	0.00	1,996,993.72	1,996,993.72	0.00	1,996,993.72	0.00	0.00	1,996,993.72	1,996,993.72	0.00
271	3911	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,996,993.72	1,996,993.72	0.00	1,996,993.72	0.00	0.00	1,996,993.72	1,996,993.72	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	3912	005	3.1.1.2.0.19-0120	0000	CONSTR PILETA	0.00	12,586.15	12,586.15	0.00	12,586.15	0.00	0.00	12,586.15	12,586.15	0.00
271	3912	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	12,399.94	12,399.94	0.00	12,399.94	0.00	0.00	12,399.94	12,399.94	0.00
271	3912	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	186.21	186.21	0.00	186.21	0.00	0.00	186.21	186.21	0.00
271	3913	005	3.1.1.2.0.19-0120	0000	CONSTR PLA TR	0.00	648,561.66	648,561.65	0.01	648,561.66	(0.01)	0.00	648,561.66	648,561.66	0.00
271	3913	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	648,561.66	648,561.65	0.01	648,561.66	(0.01)	0.00	648,561.66	648,561.66	0.00
271	3914	005	3.1.1.2.0.19-0120	0000	CONSTR RED E	0.00	203,977.59	203,977.59	0.00	203,977.59	0.00	0.00	203,977.59	203,977.59	0.00
271	3914	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	203,977.59	203,977.59	0.00	203,977.59	0.00	0.00	203,977.59	203,977.59	0.00
271	3915	005	3.1.1.2.0.19-0120	0000	AMPL SIS AG PO	0.00	694,977.88	694,977.88	0.00	694,977.87	0.01	0.01	694,977.87	694,977.87	0.00
271	3915	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	694,977.88	694,977.88	0.00	694,977.87	0.01	0.01	694,977.87	694,977.87	0.00
271	3916	005	3.1.1.2.0.19-0120	0000	AMPL SIS AGUA	0.00	1,104,003.75	1,104,003.75	0.00	1,104,003.75	0.00	0.00	1,104,003.75	1,104,003.75	0.00
271	3916	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	1,104,003.75	1,104,003.75	0.00	1,104,003.75	0.00	0.00	1,104,003.75	1,104,003.75	0.00
271	3917	005	3.1.1.2.0.19-0120	0000	MODER Y AMPL	0.00	1,115,822.21	1,115,822.21	0.00	1,115,822.21	0.00	0.00	1,115,822.21	1,115,822.21	0.00
271	3917	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,115,822.21	1,115,822.21	0.00	1,115,822.21	0.00	0.00	1,115,822.21	1,115,822.21	0.00
271	3918	005	3.1.1.2.0.19-0120	0000	MODER Y AMPL	0.00	1,112,122.35	1,112,122.35	0.00	1,112,122.35	0.00	0.00	1,112,122.35	1,112,122.35	0.00
271	3918	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,112,122.35	1,112,122.35	0.00	1,112,122.35	0.00	0.00	1,112,122.35	1,112,122.35	0.00
271	3919	005	3.1.1.2.0.19-0120	0000	CONSTR CAMI F	0.00	98,547.42	98,547.42	0.00	98,547.41	0.01	0.01	98,547.41	98,547.41	0.00
271	3919	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	98,547.42	98,547.42	0.00	98,547.41	0.01	0.01	98,547.41	98,547.41	0.00
271	3920	005	3.1.1.2.0.19-0120	0000	CONSTR CAMI F	0.00	549,842.35	549,842.35	0.00	549,842.35	0.00	0.00	549,842.35	549,842.35	0.00
271	3920	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	549,842.35	549,842.35	0.00	549,842.35	0.00	0.00	549,842.35	549,842.35	0.00
271	3921	005	3.1.1.2.0.19-0120	0000	CONSTR SUBES	0.00	397,823.28	397,823.28	0.00	397,823.28	0.00	0.00	397,823.28	397,823.28	0.00
271	3921	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	397,823.28	397,823.28	0.00	397,823.28	0.00	0.00	397,823.28	397,823.28	0.00
271	3922	005	3.1.1.2.0.19-0120	0000	CONSTR CALL F	0.00	999,990.25	999,990.25	0.00	999,990.25	0.00	0.00	999,990.25	999,990.25	0.00
271	3922	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	999,990.25	999,990.25	0.00	999,990.25	0.00	0.00	999,990.25	999,990.25	0.00
271	3923	005	3.1.1.2.0.19-0120	0000	CONSTR CAMIN	0.00	595,593.65	595,593.65	0.00	595,593.65	0.00	0.00	595,593.65	595,593.65	0.00
271	3923	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	595,593.65	595,593.65	0.00	595,593.65	0.00	0.00	595,593.65	595,593.65	0.00
271	3924	005	3.1.1.2.0.19-0120	0000	TRABAJ ADI CO	0.00	29,860.00	29,859.68	0.32	29,859.68	0.00	0.32	29,859.68	29,859.68	0.00
271	3924	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	29,860.00	29,859.68	0.32	29,859.68	0.00	0.32	29,859.68	29,859.68	0.00
271	3924	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	3925	005	3.1.1.2.0.19-0120	0000	CONSTR CAMI F	0.00	1,999,754.38	1,999,754.38	0.00	1,999,754.38	0.00	0.00	1,999,754.38	1,999,754.38	0.00
271	3925	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,999,754.38	1,999,754.38	0.00	1,999,754.38	0.00	0.00	1,999,754.38	1,999,754.38	0.00
271	3926	005	3.1.1.2.0.19-0120	0000	CONSTR COLEC	0.00	1,798,070.60	1,798,070.60	0.00	1,798,070.60	0.00	0.00	1,798,070.60	1,798,070.60	0.00
271	3926	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	1,798,070.60	1,798,070.60	0.00	1,798,070.60	0.00	0.00	1,798,070.60	1,798,070.60	0.00
271	3927	005	3.1.1.2.0.19-0120	0000	REHABILIT DE T	0.00	1,333,954.25	1,333,954.25	0.00	1,333,954.24	0.01	0.01	1,333,954.24	1,333,954.24	0.00
271	3927	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	1,333,954.25	1,333,954.25	0.00	1,333,954.24	0.01	0.01	1,333,954.24	1,333,954.24	0.00
271	3928	005	3.1.1.2.0.19-0120	0000	REHABILIT DE T	0.00	1,333,972.76	1,333,972.76	0.00	1,333,972.76	0.00	0.00	1,333,972.76	1,333,972.76	0.00
271	3928	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	1,333,972.76	1,333,972.76	0.00	1,333,972.76	0.00	0.00	1,333,972.76	1,333,972.76	0.00
271	3929	005	3.1.1.2.0.19-0120	0000	REHABILIT DE T	0.00	1,333,985.11	1,333,985.11	0.00	1,333,985.11	0.00	0.00	1,333,985.11	1,333,985.11	0.00
271	3929	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	1,333,985.11	1,333,985.11	0.00	1,333,985.11	0.00	0.00	1,333,985.11	1,333,985.11	0.00
271	3930	005	3.1.1.2.0.19-0120	0000	REHABILIT DE T	0.00	1,333,991.28	1,333,991.28	0.00	1,333,991.28	0.00	0.00	1,333,991.28	1,333,991.28	0.00
271	3930	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	1,333,991.28	1,333,991.28	0.00	1,333,991.28	0.00	0.00	1,333,991.28	1,333,991.28	0.00
271	3931	005	3.1.1.2.0.19-0120	0000	REHABILIT DE T	0.00	1,333,997.45	1,333,997.45	0.00	1,333,997.44	0.01	0.01	1,333,997.44	1,333,997.44	0.00
271	3931	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	1,333,997.45	1,333,997.45	0.00	1,333,997.44	0.01	0.01	1,333,997.44	1,333,997.44	0.00
271	3932	005	3.1.1.2.0.19-0120	0000	REHABILIT DE T	0.00	1,333,971.52	1,333,960.42	11.10	1,333,971.52	(11.10)	0.00	1,333,971.52	1,333,971.52	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	3932	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	1,333,971.52	1,333,960.42	11.10	1,333,971.52	(11.10)	0.00	1,333,971.52	1,333,971.52	0.00
271	3933	005	3.1.1.2.0.19-0120	0000	CONSTR SIST A	0.00	592,673.00	592,673.00	0.00	592,673.00	0.00	0.00	592,673.00	592,673.00	0.00
271	3933	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	592,673.00	592,673.00	0.00	592,673.00	0.00	0.00	592,673.00	592,673.00	0.00
271	3934	005	3.1.1.2.0.19-0120	0000	CONSTR SIS AG	0.00	1,014,650.00	1,014,650.00	0.00	1,014,650.00	0.00	0.00	1,014,650.00	1,014,650.00	0.00
271	3934	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	1,014,650.00	1,014,650.00	0.00	1,014,650.00	0.00	0.00	1,014,650.00	1,014,650.00	0.00
271	3935	005	3.1.1.2.0.19-0120	0000	CONSTR ACME	0.00	464,568.24	464,568.24	0.00	464,568.24	0.00	0.00	464,568.24	464,568.24	0.00
271	3935	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	464,568.24	464,568.24	0.00	464,568.24	0.00	0.00	464,568.24	464,568.24	0.00
271	3936	005	3.1.1.2.0.19-0120	0000	CONSTR SIST A	0.00	544,835.26	544,835.26	0.00	544,835.26	0.00	0.00	544,835.26	544,835.26	0.00
271	3936	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	544,835.26	544,835.26	0.00	544,835.26	0.00	0.00	544,835.26	544,835.26	0.00
271	3937	005	3.1.1.2.0.19-0120	0000	AMPLIA RED DIS	0.00	549,612.31	549,612.31	0.00	549,612.31	0.00	0.00	549,612.31	549,612.31	0.00
271	3937	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	549,612.31	549,612.31	0.00	549,612.31	0.00	0.00	549,612.31	549,612.31	0.00
271	3941	005	3.1.1.2.0.19-0120	0000	CONSTR CAMIN	0.00	1,999,811.14	1,999,811.14	0.00	1,999,811.14	0.00	0.00	1,999,811.14	1,999,811.14	0.00
271	3941	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,999,811.14	1,999,811.14	0.00	1,999,811.14	0.00	0.00	1,999,811.14	1,999,811.14	0.00
271	3942	005	3.1.1.2.0.19-0120	0000	CONSTR SIS AG	0.00	599,985.20	599,985.20	0.00	599,985.20	0.00	0.00	599,985.20	599,985.20	0.00
271	3942	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	599,985.20	599,985.20	0.00	599,985.20	0.00	0.00	599,985.20	599,985.20	0.00
271	3943	005	3.1.1.2.0.19-0120	0000	CONSTR POZO	0.00	542,878.84	542,878.84	0.00	542,878.84	0.00	0.00	542,878.84	542,878.84	0.00
271	3943	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	542,878.84	542,878.84	0.00	542,878.84	0.00	0.00	542,878.84	542,878.84	0.00
271	3944	005	3.1.1.2.0.19-0120	0000	CONSTR SIS AG	0.00	599,985.30	599,985.00	0.30	599,985.30	(0.30)	0.00	599,985.30	599,985.30	0.00
271	3944	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	599,985.30	599,985.00	0.30	599,985.30	(0.30)	0.00	599,985.30	599,985.30	0.00
271	3945	005	3.1.1.2.0.19-0120	0000	CONSTR RASTR	0.00	2,504,590.78	5,000,810.34	(2,496,219.56)	1,500,243.10	3,500,567.24	1,004,347.68	1,500,243.10	1,500,243.10	0.00
271	3945	005	3.1.1.2.0.19-0120	6121	EDIFICACIÓN NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	3945	005	3.1.1.2.0.19-0120	6221	EDIFICACIÓN NO	0.00	2,504,590.78	5,000,810.34	(2,496,219.56)	1,500,243.10	3,500,567.24	1,004,347.68	1,500,243.10	1,500,243.10	0.00
271	3946	005	3.1.1.2.0.19-0120	0000	CONSTR SIS AG	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
271	3946	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
271	3947	005	3.1.1.2.0.19-0120	0000	CONSTR SIST A	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
271	3947	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
271	3948	005	3.1.1.2.0.19-0120	0000	CONSTR CAMIN	0.00	61,102.92	61,102.92	0.00	61,102.92	0.00	0.00	61,102.92	61,102.92	0.00
