

## ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO

TELEVISORA DE HERMOSILLO SA DE CV

ESTADO DE SONORA

Asignación Presupuestal Anual de Egresos al 30/jun/2018

(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

Objeto del Gasto	PRESUPUESTO DE EGRESOS				Presupuesto	Comprometido		Presupuesto	Cuentas			
	Aprobado	Ampliaciones	Reducciones	Modificado	Disponible para	No	Sin	Ejercido	Pagado	por Pagar		
SERVICIOS PERSONALES	81,363,563.82	1,159,890.14	10,582,730.82	71,940,723.14	71,940,723.14	0.00	36,227,512.56	35,713,210.58	35,713,210.58	31,174,784.88	31,173,474.99	5,054,037.57
<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>49,354,556.35</b>	<b>2,033.64</b>	<b>7,200,000.00</b>	<b>42,156,589.99</b>	<b>42,156,589.99</b>	<b>0.00</b>	<b>21,491,625.92</b>	<b>20,664,964.07</b>	<b>20,664,964.07</b>	<b>21,477,230.42</b>	<b>21,477,230.42</b>	<b>14,395.50</b>
SUELDOS	43,249,531.54	0.00	6,700,000.00	36,549,531.54	36,549,531.54	0.00	18,707,329.34	17,842,202.20	17,842,202.20	18,707,329.34	18,707,329.34	0.00
REMUNERACIONES DIVERSAS	4,064,928.81	2,033.64	500,000.00	3,566,962.45	3,566,962.45	0.00	1,767,986.58	1,798,975.87	1,798,975.87	1,753,591.08	1,753,591.08	14,395.50
AYUDA PARA DESPENSA	2,040,096.00	0.00	0.00	2,040,096.00	2,040,096.00	0.00	1,016,310.00	1,023,786.00	1,023,786.00	1,016,310.00	1,016,310.00	0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>1,332,268.28</b>	<b>0.00</b>	<b>100,000.00</b>	<b>1,232,268.28</b>	<b>1,232,268.28</b>	<b>0.00</b>	<b>271,586.53</b>	<b>960,681.75</b>	<b>960,681.75</b>	<b>271,586.53</b>	<b>271,586.53</b>	<b>0.00</b>
HONORARIOS	1,332,268.28	0.00	100,000.00	1,232,268.28	1,232,268.28	0.00	271,586.53	960,681.75	960,681.75	271,586.53	271,586.53	0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>11,875,045.02</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>10,445,045.02</b>	<b>10,445,045.02</b>	<b>0.00</b>	<b>5,267,908.84</b>	<b>5,177,136.18</b>	<b>5,177,136.18</b>	<b>2,223,631.11</b>	<b>2,223,631.11</b>	<b>3,044,277.73</b>
PRIMAS DE VACACIONES Y DOMINICAL	3,839,996.31	0.00	480,000.00	3,359,996.31	3,359,996.31	0.00	1,779,813.02	1,580,183.29	1,580,183.29	1,763,977.97	1,763,977.97	15,835.05
AGUINALDO O GRATIFICACION DE FIN DE AÑO	7,052,432.39	0.00	950,000.00	6,102,432.39	6,102,432.39	0.00	3,031,554.44	3,070,877.95	3,070,877.95	4,775.73	4,775.73	3,026,778.71
REMUNERACIONES POR HORAS EXTRAORDINARIAS	982,616.32	0.00	0.00	982,616.32	982,616.32	0.00	456,541.38	526,074.94	526,074.94	454,877.41	454,877.41	1,663.97
