

MUNICIPIO DE CUAUTLA, MORELOS
DOMICILIO: PORTAL MORELOS No. 1 CENTRO CUAUTLA, MORELOS
RFC:MCU6101015R1
TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 311100601001 | REGIDURIAS Y SINDICATURA | 13,172,232.08 | 810,989.03 | 13,983,221.11 | 3,208,703.01 | 3,208,703.01 | 10,774,518.10 |
| 1131000000 | SUELDOS Y SALARIOS | 10,441,406.52 | 365,275.91 | 10,806,682.43 | 2,975,627.54 | 2,975,627.54 | 7,831,054.89 |
| 1321000000 | PRIMA VACACIONAL | 67,662.44 | 0.00 | 67,662.44 | 0.00 | 0.00 | 67,662.44 |
| 1322000000 | PRIMA DOMINICAL | 10,464.00 | (2,616.00) | 7,848.00 | 0.00 | 0.00 | 7,848.00 |
| 1323000000 | AGUINALDO | 1,142,923.92 | 0.00 | 1,142,923.92 | 0.00 | 0.00 | 1,142,923.92 |
| 1331000000 | HORAS EXTRAORDINARIAS | 12,100.00 | (3,100.00) | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 1342000000 | GRATIFICACIONES | 96,000.00 | (24,000.00) | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 172,800.00 | (72,000.00) | 100,800.00 | 0.00 | 0.00 | 100,800.00 |
| 1542000000 | CANASTA O DESPENSA | 262,944.00 | (1,095.60) | 261,848.40 | 64,640.40 | 64,640.40 | 197,208.00 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 12,000.00 | 635,822.45 | 647,822.45 | 0.00 | 0.00 | 647,822.45 |
| 1711000000 | QUINQUENIO | 549,931.20 | 9,497.61 | 559,428.81 | 146,980.41 | 146,980.41 | 412,448.40 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 2121000000 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 6,000.00 | (1,500.00) | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 2141000000 | MATERIALES, ÚTILES Y EQUIPOS DE COMPUTO Y COMUNICACIONES | 60,000.00 | (15,000.00) | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 12,000.00 | (3,000.00) | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 2182000000 | SELLOS OFICIALES | 35,000.00 | (34,710.00) | 290.00 | 290.00 | 290.00 | 0.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 2611000000 | COMBUSTIBLES | 132,000.00 | (3,338.62) | 128,661.38 | 20,661.38 | 20,661.38 | 108,000.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 15,000.00 | (3,750.00) | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 3291000000 | OTROS ARRENDAMIENTOS | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 503.28 | 503.28 | 503.28 | 503.28 | 0.00 |
| 3551000000 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 54,000.00 | (13,500.00) | 40,500.00 | 0.00 | 0.00 | 40,500.00 |
| 3991030000 | GASTO A COMPROBAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311100601002 | PRESIDENCIA MUNICIPAL | 3,197,432.20 | 160,539.91 | 3,357,972.11 | 940,181.56 | 935,765.60 | 2,417,790.55 |
| 1131000000 | SUELDOS Y SALARIOS | 1,913,872.24 | 46,845.35 | 1,960,717.59 | 509,857.01 | 509,856.65 | 1,450,860.58 |
| 1221000000 | SUELDOS BASE AL PERSONAL EVENTUAL | 54,000.00 | (9,000.00) | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 1341000000 | COMPENSACIONES | 0.00 | 1,925.45 | 1,925.45 | 1,925.45 | 1,925.45 | 0.00 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 10,560.00 | (2,880.00) | 7,680.00 | 0.00 | 0.00 | 7,680.00 |
| 1542000000 | CANASTA O DESPENSA | 0.00 | 4,382.40 | 4,382.40 | 4,382.40 | 4,382.40 | 0.00 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 136,000.00 | 136,000.00 | 136,000.00 | 136,000.00 | 0.00 |
| 1711000000 | QUINQUENIO | 0.00 | 9,688.14 | 9,688.14 | 9,688.14 | 9,688.14 | 0.00 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 311100601002 | PRESIDENCIA MUNICIPAL | 3,197,432.20 | 160,539.91 | 3,357,972.11 | 940,181.56 | 935,765.60 | 2,417,790.55 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 39,999.96 | (8,352.99) | 31,646.97 | 1,647.00 | 1,647.00 | 29,999.97 |
| 2141000000 | MATERIALES, ÚTILES Y EQUIPOS DE COMPUTO Y COMUNICACIONES | 0.00 | 430.00 | 430.00 | 430.00 | 430.00 | 0.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 3,000.00 | (750.00) | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| 2182000000 | SELLOS OFICIALES | 0.00 | 290.00 | 290.00 | 290.00 | 290.00 | 0.00 |
| 2211000000 | PRODUCTOS PARA LA ELABORACIÓN DE ALIMENTOS | 0.00 | 15,686.99 | 15,686.99 | 15,686.99 | 15,686.99 | 0.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 300,000.00 | (47,813.20) | 252,186.80 | 27,186.80 | 27,186.80 | 225,000.00 |
| 2491000000 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 12,420.70 | 12,420.70 | 12,420.70 | 12,420.70 | 0.00 |
| 2611000000 | COMBUSTIBLES | 720,000.00 | (42,054.80) | 677,945.20 | 137,945.20 | 137,945.20 | 540,000.00 |
| 2911000000 | HERRAMIENTAS MENORES | 0.00 | 1,699.41 | 1,699.41 | 1,699.41 | 1,699.41 | 0.00 |
| 2961000000 | REFACCIONES Y ACCESORIOS DE EQUIPO DE TRANSPORTE | 0.00 | 3,021.80 | 3,021.80 | 3,021.80 | 3,021.80 | 0.00 |
| 2981000000 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 0.00 | 44.00 | 44.00 | 44.00 | 44.00 | 0.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 0.00 | 8,243.00 | 8,243.00 | 8,243.00 | 8,243.00 | 0.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 0.00 | 13,976.80 | 13,976.80 | 13,976.80 | 9,561.20 | 0.00 |
| 3291000000 | OTROS ARRENDAMIENTOS | 0.00 | 6,797.60 | 6,797.60 | 6,797.60 | 6,797.60 | 0.00 |
| 3321000000 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACI | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 3551000000 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 156,000.00 | (34,222.74) | 121,777.26 | 4,777.26 | 4,777.26 | 117,000.00 |
| 3721000000 | PASAJES TERRESTRES | 0.00 | 2,489.00 | 2,489.00 | 2,489.00 | 2,489.00 | 0.00 |
| 3791000000 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 2,663.00 | 2,663.00 | 2,663.00 | 2,663.00 | 0.00 |
| 3821000000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 3822000000 | EVENTOS | 0.00 | 2,610.00 | 2,610.00 | 2,610.00 | 2,610.00 | 0.00 |