271	3948	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	61,102.92	61,102.92	0.00	61,102.92	0.00	0.00	61,102.92	61,102.92	0.00
271	3949	005	3.1.1.2.0.19-0120	0000	CONSTR TANQ	0.00	32,948.66	32,948.66	0.00	32,948.66	0.00	0.00	32,948.66	32,948.66	0.00
271	3949	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	32,948.66	32,948.66	0.00	32,948.66	0.00	0.00	32,948.66	32,948.66	0.00
271	3950	005	3.1.1.2.0.19-0120	0000	CONSTR SER SA	0.00	203,526.31	203,526.31	0.00	203,526.31	0.00	0.00	203,526.31	203,526.31	0.00
271	3950	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	203,526.31	203,526.31	0.00	203,526.31	0.00	0.00	203,526.31	203,526.31	0.00
271	3951	005	3.1.1.2.0.19-0120	0000	CONSTR SIST A	0.00	599,912.14	599,912.14	0.00	599,912.14	0.00	0.00	599,912.14	599,912.14	0.00
271	3951	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	599,912.14	599,912.14	0.00	599,912.14	0.00	0.00	599,912.14	599,912.14	0.00
271	3952	005	3.1.1.2.0.19-0120	0000	REHAB SIS AGU	0.00	453,007.35	453,007.35	0.00	453,007.35	0.00	0.00	453,007.35	453,007.35	0.00
271	3952	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	453,007.35	453,007.35	0.00	453,007.35	0.00	0.00	453,007.35	453,007.35	0.00
271	3953	005	3.1.1.2.0.19-0120	0000	CONSTR SIST A	0.00	599,825.40	599,825.40	0.00	599,825.40	0.00	0.00	599,825.40	599,825.40	0.00
271	3953	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	599,825.40	599,825.40	0.00	599,825.40	0.00	0.00	599,825.40	599,825.40	0.00
271	3954	005	3.1.1.2.0.19-0120	0000	CONSTR CAMIN	0.00	299,720.61	299,720.61	0.00	299,720.61	0.00	0.00	299,720.61	299,720.61	0.00
271	3954	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	299,720.61	299,720.61	0.00	299,720.61	0.00	0.00	299,720.61	299,720.61	0.00
271	3955	005	3.1.1.2.0.19-0120	0000	REHAB RED DRI	0.00	125,840.85	125,840.85	0.00	125,840.85	0.00	0.00	125,840.85	125,840.85	0.00
271	3955	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	72,000.00	0.00
271	3955	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	23,149.83	23,149.83	0.00	23,149.83	0.00	0.00	23,149.83	23,149.83	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	3955	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	3,100.00	0.00
271	3955	005	3.1.1.2.0.19-0120	2491	OTROS MATERI	0.00	23,415.02	23,415.02	0.00	23,415.02	0.00	0.00	23,415.02	23,415.02	0.00
271	3955	005	3.1.1.2.0.19-0120	2911	HERRAMIENTAS	0.00	4,176.00	4,176.00	0.00	4,176.00	0.00	0.00	4,176.00	4,176.00	0.00
271	3956	005	3.1.1.2.0.19-0120	0000	CONSTR SIST A	0.00	448,999.75	448,999.75	0.00	448,999.75	0.00	0.00	448,999.75	448,999.75	0.00
271	3956	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	448,999.75	448,999.75	0.00	448,999.75	0.00	0.00	448,999.75	448,999.75	0.00
271	3957	005	3.1.1.2.0.19-0120	0000	REHAB SI AG PO	0.00	195,184.99	195,184.99	0.00	195,184.99	0.00	0.00	195,184.99	195,184.99	0.00
271	3957	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	195,184.99	195,184.99	0.00	195,184.99	0.00	0.00	195,184.99	195,184.99	0.00
271	3958	005	3.1.1.2.0.19-0120	0000	AMPL RED DIST	0.00	16,953.86	16,953.86	0.00	16,953.86	0.00	0.00	16,953.86	16,953.86	0.00
271	3958	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	16,953.86	16,953.86	0.00	16,953.86	0.00	0.00	16,953.86	16,953.86	0.00
271	3959	005	3.1.1.2.0.19-0120	0000	REHAB RED DR	0.00	499,998.00	499,998.00	0.00	499,997.99	0.01	0.01	499,997.99	499,997.99	0.00
271	3959	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	499,998.00	499,998.00	0.00	499,997.99	0.01	0.01	499,997.99	499,997.99	0.00
271	3960	005	3.1.1.2.0.19-0120	0000	AMPL RED DRE	0.00	321,871.50	321,871.50	0.00	321,871.50	0.00	0.00	321,871.50	321,871.50	0.00
271	3960	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	321,871.50	321,871.50	0.00	321,871.50	0.00	0.00	321,871.50	321,871.50	0.00
271	3961	005	3.1.1.2.0.19-0120	0000	CONSTR CAM R	0.00	27,612.35	27,612.35	0.00	27,612.35	0.00	0.00	27,612.35	27,612.35	0.00
271	3961	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	27,612.35	27,612.35	0.00	27,612.35	0.00	0.00	27,612.35	27,612.35	0.00
271	3962	005	3.1.1.2.0.19-0120	0000	CONSTR SIS AG	0.00	760,256.34	760,256.34	0.00	760,256.34	0.00	0.00	760,256.34	760,256.34	0.00
271	3962	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	760,256.34	760,256.34	0.00	760,256.34	0.00	0.00	760,256.34	760,256.34	0.00
271	3963	005	3.1.1.2.0.19-0120	0000	CONSTR CAM R	0.00	171,542.80	171,542.80	0.00	171,542.80	0.00	0.00	171,542.80	171,542.80	0.00
271	3963	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	171,542.80	171,542.80	0.00	171,542.80	0.00	0.00	171,542.80	171,542.80	0.00
271	3964	005	3.1.1.2.0.19-0120	0000	CONSTR SIS DR	0.00	2,402,282.00	2,402,282.00	0.00	720,684.60	1,681,597.40	1,681,597.40	720,684.60	720,684.60	0.00
271	3964	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	2,402,282.00	2,402,282.00	0.00	720,684.60	1,681,597.40	1,681,597.40	720,684.60	720,684.60	0.00
271	3965	005	3.1.1.2.0.19-0120	0000	CONSTR SIS AG	0.00	4,580,512.69	4,580,512.69	0.00	1,374,153.81	3,206,358.88	3,206,358.88	1,374,153.81	1,374,153.81	0.00
271	3965	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	4,580,512.69	4,580,512.69	0.00	1,374,153.81	3,206,358.88	3,206,358.88	1,374,153.81	1,374,153.81	0.00
271	3966	005	3.1.1.2.0.19-0120	0000	CONSTR PUENT	0.00	5,000,000.00	5,000,000.00	0.00	1,500,000.00	3,500,000.00	3,500,000.00	1,500,000.00	1,500,000.00	0.00
271	3966	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	5,000,000.00	5,000,000.00	0.00	1,500,000.00	3,500,000.00	3,500,000.00	1,500,000.00	1,500,000.00	0.00
271	3967	005	3.1.1.2.0.19-0120	0000	AMPL RED ELEC	0.00	50,000.01	50,000.00	0.01	50,000.01	(0.01)	0.00	50,000.01	50,000.01	0.00
271	3967	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	50,000.01	50,000.00	0.01	50,000.01	(0.01)	0.00	50,000.01	50,000.01	0.00
271	3968	005	3.1.1.2.0.19-0120	0000	CONSTR PUENT	0.00	2,020,422.33	2,020,422.33	0.00	606,126.70	1,414,295.63	1,414,295.63	606,126.70	606,126.70	0.00
271	3968	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	2,020,422.33	2,020,422.33	0.00	606,126.70	1,414,295.63	1,414,295.63	606,126.70	606,126.70	0.00
271	3969	005	3.1.1.2.0.19-0120	0000	REHAB CENT AT	0.00	34,000.00	31,986.08	2,013.92	31,986.08	0.00	2,013.92	31,986.08	31,986.08	0.00
271	3969	005	3.1.1.2.0.19-0120	4431	AYUDAS SOCIAL	0.00	34,000.00	31,986.08	2,013.92	31,986.08	0.00	2,013.92	31,986.08	31,986.08	0.00
271	3970	005	3.1.1.2.0.19-0120	0000	REHAB SIST AG	0.00	145,700.01	145,700.00	0.01	145,700.01	(0.01)	0.00	145,700.01	145,700.01	0.00
271	3970	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	145,700.01	145,700.00	0.01	145,700.01	(0.01)	0.00	145,700.01	145,700.01	0.00
271	3971	005	3.1.1.2.0.19-0120	0000	REHABILI SIS AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	3971	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	3972	005	3.1.1.2.0.19-0120	0000	CONSTR SISTEM	0.00	572,551.11	572,551.11	0.00	572,551.11	0.00	0.00	0.00	0.00	572,551.11
271	3972	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	572,551.11	572,551.11	0.00	572,551.11	0.00	0.00	0.00	0.00	572,551.11
271	4501	005	3.1.1.2.0.19-0120	0000	PROGRAMA DE	0.00	1,597,228.64	1,501,866.95	95,361.69	1,501,866.95	0.00	95,361.69	1,501,866.95	1,423,938.05	77,928.90
271	4501	005	3.1.1.2.0.19-0120	1131	SUELDO BASE	0.00	676,715.00	676,715.00	0.00	676,715.00	0.00	0.00	676,715.00	627,497.00	49,218.00
271	4501	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	13,200.00	13,200.00	0.00	13,200.00	0.00	0.00	13,200.00	13,200.00	0.00
271	4501	005	3.1.1.2.0.19-0120	1323	GRATIFICACIÓN	0.00	81,847.00	81,847.00	0.00	81,847.00	0.00	0.00	81,847.00	81,847.00	0.00
271	4501	005	3.1.1.2.0.19-0120	2111	MATERIALES, ÚT	0.00	274,230.26	232,223.17	42,007.09	232,223.17	0.00	42,007.09	232,223.17	214,544.77	17,678.40
271	4501	005	3.1.1.2.0.19-0120	2121	MATERIALES Y U	0.00	20,000.00	19,002.00	998.00	19,002.00	0.00	998.00	19,002.00	19,002.00	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	4501	005	3.1.1.2.0.19-0120	2141	MATERIALES, ÚT	0.00	170,000.00	148,010.80	21,989.20	148,010.80	0.00	21,989.20	148,010.80	141,710.76	6,300.04
271	4501	005	3.1.1.2.0.19-0120	2461	MATERIAL ELÉC	0.00	16,503.75	13,718.75	2,785.00	13,718.75	0.00	2,785.00	13,718.75	13,718.75	0.00
271	4501	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00	0.00
271	4501	005	3.1.1.2.0.19-0120	3611	DIFUSIÓN POR I	0.00	25,000.00	12,017.60	12,982.40	12,017.60	0.00	12,982.40	12,017.60	12,017.60	0.00
271	4501	005	3.1.1.2.0.19-0120	3751	VIÁTICOS EN EL	0.00	252,732.63	252,732.63	0.00	252,732.63	0.00	0.00	252,732.63	248,000.17	4,732.46
271	4501	005	3.1.1.2.0.19-0120	5111	MUEBLES DE OI	0.00	23,750.00	9,850.00	13,900.00	9,850.00	0.00	13,900.00	9,850.00	9,850.00	0.00
271	4501	005	3.1.1.2.0.19-0120	5151	EQUIPO DE CÓM	0.00	31,450.00	31,450.00	0.00	31,450.00	0.00	0.00	31,450.00	31,450.00	0.00
271	4501	005	3.1.1.2.0.19-0120	5231	CÁMARAS FOTO	0.00	6,000.00	5,300.00	700.00	5,300.00	0.00	700.00	5,300.00	5,300.00	0.00
271	4502	005	3.1.1.2.0.19-0120	0000	PROGRAMA DE	0.00	12,183,215.54	12,090,774.88	92,440.66	12,092,331.58	(1,556.70)	90,883.96	12,090,774.88	11,781,724.70	310,606.88
271	4502	005	3.1.1.2.0.19-0120	1131	SUELDO BASE	0.00	10,808,534.00	10,808,534.00	0.00	10,808,534.00	0.00	0.00	10,808,534.00	10,674,898.00	133,636.00
271	4502	005	3.1.1.2.0.19-0120	2611	COMBUSTIBLES	0.00	874,681.54	813,563.16	61,118.38	815,119.86	(1,556.70)	59,561.68	813,563.16	757,243.56	57,876.30
271	4502	005	3.1.1.2.0.19-0120	2961	REFACCIONES Y	0.00	500,000.00	468,677.72	31,322.28	468,677.72	0.00	31,322.28	468,677.72	349,583.14	119,094.58