<b>SEGURIDAD SOCIAL</b>	<b>9,966,111.87</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>8,866,111.87</b>	<b>8,866,111.87</b>	<b>0.00</b>	<b>4,239,973.93</b>	<b>4,626,137.94</b>	<b>4,626,137.94</b>	<b>3,144,778.35</b>	<b>3,143,468.46</b>	<b>1,096,505.47</b>
APORTACIONES AL ISSSTE	4,649,777.11	0.00	600,000.00	4,049,777.11	4,049,777.11	0.00	1,990,817.94	2,058,959.17	2,058,959.17	1,662,241.70	1,662,241.70	328,576.24
APORTACIONES AL FOVISSSTE	2,296,020.97	0.00	200,000.00	2,096,020.97	2,096,020.97	0.00	990,336.17	1,105,684.80	1,105,684.80	649,547.97	648,967.09	341,369.08
APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	3,020,313.79	0.00	300,000.00	2,720,313.79	2,720,313.79	0.00	1,258,819.82	1,461,493.97	1,461,493.97	832,988.68	832,259.67	426,560.15
<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>7,823,849.61</b>	<b>575,109.68</b>	<b>705,807.04</b>	<b>7,693,152.25</b>	<b>7,693,152.25</b>	<b>0.00</b>	<b>3,408,861.61</b>	<b>4,284,290.64</b>	<b>4,284,290.64</b>	<b>2,510,002.74</b>	<b>2,510,002.74</b>	<b>898,858.87</b>
APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES	2,728,800.15	0.00	300,000.00	2,428,800.15	2,428,800.15	0.00	1,169,111.14	1,259,689.01	1,259,689.01	380,237.70	380,237.70	788,873.44
INDEMNIZACIONES AL PERSONAL	226,234.11	0.00	0.00	226,234.11	226,234.11	0.00	0.00	226,234.11	226,234.11	0.00	0.00	0.00
DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUANTAS	135,822.79	0.00	0.00	135,822.79	135,822.79	0.00	79,400.00	56,422.79	56,422.79	79,400.00	79,400.00	0.00
DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS	2,767,925.95	0.00	305,807.04	2,462,118.91	2,462,118.91	0.00	1,239,500.33	1,222,618.58	1,222,618.58	1,239,500.33	1,239,500.33	0.00
AYUDA PARA GUARDERIA A MADRES TRABAJADORAS	30,182.85	0.00	0.00	30,182.85	30,182.85	0.00	5,400.00	24,782.85	24,782.85	4,500.00	4,500.00	900.00
OTRAS PRESTACIONES	1,934,883.76	575,109.68	100,000.00	2,409,993.44	2,409,993.44	0.00	915,450.14	1,494,543.30	1,494,543.30	806,364.71	806,364.71	109,085.43
<b>PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>1,011,732.69</b>	<b>582,746.82</b>	<b>46,923.78</b>	<b>1,547,555.73</b>	<b>1,547,555.73</b>	<b>0.00</b>	<b>1,547,555.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547,555.73</b>	<b>1,547,555.73</b>	<b>0.00</b>
ESTIMULOS AL PERSONAL	1,011,732.69	582,746.82	46,923.78	1,547,555.73	1,547,555.73	0.00	1,547,555.73	0.00	0.00	1,547,555.73	1,547,555.73	0.00
MATERIALES Y SUMINISTROS	2,815,129.56	10,262.76	585,372.44	2,240,019.88	659,058.59	1,580,961.29	659,058.59	0.00	1,580,961.29	659,058.59	659,058.59	0.00
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y OTROS</b>	<b>208,491.26</b>	<b>22.69</b>	<b>5,726.00</b>	<b>202,787.95</b>	<b>71,333.11</b>	<b>131,454.84</b>	<b>71,333.11</b>	<b>0.00</b>	<b>131,454.84</b>	<b>71,333.11</b>	<b>71,333.11</b>	<b>0.00</b>