| 3841000000 | EXPOSICIONES | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| 3911000000 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS. | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 |
| 3991030000 | GASTO A COMPROBAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4413000000 | APOYOS DE ESCASOS RECURSOS | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 311100601003 | SECRETARIA MUNICIPAL | 4,950,624.74 | 3,381.79 | 4,954,006.53 | 980,438.46 | 966,633.22 | 3,973,568.07 |
| 1131000000 | SUELDOS Y SALARIOS | 1,939,330.80 | 83,464.53 | 2,022,795.33 | 568,297.23 | 568,297.23 | 1,454,498.10 |
| 1211000000 | HONORARIOS ASIMILABLES A SALARIOS | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 1321000000 | PRIMA VACACIONAL | 64,001.00 | 0.00 | 64,001.00 | 0.00 | 0.00 | 64,001.00 |
| 1322000000 | PRIMA DOMINICAL | 2,551.68 | (637.92) | 1,913.76 | 0.00 | 0.00 | 1,913.76 |
| 1323000000 | AGUINALDO | 1,077,017.94 | 0.00 | 1,077,017.94 | 0.00 | 0.00 | 1,077,017.94 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUBEJERCICIO |
|-----------------------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601003 | SECRETARIA MUNICIPAL | 4,950,624.74 | 3,381.79 | 4,954,006.53 | 980,438.46 | 966,633.22 | 3,973,568.07 |
| 1342000000 | GRATIFICACIONES | 26,400.00 | (6,600.00) | 19,800.00 | 0.00 | 0.00 | 19,800.00 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 155,535.00 | (64,800.00) | 90,735.00 | 0.00 | 0.00 | 90,735.00 |
| 1542000000 | CANASTA O DESPENSA | 289,238.40 | (7,669.20) | 281,569.20 | 64,640.40 | 64,640.40 | 216,928.80 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 15,600.00 | 155,100.00 | 170,700.00 | 159,000.00 | 159,000.00 | 11,700.00 |
| 1711000000 | QUINQUENIO | 533,749.92 | 81.51 | 533,831.43 | 132,257.96 | 132,257.96 | 401,573.47 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 60,000.00 | (14,740.12) | 45,259.88 | 259.88 | 259.88 | 45,000.00 |
| 2141000000 | MATERIALES, ÚTILES Y EQUIPOS DE COMPUTO Y COMUNICACIONES | 90,000.00 | (22,500.00) | 67,500.00 | 0.00 | 0.00 | 67,500.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 12,000.00 | (3,000.00) | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 2181000000 | FORMAS VALORADAS Y VALORABLES | 300,000.00 | (75,000.00) | 225,000.00 | 0.00 | 0.00 | 225,000.00 |
| 2182000000 | SELLOS OFICIALES | 0.00 | 290.00 | 290.00 | 290.00 | 290.00 | 0.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 19,740.12 | 19,740.12 | 19,740.12 | 19,740.12 | 0.00 |
| 2611000000 | COMBUSTIBLES | 180,000.00 | (45,000.00) | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 42,000.00 | 2,615.00 | 44,615.00 | 13,115.00 | 2,742.00 | 31,500.00 |
| 3131000000 | SERVICIO DE AGUA POTABLE | 50,400.00 | (10,862.00) | 39,538.00 | 1,738.00 | 0.00 | 37,800.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 0.00 | 6,892.72 | 6,892.72 | 6,892.72 | 5,198.48 | 0.00 |
| 3171000000 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORM | 0.00 | 3,420.35 | 3,420.35 | 3,420.35 | 3,420.35 | 0.00 |
| 3221000000 | ARRENDAMIENTO DE EDIFICIOS | 91,200.00 | (22,800.00) | 68,400.00 | 0.00 | 0.00 | 68,400.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 21,600.00 | (5,400.00) | 16,200.00 | 0.00 | 0.00 | 16,200.00 |
| 3271000000 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0.00 | 599.72 | 599.72 | 599.72 | 599.72 | 0.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 187.08 | 187.08 | 187.08 | 187.08 | 0.00 |
| 3111100601004 | OFICIALIA MAYOR | 44,386,201.47 | (7,174,556.25) | 37,211,645.22 | 1,615,366.80 | 1,611,101.97 | 35,596,278.42 |
| 1131000000 | SUELDOS Y SALARIOS | 30,889,872.29 | (7,272,131.58) | 23,617,740.71 | 698,985.71 | 698,985.71 | 22,918,755.00 |
| 1221000000 | SUELDOS BASE AL PERSONAL EVENTUAL | 1,300,475.00 | (118,225.00) | 1,182,250.00 | 0.00 | 0.00 | 1,182,250.00 |
| 1321000000 | PRIMA VACACIONAL | 527,835.04 | 0.00 | 527,835.04 | 0.00 | 0.00 | 527,835.04 |
| 1322000000 | PRIMA DOMINICAL | 9,785.04 | (2,446.26) | 7,338.78 | 0.00 | 0.00 | 7,338.78 |
| 1323000000 | AGUINALDO | 8,751,030.90 | 0.00 | 8,751,030.90 | 0.00 | 0.00 | 8,751,030.90 |
| 1331000000 | HORAS EXTRAORDINARIAS | 20,412.00 | (5,103.00) | 15,309.00 | 0.00 | 0.00 | 15,309.00 |
| 1342000000 | GRATIFICACIONES | 326,336.64 | (81,584.16) | 244,752.48 | 0.00 | 0.00 | 244,752.48 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 149,760.00 | (62,400.00) | 87,360.00 | 0.00 | 0.00 | 87,360.00 |
| 1542000000 | CANASTA O DESPENSA | 517,123.20 | (72,309.60) | 444,813.60 | 56,971.20 | 56,971.20 | 387,842.40 |

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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601004 | OFICIALIA MAYOR | 44,386,201.47 | (7,174,556.25) | 37,211,645.22 | 1,615,366.80 | 1,611,101.97 | 35,596,278.42 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 21,600.00 | 563,704.05 | 585,304.05 | 562,066.41 | 562,066.41 | 23,237.64 |
| 1711000000 | QUINQUENIO | 844,671.36 | (59,787.92) | 784,883.44 | 110,516.26 | 110,516.26 | 674,367.18 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 96,000.00 | 92,968.88 | 188,968.88 | 116,968.88 | 116,968.88 | 72,000.00 |
| 2121000000 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 0.00 | 8,823.07 | 8,823.07 | 8,823.07 | 8,823.07 | 0.00 |
| 2141000000 | MATERIALES, ÚTILES Y EQUIPOS DE COMPUTO Y COMUNICACIONES | 156,000.00 | (39,000.00) | 117,000.00 | 0.00 | 0.00 | 117,000.00 |