271	4502	005	3.1.1.2.0.19-0120	3551	REPARACIÓN Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4503	005	3.1.1.2.0.19-0120	0000	PROGRAMA DE	0.00	950,000.00	714,815.37	235,184.63	715,554.87	(739.50)	234,445.13	715,554.87	713,466.87	2,088.00
271	4503	005	3.1.1.2.0.19-0120	2611	COMBUSTIBLES	0.00	650,000.00	536,979.25	113,020.75	537,718.75	(739.50)	112,281.25	537,718.75	537,718.75	0.00
271	4503	005	3.1.1.2.0.19-0120	2961	REFACCIONES Y	0.00	300,000.00	177,836.12	122,163.88	177,836.12	0.00	122,163.88	177,836.12	175,748.12	2,088.00
271	4503	005	3.1.1.2.0.19-0120	3551	REPARACIÓN Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4504	005	3.1.1.2.0.19-0120	0000	COMPEN ECON	0.00	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	144,000.00	0.00
271	4504	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	144,000.00	0.00
271	4505	005	3.1.1.2.0.19-0120	0000	COMPEN ECON	0.00	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00	104,000.00	0.00
271	4505	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00	104,000.00	0.00
271	4506	005	3.1.1.2.0.19-0120	0000	COMPEN ECON	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	72,000.00	0.00
271	4506	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	72,000.00	0.00
271	4507	005	3.1.1.2.0.19-0120	0000	FIEST PATR SEÑ	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
271	4507	005	3.1.1.2.0.19-0120	3843	ESPECTACULOS	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
271	4508	005	3.1.1.2.0.19-0120	0000	5 FERIA PATRON	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
271	4508	005	3.1.1.2.0.19-0120	3843	ESPECTACULOS	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
271	4509	005	3.1.1.2.0.19-0120	0000	ORGANIZ Y DES	0.00	1,000,000.00	278,020.00	721,980.00	278,020.00	0.00	721,980.00	278,020.00	278,020.00	0.00
271	4509	005	3.1.1.2.0.19-0120	3843	ESPECTACULOS	0.00	1,000,000.00	278,020.00	721,980.00	278,020.00	0.00	721,980.00	278,020.00	278,020.00	0.00
271	4510	005	3.1.1.2.0.19-0120	0000	VIII CONCUR RE	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
271	4510	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
271	4511	005	3.1.1.2.0.19-0120	0000	EQUIPAM DIVER	0.00	300,000.00	169,903.02	130,096.98	169,903.02	0.00	130,096.98	169,903.02	169,903.02	0.00
271	4511	005	3.1.1.2.0.19-0120	2731	ARTÍCULOS DEP	0.00	300,000.00	169,903.02	130,096.98	169,903.02	0.00	130,096.98	169,903.02	169,903.02	0.00
271	4512	005	3.1.1.2.0.19-0120	0000	CONSTR RASTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4513	005	3.1.1.2.0.19-0120	0000	LOTE EQUIP DIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4514	005	3.1.1.2.0.19-0120	0000	PROGR ENTR A	0.00	840,000.00	837,720.04	2,279.96	837,720.04	0.00	2,279.96	837,720.04	837,720.04	0.00
271	4514	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	840,000.00	837,720.04	2,279.96	837,720.04	0.00	2,279.96	837,720.04	837,720.04	0.00
271	4515	005	3.1.1.2.0.19-0120	0000	PROGR ESTIMU	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00
271	4515	005	3.1.1.2.0.19-0120	4421	BECAS Y OTRAS	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00
271	4516	005	3.1.1.2.0.19-0120	0000	PROGR ESTIMU	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
271	4516	005	3.1.1.2.0.19-0120	4421	BECAS Y OTRAS	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
271	4517	005	3.1.1.2.0.19-0120	0000	PROGR ENTR A	0.00	850,000.00	846,600.00	3,400.00	846,600.00	0.00	3,400.00	846,600.00	846,600.00	0.00
271	4517	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	850,000.00	846,600.00	3,400.00	846,600.00	0.00	3,400.00	846,600.00	846,600.00	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	4518	005	3.1.1.2.0.19-0120	0000	PROGR ENTR A	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00
271	4518	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00
271	4519	005	3.1.1.2.0.19-0120	0000	PROGR ENTR A	0.00	1,595,469.08	1,595,469.08	0.00	1,595,469.08	0.00	0.00	1,595,469.08	1,499,979.00	95,490.08
271	4519	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	1,595,469.08	1,595,469.08	0.00	1,595,469.08	0.00	0.00	1,595,469.08	1,499,979.00	95,490.08
271	4520	005	3.1.1.2.0.19-0120	0000	CONSTR ANEX 2	0.00	400,031.83	400,031.83	0.00	400,031.83	0.00	0.00	400,031.83	400,031.83	0.00
271	4520	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	200,050.00	200,050.00	0.00	200,050.00	0.00	0.00	200,050.00	200,050.00	0.00
271	4520	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	72,149.31	72,149.31	0.00	72,149.31	0.00	0.00	72,149.31	72,149.31	0.00
271	4520	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	91,604.51	91,604.51	0.00	91,604.51	0.00	0.00	91,604.51	91,604.51	0.00
271	4520	005	3.1.1.2.0.19-0120	2441	MADERA Y PRO	0.00	9,511.51	9,511.51	0.00	9,511.51	0.00	0.00	9,511.51	9,511.51	0.00
271	4520	005	3.1.1.2.0.19-0120	2461	MATERIAL ELÉC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4520	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	26,716.50	26,716.50	0.00	26,716.50	0.00	0.00	26,716.50	26,716.50	0.00
271	4520	005	3.1.1.2.0.19-0120	2491	OTROS MATERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4521	005	3.1.1.2.0.19-0120	0000	CONTR ANE 2 E	0.00	777,444.72	777,444.71	0.01	777,444.72	(0.01)	0.00	777,444.72	777,444.72	0.00
271	4521	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	777,444.72	777,444.71	0.01	777,444.72	(0.01)	0.00	777,444.72	777,444.72	0.00
271	4522	005	3.1.1.2.0.19-0120	0000	CONTR AUL CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4523	005	3.1.1.2.0.19-0120	0000	CONSTR AUL ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4524	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	637,586.01	637,586.01	0.00	551,035.59	86,550.42	86,550.42	551,035.59	551,035.59	0.00
271	4524	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	637,586.01	637,586.01	0.00	551,035.59	86,550.42	86,550.42	551,035.59	551,035.59	0.00
271	4525	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	636,429.50	636,429.50	0.00	636,429.50	0.00	0.00	636,429.50	636,429.50	0.00
271	4525	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	636,429.50	636,429.50	0.00	636,429.50	0.00	0.00	636,429.50	636,429.50	0.00
271	4526	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	637,547.67	637,547.67	0.00	637,547.66	0.01	0.01	637,547.66	637,547.66	0.00
271	4526	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	637,547.67	637,547.67	0.00	637,547.66	0.01	0.01	637,547.66	637,547.66	0.00
271	4527	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	637,547.67	637,547.67	0.00	637,547.67	0.00	0.00	637,547.67	637,547.67	0.00
271	4527	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	637,547.67	637,547.67	0.00	637,547.67	0.00	0.00	637,547.67	637,547.67	0.00
271	4528	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	476,069.72	476,069.72	0.00	476,069.72	0.00	0.00	476,069.72	476,069.72	0.00
271	4528	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	476,069.72	476,069.72	0.00	476,069.72	0.00	0.00	476,069.72	476,069.72	0.00
271	4529	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	399,998.89	399,998.89	0.00	399,998.89	0.00	0.00	399,998.89	399,998.89	0.00
271	4529	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	399,998.89	399,998.89	0.00	399,998.89	0.00	0.00	399,998.89	399,998.89	0.00
271	4530	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	716,159.66	716,159.66	0.00	716,159.66	0.00	0.00	716,159.66	716,159.66	0.00
271	4530	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	716,159.66	716,159.66	0.00	716,159.66	0.00	0.00	716,159.66	716,159.66	0.00
271	4531	005	3.1.1.2.0.19-0120	0000	CONSTR AUL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4532	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
271	4532	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
271	4533	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	215,029.56	215,029.56	0.00	215,029.55	0.01	0.01	215,029.55	215,029.55	0.00
271	4533	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	215,029.56	215,029.56	0.00	215,029.55	0.01	0.01	215,029.55	215,029.55	0.00
271	4534	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	399,201.56	399,201.56	0.00	399,201.56	0.00	0.00	399,201.56	399,201.56	0.00
271	4534	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	399,201.56	399,201.56	0.00	399,201.56	0.00	0.00	399,201.56	399,201.56	0.00
271	4535	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	399,629.13	399,629.13	0.00	399,629.13	0.00	0.00	399,629.13	399,629.13	0.00
271	4535	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	399,629.13	399,629.13	0.00	399,629.13	0.00	0.00	399,629.13	399,629.13	0.00
271	4536	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	637,825.06	637,825.06	0.00	637,825.06	0.00	0.00	637,825.06	637,825.06	0.00
271	4536	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	637,825.06	637,825.06	0.00	637,825.06	0.00	0.00	637,825.06	637,825.06	0.00
271	4537	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	637,825.06	637,825.06	0.00	637,825.06	0.00	0.00	637,825.06	637,825.06	0.00
271	4537	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	637,825.06	637,825.06	0.00	637,825.06	0.00	0.00	637,825.06	637,825.06	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	4538	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	551,397.68	551,397.68	0.00	551,397.68	0.00	0.00	551,397.68	551,397.68	0.00
271	4538	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	551,397.68	551,397.68	0.00	551,397.68	0.00	0.00	551,397.68	551,397.68	0.00
271	4539	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	637,825.06	637,825.06	0.00	637,825.06	0.00	0.00	637,825.06	637,825.06	0.00
271	4539	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	637,825.06	637,825.06	0.00	637,825.06	0.00	0.00	637,825.06	637,825.06	0.00
