

**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 31/12/2018**

Concepto	Egresos							Subejercicio	
	Aprobado	Ampliaciones/ Reducciones	Aumentos/ Disminuciones	Modificado	Comprometido	Devengado	Ejercido		Pagado
10000 SERVICIOS PERSONALES	60,250,947.02	2,849,374.89	0.00	63,100,321.91	0.00	0.00	0.00	63,100,321.91	0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	60,250,947.02	2,849,374.89	0.00	63,100,321.91	0.00	0.00	0.00	63,100,321.91	0.00
20000 MATERIALES Y SUMINISTROS	8,249,885.32	3,600.00	1,019,472.68	9,272,958.00	0.00	0.00	0.00	8,694,916.20	578,041.80
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	957,150.00	3,600.00	144,091.08	1,104,841.08	0.00	0.00	0.00	1,046,747.68	58,093.40
22000 ALIMENTOS Y UTENSILIOS	510,909.20	0.00	112,692.20	623,601.40	0.00	0.00	0.00	495,152.43	128,448.97
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	1,043,500.00	0.00	48,415.16	1,091,915.16	0.00	0.00	0.00	1,043,008.15	48,907.01
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,970,696.19	0.00	-338,404.77	1,632,291.42	0.00	0.00	0.00	1,515,260.76	117,030.66
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	174,800.00	0.00	-27,493.63	147,306.37	0.00	0.00	0.00	132,105.76	15,200.61
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,507,384.69	0.00	-321,491.63	2,185,893.06	0.00	0.00	0.00	2,104,657.85	81,235.21
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	393,435.65	0.00	218,186.66	611,622.31	0.00	0.00	0.00	606,080.26	5,542.05
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	692,009.59	0.00	1,183,477.61	1,875,487.20	0.00	0.00	0.00	1,751,903.31	123,583.89
30000 SERVICIOS GENERALES	41,567,335.33	29,448,283.46	1,614,289.28	72,629,908.07	0.00	0.00	0.00	54,656,666.96	17,973,241.11
31000 SERVICIOS BASICOS	3,248,783.81	6,049.68	-207,264.17	3,047,569.32	0.00	0.00	0.00	2,396,512.34	651,056.98
32000 SERVICIOS DE ARRENDAMIENTO	7,018,441.93	4,442,233.78	4,491,236.51	15,951,912.22	0.00	0.00	0.00	2,103,622.89	13,848,289.33
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	14,951,125.92	20,000,000.00	-433,080.65	34,518,045.27	0.00	0.00	0.00	33,225,401.07	1,292,644.20
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	851,906.38	0.00	8,644.34	860,550.72	0.00	0.00	0.00	520,042.53	340,508.19
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	11,615,783.32	0.00	-868,022.45	10,747,760.87	0.00	0.00	0.00	9,427,815.68	1,319,945.19
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	750,000.00	0.00	-658,162.51	91,837.49	0.00	0.00	0.00	84,192.18	7,645.31
37000 SERVICIOS DE TRASLADO Y VIATICOS	111,700.00	0.00	-88,076.10	23,623.90	0.00	0.00	0.00	17,101.20	6,522.70
38000 SERVICIOS OFICIALES	2,821,000.00	5,000,000.00	-687,234.54	7,133,765.46	0.00	0.00	0.00	6,651,941.07	481,824.39
39000 OTROS SERVICIOS GENERALES	198,593.97	0.00	56,248.85	254,842.82	0.00	0.00	0.00	230,038.00	24,804.82
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	52,619,329.00	3,741.00	-25,602.17	52,597,467.83	0.00	0.00	0.00	49,814,604.78	2,782,863.05
44000 AYUDAS SOCIALES	48,893,329.00	3,741.00	-25,602.17	48,871,467.83	0.00	0.00	0.00	46,098,604.78	2,772,863.05
48000 DONATIVOS	3,726,000.00	0.00	0.00	3,726,000.00	0.00	0.00	0.00	3,716,000.00	10,000.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,199,405.80	0.00	-452,448.85	4,746,956.95	0.00	0.00	0.00	4,266,593.76	480,363.19
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,474,554.80	0.00	-674,834.22	799,720.58	0.00	0.00	0.00	445,734.01	353,986.57
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,224,851.00	0.00	-811,640.28	1,413,210.72	0.00	0.00	0.00	1,304,108.71	109,102.01
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	99,565.61	99,565.61	0.00	0.00	0.00	99,473.54	92.07
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	1,500,000.00	0.00	-0.01	1,499,999.99	0.00	0.00	0.00	1,499,999.97	0.02
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	934,460.05	934,460.05	0.00	0.00	0.00	917,277.53	17,182.52
60000 INVERSION PUBLICA	13,494,880.53	8,484,021.83	-2,155,710.94	19,823,191.42	0.00	0.00	0.00	19,823,191.42	0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	13,494,880.53	-5,000,000.00	-8,494,880.53	0.00	0.00	0.00	0.00	0.00	0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	0.00	13,484,021.83	6,339,169.59	19,823,191.42	0.00	0.00	0.00	19,823,191.42	0.00
TOTAL	181,381,783.00	40,789,021.18	0.00	222,170,804.18	0.00	0.00	0.00	200,356,295.03	21,814,509.15