| 2151000000 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 25,000.00 | 696.00 | 25,696.00 | 696.00 | 696.00 | 25,000.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 132,000.00 | (33,000.00) | 99,000.00 | 0.00 | 0.00 | 99,000.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 12,000.00 | (3,000.00) | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 2461000000 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 96,000.00 | (24,000.00) | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 2611000000 | COMBUSTIBLES | 144,000.00 | (25,733.40) | 118,266.60 | 10,266.60 | 10,266.60 | 108,000.00 |
| 2911000000 | HERRAMIENTAS MENORES | 0.00 | 990.00 | 990.00 | 990.00 | 990.00 | 0.00 |
| 2921000000 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 1,127.52 | 1,127.52 | 1,127.52 | 0.00 | 0.00 |
| 2961000000 | REFACCIONES Y ACCESORIOS DE EQUIPO DE TRANSPORTE | 0.00 | 6,142.20 | 6,142.20 | 6,142.20 | 6,142.20 | 0.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 23,100.00 | (3,088.00) | 20,012.00 | 3,212.00 | 3,212.00 | 16,800.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 0.00 | 9,411.93 | 9,411.93 | 9,411.93 | 6,274.62 | 0.00 |
| 3171000000 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORM | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 3221000000 | ARRENDAMIENTO DE EDIFICIOS | 300,000.00 | (75,000.00) | 225,000.00 | 0.00 | 0.00 | 225,000.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 13,200.00 | (3,300.00) | 9,900.00 | 0.00 | 0.00 | 9,900.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 24,619.01 | 24,619.01 | 24,619.01 | 24,619.01 | 0.00 |
| 3521000000 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO | 0.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 0.00 |
| 3531000000 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO | 0.00 | 2,250.01 | 2,250.01 | 2,250.01 | 2,250.01 | 0.00 |
| 3111100601005 | TESORERIA MUNICIPAL | 5,455,316.08 | 6,067,996.86 | 11,523,312.94 | 4,142,267.80 | 4,112,577.90 | 7,381,045.14 |
| 1131000000 | SUELDOS Y SALARIOS | 1,699,669.92 | 165,352.05 | 1,865,021.97 | 590,269.53 | 590,269.53 | 1,274,752.44 |
| 1321000000 | PRIMA VACACIONAL | 62,681.94 | 0.00 | 62,681.94 | 0.00 | 0.00 | 62,681.94 |
| 1322000000 | PRIMA DOMINICAL | 6,358.04 | (1,467.24) | 4,890.80 | 0.00 | 0.00 | 4,890.80 |
| 1323000000 | AGUINALDO | 1,033,274.74 | 0.00 | 1,033,274.74 | 0.00 | 0.00 | 1,033,274.74 |
| 1342000000 | GRATIFICACIONES | 184,386.00 | (46,096.50) | 138,289.50 | 0.00 | 0.00 | 138,289.50 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 155,520.00 | (64,800.00) | 90,720.00 | 0.00 | 0.00 | 90,720.00 |
| 1542000000 | CANASTA O DESPENSA | 245,414.40 | (2,191.20) | 243,223.20 | 59,162.40 | 59,162.40 | 184,060.80 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 21,600.00 | 307,400.00 | 329,000.00 | 188,500.00 | 188,500.00 | 140,500.00 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|---|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601005 | TESORERIA MUNICIPAL | 5,455,316.08 | 6,067,996.86 | 11,523,312.94 | 4,142,267.80 | 4,112,577.90 | 7,381,045.14 |
| 1711000000 | QUINQUENIO | 536,111.04 | 20,529.32 | 556,640.36 | 135,504.28 | 135,504.28 | 421,136.08 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 300,000.00 | (56,456.43) | 243,543.57 | 18,543.57 | 18,543.57 | 225,000.00 |
| 2121000000 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 180,000.00 | (45,000.00) | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 2141000000 | MATERIALES, ÚTILES Y EQUIPOS DE COMPUTO Y COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 60,000.00 | (14,077.50) | 45,922.50 | 922.50 | 922.50 | 45,000.00 |
| 2181000000 | FORMAS VALORADAS Y VALORABLES | 0.00 | 1,888.48 | 1,888.48 | 1,888.48 | 1,888.48 | 0.00 |
| 2182000000 | SELLOS OFICIALES | 0.00 | 9,889.00 | 9,889.00 | 9,889.00 | 9,889.00 | 0.00 |
| 2211000000 | PRODUCTOS PARA LA ELABORACIÓN DE ALIMENTOS | 0.00 | 3,555.25 | 3,555.25 | 3,555.25 | 3,555.25 | 0.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 30,000.00 | (4,541.40) | 25,458.60 | 2,958.60 | 2,958.60 | 22,500.00 |
| 2611000000 | COMBUSTIBLES | 90,000.00 | (4,449.34) | 85,550.66 | 18,050.66 | 18,050.66 | 67,500.00 |
| 2921000000 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 1,687.72 | 1,687.72 | 1,687.72 | 73.00 | 0.00 |
| 2931000000 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMIN | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 18,000.00 | 2,243.77 | 20,243.77 | 6,743.77 | 6,743.77 | 13,500.00 |
| 3131000000 | SERVICIO DE AGUA POTABLE | 0.00 | 566.00 | 566.00 | 566.00 | 566.00 | 0.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 36,000.00 | 25,662.73 | 61,662.73 | 34,662.73 | 24,143.82 | 27,000.00 |
| 3171000000 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORM | 0.00 | 81,200.00 | 81,200.00 | 81,200.00 | 81,200.00 | 0.00 |
| 3181000000 | SERVICIO POSTAL | 0.00 | 757.85 | 757.85 | 757.85 | 757.85 | 0.00 |
| 3221000000 | ARRENDAMIENTO DE EDIFICIOS | 360,000.00 | (37,500.00) | 322,500.00 | 52,500.00 | 40,500.00 | 270,000.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 180,000.00 | (39,443.73) | 140,556.27 | 5,556.27 | 0.00 | 135,000.00 |
| 3271000000 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0.00 | 2,707.44 | 2,707.44 | 2,707.44 | 2,707.44 | 0.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 2,109.33 | 2,109.33 | 2,109.33 | 2,109.33 | 0.00 |
| 3362000000 | SERVICIOS DE IMPRESIÓN DE FORMATOS OFICIALES | 0.00 | 4,176.00 | 4,176.00 | 4,176.00 | 4,176.00 | 0.00 |
| 3363000000 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPF | 0.00 | 6,159.60 | 6,159.60 | 6,159.60 | 6,159.60 | 0.00 |
| 3391000000 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | 0.00 | 4,980.00 | 4,980.00 | 4,980.00 | 4,980.00 | 0.00 |
| 3411610101 | COMISIONES CTA. 0420844123 NOMINAS ADMIVOS ADMON ANT | 0.00 | 1,148.40 | 1,148.40 | 1,148.40 | 1,148.40 | 0.00 |
| 3411610102 | COMISIONES CTA. 1082762 RECAUDACION ADMON ANT | 0.00 | 1,922.71 | 1,922.71 | 1,922.71 | 1,922.71 | 0.00 |