271	4540	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4541	005	3.1.1.2.0.19-0120	0000	CONSTR AUL ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4541	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4542	005	3.1.1.2.0.19-0120	0000	CONSTR AUL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4543	005	3.1.1.2.0.19-0120	0000	CONSTR ANE M	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
271	4543	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
271	4544	005	3.1.1.2.0.19-0120	0000	CONSTR ANE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4545	005	3.1.1.2.0.19-0120	0000	MODER Y AMPL	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00
271	4545	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00
271	4545	005	3.1.1.2.0.19-0120	6251	CONSTRUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4546	005	3.1.1.2.0.19-0120	0000	MODER Y AMPL	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00
271	4546	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00
271	4547	005	3.1.1.2.0.19-0120	0000	MODER Y AMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4548	005	3.1.1.2.0.19-0120	0000	CONSTR MUR C	0.00	757,178.45	757,178.45	0.00	757,178.45	0.00	0.00	757,178.45	757,178.45	0.00
271	4548	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	757,178.45	757,178.45	0.00	757,178.45	0.00	0.00	757,178.45	757,178.45	0.00
271	4549	005	3.1.1.2.0.19-0120	0000	CONSTR 3 ETA	0.00	498,382.59	498,382.59	0.00	498,382.59	0.00	0.00	498,382.59	498,382.59	0.00
271	4549	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	498,382.59	498,382.59	0.00	498,382.59	0.00	0.00	498,382.59	498,382.59	0.00
271	4550	005	3.1.1.2.0.19-0120	0000	CONSTR MUR C	0.00	424,864.28	424,864.28	0.00	424,864.28	0.00	0.00	424,864.28	424,864.28	0.00
271	4550	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	424,864.28	424,864.28	0.00	424,864.28	0.00	0.00	424,864.28	424,864.28	0.00
271	4551	005	3.1.1.2.0.19-0120	0000	CONSTR DREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4552	005	3.1.1.2.0.19-0120	0000	REHAB CALL MO	0.00	1,334,000.00	1,333,105.35	894.65	1,333,105.35	0.00	894.65	1,333,105.35	1,333,105.35	0.00
271	4552	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TEI	0.00	1,334,000.00	1,333,105.35	894.65	1,333,105.35	0.00	894.65	1,333,105.35	1,333,105.35	0.00
271	4553	005	3.1.1.2.0.19-0120	0000	CONVEN SSA PI	0.00	2,238,000.00	2,232,000.00	6,000.00	2,232,000.00	0.00	6,000.00	2,232,000.00	2,228,000.00	4,000.00
271	4553	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	2,238,000.00	2,232,000.00	6,000.00	2,232,000.00	0.00	6,000.00	2,232,000.00	2,228,000.00	4,000.00
271	4554	005	3.1.1.2.0.19-0120	0000	EST IMP AMB MO	0.00	30,015.00	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	30,015.00	0.00
271	4554	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	30,015.00	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	30,015.00	0.00
271	4555	005	3.1.1.2.0.19-0120	0000	EST IMP AMB MO	0.00	30,015.00	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	30,015.00	0.00
271	4555	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	30,015.00	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	30,015.00	0.00
271	4556	005	3.1.1.2.0.19-0120	0000	EST IMP AMB MO	0.00	30,015.00	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	30,015.00	0.00
271	4556	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	30,015.00	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	30,015.00	0.00
271	4557	005	3.1.1.2.0.19-0120	0000	EST IMP AMB MO	0.00	30,015.00	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	30,015.00	0.00
271	4557	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	30,015.00	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	30,015.00	0.00
271	4558	005	3.1.1.2.0.19-0120	0000	EST IMP AMB MO	0.00	30,015.00	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	30,015.00	0.00
271	4558	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	30,015.00	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	30,015.00	0.00
271	4559	005	3.1.1.2.0.19-0120	0000	EST IMP AMB MO	0.00	30,015.00	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	30,015.00	0.00
271	4559	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	30,015.00	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	30,015.00	0.00
271	4560	005	3.1.1.2.0.19-0120	0000	EST IMP AMB MO	0.00	30,015.00	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	30,015.00	0.00
271	4560	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	30,015.00	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	30,015.00	0.00
271	4561	005	3.1.1.2.0.19-0120	0000	LOTE EQUIP PA	0.00	22,250.00	22,187.90	62.10	22,187.90	0.00	62.10	22,187.90	22,187.90	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	4561	005	3.1.1.2.0.19-0120	2911	HERRAMIENTAS	0.00	11,400.00	11,397.00	3.00	11,397.00	0.00	3.00	11,397.00	11,397.00	0.00
271	4561	005	3.1.1.2.0.19-0120	3521	INSTALACIÓN, R	0.00	8,500.00	8,468.00	32.00	8,468.00	0.00	32.00	8,468.00	8,468.00	0.00
271	4561	005	3.1.1.2.0.19-0120	5191	OTROS MOBILIA	0.00	2,350.00	2,322.90	27.10	2,322.90	0.00	27.10	2,322.90	2,322.90	0.00
271	4562	005	3.1.1.2.0.19-0120	0000	ELAB PROY EJE	0.00	193,981.13	193,981.13	0.00	193,981.13	0.00	0.00	193,981.13	193,981.13	0.00
271	4562	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	193,981.13	193,981.13	0.00	193,981.13	0.00	0.00	193,981.13	193,981.13	0.00
271	4563	005	3.1.1.2.0.19-0120	0000	CONSTR EDIF S	0.00	361,803.51	352,024.71	9,778.80	352,024.71	0.00	9,778.80	352,024.71	349,924.71	2,100.00
271	4563	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	141,000.00	141,000.00	0.00	141,000.00	0.00	0.00	141,000.00	138,900.00	2,100.00
271	4563	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	60,000.00	54,143.69	5,856.31	54,143.69	0.00	5,856.31	54,143.69	54,143.69	0.00
271	4563	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	70,369.82	70,369.82	0.00	70,369.82	0.00	0.00	70,369.82	70,369.82	0.00
271	4563	005	3.1.1.2.0.19-0120	2431	CAL, YESO Y PR	0.00	5,000.00	2,415.12	2,584.88	2,415.12	0.00	2,584.88	2,415.12	2,415.12	0.00
271	4563	005	3.1.1.2.0.19-0120	2441	MADERA Y PRO	0.00	5,433.69	5,433.69	0.00	5,433.69	0.00	0.00	5,433.69	5,433.69	0.00
271	4563	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	80,000.00	78,662.39	1,337.61	78,662.39	0.00	1,337.61	78,662.39	78,662.39	0.00
271	4564	005	3.1.1.2.0.19-0120	0000	CONSTR ANEX	0.00	399,999.99	399,999.99	0.00	399,999.99	0.00	0.00	399,999.99	399,999.99	0.00
271	4564	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	399,999.99	399,999.99	0.00	399,999.99	0.00	0.00	399,999.99	399,999.99	0.00
271	4565	005	3.1.1.2.0.19-0120	0000	TORNEO TRADI	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00
271	4565	005	3.1.1.2.0.19-0120	2731	ARTÍCULOS DEP	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00
271	4566	005	3.1.1.2.0.19-0120	0000	DICT VERIF INST	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00	0.00
271	4566	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00	0.00
271	4567	005	3.1.1.2.0.19-0120	0000	ELAB PROY EJE	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	58,000.00	0.00
271	4567	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	58,000.00	0.00
271	4568	005	3.1.1.2.0.19-0120	0000	CONSTR ANEX	0.00	637,825.06	637,825.06	0.00	637,825.06	0.00	0.00	637,825.06	637,825.06	0.00
271	4568	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	637,825.06	637,825.06	0.00	637,825.06	0.00	0.00	637,825.06	637,825.06	0.00
271	4569	005	3.1.1.2.0.19-0120	0000	ELAB PROY EJE	0.00	213,862.66	213,862.66	0.00	213,862.66	0.00	0.00	213,862.66	213,862.66	0.00
271	4569	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	213,862.66	213,862.66	0.00	213,862.66	0.00	0.00	213,862.66	213,862.66	0.00
271	4570	005	3.1.1.2.0.19-0120	0000	TRAB ADI PAV C	0.00	66,095.12	66,095.12	0.00	66,095.12	0.00	0.00	66,095.12	66,095.12	0.00
271	4570	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	66,095.12	66,095.12	0.00	66,095.12	0.00	0.00	66,095.12	66,095.12	0.00
271	4571	005	3.1.1.2.0.19-0120	0000	CONSTR TRAB A	0.00	207,581.10	207,581.10	0.00	207,581.10	0.00	0.00	207,581.10	207,581.10	0.00
271	4571	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	207,581.10	207,581.10	0.00	207,581.10	0.00	0.00	207,581.10	207,581.10	0.00
271	4572	005	3.1.1.2.0.19-0120	0000	INSUMOS P CUP	0.00	6,657.00	3,531.86	3,125.14	3,531.86	0.00	3,125.14	3,531.86	3,531.86	0.00
271	4572	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	6,657.00	3,531.86	3,125.14	3,531.86	0.00	3,125.14	3,531.86	3,531.86	0.00
271	4573	005	3.1.1.2.0.19-0120	0000	ELAB EST LEVA	0.00	2,010.00	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00	2,010.00	0.00
271	4573	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	2,010.00	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00	2,010.00	0.00
271	4574	005	3.1.1.2.0.19-0120	0000	ELAB DE EST LE	0.00	2,784.00	2,784.00	0.00	2,784.00	0.00	0.00	2,784.00	2,784.00	0.00
271	4574	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	2,784.00	2,784.00	0.00	2,784.00	0.00	0.00	2,784.00	2,784.00	0.00
271	4575	005	3.1.1.2.0.19-0120	0000	ELAB EST LEVA	0.00	6,032.00	6,032.00	0.00	6,032.00	0.00	0.00	6,032.00	6,032.00	0.00
271	4575	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	6,032.00	6,032.00	0.00	6,032.00	0.00	0.00	6,032.00	6,032.00	0.00
271	4576	005	3.1.1.2.0.19-0120	0000	ELAB EST LEVA	0.00	14,210.00	14,210.00	0.00	14,210.00	0.00	0.00	14,210.00	14,210.00	0.00
271	4576	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	14,210.00	14,210.00	0.00	14,210.00	0.00	0.00	14,210.00	14,210.00	0.00
271	4577	005	3.1.1.2.0.19-0120	0000	ELAB EST LEVA	0.00	22,480.80	22,480.00	0.80	22,480.80	(0.80)	0.00	22,480.80	22,480.80	0.00