MATERIALES, UTILES Y EQUIPOS MENORES DE OTRAS CLASES	206,298.53	0.00	5,703.31	200,595.22	71,023.63	129,571.59	71,023.63	0.00	129,571.59	71,023.63	71,023.63	0.00
MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCTOS DE IMPRESIÓN	1,017.29	0.00	0.00	1,017.29	0.00	1,017.29	0.00	0.00	1,017.29	0.00	0.00	0.00
MATERIAL PARA INFORMACION	196.68	0.00	0.00	196.68	0.00	196.68	0.00	0.00	196.68	0.00	0.00	0.00
MATERIAL DE LIMPIEZA	978.76	22.69	22.69	978.76	309.48	669.28	309.48	0.00	669.28	309.48	309.48	0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>680,118.92</b>	<b>0.00</b>	<b>0.00</b>	<b>680,118.92</b>	<b>105,369.94</b>	<b>574,748.98</b>	<b>105,369.94</b>	<b>0.00</b>	<b>574,748.98</b>	<b>105,369.94</b>	<b>105,369.94</b>	<b>0.00</b>
PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	680,118.92	0.00	0.00	680,118.92	105,369.94	574,748.98	105,369.94	0.00	574,748.98	105,369.94	105,369.94	0.00
<b>MATERIALES Y ARTICULOS DE CONSTRUCCION</b>	<b>211,872.33</b>	<b>2,601.00</b>	<b>2,601.00</b>	<b>211,872.33</b>	<b>62,219.52</b>	<b>149,652.81</b>	<b>62,219.52</b>	<b>0.00</b>	<b>149,652.81</b>	<b>62,219.52</b>	<b>62,219.52</b>	<b>0.00</b>
MATERIAL ELECTRICO Y ELECTRONICO	7,754.72	2,601.00	2,386.00	7,969.72	5,417.21	2,552.51	5,417.21	0.00	2,552.51	5,417.21	5,417.21	0.00
MATERIALES COMPLEMENTARIOS	204,117.61	0.00	215.00	203,902.61	56,802.31	147,100.30	56,802.31	0.00	147,100.30	56,802.31	56,802.31	0.00
<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DIVERSOS</b>	<b>575,305.58</b>	<b>0.00</b>	<b>575,109.68</b>	<b>195.90</b>	<b>195.90</b>	<b>0.00</b>	<b>195.90</b>	<b>0.00</b>	<b>0.00</b>	<b>195.90</b>	<b>195.90</b>	<b>0.00</b>
MEDICINAS Y PRODUCTOS FARMACEUTICOS	575,305.58	0.00	575,109.68	195.90	195.90	0.00	195.90	0.00	0.00	195.90	195.90	0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>826,739.51</b>	<b>0.00</b>	<b>0.00</b>	<b>826,739.51</b>	<b>352,442.98</b>	<b>474,296.53</b>	<b>352,442.98</b>	<b>0.00</b>	<b>474,296.53</b>	<b>352,442.98</b>	<b>352,442.98</b>	<b>0.00</b>
COMBUSTIBLES	826,739.51	0.00	0.00	826,739.51	352,442.98	474,296.53	352,442.98	0.00	474,296.53	352,442.98	352,442.98	0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y OTROS</b>	<b>40,000.10</b>	<b>4,332.30</b>	<b>1,883.76</b>	<b>42,448.64</b>	<b>10,652.25</b>	<b>31,796.39</b>	<b>10,652.25</b>	<b>0.00</b>	<b>31,796.39</b>	<b>10,652.25</b>	<b>10,652.25</b>	<b>0.00</b>
VESTUARIOS Y UNIFORMES	40,000.10	4,332.30	1,883.76	42,448.64	10,652.25	31,796.39	10,652.25	0.00	31,796.39	10,652.25	10,652.25	0.00