| 3411610105 | COMISIONES CTA. 307889 PREDIAL 2018-1 ADMON ANT | 0.00 | 3,257.81 | 3,257.81 | 3,257.81 | 3,257.81 | 0.00 |
| 3411610106 | COMISIONES CTA. 46319 PDR 2018-1 ADMON ANT | 0.00 | 1,357.20 | 1,357.20 | 1,357.20 | 1,357.20 | 0.00 |
| 3411610108 | COMISIONES BANCARIAS BANORTE CTA. 31945 RP Y PARTICIPACIONES | 0.00 | 580.00 | 580.00 | 580.00 | 580.00 | 0.00 |
| 3411610109 | COMISIONES BANAMEX CTA. 9280 DERECHOS DE AGUA | 0.00 | 568.40 | 568.40 | 568.40 | 568.40 | 0.00 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUBEJERCICIO |
|-----------------------|---|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601005 | TESORERIA MUNICIPAL | 5,455,316.08 | 6,067,996.86 | 11,523,312.94 | 4,142,267.80 | 4,112,577.90 | 7,381,045.14 |
| 3411610201 | COMISIONES BANCARIAS BANCOMER S.A. CTA. 27183 PREDIAL 2019 | 0.00 | 40,863.58 | 40,863.58 | 40,863.58 | 40,863.58 | 0.00 |
| 3411610202 | COMISIONES BANCARIAS BANCOMER S.A. CTA. 641666 RECAUDACION 2019 | 0.00 | 228.52 | 228.52 | 228.52 | 228.52 | 0.00 |
| 3411610203 | COMISIONES BANCARIAS BANCOMER S.A. CTA . 1496 RP. Y PARTICIPACIONES | 0.00 | 4,349.99 | 4,349.99 | 4,349.99 | 4,349.99 | 0.00 |
| 3411610205 | COMISIONES BANCARIAS BANCOMER S.A. CTA. 424894 PREDIAL ANTICIPADO | 0.00 | 9,600.84 | 9,600.84 | 9,600.84 | 9,600.84 | 0.00 |
| 3411610301 | COMISIONES BANCARIAS BANAMEX CTA. 4289272 | 0.00 | 1,136.80 | 1,136.80 | 1,136.80 | 1,136.80 | 0.00 |
| 3411610501 | COMISIONES BANCARIAS SANTANDER CTA. 1229 GASTO CORRIENTE 2019-202 | 0.00 | 4,106.40 | 4,106.40 | 4,106.40 | 4,106.40 | 0.00 |
| 3411610502 | COMISIONES BANCARIAS SANTANDER CTA. 8792 NOMINA | 0.00 | 7,886.84 | 7,886.84 | 7,886.84 | 7,886.84 | 0.00 |
| 3411610503 | COMISIONES BANCARIAS SANTANDER CTA. 8818 NOMINA SINDICALIZADOS 20 | 0.00 | 7,899.60 | 7,899.60 | 7,899.60 | 7,899.60 | 0.00 |
| 3411610504 | COMISIONES BANCARIAS SANTANDER CTA. 0803 FONDO IV 2019 | 0.00 | 41.76 | 41.76 | 1,781.76 | 1,781.76 | (1,740.00) |
| 3411610505 | COMISIONES BANCARIAS SANTANDER CTA. 20760 FONDO III 2019 | 0.00 | 232.00 | 232.00 | 232.00 | 232.00 | 0.00 |
| 3411610506 | COMISIONES BANCARIAS SANTANDER CTA. 20990 DIF 2019-2021 | 0.00 | 232.00 | 232.00 | 232.00 | 232.00 | 0.00 |
| 3411610507 | COMISIONES BANCARIAS SANTANDER CTA. 220834 RECAUDACIÓN 2019-2021 | 0.00 | 232.00 | 232.00 | 232.00 | 232.00 | 0.00 |
| 3411990000 | COMISIONES BANCARIAS | 109,800.00 | (27,450.00) | 82,350.00 | 0.00 | 0.00 | 82,350.00 |
| 3412010000 | SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 9,087.64 | 9,087.64 | 7,347.64 | 7,347.64 | 1,740.00 |
| 3491000000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 0.00 | 3,673.82 | 3,673.82 | 3,673.82 | 3,673.82 | 0.00 |
| 3591000000 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 3721000000 | PASAJES TERRESTRES | 48,000.00 | (9,865.62) | 38,134.38 | 2,134.38 | 2,134.38 | 36,000.00 |
| 3751000000 | VIÁTICOS DENTRO DEL ESTADO | 78,000.00 | (19,500.00) | 58,500.00 | 0.00 | 0.00 | 58,500.00 |
| 3752000000 | VIATICOS FUERA DEL ESTADO | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 3781000000 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | 0.00 | 1,733.00 | 1,733.00 | 1,733.00 | 1,733.00 | 0.00 |
| 3791000000 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 3,089.45 | 3,089.45 | 3,089.45 | 3,089.45 | 0.00 |
| 3821000000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 3991030000 | GASTO A COMPROBAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3991040000 | FONDO REVOLVENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3993990000 | OTROS SERVICIOS GENERALES RECURSOS POR DISTRIBUIR | 0.00 | 2,897,388.84 | 2,897,388.84 | 0.00 | 0.00 | 2,897,388.84 |
| 4341010000 | APOYOS POR DESCUENTO PREDIAL | 0.00 | 2,800,053.68 | 2,800,053.68 | 2,800,053.68 | 2,800,053.68 | 0.00 |
| 3111100601006 | CONTRALORIA MUNICIPAL | 577,135.28 | 122,890.96 | 700,026.24 | 232,823.08 | 232,823.08 | 467,203.16 |
| 1131000000 | SUELDOS Y SALARIOS | 117,914.20 | 38,606.10 | 156,520.30 | 68,084.50 | 68,084.50 | 88,435.80 |
| 1321000000 | PRIMA VACACIONAL | 3,928.00 | 0.00 | 3,928.00 | 0.00 | 0.00 | 3,928.00 |
| 1323000000 | AGUINALDO | 70,685.00 | 0.00 | 70,685.00 | 0.00 | 0.00 | 70,685.00 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601006 | CONTRALORIA MUNICIPAL | 577,135.28 | 122,890.96 | 700,026.24 | 232,823.08 | 232,823.08 | 467,203.16 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 5,760.00 | (2,400.00) | 3,360.00 | 0.00 | 0.00 | 3,360.00 |
| 1542000000 | CANASTA O DESPENSA | 17,529.60 | (2,191.20) | 15,338.40 | 2,191.20 | 2,191.20 | 13,147.20 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 148,908.30 | 148,908.30 | 131,500.00 | 131,500.00 | 17,408.30 |
| 1711000000 | QUINQUENIO | 6,318.48 | 35.10 | 6,353.58 | 1,614.72 | 1,614.72 | 4,738.86 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 2141000000 | MATERIALES, ÚTILES Y EQUIPOS DE COMPUTO Y COMUNICACIONES | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 6,000.00 | (1,500.00) | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 2182000000 | SELLOS OFICIALES | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 2611000000 | COMBUSTIBLES | 66,000.00 | (5,904.54) | 60,095.46 | 10,595.46 | 10,595.46 | 49,500.00 |
| 2961000000 | REFACCIONES Y ACCESORIOS DE EQUIPO DE TRANSPORTE | 0.00 | 1,708.99 | 1,708.99 | 1,708.99 | 1,708.99 | 0.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 24,000.00 | (3,539.40) | 20,460.60 | 2,460.60 | 2,460.60 | 18,000.00 |
| 3221000000 | ARRENDAMIENTO DE EDIFICIOS | 90,000.00 | (8,580.00) | 81,420.00 | 13,920.00 | 13,920.00 | 67,500.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 54,000.00 | (13,500.00) | 40,500.00 | 0.00 | 0.00 | 40,500.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 747.61 | 747.61 | 747.61 | 747.61 | 0.00 |