271	4577	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	22,480.80	22,480.00	0.80	22,480.80	(0.80)	0.00	22,480.80	22,480.80	0.00
271	4578	005	3.1.1.2.0.19-0120	0000	ELAB EST LEVA	0.00	10,384.32	10,384.32	0.00	10,384.32	0.00	0.00	10,384.32	10,384.32	0.00
271	4578	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	10,384.32	10,384.32	0.00	10,384.32	0.00	0.00	10,384.32	10,384.32	0.00
271	4579	005	3.1.1.2.0.19-0120	0000	CONSTR ANEX	0.00	149,999.99	149,999.99	0.00	149,999.99	0.00	0.00	149,999.99	149,999.99	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	4579	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	149,999.99	149,999.99	0.00	149,999.99	0.00	0.00	149,999.99	149,999.99	0.00
271	4580	005	3.1.1.2.0.19-0120	0000	CALC ESTR PRO	0.00	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	37,500.00	0.00
271	4580	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	37,500.00	0.00
271	4581	005	3.1.1.2.0.19-0120	0000	ESTUD MEC SUI	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
271	4581	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
271	4582	005	3.1.1.2.0.19-0120	0000	PAG CALC ESTR	0.00	9,280.00	9,280.00	0.00	9,280.00	0.00	0.00	9,280.00	9,280.00	0.00
271	4582	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	9,280.00	9,280.00	0.00	9,280.00	0.00	0.00	9,280.00	9,280.00	0.00
271	4583	005	3.1.1.2.0.19-0120	0000	CONSTR PUENT	0.00	79,570.61	79,570.61	0.00	79,570.61	0.00	0.00	79,570.61	79,570.61	0.00
271	4583	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	79,570.61	79,570.61	0.00	79,570.61	0.00	0.00	79,570.61	79,570.61	0.00
271	4584	005	3.1.1.2.0.19-0120	0000	ELAB DE EST M	0.00	111,012.00	111,012.00	0.00	111,012.00	0.00	0.00	111,012.00	111,012.00	0.00
271	4584	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	111,012.00	111,012.00	0.00	111,012.00	0.00	0.00	111,012.00	111,012.00	0.00
271	4585	005	3.1.1.2.0.19-0120	0000	ELAB Y PUB EST	0.00	52,142.00	52,142.00	0.00	52,142.00	0.00	0.00	52,142.00	52,142.00	0.00
271	4585	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	52,142.00	52,142.00	0.00	52,142.00	0.00	0.00	52,142.00	52,142.00	0.00
271	4586	005	3.1.1.2.0.19-0120	0000	ELAB PROY EJE	0.00	284,000.00	284,000.00	0.00	284,000.00	0.00	0.00	284,000.00	284,000.00	0.00
271	4586	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	284,000.00	284,000.00	0.00	284,000.00	0.00	0.00	284,000.00	284,000.00	0.00
271	4587	005	3.1.1.2.0.19-0120	0000	ADQUISIC BOME	0.00	13,538.00	13,538.00	0.00	13,538.00	0.00	0.00	13,538.00	13,538.00	0.00
271	4587	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	13,538.00	13,538.00	0.00	13,538.00	0.00	0.00	13,538.00	13,538.00	0.00
271	4588	005	3.1.1.2.0.19-0120	0000	REHABIL DE PA	0.00	20,863.97	20,648.00	215.97	20,648.00	0.00	215.97	20,648.00	20,648.00	0.00
271	4588	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	20,863.97	20,648.00	215.97	20,648.00	0.00	215.97	20,648.00	20,648.00	0.00
271	4589	005	3.1.1.2.0.19-0120	0000	ELAB PROY EJE	0.00	283,950.00	283,950.00	0.00	283,950.00	0.00	0.00	0.00	0.00	283,950.00
271	4589	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	283,950.00	283,950.00	0.00	283,950.00	0.00	0.00	0.00	0.00	283,950.00
271	4590	005	3.1.1.2.0.19-0120	0000	ELAB PROY EJE	0.00	283,955.00	283,955.00	0.00	283,955.00	0.00	0.00	0.00	0.00	283,955.00
271	4590	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	283,955.00	283,955.00	0.00	283,955.00	0.00	0.00	0.00	0.00	283,955.00
271	4591	005	3.1.1.2.0.19-0120	0000	ELAB PROY EJE	0.00	283,600.00	283,600.00	0.00	283,600.00	0.00	0.00	0.00	0.00	283,600.00
271	4591	005	3.1.1.2.0.19-0120	6329	PROYECTOS Y A	0.00	283,600.00	283,600.00	0.00	283,600.00	0.00	0.00	0.00	0.00	283,600.00
271	4592	005	3.1.1.2.0.19-0120	0000	CONSTR DE ANI	0.00	9,893.00	8,006.49	1,886.51	8,006.49	0.00	1,886.51	8,006.49	8,006.49	0.00
271	4592	005	3.1.1.2.0.19-0120	4431	AYUDAS SOCIAL	0.00	9,893.00	8,006.49	1,886.51	8,006.49	0.00	1,886.51	8,006.49	8,006.49	0.00
271	4601	005	3.1.1.2.0.19-0120	0000	MODER Y PAVIM	0.00	12,507,163.98	7,901,418.54	4,605,745.44	12,507,163.98	(4,605,745.44)	0.00	7,901,418.54	7,901,418.54	4,605,745.44
271	4601	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	12,507,163.98	7,901,418.54	4,605,745.44	12,507,163.98	(4,605,745.44)	0.00	7,901,418.54	7,901,418.54	4,605,745.44
271	4602	005	3.1.1.2.0.19-0120	0000	MODER Y PAVIM	0.00	6,998,062.81	6,998,062.81	0.00	6,998,062.81	0.00	0.00	6,998,062.81	6,998,062.81	0.00
271	4602	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	6,998,062.81	6,998,062.81	0.00	6,998,062.81	0.00	0.00	6,998,062.81	6,998,062.81	0.00
271	4603	005	3.1.1.2.0.19-0120	0000	MODER Y PAVIM	0.00	4,901,563.22	4,901,563.22	0.00	4,901,563.22	0.00	0.00	4,901,563.22	4,901,563.22	0.00
271	4603	005	3.1.1.2.0.19-0120	6151	CONSTRUCCIÓN	0.00	4,901,563.22	4,901,563.22	0.00	4,901,563.22	0.00	0.00	4,901,563.22	4,901,563.22	0.00
271	4641	005	3.1.1.2.0.19-0120	0000	CONSTR LINEA	0.00	14,865,306.18	14,865,306.18	0.00	14,865,306.18	0.00	0.00	14,865,306.18	14,865,306.18	0.00
271	4641	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	14,865,306.18	14,865,306.18	0.00	14,865,306.18	0.00	0.00	14,865,306.18	14,865,306.18	0.00
271	4642	005	3.1.1.2.0.19-0120	0000	CONSTR DE EST	0.00	924,564.43	924,564.43	0.00	924,564.43	0.00	0.00	924,564.43	924,564.43	0.00
271	4642	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	924,564.43	924,564.43	0.00	924,564.43	0.00	0.00	924,564.43	924,564.43	0.00
271	4643	005	3.1.1.2.0.19-0120	0000	CONSTR LETRIN	0.00	2,075,254.00	2,075,254.00	0.00	2,075,254.00	0.00	0.00	2,075,254.00	2,075,254.00	0.00
271	4643	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	2,075,254.00	2,075,254.00	0.00	2,075,254.00	0.00	0.00	2,075,254.00	2,075,254.00	0.00
271	4644	005	3.1.1.2.0.19-0120	0000	CONSTR LETRIN	0.00	2,074,252.85	2,074,252.85	0.00	2,074,252.85	0.00	0.00	2,074,252.85	2,074,252.85	0.00
271	4644	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	2,074,252.85	2,074,252.85	0.00	2,074,252.85	0.00	0.00	2,074,252.85	2,074,252.85	0.00
271	4645	005	3.1.1.2.0.19-0120	0000	CONSTR MURO	0.00	8,965,616.59	8,965,616.59	0.00	8,965,616.59	0.00	0.00	8,965,616.59	8,965,616.59	0.00
271	4645	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	8,965,616.59	8,965,616.59	0.00	8,965,616.59	0.00	0.00	8,965,616.59	8,965,616.59	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	4646	005	3.1.1.2.0.19-0120	0000	CONSTR PILETA	0.00	168,339.06	168,339.06	0.00	168,339.06	0.00	0.00	168,339.06	168,339.06	0.00
271	4646	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	124,740.00	124,740.00	0.00	124,740.00	0.00	0.00	124,740.00	124,740.00	0.00
271	4646	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	20,709.00	20,709.00	0.00	20,709.00	0.00	0.00	20,709.00	20,709.00	0.00
271	4646	005	3.1.1.2.0.19-0120	2441	MADERA Y PRO	0.00	2,970.06	2,970.06	0.00	2,970.06	0.00	0.00	2,970.06	2,970.06	0.00
271	4646	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	19,920.00	19,920.00	0.00	19,920.00	0.00	0.00	19,920.00	19,920.00	0.00
271	4647	005	3.1.1.2.0.19-0120	0000	CONSTR DE PIL	0.00	331,592.39	331,592.39	0.00	331,592.39	0.00	0.00	331,592.39	331,592.39	0.00
271	4647	005	3.1.1.2.0.19-0120	1221	SUELDOS BASE	0.00	241,164.00	241,164.00	0.00	241,164.00	0.00	0.00	241,164.00	241,164.00	0.00
271	4647	005	3.1.1.2.0.19-0120	2411	PRODUCTOS MI	0.00	26,108.93	26,108.93	0.00	26,108.93	0.00	0.00	26,108.93	26,108.93	0.00
271	4647	005	3.1.1.2.0.19-0120	2421	CEMENTO Y PR	0.00	35,918.26	35,918.26	0.00	35,918.26	0.00	0.00	35,918.26	35,918.26	0.00
271	4647	005	3.1.1.2.0.19-0120	2471	ARTÍCULOS ME	0.00	28,401.20	28,401.20	0.00	28,401.20	0.00	0.00	28,401.20	28,401.20	0.00
271	4648	005	3.1.1.2.0.19-0120	0000	CONSTR SISTE	0.00	1,948,919.89	1,948,919.89	0.00	1,948,919.89	0.00	0.00	1,948,919.89	1,948,919.89	0.00
271	4648	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	1,948,919.89	1,948,919.89	0.00	1,948,919.89	0.00	0.00	1,948,919.89	1,948,919.89	0.00
271	4649	005	3.1.1.2.0.19-0120	0000	CURSO DE FUT	0.00	13,710.00	13,709.98	0.02	13,709.98	0.00	0.02	13,709.98	13,709.98	0.00
271	4649	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	13,710.00	13,709.98	0.02	13,709.98	0.00	0.02	13,709.98	13,709.98	0.00
271	4650	005	3.1.1.2.0.19-0120	0000	CURSO DE ZUM	0.00	13,275.00	13,274.98	0.02	13,274.98	0.00	0.02	13,274.98	13,274.98	0.00
271	4650	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	13,275.00	13,274.98	0.02	13,274.98	0.00	0.02	13,274.98	13,274.98	0.00
271	4651	005	3.1.1.2.0.19-0120	0000	AMPL SIST RED	0.00	245,322.00	245,322.00	0.00	245,322.00	0.00	0.00	245,322.00	245,322.00	0.00
271	4651	005	3.1.1.2.0.19-0120	6131	CONSTRUCCIÓN	0.00	245,322.00	245,322.00	0.00	245,322.00	0.00	0.00	245,322.00	245,322.00	0.00
271	4651	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4652	005	3.1.1.2.0.19-0120	0000	ESTIMULO A PR	0.00	73,255.82	73,255.82	0.00	73,255.82	0.00	0.00	73,255.82	60,785.02	12,470.80
271	4652	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	73,255.82	73,255.82	0.00	73,255.82	0.00	0.00	73,255.82	60,785.02	12,470.80
271	4653	005	3.1.1.2.0.19-0120	0000	ESTIMULO A PR	0.00	95,664.66	95,664.66	0.00	95,664.66	0.00	0.00	95,664.66	60,784.66	34,880.00
271	4653	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	95,664.66	95,664.66	0.00	95,664.66	0.00	0.00	95,664.66	60,784.66	34,880.00
271	4654	005	3.1.1.2.0.19-0120	0000	CONF CAPAC Y	0.00	37,172.00	37,157.80	14.20	37,157.80	0.00	14.20	37,157.80	37,157.80	0.00
271	4654	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	37,172.00	37,157.80	14.20	37,157.80	0.00	14.20	37,157.80	37,157.80	0.00
271	4655	005	3.1.1.2.0.19-0120	0000	CONF CAPAC Y	0.00	43,822.00	43,810.76	11.24	43,810.76	0.00	11.24	43,810.76	43,810.76	0.00