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**TELEVISORA DE HERMOSILLO SA DE CV**  
**ESTADO DE SONORA**

**Asignación Presupuestal Anual de Egresos al 30/jun/2018**  
**(Cifras en pesos y centavos)**

Tipo de Gasto:(Total)

Objeto del Gasto	PRESUPUESTO DE EGRESOS				Presupuesto Disponible para		Comprometido No		Presupuesto Sin		Cuentas por Pagar	
	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Comprometer	Devengado	Devengado	Devengar	Ejercido	Pagado	Deuda
<b>HERRAMIENTAS, REACCIONES Y ACCESORIO</b>	<b>272,601.86</b>	<b>3,306.77</b>	<b>52.00</b>	<b>275,856.63</b>	<b>56,844.89</b>	<b>219,011.74</b>	<b>56,844.89</b>	<b>0.00</b>	<b>219,011.74</b>	<b>56,844.89</b>	<b>56,844.89</b>	<b>0.00</b>
REFACCIONES Y ACCESORIOS MENORES DE EQU	58,379.51	1,165.86	0.00	59,545.37	11,545.15	48,000.22	11,545.15	0.00	48,000.22	11,545.15	11,545.15	0.00
REFACCIONES Y ACCESORIOS MENORES DE EQU	214,222.35	2,140.91	52.00	216,311.26	45,299.74	171,011.52	45,299.74	0.00	171,011.52	45,299.74	45,299.74	0.00
<b>SERVICIOS GENERALES</b>	<b>30,957,766.16</b>	<b>189,886.43</b>	<b>8,225,045.59</b>	<b>22,922,607.00</b>	<b>11,023,792.27</b>	<b>11,898,814.73</b>	<b>11,023,792.27</b>	<b>0.00</b>	<b>11,898,814.73</b>	<b>7,670,676.45</b>	<b>7,670,676.45</b>	<b>3,353,115.82</b>
<b>SERVICIOS BASICOS</b>	<b>6,509,544.77</b>	<b>21,730.33</b>	<b>285,639.74</b>	<b>6,245,635.36</b>	<b>2,494,374.96</b>	<b>3,751,260.40</b>	<b>2,494,374.96</b>	<b>0.00</b>	<b>3,751,260.40</b>	<b>1,871,379.45</b>	<b>1,871,379.45</b>	<b>622,995.51</b>
ENERGIA ELECTRICA	2,144,520.66	0.00	0.00	2,144,520.66	634,474.33	1,510,046.33	634,474.33	0.00	1,510,046.33	634,474.33	634,474.33	0.00
AGUA POTABLE	62,873.75	0.00	0.00	62,873.75	27,968.33	34,905.42	27,968.33	0.00	34,905.42	27,968.33	27,968.33	0.00
TELEFONIA TRADICIONAL	362,434.55	0.00	0.00	362,434.55	137,660.39	224,774.16	137,660.39	0.00	224,774.16	137,660.39	137,660.39	0.00
SERVICIO DE TELECOMUNICACIONES Y SATELIT	3,519,961.29	0.00	271,932.24	3,248,029.05	1,423,916.60	1,824,112.45	1,423,916.60	0.00	1,824,112.45	801,890.09	801,890.09	622,026.51
SERVICIO DE ACCESO A INTERNET, REDES Y PRO	376,568.79	16,123.00	12,513.75	380,178.04	251,190.24	128,987.80	251,190.24	0.00	128,987.80	251,190.24	251,190.24	0.00
SERVICIO POSTAL	31,873.55	5,607.33	1,193.75	36,287.13	13,727.01	22,560.12	13,727.01	0.00	22,560.12	13,727.01	13,727.01	0.00
SERVICIOS INTEGRALES Y OTROS SERVICIOS	11,312.18	0.00	0.00	11,312.18	5,438.06	5,874.12	5,438.06	0.00	5,874.12	4,469.06	4,469.06	969.00