| 3721000000 | PASAJES TERRESTRES | 66,000.00 | (16,500.00) | 49,500.00 | 0.00 | 0.00 | 49,500.00 |
| 3111100601007 | DIRECCION GENERAL DE SERVICIOS MUNICIPALES | 41,404,015.90 | 5,737,533.15 | 47,141,549.05 | 13,776,672.94 | 13,758,362.58 | 33,364,876.11 |
| 1131000000 | SUELDOS Y SALARIOS | 4,342,440.00 | 1,593,225.73 | 5,935,665.73 | 2,678,835.73 | 2,678,833.05 | 3,256,830.00 |
| 1321000000 | PRIMA VACACIONAL | 115,903.76 | 0.00 | 115,903.76 | 0.00 | 0.00 | 115,903.76 |
| 1322000000 | PRIMA DOMINICAL | 7,561.44 | (1,890.36) | 5,671.08 | 0.00 | 0.00 | 5,671.08 |
| 1323000000 | AGUINALDO | 1,836,267.68 | 0.00 | 1,836,267.68 | 0.00 | 0.00 | 1,836,267.68 |
| 1331000000 | HORAS EXTRAORDINARIAS | 86,824.80 | (21,706.20) | 65,118.60 | 0.00 | 0.00 | 65,118.60 |
| 1342000000 | GRATIFICACIONES | 13,200.00 | (3,300.00) | 9,900.00 | 0.00 | 0.00 | 9,900.00 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 1,457,280.00 | (607,200.00) | 850,080.00 | 0.00 | 0.00 | 850,080.00 |
| 1542000000 | CANASTA O DESPENSA | 692,419.20 | 214,007.20 | 906,426.40 | 387,112.00 | 387,112.00 | 519,314.40 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 21,600.00 | 452,200.00 | 473,800.00 | 457,600.00 | 457,600.00 | 16,200.00 |
| 1711000000 | QUINQUENIO | 1,284,369.60 | 497,200.02 | 1,781,569.62 | 788,565.92 | 788,565.92 | 993,003.70 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 18,000.00 | (4,462.00) | 13,538.00 | 38.00 | 38.00 | 13,500.00 |
| 2121000000 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 93,100.00 | (22,250.04) | 70,849.96 | 6,949.96 | 6,949.96 | 63,900.00 |
| 2182000000 | SELLOS OFICIALES | 0.00 | 290.00 | 290.00 | 290.00 | 290.00 | 0.00 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601007 | DIRECCION GENERAL DE SERVICIOS MUNICIPALES | 41,404,015.90 | 5,737,533.15 | 47,141,549.05 | 13,776,672.94 | 13,758,362.58 | 33,364,876.11 |
| 3991010000 | SEÑALIZACION | 0.00 | 13,487.02 | 13,487.02 | 13,487.02 | 13,487.02 | 0.00 |
| 3991040000 | FONDO REVOLVENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3993010000 | MANTENIMIENTO A PARQUES Y JARDINES | 156,000.00 | (11,341.00) | 144,659.00 | 27,659.00 | 27,659.00 | 117,000.00 |
| 3993020000 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO PUBLICO | 540,000.00 | 266,144.00 | 806,144.00 | 401,144.00 | 401,144.00 | 405,000.00 |
| 3993030000 | SERVICIO CONTINUO DE BACHEO, MANTENIMIENTO, EMBELLECIMIENTO Y RE | 300,000.00 | 232,400.00 | 532,400.00 | 307,400.00 | 307,400.00 | 225,000.00 |
| 9913050000 | ADEFAS ALUMBRADO PUBLICO ADMINISTRACIONES ANTERIORES | 0.00 | 124,271.37 | 124,271.37 | 124,271.37 | 124,271.37 | 0.00 |
| 3111100601008 | SECRETARIA DE SEGURIDAD PUBLICA | 91,184,550.71 | 2,873,996.35 | 94,058,547.06 | 16,401,335.44 | 16,024,190.90 | 77,657,211.62 |
| 1131000000 | SUELDOS Y SALARIOS | 46,800,000.00 | 244,550.91 | 47,044,550.91 | 11,960,002.80 | 11,693,370.79 | 35,084,548.11 |
| 1321000000 | PRIMA VACACIONAL | 650,000.00 | 185,919.65 | 835,919.65 | 185,919.65 | 185,919.65 | 650,000.00 |
| 1322000000 | PRIMA DOMINICAL | 11,750,000.00 | 0.00 | 11,750,000.00 | 0.00 | 0.00 | 11,750,000.00 |
| 1341000000 | COMPENSACIONES | 0.00 | 255,500.00 | 255,500.00 | 255,500.00 | 212,400.00 | 0.00 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 2,165,760.00 | (541,440.00) | 1,624,320.00 | 0.00 | 0.00 | 1,624,320.00 |
| 1441000000 | SEGURO DE VIDA | 2,500,000.00 | (142,405.62) | 2,357,594.38 | 0.00 | 0.00 | 2,357,594.38 |
| 1541000000 | VALES DE DESPENSA | 5,100,000.00 | 1,429.10 | 5,101,429.10 | 1,158,397.66 | 1,134,059.95 | 3,943,031.44 |
| 1542000000 | CANASTA O DESPENSA | 0.00 | 3,286.80 | 3,286.80 | 3,286.80 | 3,286.80 | 0.00 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00 |
| 1711000000 | QUINQUENIO | 90,000.00 | (8,019.38) | 81,980.62 | 10,139.80 | 10,139.80 | 71,840.82 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 150,000.00 | (25,242.09) | 124,757.91 | 12,257.91 | 11,813.91 | 112,500.00 |
| 2121000000 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 78,000.00 | (18,533.99) | 59,466.01 | 966.01 | 644.01 | 58,500.00 |
| 2141000000 | MATERIALES, ÚTILES Y EQUIPOS DE COMPUTO Y COMUNICACIONES | 90,000.00 | (22,500.00) | 67,500.00 | 0.00 | 0.00 | 67,500.00 |
| 2151000000 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 60,000.00 | (7,059.30) | 52,940.70 | 7,940.70 | 7,940.70 | 45,000.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 0.00 | 374.96 | 374.96 | 374.96 | 0.00 | 0.00 |
| 2182000000 | SELLOS OFICIALES | 0.00 | 1,015.00 | 1,015.00 | 1,015.00 | 1,015.00 | 0.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 67.00 | 67.00 | 67.00 | 0.00 | 0.00 |
| 2221000000 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 60,000.00 | (15,000.00) | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 2461000000 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 54,000.00 | (13,500.00) | 40,500.00 | 0.00 | 0.00 | 40,500.00 |
| 2481000000 | MATERIALES DE COMPLEMENTARIO | 0.00 | 276.00 | 276.00 | 276.00 | 276.00 | 0.00 |
| 2491000000 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 78,000.00 | (15,353.72) | 62,646.28 | 4,146.28 | 4,146.28 | 58,500.00 |
| 2531000000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA ANIMALES | 78,000.00 | (19,500.00) | 58,500.00 | 0.00 | 0.00 | 58,500.00 |
| 2611000000 | COMBUSTIBLES | 10,800,000.00 | 267,493.74 | 11,067,493.74 | 2,179,097.23 | 2,179,097.23 | 8,888,396.51 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601008 | SECRETARIA DE SEGURIDAD PUBLICA | 91,184,550.71 | 2,873,996.35 | 94,058,547.06 | 16,401,335.44 | 16,024,190.90 | 77,657,211.62 |