271	4655	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	43,822.00	43,810.76	11.24	43,810.76	0.00	11.24	43,810.76	43,810.76	0.00
271	4656	005	3.1.1.2.0.19-0120	0000	CONF CAPAC Y	0.00	42,546.00	42,508.85	37.15	42,508.85	0.00	37.15	42,508.85	42,508.85	0.00
271	4656	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	42,546.00	42,508.85	37.15	42,508.85	0.00	37.15	42,508.85	42,508.85	0.00
271	4657	005	3.1.1.2.0.19-0120	0000	CONF CAPAC Y	0.00	60,953.26	60,953.26	0.00	60,953.26	0.00	0.00	60,953.26	40,953.26	20,000.00
271	4657	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	60,953.26	60,953.26	0.00	60,953.26	0.00	0.00	60,953.26	40,953.26	20,000.00
271	4658	005	3.1.1.2.0.19-0120	0000	ESTIMULO A EN	0.00	137,755.49	137,755.49	0.00	137,755.49	0.00	0.00	137,755.49	133,607.33	4,148.16
271	4658	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	137,755.49	137,755.49	0.00	137,755.49	0.00	0.00	137,755.49	133,607.33	4,148.16
271	4659	005	3.1.1.2.0.19-0120	0000	TALLER PROD A	0.00	63,244.00	63,243.48	0.52	63,243.48	0.00	0.52	63,243.48	63,243.48	0.00
271	4659	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	63,244.00	63,243.48	0.52	63,243.48	0.00	0.52	63,243.48	63,243.48	0.00
271	4660	005	3.1.1.2.0.19-0120	0000	CURSO INTER D	0.00	31,234.00	31,061.38	172.62	31,061.38	0.00	172.62	31,061.38	31,061.38	0.00
271	4660	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	31,234.00	31,061.38	172.62	31,061.38	0.00	172.62	31,061.38	31,061.38	0.00
271	4661	005	3.1.1.2.0.19-0120	0000	CURSO INTER D	0.00	62,767.00	62,551.39	215.61	62,551.39	0.00	215.61	62,551.39	62,551.39	0.00
271	4661	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	62,767.00	62,551.39	215.61	62,551.39	0.00	215.61	62,551.39	62,551.39	0.00
271	4662	005	3.1.1.2.0.19-0120	0000	TALL SALU PRE	0.00	100,584.00	100,456.67	127.33	100,456.67	0.00	127.33	100,456.67	100,456.67	0.00
271	4662	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	100,584.00	100,456.67	127.33	100,456.67	0.00	127.33	100,456.67	100,456.67	0.00
271	4663	005	3.1.1.2.0.19-0120	0000	TALL APO PER D	0.00	44,384.00	43,859.20	524.80	43,859.20	0.00	524.80	43,859.20	43,859.20	0.00
271	4663	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	44,384.00	43,859.20	524.80	43,859.20	0.00	524.80	43,859.20	43,859.20	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	4664	005	3.1.1.2.0.19-0120	0000	CUR IDIO ING IN	0.00	76,109.00	76,107.60	1.40	76,107.60	0.00	1.40	76,107.60	76,107.60	0.00
271	4664	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	76,109.00	76,107.60	1.40	76,107.60	0.00	1.40	76,107.60	76,107.60	0.00
271	4665	005	3.1.1.2.0.19-0120	0000	TALL REG MAT	0.00	81,979.00	81,947.44	31.56	81,947.44	0.00	31.56	81,947.44	81,947.44	0.00
271	4665	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	81,979.00	81,947.44	31.56	81,947.44	0.00	31.56	81,947.44	81,947.44	0.00
271	4666	005	3.1.1.2.0.19-0120	0000	CUR IDIO INGL I	0.00	26,514.00	26,488.65	25.35	26,488.65	0.00	25.35	26,488.65	26,488.65	0.00
271	4666	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	26,514.00	26,488.65	25.35	26,488.65	0.00	25.35	26,488.65	26,488.65	0.00
271	4667	005	3.1.1.2.0.19-0120	0000	TALL REGUL MA	0.00	30,014.00	29,996.32	17.68	29,996.32	0.00	17.68	29,996.32	29,996.32	0.00
271	4667	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	30,014.00	29,996.32	17.68	29,996.32	0.00	17.68	29,996.32	29,996.32	0.00
271	4668	005	3.1.1.2.0.19-0120	0000	TALL PRE VIOL	0.00	79,973.00	79,973.00	0.00	79,973.00	0.00	0.00	79,973.00	22,455.00	57,518.00
271	4668	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	79,973.00	79,973.00	0.00	79,973.00	0.00	0.00	79,973.00	22,455.00	57,518.00
271	4669	005	3.1.1.2.0.19-0120	0000	TALL PRE VIOL	0.00	22,455.00	22,454.34	0.66	22,454.34	0.00	0.66	22,454.34	22,454.34	0.00
271	4669	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	22,455.00	22,454.34	0.66	22,454.34	0.00	0.66	22,454.34	22,454.34	0.00
271	4670	005	3.1.1.2.0.19-0120	0000	TALL PROMO E	0.00	79,589.00	79,589.00	0.00	79,589.00	0.00	0.00	79,589.00	79,589.00	0.00
271	4670	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	79,589.00	79,589.00	0.00	79,589.00	0.00	0.00	79,589.00	79,589.00	0.00
271	4671	005	3.1.1.2.0.19-0120	0000	TALL DERE HUM	0.00	79,859.00	76,757.49	3,101.51	76,757.49	0.00	3,101.51	76,757.49	76,757.49	0.00
271	4671	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	79,859.00	76,757.49	3,101.51	76,757.49	0.00	3,101.51	76,757.49	76,757.49	0.00
271	4672	005	3.1.1.2.0.19-0120	0000	TALL PREV VIOL	0.00	79,164.00	77,580.49	1,583.51	77,580.49	0.00	1,583.51	77,580.49	77,580.49	0.00
271	4672	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	79,164.00	77,580.49	1,583.51	77,580.49	0.00	1,583.51	77,580.49	77,580.49	0.00
271	4673	005	3.1.1.2.0.19-0120	0000	TALL SAL PREV	0.00	105,909.93	105,909.93	0.00	105,909.93	0.00	0.00	105,909.93	105,909.93	0.00
271	4673	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	105,909.93	105,909.93	0.00	105,909.93	0.00	0.00	105,909.93	105,909.93	0.00
271	4674	005	3.1.1.2.0.19-0120	0000	CUR BAS PANA	0.00	56,404.00	55,043.34	1,360.66	55,043.34	0.00	1,360.66	55,043.34	55,043.34	0.00
271	4674	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	56,404.00	55,043.34	1,360.66	55,043.34	0.00	1,360.66	55,043.34	55,043.34	0.00
271	4675	005	3.1.1.2.0.19-0120	0000	TALL PRO ALI H	0.00	105,982.00	105,965.44	16.56	105,965.44	0.00	16.56	105,965.44	105,965.44	0.00
271	4675	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	105,982.00	105,965.44	16.56	105,965.44	0.00	16.56	105,965.44	105,965.44	0.00
271	4676	005	3.1.1.2.0.19-0120	0000	TALL PROMO E	0.00	27,134.00	27,132.27	1.73	27,132.27	0.00	1.73	27,132.27	27,132.27	0.00
271	4676	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	27,134.00	27,132.27	1.73	27,132.27	0.00	1.73	27,132.27	27,132.27	0.00
271	4677	005	3.1.1.2.0.19-0120	0000	TALL DER HUM	0.00	27,329.00	27,328.99	0.01	27,328.99	0.00	0.01	27,328.99	27,328.99	0.00
271	4677	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	27,329.00	27,328.99	0.01	27,328.99	0.00	0.01	27,328.99	27,328.99	0.00
271	4678	005	3.1.1.2.0.19-0120	0000	TALL PREVE VIO	0.00	35,149.00	34,795.00	354.00	34,795.00	0.00	354.00	34,795.00	34,795.00	0.00
271	4678	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIAL	0.00	35,149.00	34,795.00	354.00	34,795.00	0.00	354.00	34,795.00	34,795.00	0.00
271	4679	005	3.1.1.2.0.19-0120	0000	AMPL SIST DRE	0.00	318,662.00	318,662.00	0.00	318,662.00	0.00	0.00	318,662.00	318,662.00	0.00
271	4679	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	318,662.00	318,662.00	0.00	318,662.00	0.00	0.00	318,662.00	318,662.00	0.00
271	4680	005	3.1.1.2.0.19-0120	0000	AMPL SIST DRE	0.00	335,000.00	335,000.00	0.00	335,000.00	0.00	0.00	335,000.00	335,000.00	0.00
271	4680	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	335,000.00	335,000.00	0.00	335,000.00	0.00	0.00	335,000.00	335,000.00	0.00
271	4681	005	3.1.1.2.0.19-0120	0000	AMPL SIST RED	0.00	489,168.00	489,168.00	0.00	489,168.00	0.00	0.00	489,168.00	489,168.00	0.00
271	4681	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	489,168.00	489,168.00	0.00	489,168.00	0.00	0.00	489,168.00	489,168.00	0.00
271	4682	005	3.1.1.2.0.19-0120	0000	AMPL SIS AGU	0.00	370,336.00	370,336.00	0.00	370,336.00	0.00	0.00	370,336.00	370,336.00	0.00
271	4682	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	370,336.00	370,336.00	0.00	370,336.00	0.00	0.00	370,336.00	370,336.00	0.00
271	4683	005	3.1.1.2.0.19-0120	0000	AMPL RED GEN	0.00	1,858,308.00	1,858,040.73	267.27	1,858,308.00	(267.27)	0.00	1,648,899.87	1,648,899.87	209,408.13
271	4683	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	1,858,308.00	1,858,040.73	267.27	1,858,308.00	(267.27)	0.00	1,648,899.87	1,648,899.87	209,408.13
271	4684	005	3.1.1.2.0.19-0120	0000	CONSTR CENT	0.00	2,144,960.00	2,137,157.00	7,803.00	2,144,960.00	(7,803.00)	0.00	1,678,385.82	1,678,385.82	466,574.18
271	4684	005	3.1.1.2.0.19-0120	6122	EDUCATIVOS	0.00	2,144,960.00	2,137,157.00	7,803.00	2,144,960.00	(7,803.00)	0.00	1,678,385.82	1,678,385.82	466,574.18
271	4685	005	3.1.1.2.0.19-0120	0000	CONSTR CALL F	0.00	2,060,887.00	2,060,887.00	0.00	2,060,887.00	0.00	0.00	2,060,887.00	2,060,887.00	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	4685	005	3.1.1.2.0.19-0120	6141	DIVISIÓN DE TE	0.00	2,060,887.00	2,060,887.00	0.00	2,060,887.00	0.00	0.00	2,060,887.00	2,060,887.00	0.00
271	4685	005	3.1.1.2.0.19-0120	6241	DIVISIÓN DE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4686	005	3.1.1.2.0.19-0120	0000	EQUIPAM CENT	0.00	317,570.00	317,534.66	35.34	317,534.66	0.00	35.34	317,534.66	317,534.66	0.00
271	4686	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIA	0.00	317,570.00	317,534.66	35.34	317,534.66	0.00	35.34	317,534.66	317,534.66	0.00
271	4690	005	3.1.1.2.0.19-0120	0000	CURSO DE LUC	0.00	36,300.00	36,300.00	0.00	36,300.00	0.00	0.00	36,300.00	36,300.00	0.00
271	4690	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIA	0.00	36,300.00	36,300.00	0.00	36,300.00	0.00	0.00	36,300.00	36,300.00	0.00
271	4691	005	3.1.1.2.0.19-0120	0000	ESTIMULO A PR	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
271	4691	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIA	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
271	4692	005	3.1.1.2.0.19-0120	0000	PRESTADORES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
271	4692	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIA	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
271	4693	005	3.1.1.2.0.19-0120	0000	REEQUIPAMIEN	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	170,000.00	0.00
271	4693	005	3.1.1.2.0.19-0120	4431	AYUDAS SOCIA	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	170,000.00	0.00