<b>SERVICIO DE ARRENDAMIENTO</b>	<b>484,277.26</b>	<b>4,151.91</b>	<b>7,761.16</b>	<b>480,668.01</b>	<b>173,392.13</b>	<b>307,275.88</b>	<b>173,392.13</b>	<b>0.00</b>	<b>307,275.88</b>	<b>154,648.71</b>	<b>154,648.71</b>	<b>18,743.42</b>
ARRENDAMIENTO DE TERRENOS	128,057.50	0.00	0.00	128,057.50	43,150.00	84,907.50	43,150.00	0.00	84,907.50	35,880.00	35,880.00	7,270.00
ARRENDAMIENTO DE EDIFICIOS	137,454.44	0.00	0.00	137,454.44	37,752.36	99,702.08	37,752.36	0.00	99,702.08	37,752.36	37,752.36	0.00
ARRENDAMIENTO DE EQUIPO Y BIENES INFORM	178,813.00	0.00	3,609.25	175,203.75	74,504.77	100,698.98	74,504.77	0.00	100,698.98	63,031.35	63,031.35	11,473.42
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	33,464.54	4,151.91	4,151.91	33,464.54	17,985.00	15,479.54	17,985.00	0.00	15,479.54	17,985.00	17,985.00	0.00
OTROS ARRENDAMIENTOS	6,487.78	0.00	0.00	6,487.78	0.00	6,487.78	0.00	0.00	6,487.78	0.00	0.00	0.00
<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>6,245,016.27</b>	<b>31,104.26</b>	<b>18,123.96</b>	<b>6,257,996.57</b>	<b>4,315,218.83</b>	<b>1,942,777.74</b>	<b>4,315,218.83</b>	<b>0.00</b>	<b>1,942,777.74</b>	<b>1,792,127.42</b>	<b>1,792,127.42</b>	<b>2,523,091.41</b>
SERVICIOS LEGALES, DE CONTABILIDAD, AUDIT	6,174,575.03	0.00	6,105.71	6,168,469.32	4,247,444.91	1,921,024.41	4,247,444.91	0.00	1,921,024.41	1,724,353.50	1,724,353.50	2,523,091.41
SERVICIOS DE INFORMATICA	37,624.03	2,380.61	6,381.75	33,622.89	23,592.61	10,030.28	23,592.61	0.00	10,030.28	23,592.61	23,592.61	0.00
SERVICIOS DE CAPACITACION	16,391.56	28,723.65	5,636.50	39,478.71	39,478.71	0.00	39,478.71	0.00	0.00	39,478.71	39,478.71	0.00
IMPRESIONES Y PUBLICACIONES OFICIALES	12,023.66	0.00	0.00	12,023.66	3,000.00	9,023.66	3,000.00	0.00	9,023.66	3,000.00	3,000.00	0.00
SERVICIOS DE VIGILANCIA	4,401.99	0.00	0.00	4,401.99	1,702.60	2,699.39	1,702.60	0.00	2,699.39	1,702.60	1,702.60	0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>10,725,672.53</b>	<b>0.00</b>	<b>7,773,620.80</b>	<b>2,952,051.73</b>	<b>1,231,122.08</b>	<b>1,720,929.65</b>	<b>1,231,122.08</b>	<b>0.00</b>	<b>1,720,929.65</b>	<b>1,231,122.08</b>	<b>1,231,122.08</b>	<b>0.00</b>
SERVICIOS FINANCIEROS Y BANCARIOS	8,500,344.78	0.00	7,773,620.80	726,723.98	124,607.39	602,116.59	124,607.39	0.00	602,116.59	124,607.39	124,607.39	0.00
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	4,287.45	0.00	0.00	4,287.45	0.00	4,287.45	0.00	0.00	4,287.45	0.00	0.00	0.00
SEGUROS DE BIENES PATRIMONIALES	561,214.27	0.00	0.00	561,214.27	218,569.97	342,644.30	218,569.97	0.00	342,644.30	218,569.97	218,569.97	0.00