| 2612000000 | LUBRICANTES Y ADITIVOS | 660,000.00 | (148,097.11) | 511,902.89 | 13,920.00 | 13,920.00 | 497,982.89 |
| 2951000000 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO MÉDICO Y DE LABORAT | 0.00 | 550.00 | 550.00 | 550.00 | 550.00 | 0.00 |
| 2961000000 | REFACCIONES Y ACCESORIOS DE EQUIPO DE TRANSPORTE | 1,467,550.71 | (268,053.75) | 1,199,496.96 | 98,833.92 | 98,833.92 | 1,100,663.04 |
| 3111000000 | ENERGÍA ELÉCTRICA | 90,000.00 | 28,571.84 | 118,571.84 | 33,727.84 | 33,727.84 | 84,844.00 |
| 3131000000 | SERVICIO DE AGUA POTABLE | 15,000.00 | (1,250.00) | 13,750.00 | 0.00 | 0.00 | 13,750.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 114,000.00 | 11,764.96 | 125,764.96 | 26,982.64 | 20,704.39 | 98,782.32 |
| 3171000000 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORM | 30,000.00 | 1,880.70 | 31,880.70 | 6,571.05 | 4,380.70 | 25,309.65 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 150,000.00 | 1,741.03 | 151,741.03 | 17,306.41 | 0.00 | 134,434.62 |
| 3292000000 | ARRENDAMIENTO DE EQUIPO DE RADIO Y COMUNICACION | 0.00 | 252,655.71 | 252,655.71 | 252,655.71 | 252,655.71 | 0.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 14,415.10 | 14,415.10 | 14,415.10 | 0.00 | 0.00 |
| 3362000000 | SERVICIOS DE IMPRESIÓN DE FORMATOS OFICIALES | 0.00 | 16,599.60 | 16,599.60 | 16,599.60 | 16,599.60 | 0.00 |
| 3363000000 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPF | 0.00 | 5,336.00 | 5,336.00 | 5,336.00 | 5,336.00 | 0.00 |
| 3491000000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 0.00 | 8,466.98 | 8,466.98 | 8,466.98 | 8,466.98 | 0.00 |
| 3551000000 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 2,100,000.00 | 0.00 | 2,100,000.00 | 32,263.80 | 32,263.80 | 2,067,736.20 |
| 3721000000 | PASAJES TERRESTRES | 0.00 | 504.00 | 504.00 | 504.00 | 0.00 | 0.00 |
| 3921000000 | TENENCIAS , VERIFICACION Y DERECHOS VEHICULAR | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 3941000000 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE. | 749,240.00 | 1,444.79 | 750,684.79 | 1,444.79 | 272.04 | 749,240.00 |
| 3991010000 | SEÑALIZACION | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 3991020000 | OTROS SERVICIOS GENERALES | 1,980,000.00 | (276,262.36) | 1,703,737.64 | 0.00 | 0.00 | 1,703,737.64 |
| 3991030000 | GASTO A COMPROBAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3993070000 | MANTENIMIENTO DE SEMAFOROS | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 900,000.00 |
| 5499900000 | OTROS EQUIPOS DE TRANSPORTE (RECURSOS POR DISTRIBUIR) | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 9911000000 | ADEFAS CON GASTO DE EJERCICIO ACTUAL | 675,000.00 | 0.00 | 675,000.00 | 0.00 | 0.00 | 675,000.00 |
| 9913030000 | ADEFAS SUELDOS Y SALARIOS NO PAGADOS POR ADMINISTRACIONES ANTEF | 0.00 | 80,869.80 | 80,869.80 | 80,869.80 | 80,869.80 | 0.00 |
| 3111100601009 | SECRETARIA DE OBRAS PUBLICAS, DESARROLLO URBANO SUSTENTABLE Y | 60,384,153.70 | 9,844,199.43 | 70,228,353.13 | 4,175,634.40 | 4,005,997.87 | 66,052,718.73 |
| 1131000000 | SUELDOS Y SALARIOS | 9,402,434.64 | (54,016.16) | 9,348,418.48 | 1,513,056.28 | 1,508,403.85 | 7,835,362.20 |
| 1321000000 | PRIMA VACACIONAL | 243,596.70 | 0.00 | 243,596.70 | 0.00 | 0.00 | 243,596.70 |
| 1322000000 | PRIMA DOMINICAL | 19,735.56 | (4,554.36) | 15,181.20 | 0.00 | 0.00 | 15,181.20 |
| 1323000000 | AGUINALDO | 4,384,740.66 | 0.00 | 4,384,740.66 | 0.00 | 0.00 | 4,384,740.66 |
| 1331000000 | HORAS EXTRAORDINARIAS | 110,269.38 | (25,446.78) | 84,822.60 | 0.00 | 0.00 | 84,822.60 |

MUNICIPIO DE CUAUTLA, MORELOS
DOMICILIO: PORTAL MORELOS No. 1 CENTRO CUAUTLA, MORELOS
RFC:MCU6101015R1
TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUBEJERCICIO |
|-----------------------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 311100601009 | SECRETARIA DE OBRAS PUBLICAS, DESARROLLO URBANO SUSTENTABLE Y | 60,384,153.70 | 9,844,199.43 | 70,228,353.13 | 4,175,634.40 | 4,005,997.87 | 66,052,718.73 |
| 1342000000 | GRATIFICACIONES | 60,180.38 | (13,887.78) | 46,292.60 | 0.00 | 0.00 | 46,292.60 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 253,440.00 | (105,600.00) | 147,840.00 | 0.00 | 0.00 | 147,840.00 |
| 1542000000 | CANASTA O DESPENSA | 1,661,660.00 | (419,980.00) | 1,241,680.00 | 197,573.20 | 196,842.80 | 1,044,106.80 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 97,500.00 | 311,857.58 | 409,357.58 | 271,178.78 | 271,178.78 | 138,178.80 |
| 1711000000 | QUINQUENIO | 774,670.38 | 164,478.57 | 939,148.95 | 422,702.03 | 421,367.54 | 516,446.92 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 90,000.00 | (21,154.20) | 68,845.80 | 1,345.80 | 1,345.80 | 67,500.00 |
| 2141000000 | MATERIALES, ÚTILES Y EQUIPOS DE COMPUTO Y COMUNICACIONES | 0.00 | 2,695.01 | 2,695.01 | 2,695.01 | 2,695.01 | 0.00 |
| 2151000000 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 0.00 | 959.00 | 959.00 | 959.00 | 959.00 | 0.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 0.00 | 608.39 | 608.39 | 608.39 | 608.39 | 0.00 |
| 2182000000 | SELLOS OFICIALES | 0.00 | 2,140.20 | 2,140.20 | 2,140.20 | 2,140.20 | 0.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 30,000.00 | (7,334.48) | 22,665.52 | 165.52 | 165.52 | 22,500.00 |
| 2411000000 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 147,058.79 | 147,058.79 | 147,058.79 | 28,535.79 | 0.00 |
| 2421000000 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 58,199.59 | 58,199.59 | 58,199.59 | 16,599.60 | 0.00 |
| 2471000000 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 171,253.00 | 171,253.00 | 171,253.00 | 171,253.00 | 0.00 |
| 2491000000 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 70,470.00 | 70,470.00 | 70,470.00 | 70,470.00 | 0.00 |