271	4701	005	3.1.1.2.0.19-0120	0000	UNIDAD DEPOR	0.00	4,505,530.33	4,505,530.33	0.00	4,505,530.33	0.00	0.00	4,505,530.33	4,505,530.33	0.00
271	4701	005	3.1.1.2.0.19-0120	6126	CONSTRUCCIÓN	0.00	4,505,530.33	4,505,530.33	0.00	4,505,530.33	0.00	0.00	4,505,530.33	4,505,530.33	0.00
271	4701	005	3.1.1.2.0.19-0120	6127	CONSTRUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4720	005	3.1.1.2.0.19-0120	0000	PROGRAMA GA	0.00	50,000.00	16,350.00	33,650.00	16,350.00	0.00	33,650.00	16,350.00	16,350.00	0.00
271	4720	005	3.1.1.2.0.19-0120	2611	COMBUSTIBLES	0.00	50,000.00	16,350.00	33,650.00	16,350.00	0.00	33,650.00	16,350.00	16,350.00	0.00
271	4740	005	3.1.1.2.0.19-0120	0000	LOTE DE MAT P	0.00	3,191,957.19	3,192,523.79	(566.60)	3,192,523.79	0.00	(566.60)	0.00	0.00	3,192,523.79
271	4740	005	3.1.1.2.0.19-0120	4411	AYUDAS SOCIA	0.00	3,191,957.19	3,192,523.79	(566.60)	3,192,523.79	0.00	(566.60)	0.00	0.00	3,192,523.79
271	4745	005	3.1.1.2.0.19-0120	0000	CONSTR RECAN	0.00	973,890.83	973,890.83	0.00	973,890.83	0.00	0.00	292,167.25	292,167.25	681,723.58
271	4745	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	973,890.83	973,890.83	0.00	973,890.83	0.00	0.00	292,167.25	292,167.25	681,723.58
271	4746	005	3.1.1.2.0.19-0120	0000	CONSTR RECAN	0.00	972,587.88	972,587.88	0.00	972,587.88	0.00	0.00	291,776.37	291,776.37	680,811.51
271	4746	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	972,587.88	972,587.88	0.00	972,587.88	0.00	0.00	291,776.37	291,776.37	680,811.51
271	4747	005	3.1.1.2.0.19-0120	0000	CONSTR RECAN	0.00	1,009,973.04	1,009,973.04	0.00	1,009,973.04	0.00	0.00	302,991.91	302,991.91	706,981.13
271	4747	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	1,009,973.04	1,009,973.04	0.00	1,009,973.04	0.00	0.00	302,991.91	302,991.91	706,981.13
271	4748	005	3.1.1.2.0.19-0120	0000	CONSTR RECAN	0.00	1,009,973.04	1,009,973.04	0.00	1,009,973.04	0.00	0.00	302,991.91	302,991.91	706,981.13
271	4748	005	3.1.1.2.0.19-0120	6111	EDIFICACIÓN HA	0.00	1,009,973.04	1,009,973.04	0.00	1,009,973.04	0.00	0.00	302,991.91	302,991.91	706,981.13
271			3.1.1.2.0.19-0122	0000	DELEGACION C	1,139,966.10	1,306,112.76	1,218,543.95	87,568.81	1,218,543.95	0.00	87,568.81	1,192,094.00	1,192,094.00	26,449.95
271		001	3.1.1.2.0.19-0122	0000	RECURSOS FIS	1,139,966.10	1,306,112.76	1,218,543.95	87,568.81	1,218,543.95	0.00	87,568.81	1,192,094.00	1,192,094.00	26,449.95
271	0155	001	3.1.1.2.0.19-0122	0000	PROGRAMA DE	1,139,966.10	1,306,112.76	1,218,543.95	87,568.81	1,218,543.95	0.00	87,568.81	1,192,094.00	1,192,094.00	26,449.95
271	0155	001	3.1.1.2.0.19-0122	1131	SUELDO BASE	894,166.10	972,094.00	972,094.00	0.00	972,094.00	0.00	0.00	972,094.00	972,094.00	0.00
271	0155	001	3.1.1.2.0.19-0122	2111	MATERIALES, Ú	15,000.00	15,000.00	6,598.93	8,401.07	6,598.93	0.00	8,401.07	6,598.93	6,598.93	0.00
271	0155	001	3.1.1.2.0.19-0122	2121	MATERIALES Y	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
271	0155	001	3.1.1.2.0.19-0122	2161	MATERIAL DE L	3,500.00	3,500.00	400.00	3,100.00	400.00	0.00	3,100.00	400.00	400.00	0.00
271	0155	001	3.1.1.2.0.19-0122	2421	CEMENTO Y PR	17,800.00	17,800.00	3,548.00	14,252.00	3,548.00	0.00	14,252.00	3,548.00	3,548.00	0.00
271	0155	001	3.1.1.2.0.19-0122	2461	MATERIAL ELÉC	20,000.00	20,000.00	17,246.80	2,753.20	17,246.80	0.00	2,753.20	17,246.80	17,246.80	0.00
271	0155	001	3.1.1.2.0.19-0122	2491	OTROS MATERI	35,000.00	35,000.00	14,501.54	20,498.46	14,501.54	0.00	20,498.46	14,501.54	14,501.54	0.00
271	0155	001	3.1.1.2.0.19-0122	2611	COMBUSTIBLES	30,000.00	39,377.49	37,548.76	1,828.73	37,548.76	0.00	1,828.73	35,698.76	35,698.76	1,850.00
271	0155	001	3.1.1.2.0.19-0122	2911	HERRAMIENTAS	8,000.00	8,000.00	670.52	7,329.48	670.52	0.00	7,329.48	670.52	670.52	0.00
271	0155	001	3.1.1.2.0.19-0122	2961	REFACCIONES Y	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
271	0155	001	3.1.1.2.0.19-0122	3111	ENERGÍA ELÉCT	25,000.00	67,411.00	62,411.00	5,000.00	62,411.00	0.00	5,000.00	62,411.00	62,411.00	0.00
271	0155	001	3.1.1.2.0.19-0122	3141	TELEFONÍA TRA	8,500.00	8,500.00	6,005.00	2,495.00	6,005.00	0.00	2,495.00	6,005.00	6,005.00	0.00
271	0155	001	3.1.1.2.0.19-0122	3511	CONSERVACIÓN	10,000.00	10,000.00	1,100.00	8,900.00	1,100.00	0.00	8,900.00	1,100.00	1,100.00	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	0155	001	3.1.1.2.0.19-0122	3821	GASTOS DE OR	60,000.00	87,453.46	87,453.46	0.00	87,453.46	0.00	0.00	62,853.51	62,853.51	24,599.95
271	0155	001	3.1.1.2.0.19-0122	5111	MUEBLES DE OI	0.00	2,500.00	2,489.13	10.87	2,489.13	0.00	10.87	2,489.13	2,489.13	0.00
271	0155	001	3.1.1.2.0.19-0122	5671	HERRAMIENTAS	0.00	6,476.81	6,476.81	0.00	6,476.81	0.00	0.00	6,476.81	6,476.81	0.00
271			3.1.1.2.0.19-0123	0000	DELEGACION TA	910,727.50	1,065,801.09	960,423.10	105,377.99	960,423.10	0.00	105,377.99	910,609.74	910,609.74	49,813.36
271		001	3.1.1.2.0.19-0123	0000	RECURSOS FIS	910,727.50	1,065,801.09	960,423.10	105,377.99	960,423.10	0.00	105,377.99	910,609.74	910,609.74	49,813.36
271	0156	001	3.1.1.2.0.19-0123	0000	PROGRAMA DE	910,727.50	1,065,801.09	960,423.10	105,377.99	960,423.10	0.00	105,377.99	910,609.74	910,609.74	49,813.36
271	0156	001	3.1.1.2.0.19-0123	1131	SUELDO BASE	638,127.50	720,710.00	720,710.00	0.00	720,710.00	0.00	0.00	720,710.00	720,710.00	0.00
271	0156	001	3.1.1.2.0.19-0123	2111	MATERIALES, ÚT	15,000.00	15,000.00	8,772.01	6,227.99	8,772.01	0.00	6,227.99	8,772.01	8,772.01	0.00
271	0156	001	3.1.1.2.0.19-0123	2121	MATERIALES Y U	3,000.00	3,000.00	1,730.00	1,270.00	1,730.00	0.00	1,270.00	1,730.00	1,730.00	0.00
271	0156	001	3.1.1.2.0.19-0123	2161	MATERIAL DE LI	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
271	0156	001	3.1.1.2.0.19-0123	2421	CEMENTO Y PR	17,600.00	17,600.00	17,000.00	600.00	17,000.00	0.00	600.00	7,000.00	7,000.00	10,000.00
271	0156	001	3.1.1.2.0.19-0123	2461	MATERIAL ELÉC	52,000.00	32,486.50	32,486.50	0.00	32,486.50	0.00	0.00	28,784.50	28,784.50	3,702.00
271	0156	001	3.1.1.2.0.19-0123	2491	OTROS MATERI	25,000.00	57,284.49	42,290.49	14,994.00	42,290.49	0.00	14,994.00	42,290.49	42,290.49	0.00
271	0156	001	3.1.1.2.0.19-0123	2611	COMBUSTIBLES	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
271	0156	001	3.1.1.2.0.19-0123	2911	HERRAMIENTAS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
271	0156	001	3.1.1.2.0.19-0123	3111	ENERGÍA ELÉCT	12,000.00	13,246.00	9,936.00	3,310.00	9,936.00	0.00	3,310.00	7,932.00	7,932.00	2,004.00
271	0156	001	3.1.1.2.0.19-0123	3141	TELEFONÍA TRA	10,000.00	14,206.00	12,510.00	1,696.00	12,510.00	0.00	1,696.00	10,422.00	10,422.00	2,088.00
271	0156	001	3.1.1.2.0.19-0123	3511	CONSERVACIÓN	25,000.00	25,000.00	720.00	24,280.00	720.00	0.00	24,280.00	720.00	720.00	0.00
271	0156	001	3.1.1.2.0.19-0123	3521	INSTALACIÓN, R	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
271	0156	001	3.1.1.2.0.19-0123	3751	VIÁTICOS EN EL	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
271	0156	001	3.1.1.2.0.19-0123	3821	GASTOS DE OR	60,000.00	114,268.10	114,268.10	0.00	114,268.10	0.00	0.00	82,248.74	82,248.74	32,019.36
271			3.1.1.2.0.19-0124	0000	DEPENDENCIAS	2,701,464.70	4,029,470.00	4,029,470.00	0.00	4,029,470.00	0.00	0.00	4,029,470.00	4,029,470.00	0.00
271		001	3.1.1.2.0.19-0124	0000	RECURSOS FIS	2,701,464.70	4,029,470.00	4,029,470.00	0.00	4,029,470.00	0.00	0.00	4,029,470.00	4,029,470.00	0.00
271	0157	001	3.1.1.2.0.19-0124	0000	PROGRAMA DE	2,701,464.70	4,029,470.00	4,029,470.00	0.00	4,029,470.00	0.00	0.00	4,029,470.00	4,029,470.00	0.00
271	0157	001	3.1.1.2.0.19-0124	1131	SUELDO BASE	2,701,464.70	4,029,470.00	4,029,470.00	0.00	4,029,470.00	0.00	0.00	4,029,470.00	4,029,470.00	0.00
271			3.1.1.2.0.19-0135	0000	HABITAT	221,825.52	646,502.00	646,502.00	0.00	646,502.00	0.00	0.00	646,502.00	646,502.00	0.00
271		001	3.1.1.2.0.19-0135	0000	RECURSOS FIS	221,825.52	646,502.00	646,502.00	0.00	646,502.00	0.00	0.00	646,502.00	646,502.00	0.00
271	0158	001	3.1.1.2.0.19-0135	0000	PROGRAMA DE	221,825.52	646,502.00	646,502.00	0.00	646,502.00	0.00	0.00	646,502.00	646,502.00	0.00
271	0158	001	3.1.1.2.0.19-0135	1131	SUELDO BASE	221,825.52	646,502.00	646,502.00	0.00	646,502.00	0.00	0.00	646,502.00	646,502.00	0.00
271			3.1.1.2.0.19-0143	0000	OBRAS PUBLICA	15,220,287.84	11,083,196.28	13,075,724.45	(1,992,528.17)	12,356,060.34	719,664.11	(1,272,864.06)	9,364,410.94	9,445,821.35	2,910,238.99
271		001	3.1.1.2.0.19-0143	0000	RECURSOS FIS	4,676,468.66	3,414,519.21	3,401,365.81	13,153.40	3,401,365.81	0.00	13,153.40	3,401,365.81	3,401,365.81	0.00
271	0206	001	3.1.1.2.0.19-0143	0000	PROGRAMA DE	4,676,468.66	3,414,519.21	3,401,365.81	13,153.40	3,401,365.81	0.00	13,153.40	3,401,365.81	3,401,365.81	0.00
271	0206	001	3.1.1.2.0.19-0143	1131	SUELDO BASE	2,891,468.66	2,359,977.72	2,357,658.00	2,319.72	2,357,658.00	0.00	2,319.72	2,357,658.00	2,357,658.00	0.00
271	0206	001	3.1.1.2.0.19-0143	1221	SUELDOS BASE	140,000.00	705,324.00	705,324.00	0.00	705,324.00	0.00	0.00	705,324.00	705,324.00	0.00
271	0206	001	3.1.1.2.0.19-0143	3321	SERVICIOS DE I	0.00	70,490.00	70,490.00	0.00	70,490.00	0.00	0.00	70,490.00	70,490.00	0.00
271	0206	001	3.1.1.2.0.19-0143	3511	CONSERVACIÓN	250,000.00	248,002.17	247,524.09	478.08	247,524.09	0.00	478.08	247,524.09	247,524.09	0.00
271	0206	001	3.1.1.2.0.19-0143	3751	VIÁTICOS EN EL	45,000.00	23,923.23	17,669.80	6,253.43	17,669.80	0.00	6,253.43	17,669.80	17,669.80	0.00
271	0206	001	3.1.1.2.0.19-0143	3811	GASTOS DE CEI	0.00	2,699.92	2,699.92	0.00	2,699.92	0.00	0.00	2,699.92	2,699.92	0.00
271	0206	001	3.1.1.2.0.19-0143	6121	EDIFICACIÓN NO	1,350,000.00	4,102.17	0.00	4,102.17	0.00	0.00	4,102.17	0.00	0.00	0.00
271		004	3.1.1.2.0.19-0143	0000	INGRESOS PRO	1,987,473.01	2,331,010.07	2,316,225.42	14,784.65	2,316,225.42	0.00	14,784.65	1,416,781.57	1,416,781.57	899,443.85
