

**SISTEMA MUNICIPAL DIF  
DIRECCIÓN ADMINISTRATIVA  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICADOR POR OBJETO DE GASTO (CAPITULO Y CONCEPTO)  
DEL 01/01/2018 AL 31/03/2018**

Concepto	Egresos							Subejercicio	
	Aprobado	Ampliaciones/ Reducciones	Aumentos/ Disminuciones	Modificado	Comprometido	Devengado	Ejercido		Pagado
10000 SERVICIOS PERSONALES	15,062,737.47	0.00	51,038.99	15,113,776.46	0.00	0.00	4,470,153.43	10,643,623.03	0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	15,062,737.47	0.00	51,038.99	15,113,776.46	0.00	0.00	4,470,153.43	10,643,623.03	0.00
20000 MATERIALES Y SUMINISTROS	4,738,496.15	900.00	392,645.09	5,132,041.24	2,048,468.35	49,288.05	0.00	1,183,591.21	1,850,693.63
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	891,950.00	900.00	22,837.01	915,687.01	386,581.45	9,278.46	0.00	387,040.35	132,786.75
22000 ALIMENTOS Y UTENSILIOS	375,847.86	0.00	103,883.64	479,731.50	17,601.68	5,715.58	0.00	335,935.18	120,479.06
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	957,000.00	0.00	-200,000.00	757,000.00	510,334.99	19,999.56	0.00	11,006.73	215,658.72
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,279,970.00	0.00	145,000.08	1,424,970.08	715,263.47	5,576.93	0.00	58,093.72	646,035.96
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	42,294.00	0.00	1,000.00	43,294.00	2,630.55	0.00	0.00	2,224.99	38,438.46
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	627,044.70	0.00	0.00	627,044.70	0.00	0.00	0.00	332,067.10	294,977.60
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	17,980.00	0.00	5,810.00	23,790.00	7,917.00	4,568.08	0.00	8,935.52	2,369.40
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	546,409.59	0.00	314,114.36	860,523.95	408,139.21	4,149.44	0.00	48,287.62	399,947.68
30000 SERVICIOS GENERALES	26,482,284.15	548,591.24	-566,528.03	26,464,347.36	632,917.37	506,290.98	2,296.28	3,568,508.34	21,754,334.39
31000 SERVICIOS BASICOS	813,625.54	0.00	3,700.00	817,325.54	0.00	21,598.21	2,296.28	409,132.65	384,298.40
32000 SERVICIOS DE ARRENDAMIENTO	2,363,523.76	548,591.24	-2,520.00	2,909,595.00	0.00	23,491.73	0.00	501,459.46	2,384,643.81
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	10,329,076.88	0.00	-338,441.72	9,990,635.16	15,005.66	146,409.20	0.00	2,003,221.72	7,825,998.58
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	539,103.37	0.00	0.00	539,103.37	0.00	0.00	0.00	32,868.16	506,235.21
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	9,930,415.76	0.00	49,371.98	9,979,787.74	545,794.64	222,410.03	0.00	294,678.17	8,916,904.90
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	742,500.00	0.00	4,840.70	747,340.70	1,968.98	0.00	0.00	18,621.62	726,750.10
37000 SERVICIOS DE TRASLADO Y VIATICOS	72,700.00	0.00	-6,000.00	66,700.00	10,000.00	587.00	0.00	1,033.90	55,079.10
38000 SERVICIOS OFICIALES	1,568,000.00	0.00	-318,080.00	1,249,920.00	55,535.09	91,394.81	0.00	164,751.66	938,238.44
39000 OTROS SERVICIOS GENERALES	123,338.84	0.00	40,601.01	163,939.85	4,613.00	400.00	0.00	142,741.00	16,185.85
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	45,293,672.14	666.00	-1,308,950.00	43,985,388.14	30,399,039.18	614,234.51	0.00	3,477,797.99	9,494,316.46
44000 AYUDAS SOCIALES	41,567,672.14	666.00	1,500,550.00	43,068,888.14	30,399,039.18	614,234.51	0.00	2,561,297.99	9,494,316.46
48000 DONATIVOS	3,726,000.00	0.00	-2,809,500.00	916,500.00	0.00	0.00	0.00	916,500.00	0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,149,405.80	0.00	-479,879.49	4,669,526.31	1,518,071.55	37,999.99	0.00	523,759.42	2,589,695.35
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,424,554.80	0.00	-89,378.00	1,335,176.80	27,071.55	0.00	0.00	211,850.31	1,096,254.94
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,224,851.00	0.00	-449,500.00	1,775,351.00	0.00	0.00	0.00	290,910.60	1,484,440.40
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	38,000.00	38,000.00	0.00	37,999.99	0.00	0.00	0.01
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	1,500,000.00	0.00	0.00	1,500,000.00	1,491,000.00	0.00	0.00	0.00	9,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	20,998.51	20,998.51	0.00	0.00	0.00	20,998.51	0.00
60000 INVERSION PUBLICA	0.00	8,254,632.82	5,000,000.00	13,254,632.82	0.00	0.00	0.00	9,750,316.01	3,504,316.81
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	0.00	-5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	0.00	13,254,632.82	0.00	13,254,632.82	0.00	0.00	0.00	9,750,316.01	3,504,316.81
TOTAL	96,726,595.71	8,804,790.06	3,088,326.56	108,619,712.33	34,598,496.45	1,207,813.53	4,472,449.71	29,147,596.00	39,193,356.64