| 2611000000 | COMBUSTIBLES | 600,000.00 | (79,329.14) | 520,670.86 | 70,670.86 | 70,670.86 | 450,000.00 |
| 2921000000 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| 2961000000 | REFACCIONES Y ACCESORIOS DE EQUIPO DE TRANSPORTE | 0.00 | 24,592.00 | 24,592.00 | 24,592.00 | 24,592.00 | 0.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 18,000.00 | 1,369.40 | 19,369.40 | 5,869.40 | 5,869.40 | 13,500.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 18,000.00 | 5,448.66 | 23,448.66 | 9,948.66 | 7,152.44 | 13,500.00 |
| 3181000000 | SERVICIO POSTAL | 0.00 | 55.00 | 55.00 | 55.00 | 55.00 | 0.00 |
| 3221000000 | ARRENDAMIENTO DE EDIFICIOS | 0.00 | 32,480.00 | 32,480.00 | 32,480.00 | 32,480.00 | 0.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 31,200.00 | (7,800.00) | 23,400.00 | 0.00 | 0.00 | 23,400.00 |
| 3251000000 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 420,000.00 | (35,400.00) | 384,600.00 | 69,600.00 | 69,600.00 | 315,000.00 |
| 3261000000 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 634,520.00 | 634,520.00 | 634,520.00 | 634,520.00 | 0.00 |
| 3271000000 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0.00 | 599.72 | 599.72 | 599.72 | 599.72 | 0.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 1,240.17 | 1,240.17 | 1,240.17 | 1,240.17 | 0.00 |
| 3581000000 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE | 9,000.00 | (2,250.00) | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 3591000000 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 0.00 | 203.00 | 203.00 | 203.00 | 203.00 | 0.00 |
| 3721000000 | PASAJES TERRESTRES | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |

MUNICIPIO DE CUAUTLA, MORELOS
DOMICILIO: PORTAL MORELOS No. 1 CENTRO CUAUTLA, MORELOS
RFC:MCU6101015R1
TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601009 | SECRETARIA DE OBRAS PUBLICAS, DESARROLLO URBANO SUSTENTABLE Y | 60,384,153.70 | 9,844,199.43 | 70,228,353.13 | 4,175,634.40 | 4,005,997.87 | 66,052,718.73 |
| 3751000000 | VÍATICOS DENTRO DEL ESTADO | 9,000.00 | (2,250.00) | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 3752000000 | VIATICOS FUERA DEL ESTADO | 15,000.00 | (3,750.00) | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 3821000000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 | 0.00 |
| 3991040000 | FONDO REVOLVENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3993030000 | SERVICIO CONTINUO DE BACHEO, MANTENIMIENTO, EMBELLECIMIENTO Y RE | 0.00 | 465,720.00 | 465,720.00 | 465,720.00 | 465,720.00 | 0.00 |
| 3993990000 | OTROS SERVICIOS GENERALES RECURSOS POR DISTRIBUIR | 2,044,550.00 | 0.00 | 2,044,550.00 | 0.00 | 0.00 | 2,044,550.00 |
| 6141019900 | RECURSOS POR DISTRIBUIR | 40,073,176.00 | 8,534,774.25 | 48,607,950.25 | 0.00 | 0.00 | 48,607,950.25 |
| 3111100601010 | DIRECCION GENERAL DE DESARROLLO SOCIAL | 1,134,650.20 | (50,454.82) | 1,084,195.38 | 174,612.74 | 172,903.06 | 909,582.64 |
| 1131000000 | SUELDOS Y SALARIOS | 487,434.24 | (3,944.20) | 483,490.04 | 117,914.36 | 117,914.36 | 365,575.68 |
| 1321000000 | PRIMA VACACIONAL | 13,782.10 | 0.00 | 13,782.10 | 0.00 | 0.00 | 13,782.10 |
| 1322000000 | PRIMA DOMINICAL | 2,551.44 | (637.86) | 1,913.58 | 0.00 | 0.00 | 1,913.58 |
| 1323000000 | AGUINALDO | 251,317.86 | 0.00 | 251,317.86 | 0.00 | 0.00 | 251,317.86 |
| 1331000000 | HORAS EXTRAORDINARIAS | 10,206.00 | (2,551.50) | 7,654.50 | 0.00 | 0.00 | 7,654.50 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 46,080.00 | (19,200.00) | 26,880.00 | 0.00 | 0.00 | 26,880.00 |
| 1542000000 | CANASTA O DESPENSA | 70,118.40 | 0.00 | 70,118.40 | 17,529.60 | 17,529.60 | 52,588.80 |
| 1711000000 | QUINQUENIO | 118,760.16 | 659.76 | 119,419.92 | 30,349.80 | 30,349.80 | 89,070.12 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 6,000.00 | (1,500.00) | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 2141000000 | MATERIALES, ÚTILES Y EQUIPOS DE COMPUTO Y COMUNICACIONES | 9,000.00 | (2,250.00) | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 6,000.00 | (1,500.00) | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 3,000.00 | (750.00) | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| 2611000000 | COMBUSTIBLES | 26,400.00 | (3,245.50) | 23,154.50 | 3,354.50 | 3,354.50 | 19,800.00 |
| 2911000000 | HERRAMIENTAS MENORES | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 6,000.00 | (1,500.00) | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 15,000.00 | 1,379.04 | 16,379.04 | 5,129.04 | 3,419.36 | 11,250.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 12,000.00 | (3,000.00) | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 335.44 | 335.44 | 335.44 | 335.44 | 0.00 |
| 3721000000 | PASAJES TERRESTRES | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 3751000000 | VÍATICOS DENTRO DEL ESTADO | 3,000.00 | (750.00) | 2,250.00 | 0.00 | 0.00 | 2,250.00 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601011 | DIRECCION GENERAL DE DESARROLLO SUSTENTABLE | 4,395,230.68 | (277,578.59) | 4,117,652.09 | 553,944.73 | 547,250.49 | 3,563,707.36 |
| 1131000000 | SUELDOS Y SALARIOS | 2,109,880.56 | (166,452.81) | 1,943,427.75 | 361,017.33 | 361,017.33 | 1,582,410.42 |
| 1321000000 | PRIMA VACACIONAL | 57,814.18 | 0.00 | 57,814.18 | 0.00 | 0.00 | 57,814.18 |
| 1323000000 | AGUINALDO | 1,040,655.30 | 0.00 | 1,040,655.30 | 0.00 | 0.00 | 1,040,655.30 |
| 1342000000 | GRATIFICACIONES | 33,600.00 | (8,400.00) | 25,200.00 | 0.00 | 0.00 | 25,200.00 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 109,440.00 | (45,600.00) | 63,840.00 | 0.00 | 0.00 | 63,840.00 |