271	0207	004	3.1.1.2.0.19-0143	0000	PROGRAMA DE	1,987,473.01	2,331,010.07	2,316,225.42	14,784.65	2,316,225.42	0.00	14,784.65	1,416,781.57	1,416,781.57	899,443.85
271	0207	004	3.1.1.2.0.19-0143	2111	MATERIALES, ÚT	25,000.00	40,163.28	40,163.28	0.00	40,163.28	0.00	0.00	16,920.10	16,920.10	23,243.18
271	0207	004	3.1.1.2.0.19-0143	2421	CEMENTO Y PR	850,000.00	147,472.39	132,687.74	14,784.65	132,687.74	0.00	14,784.65	31,320.00	31,320.00	101,367.74

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente)(A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO(C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
271	0207	004	3.1.1.2.0.19-0143	2441	MADERA Y PRO	16,444.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0207	004	3.1.1.2.0.19-0143	2451	VIDRIO Y PRODU	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0207	004	3.1.1.2.0.19-0143	2461	MATERIAL ELÉC	81,626.45	115,023.72	115,023.72	0.00	115,023.72	0.00	0.00	105,485.58	105,485.58	9,538.14
271	0207	004	3.1.1.2.0.19-0143	2471	ARTÍCULOS METI	300,000.00	118,838.39	118,838.39	0.00	118,838.39	0.00	0.00	63,969.09	63,969.09	54,869.30
271	0207	004	3.1.1.2.0.19-0143	2491	OTROS MATERIA	145,000.00	1,163,786.77	1,163,786.77	0.00	1,163,786.77	0.00	0.00	602,288.06	602,288.06	561,498.71
271	0207	004	3.1.1.2.0.19-0143	2611	COMBUSTIBLES	504,401.96	654,015.92	654,015.92	0.00	654,015.92	0.00	0.00	505,089.14	505,089.14	148,926.78
271	0207	004	3.1.1.2.0.19-0143	5671	HERRAMIENTAS	0.00	91,709.60	91,709.60	0.00	91,709.60	0.00	0.00	91,709.60	91,709.60	0.00
271		006	3.1.1.2.0.19-0143	0000	RECURSOS EST	8,556,346.17	5,337,667.00	7,358,133.22	(2,020,466.22)	6,638,469.11	719,664.11	(1,300,802.11)	4,546,263.56	4,627,673.97	2,010,795.14
271	0208	006	3.1.1.2.0.19-0143	0000	CONSTR AULA D	0.00	65,006.14	0.00	65,006.14	65,006.14	(65,006.14)	0.00	0.00	0.00	65,006.14
271	0208	006	3.1.1.2.0.19-0143	6122	EDUCATIVOS	0.00	65,006.14	0.00	65,006.14	65,006.14	(65,006.14)	0.00	0.00	0.00	65,006.14
271	0209	006	3.1.1.2.0.19-0143	0000	CONSTR SERV S	0.00	81,410.41	203,526.31	(122,115.90)	81,410.41	122,115.90	0.00	0.00	0.00	81,410.41
271	0209	006	3.1.1.2.0.19-0143	6122	EDUCATIVOS	0.00	81,410.41	203,526.31	(122,115.90)	81,410.41	122,115.90	0.00	0.00	0.00	81,410.41
271	0210	006	3.1.1.2.0.19-0143	0000	CONSTR SERV S	0.00	56,499.63	203,526.31	(147,026.68)	56,499.63	147,026.68	0.00	56,499.63	56,499.63	0.00
271	0210	006	3.1.1.2.0.19-0143	6122	EDUCATIVOS	0.00	56,499.63	203,526.31	(147,026.68)	56,499.63	147,026.68	0.00	56,499.63	56,499.63	0.00
271	0211	006	3.1.1.2.0.19-0143	0000	CONSTR SERV S	0.00	56,201.59	56,201.59	0.00	56,201.59	0.00	0.00	0.00	0.00	56,201.59
271	0211	006	3.1.1.2.0.19-0143	6122	EDUCATIVOS	0.00	56,201.59	56,201.59	0.00	56,201.59	0.00	0.00	0.00	0.00	56,201.59
271	0212	006	3.1.1.2.0.19-0143	0000	CONSTR CERCA	0.00	0.00	0.00	0.00	140,000.00	(140,000.00)	(140,000.00)	0.00	0.00	140,000.00
271	0213	006	3.1.1.2.0.19-0143	0000	CONSTR SERV S	0.00	81,410.41	203,526.31	(122,115.90)	81,410.41	122,115.90	0.00	81,410.41	81,410.41	0.00
271	0213	006	3.1.1.2.0.19-0143	6122	EDUCATIVOS	0.00	81,410.41	203,526.31	(122,115.90)	81,410.41	122,115.90	0.00	81,410.41	81,410.41	0.00
271	0214	006	3.1.1.2.0.19-0143	0000	CONSTR SERV S	0.00	56,557.35	203,526.31	(146,968.96)	56,557.35	146,968.96	0.00	0.00	0.00	56,557.35
271	0214	006	3.1.1.2.0.19-0143	6122	EDUCATIVOS	0.00	56,557.35	203,526.31	(146,968.96)	56,557.35	146,968.96	0.00	0.00	0.00	56,557.35
271	0215	006	3.1.1.2.0.19-0143	0000	CONSTR AULA T	0.00	135,673.20	400,000.00	(264,326.80)	135,673.20	264,326.80	0.00	0.00	0.00	135,673.20
271	0215	006	3.1.1.2.0.19-0143	6122	EDUCATIVOS	0.00	135,673.20	400,000.00	(264,326.80)	135,673.20	264,326.80	0.00	0.00	0.00	135,673.20
271	0216	006	3.1.1.2.0.19-0143	0000	CONSTR SERV S	0.00	81,410.41	203,526.31	(122,115.90)	81,410.41	122,115.90	0.00	0.00	0.00	81,410.41
271	0216	006	3.1.1.2.0.19-0143	6122	EDUCATIVOS	0.00	81,410.41	203,526.31	(122,115.90)	81,410.41	122,115.90	0.00	0.00	0.00	81,410.41
271	0217	006	3.1.1.2.0.19-0143	0000	CONSTR SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0218	006	3.1.1.2.0.19-0143	0000	CONSTR AULA D	0.00	325,168.72	325,168.72	0.00	325,168.72	0.00	0.00	325,168.72	325,168.72	0.00
271	0218	006	3.1.1.2.0.19-0143	6122	EDUCATIVOS	0.00	325,168.72	325,168.72	0.00	325,168.72	0.00	0.00	325,168.72	325,168.72	0.00
271	0219	006	3.1.1.2.0.19-0143	0000	CONSTR 1 AULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0220	006	3.1.1.2.0.19-0143	0000	PROGRAMA DE	8,556,346.17	2,264,939.49	2,358,705.85	(93,766.36)	2,358,705.85	0.00	(93,766.36)	1,224,405.85	1,224,405.85	1,134,300.00
271	0220	006	3.1.1.2.0.19-0143	1221	SUELDOS BASE	725,000.00	944,178.81	944,178.81	0.00	944,178.81	0.00	0.00	384,300.00	384,300.00	559,878.81
271	0220	006	3.1.1.2.0.19-0143	2421	CEMENTO Y PR	1,244,600.00	444,489.21	444,189.39	299.82	444,189.39	0.00	299.82	209,459.26	209,459.26	234,730.13
271	0220	006	3.1.1.2.0.19-0143	2451	VIDRIO Y PRODU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0220	006	3.1.1.2.0.19-0143	2471	ARTÍCULOS METI	500,000.00	296,511.16	296,511.16	0.00	296,511.16	0.00	0.00	195,901.27	195,901.27	100,609.89
271	0220	006	3.1.1.2.0.19-0143	2491	OTROS MATERIA	292,328.95	578,887.92	578,887.92	0.00	578,887.92	0.00	0.00	407,340.15	407,340.15	171,547.77
271	0220	006	3.1.1.2.0.19-0143	6121	EDIFICACIÓN NO	2,500,000.00	850.79	0.00	850.79	0.00	0.00	850.79	0.00	0.00	0.00
271	0220	006	3.1.1.2.0.19-0143	6222	CONSTRUCCIÓN	3,294,417.22	21.60	0.00	21.60	0.00	0.00	21.60	0.00	0.00	0.00
271	1990	006	3.1.1.2.0.19-0143	0000	REHAB GRAL PU	0.00	1,088,148.52	1,088,148.52	0.00	1,088,148.52	0.00	0.00	326,444.56	326,444.56	761,703.96
271	1990	006	3.1.1.2.0.19-0143	6122	EDUCATIVOS	0.00	1,088,148.52	1,088,148.52	0.00	1,088,148.52	0.00	0.00	326,444.56	326,444.56	761,703.96
271	2210	006	3.1.1.2.0.19-0143	0000	REHAB GRAL EP	0.00	1,045,241.13	1,045,241.63	(0.50)	1,045,241.13	0.50	0.00	1,465,298.64	1,546,709.05	(501,467.92)
271	2210	006	3.1.1.2.0.19-0143	6122	EDUCATIVOS	0.00	1,045,241.13	1,045,241.63	(0.50)	1,045,241.13	0.50	0.00	1,465,298.64	1,546,709.05	(501,467.92)
271	2220	006	3.1.1.2.0.19-0143	0000	REHAB GRAL EP	0.00	0.00	1,067,035.36	(1,067,035.36)	1,067,035.75	(0.39)	(1,067,035.75)	1,067,035.75	1,067,035.75	0.00
271			3.1.1.2.0.19-0147	0000	PARTICIPACION	0.00	0.00	135,888.00	(135,888.00)	135,888.00	0.00	(135,888.00)	135,888.00	135,888.00	0.00

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA															
CFG	**PP**	**FF**	**CA-UR**	**COG**	**CONCEPTO**	**APROBADO**	**MODIFICADO (Vigente)(A)**	**COMPROMETIDO (B)**	**PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)**	**DEVENGADO(C)**	**PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)**	**PRESUPUESTO SIN DEVENGAR (A-C)**	**EJERCIDO**	**PAGADO (D)**	**CUENTAS POR PAGAR (DEUDA) (C-D)**
271		001	3.1.1.2.0.19-0147	0000	RECURSOS FIS	0.00	0.00	135,888.00	(135,888.00)	135,888.00	0.00	(135,888.00)	135,888.00	135,888.00	0.00
271	0220	001	3.1.1.2.0.19-0147	0000	PROGRAMA DE	0.00	0.00	135,888.00	(135,888.00)	135,888.00	0.00	(135,888.00)	135,888.00	135,888.00	0.00
271		004	3.1.1.2.0.19-0147	0000	INGRESOS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0221	004	3.1.1.2.0.19-0147	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271			3.1.1.2.0.19-0150	0000	PROGRAMAS S	312,758.57	495,546.20	495,546.20	0.00	495,546.20	0.00	0.00	487,246.20	487,246.20	8,300.00
271		001	3.1.1.2.0.19-0150	0000	RECURSOS FIS	312,758.57	495,546.20	495,546.20	0.00	495,546.20	0.00	0.00	487,246.20	487,246.20	8,300.00
271	0222	001	3.1.1.2.0.19-0150	0000	PROGRAMA DE	312,758.57	495,546.20	495,546.20	0.00	495,546.20	0.00	0.00	487,246.20	487,246.20	8,300.00
271	0222	001	3.1.1.2.0.19-0150	1131	SUELDO BASE	267,758.57	390,578.00	390,578.00	0.00	390,578.00	0.00	0.00	390,578.00	390,578.00	0.00
271	0222	001	3.1.1.2.0.19-0150	3291	OTROS ARREND	45,000.00	96,668.20	96,668.20	0.00	96,668.20	0.00	0.00	96,668.20	96,668.20	0.00
271	0222	001	3.1.1.2.0.19-0150	5151	EQUIPO DE CÓM	0.00	8,300.00	8,300.00	0.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00
271		004	3.1.1.2.0.19-0150	0000	INGRESOS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	0223	004	3.1.1.2.0.19-0150	0000	PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300			**3.1.1.2.0.19-0000**	**0000**	**DESARROLLO E**	**3,255,726.29**	**3,860,400.52**	**3,751,008.16**	**109,392.36**	**3,751,008.16**	**0.00**	**109,392.36**	**3,681,801.92**	**3,681,801.92**	**69,206.24**
310			**3.1.1.2.0.19-0000**	**0000**	**ASUNTOS ECON**	**2,856,360.66**	**3,443,204.23**	**3,352,678.16**	**90,526.07**	**3,352,678.16**	**0.00**	**90,526.07**	**3,283,471.92**	**3,283,471.92**	**69,206.24**
311			**3.1.1.2.0.19-0000**	**0000**	**Turismo**	**2,856,360.66**	**3,443,204.23**	**3,352,678.16**	**90,526.07**	**3,352,678.16**	**0.00**	**90,526.07**	**3,283,471.92**	**3,283,471.92**	**69,206.24**
311			3.1.1.2.0.19-0114	0000	COMERCIALIZA	269,199.14	327,145.98	292,701.12	34,444.86	292,701.12	0.00	34,444.86	289,232.08	289,232.08	3,469.04
311		001	3.1.1.2.0.19-0114	0000	RECURSOS FIS	259,199.14	317,088.86	288,144.00	28,944.86	288,144.00	0.00	28,944.86	288,144.00	288,144.00	0.00
311	0224	001	3.1.1.2.0.19-0114	0000	PROGRAMA DE	259,199.14	317,088.86	288,144.00	28,944.86	288,144.00	0.00	28,944.86	288,144.00	288,144.00	0.00
311	0224	001	3.1.1.2.0.19-0114	1131	SUELDO BASE	259,199.14	317,088.86	288,144.00	28,944.86	288,144.00	0.00	28,944.86	288,144.00	288,144.00	0.00
311		004	3.1.1.2.0.19-0114	0000	INGRESOS PRO	10,000.00	10,057.12	4,557.12	5,500.00	4,557.12	0.00	5,500.00	1,088.08	1,088.08	3,469.04
311	0225	004	3.1.1.2.0.19-0114	0000	PROGRAMA DE	10,000.00									