FLETES Y MANIOBRAS	2,989.64	0.00	0.00	2,989.64	0.00	2,989.64	0.00	0.00	2,989.64	0.00	0.00	0.00
COMISIONES POR VENTAS	1,656,836.39	0.00	0.00	1,656,836.39	887,944.72	768,891.67	887,944.72	0.00	768,891.67	887,944.72	887,944.72	0.00
<b>SERVICIOS DE INSTALACION, REPARACION, MA</b>	<b>2,272,035.95</b>	<b>22,324.91</b>	<b>44,025.12</b>	<b>2,250,335.74</b>	<b>693,592.53</b>	<b>1,556,743.21</b>	<b>693,592.53</b>	<b>0.00</b>	<b>1,556,743.21</b>	<b>634,738.05</b>	<b>634,738.05</b>	<b>58,854.48</b>
MANTENIMIENTO Y CONSERVACION DE INMUE	282,169.09	22,324.91	21,683.99	282,810.01	66,365.94	216,444.07	66,365.94	0.00	216,444.07	66,365.94	66,365.94	0.00
MANTENIMIENTO Y CONSERVACION DE MOBIL	353,345.43	0.00	7,640.92	345,704.51	66,422.00	279,282.51	66,422.00	0.00	279,282.51	48,852.00	48,852.00	17,570.00
MANTENIMIENTO Y CONSERVACION DE BIENES I	568,058.46	0.00	0.00	568,058.46	192,182.99	375,875.47	192,182.99	0.00	375,875.47	192,182.99	192,182.99	0.00
MANTENIMIENTO Y CONSERVACION DE EQUIPO	419,869.89	0.00	9,700.21	410,169.68	111,217.90	298,951.78	111,217.90	0.00	298,951.78	109,933.42	109,933.42	1,284.48
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHO	620,142.04	0.00	5,000.00	615,142.04	240,253.70	374,888.34	240,253.70	0.00	374,888.34	200,253.70	200,253.70	40,000.00
SERVICIOS DE JARDINERIA Y FUMIGACION	28,451.04	0.00	0.00	28,451.04	17,150.00	11,301.04	17,150.00	0.00	11,301.04	17,150.00	17,150.00	0.00
<b>SERVICIOS DE COMUNICACION SOCIAL Y PUB</b>	<b>453,389.71</b>	<b>36,585.69</b>	<b>21,885.48</b>	<b>468,089.92</b>	<b>357,247.43</b>	<b>110,842.49</b>	<b>357,247.43</b>	<b>0.00</b>	<b>110,842.49</b>	<b>351,247.43</b>	<b>351,247.43</b>	<b>6,000.00</b>
SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y	379,788.11	36,585.69	21,885.48	394,488.32	336,247.43	58,240.89	336,247.43	0.00	58,240.89	330,247.43	330,247.43	6,000.00
SERVICIOS DE CREACION Y DIFUSION DE CONTE	73,601.60	0.00	0.00	73,601.60	21,000.00	52,601.60	21,000.00	0.00	52,601.60	21,000.00	21,000.00	0.00
<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>780,840.58</b>	<b>0.00</b>	<b>0.00</b>	<b>780,840.58</b>	<b>167,523.99</b>	<b>613,316.59</b>	<b>167,523.99</b>	<b>0.00</b>	<b>613,316.59</b>	<b>167,523.99</b>	<b>167,523.99</b>	<b>0.00</b>
PASAJES TERRESTRES	30,556.07	0.00	0.00	30,556.07	14,595.38	15,960.69	14,595.38	0.00	15,960.69	14,595.38	14,595.38	0.00
VIATICOS EN EL PAIS	750,284.51	0.00	0.00	750,284.51	152,928.61	597,355.90	152,928.61	0.00	597,355.90	152,928.61	152,928.61	0.00

