

**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 31/07/2018**

Concepto	Egresos							Subejercicio	
	Aprobado	Ampliaciones/ Reducciones	Aumentos/ Disminuciones	Modificado	Comprometido	Devengado	Ejercido		Pagado
10000 SERVICIOS PERSONALES	35,146,386.04	0.00	897,840.16	36,044,226.20	0.00	0.00	6,238,417.42	29,805,808.78	0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	35,146,386.04	0.00	897,840.16	36,044,226.20	0.00	0.00	6,238,417.42	29,805,808.78	0.00
20000 MATERIALES Y SUMINISTROS	6,281,791.28	2,100.00	624,252.98	6,908,144.26	761,479.07	121,613.07	0.00	5,103,026.27	922,025.85
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	951,950.00	2,100.00	-28,713.07	925,336.93	191,375.04	10,037.34	0.00	659,463.16	64,461.39
22000 ALIMENTOS Y UTENSILIOS	439,945.38	0.00	110,195.38	550,140.76	9,029.05	300.00	0.00	424,329.95	116,481.76
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	967,300.00	0.00	-110,638.32	856,661.68	210,209.79	0.00	0.00	643,826.89	2,625.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,680,649.33	0.00	-361,287.01	1,319,362.32	130,857.69	11,567.51	0.00	1,035,487.06	141,450.06
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	107,788.00	0.00	-35,905.82	71,882.18	4,502.86	2,024.80	0.00	44,569.71	20,784.81
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,462,463.33	0.00	-320,811.63	1,141,651.70	0.00	600.00	0.00	999,250.03	141,801.67
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	37,215.65	0.00	219,032.68	256,248.33	204,067.20	3,149.07	0.00	34,721.60	14,310.46
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	634,479.59	0.00	1,152,380.77	1,786,860.36	11,437.44	93,934.35	0.00	1,261,377.87	420,110.70
30000 SERVICIOS GENERALES	31,337,087.29	1,676,592.41	1,932,069.05	34,945,748.75	10,709,413.23	169,532.88	0.00	11,874,761.94	12,192,040.70
31000 SERVICIOS BASICOS	1,893,453.67	0.00	-256,296.13	1,637,157.54	38,280.00	954.75	0.00	1,268,673.11	329,249.68
32000 SERVICIOS DE ARRENDAMIENTO	3,055,376.28	1,676,592.41	4,506,447.15	9,238,415.84	796,998.80	0.00	0.00	1,190,701.03	7,250,716.01
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	12,349,513.68	0.00	-117,752.49	12,231,761.19	3,599,604.71	139,941.93	0.00	6,582,448.75	1,909,765.80
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	575,609.73	0.00	-7,877.67	567,732.06	0.00	0.00	0.00	360,346.15	207,385.91
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	10,619,431.77	0.00	-733,195.60	9,886,236.17	6,233,691.00	8,863.40	0.00	1,753,004.58	1,890,677.19
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	742,500.00	0.00	-674,308.76	68,191.24	0.00	5,258.28	0.00	32,583.64	30,349.32
37000 SERVICIOS DE TRASLADO Y VIATICOS	103,700.00	0.00	-93,094.10	10,605.90	0.00	587.00	0.00	7,804.90	2,214.00
38000 SERVICIOS OFICIALES	1,832,000.00	0.00	-746,465.19	1,085,534.81	32,242.72	13,927.52	0.00	489,403.28	549,961.29
39000 OTROS SERVICIOS GENERALES	165,502.16	0.00	54,611.84	220,114.00	8,596.00	0.00	0.00	189,796.50	21,721.50
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	48,403,630.74	3,741.00	-3,330,776.02	45,076,595.72	16,780,926.51	346,230.43	0.00	22,481,157.36	5,468,281.42
44000 AYUDAS SOCIALES	44,677,630.74	3,741.00	-1,765,776.02	42,915,595.72	16,780,926.51	346,230.43	0.00	20,342,657.36	5,445,781.42
48000 DONATIVOS	3,726,000.00	0.00	-1,565,000.00	2,161,000.00	0.00	0.00	0.00	2,138,500.00	22,500.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,164,405.80	0.00	-484,836.75	4,679,569.05	1,222,696.58	25,165.62	0.00	2,281,244.72	1,150,462.13
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,439,554.80	0.00	-782,170.10	657,384.70	0.00	0.00	0.00	316,990.13	340,394.57
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,224,851.00	0.00	-648,127.30	1,576,723.70	1,200,000.00	0.00	0.00	316,723.70	60,000.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	88,065.61	88,065.61	0.00	25,165.62	0.00	62,837.91	62.08
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	1,500,000.00	0.00	-0.01	1,499,999.99	0.02	0.00	0.00	1,499,999.97	0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	857,395.05	857,395.05	22,696.56	0.00	0.00	84,693.01	750,005.48
60000 INVERSION PUBLICA	0.00	8,254,632.82	11,715,142.86	19,969,775.68	0.00	0.00	0.00	19,838,507.43	131,268.25
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	6,715,142.86	19,969,775.68	0.00	0.00	0.00	19,838,507.43	131,268.25
TOTAL	126,333,301.15	9,937,066.23	11,353,692.28	147,624,059.66	29,474,515.39	662,542.00	6,238,417.42	91,384,506.50	19,864,078.35