**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO**  
TELEVISORA DE HERMOSILLO SA DE CV  
ESTADO DE SONORA

**Asignación Presupuestal Anual de Egresos al 30/jun/2018**  
**(Cifras en pesos y centavos)**

Tipo de Gasto:(Total)

Objeto del Gasto	PRESUPUESTO DE EGRESOS				Presupuesto Disponible para		Comprometido		Presupuesto		Cuentas por Pagar	
	Aprobado	Ampliaciones	Reducciones	Modificado	omprometido	Comprometer	Devengado	Devengado	No Sin	Ejercido		Pagado
<b>SERVICIOS OFICIALES</b>	<b>707,427.40</b>	<b>2,866.76</b>	<b>2,866.76</b>	<b>707,427.40</b>	<b>231,456.50</b>	<b>475,970.90</b>	<b>231,456.50</b>	<b>0.00</b>	<b>475,970.90</b>	<b>231,456.50</b>	<b>231,456.50</b>	<b>0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	668,045.42	2,866.76	2,866.76	668,045.42	216,456.50	451,588.92	216,456.50	0.00	451,588.92	216,456.50	216,456.50	0.00
CONGRESOS Y CONVENCIONES	39,381.98	0.00	0.00	39,381.98	15,000.00	24,381.98	15,000.00	0.00	24,381.98	15,000.00	15,000.00	0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>2,779,561.69</b>	<b>71,122.57</b>	<b>71,122.57</b>	<b>2,779,561.69</b>	<b>1,359,863.82</b>	<b>1,419,697.87</b>	<b>1,359,863.82</b>	<b>0.00</b>	<b>1,419,697.87</b>	<b>1,236,432.82</b>	<b>1,236,432.82</b>	<b>123,431.00</b>
IMPUESTOS Y DERECHOS	155,299.38	71,115.57	47,990.95	178,424.00	178,424.00	0.00	178,424.00	0.00	0.00	178,424.00	178,424.00	0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIO	607,893.82	7.00	23,124.62	584,776.20	219,485.82	365,290.38	219,485.82	0.00	365,290.38	219,485.82	219,485.82	0.00
IMPUESTOS SOBRE NOMINAS	2,016,368.49	0.00	7.00	2,016,361.49	961,954.00	1,054,407.49	961,954.00	0.00	1,054,407.49	838,523.00	838,523.00	123,431.00
BIENES MUEBLES, INMUEBLES E INTAGIBLES	0.00	317,832.16	0.00	317,832.16	317,832.16	0.00	317,832.16	0.00	0.00	300,282.16	300,282.16	17,550.00
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>0.00</b>	<b>193,398.46</b>	<b>0.00</b>	<b>193,398.46</b>	<b>193,398.46</b>	<b>0.00</b>	<b>193,398.46</b>	<b>0.00</b>	<b>0.00</b>	<b>193,398.46</b>	<b>193,398.46</b>	<b>0.00</b>
BIENES INFORMATICOS	0.00	193,398.46	0.00	193,398.46	193,398.46	0.00	193,398.46	0.00	0.00	193,398.46	193,398.46	0.00
<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR</b>	<b>0.00</b>	<b>66,683.70</b>	<b>0.00</b>	<b>66,683.70</b>	<b>66,683.70</b>	<b>0.00</b>	<b>66,683.70</b>	<b>0.00</b>	<b>0.00</b>	<b>66,683.70</b>	<b>66,683.70</b>	<b>0.00</b>
EQUIPOS Y APARATOS AUDIOVISUALES	0.00	11,870.70	0.00	11,870.70	11,870.70	0.00	11,870.70	0.00	0.00	11,870.70	11,870.70	0.00
CAMARAS FOTOGRAFICAS Y DE VIDEO	0.00	54,813.00	0.00	54,813.00	54,813.00	0.00	54,813.00	0.00	0.00	54,813.00	54,813.00	0.00
<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>	<b>0.00</b>	<b>57,750.00</b>	<b>0.00</b>	<b>57,750.00</b>	<b>57,750.00</b>	<b>0.00</b>	<b>57,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,200.00</b>	<b>40,200.00</b>	<b>17,550.00</b>
SISTEMAS DE AIRE ACONDICIONADO, CALEFACC	0.00	57,750.00	0.00	57,750.00	57,750.00	0.00	57,750.00	0.00	0.00	40,200.00	40,200.00	17,550.00
DEUDA PUBLICA	0.00	17,771,984.00	0.00	17,771,984.00	17,771,984.00	0.00	8,242,913.12	9,529,070.88	9,529,070.88	8,242,913.12	8,242,913.12	0.00
<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>0.00</b>	<b>9,999,984.00</b>	<b>0.00</b>	<b>9,999,984.00</b>	<b>9,999,984.00</b>	<b>0.00</b>	<b>4,999,992.00</b>	<b>4,999,992.00</b>	<b>4,999,992.00</b>	<b>4,999,992.00</b>	<b>4,999,992.00</b>	<b>0.00</b>
AMORTIZACION DE CAPITAL LARGO PLAZO	0.00	9,999,984.00	0.00	9,999,984.00	9,999,984.00	0.00	4,999,992.00	4,999,992.00	4,999,992.00	4,999,992.00	4,999,992.00	0.00
<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>0.00</b>	<b>7,772,000.00</b>	<b>0.00</b>	<b>7,772,000.00</b>	<b>7,772,000.00</b>	<b>0.00</b>	<b>3,242,921.12</b>	<b>4,529,078.88</b>	<b>4,529,078.88</b>	<b>3,242,921.12</b>	<b>3,242,921.12</b>	<b>0.00</b>
PAGO DE INTERESES LARGO PLAZO	0.00	7,772,000.00	0.00	7,772,000.00	7,772,000.00	0.00	3,242,921.12	4,529,078.88	4,529,078.88	3,242,921.12	3,242,921.12	0.00
<b>Total =&gt;</b>	<b>115,136,459.54</b>	<b>19,449,855.49</b>	<b>19,393,148.85</b>	<b>115,193,166.18</b>	<b>101,713,390.16</b>	<b>13,479,776.02</b>	<b>56,471,108.70</b>	<b>45,242,281.46</b>	<b>58,722,057.48</b>	<b>48,047,715.20</b>	<b>48,046,405.31</b>	<b>8,424,703.39</b>