| 1542000000 | CANASTA O DESPENSA | 333,062.40 | (35,424.40) | 297,638.00 | 47,841.20 | 47,841.20 | 249,796.80 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 7,200.00 | 10,700.00 | 17,900.00 | 12,500.00 | 12,500.00 | 5,400.00 |
| 1711000000 | QUINQUENIO | 573,978.24 | (48,750.36) | 525,227.88 | 83,837.22 | 83,837.22 | 441,390.66 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 9,000.00 | 3,036.25 | 12,036.25 | 5,286.25 | 5,286.25 | 6,750.00 |
| 2182000000 | SELLOS OFICIALES | 0.00 | 290.00 | 290.00 | 290.00 | 290.00 | 0.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 1,800.00 | (450.00) | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| 2611000000 | COMBUSTIBLES | 60,000.00 | (9,739.25) | 50,260.75 | 5,260.75 | 5,260.75 | 45,000.00 |
| 2911000000 | HERRAMIENTAS MENORES | 3,000.00 | (750.00) | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 6,000.00 | 12,772.00 | 18,772.00 | 14,272.00 | 14,272.00 | 4,500.00 |
| 3131000000 | SERVICIO DE AGUA POTABLE | 1,800.00 | (450.00) | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 6,000.00 | 3,582.72 | 9,582.72 | 5,082.72 | 3,388.48 | 4,500.00 |
| 3221000000 | ARRENDAMIENTO DE EDIFICIOS | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | 0.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 9,000.00 | (2,250.00) | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 3271000000 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0.00 | 599.72 | 599.72 | 599.72 | 599.72 | 0.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 2,957.54 | 2,957.54 | 2,957.54 | 2,957.54 | 0.00 |
| 3721000000 | PASAJES TERRESTRES | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 3751000000 | VÍATICOS DENTRO DEL ESTADO | 15,000.00 | (3,750.00) | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 3111100601012 | DIRECCION DE EDUCACION Y CULTURA | 6,237,967.72 | (228,227.41) | 6,009,740.31 | 1,069,325.43 | 1,065,907.02 | 4,940,414.88 |
| 1131000000 | SUELDOS Y SALARIOS | 3,375,080.16 | (97,325.67) | 3,277,754.49 | 746,444.37 | 746,444.37 | 2,531,310.12 |
| 1321000000 | PRIMA VACACIONAL | 78,608.36 | 0.00 | 78,608.36 | 0.00 | 0.00 | 78,608.36 |
| 1322000000 | PRIMA DOMINICAL | 1,843.20 | (460.80) | 1,382.40 | 0.00 | 0.00 | 1,382.40 |
| 1323000000 | AGUINALDO | 1,115,000.00 | 0.00 | 1,115,000.00 | 0.00 | 0.00 | 1,115,000.00 |
| 1341000000 | COMPENSACIONES | 0.00 | 5,776.35 | 5,776.35 | 5,776.35 | 5,776.35 | 0.00 |
| 1342000000 | GRATIFICACIONES | 57,600.00 | (14,400.00) | 43,200.00 | 0.00 | 0.00 | 43,200.00 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 403,200.00 | (168,000.00) | 235,200.00 | 0.00 | 0.00 | 235,200.00 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUBEJERCICIO |
|-----------------------|---|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601012 | DIRECCION DE EDUCACION Y CULTURA | 6,237,967.72 | (228,227.41) | 6,009,740.31 | 1,069,325.43 | 1,065,907.02 | 4,940,414.88 |
| 1542000000 | CANASTA O DESPENSA | 350,592.00 | 32,007.34 | 382,599.34 | 119,655.34 | 119,655.34 | 262,944.00 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 174,600.00 | (44,200.00) | 130,400.00 | 14,000.00 | 14,000.00 | 116,400.00 |
| 1711000000 | QUINQUENIO | 520,944.00 | 64,232.16 | 585,176.16 | 151,056.16 | 151,056.16 | 434,120.00 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 2141000000 | MATERIALES, ÚTILES Y EQUIPOS DE COMPUTO Y COMUNICACIONES | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 2461000000 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 6,322.00 | 6,322.00 | 6,322.00 | 6,322.00 | 0.00 |
| 2611000000 | COMBUSTIBLES | 48,000.00 | (4,492.22) | 43,507.78 | 7,507.78 | 7,507.78 | 36,000.00 |
| 2731000000 | ARTÍCULOS DEPORTIVOS | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 2961000000 | REFACCIONES Y ACCESORIOS DE EQUIPO DE TRANSPORTE | 0.00 | 4,460.20 | 4,460.20 | 4,460.20 | 4,460.20 | 0.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 15,000.00 | 98.00 | 15,098.00 | 3,848.00 | 3,848.00 | 11,250.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 0.00 | 10,255.23 | 10,255.23 | 10,255.23 | 6,836.82 | 0.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3721000000 | PASAJES TERRESTRES | 15,000.00 | (3,750.00) | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 3751000000 | VÍATICOS DENTRO DEL ESTADO | 15,000.00 | (3,750.00) | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 3111100601013 | DIRECCION ADMINISTRATIVA DE LA INSTANCIA DE LA MUJER | 564,059.85 | (43,400.34) | 520,659.51 | 69,609.53 | 67,899.85 | 451,049.98 |
| 1131000000 | SUELDOS Y SALARIOS | 212,670.00 | (1,862.16) | 210,807.84 | 51,305.34 | 51,305.34 | 159,502.50 |
| 1321000000 | PRIMA VACACIONAL | 10,401.45 | (3,467.15) | 6,934.30 | 0.00 | 0.00 | 6,934.30 |
| 1323000000 | AGUINALDO | 124,817.52 | 0.00 | 124,817.52 | 0.00 | 0.00 | 124,817.52 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 11,520.00 | (4,800.00) | 6,720.00 | 0.00 | 0.00 | 6,720.00 |
| 1542000000 | CANASTA O DESPENSA | 35,059.20 | (3,286.80) | 31,772.40 | 5,478.00 | 5,478.00 | 26,294.40 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 7,200.00 | (2,400.00) | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1711000000 | QUINQUENIO | 20,641.68 | 2,536.73 | 23,178.41 | 7,697.15 | 7,697.15 | 15,481.26 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 2141000000 | MATERIALES, ÚTILES Y EQUIPOS DE COMPUTO Y COMUNICACIONES | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 2151000000 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 9,000.00 | (2,250.00) | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 9,000.00 | (2,250.00) | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 6,000.00 | (1,500.00) | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 2481000000 | MATERIALES DE COMPLEMENTARIO | 3,000.00 | (750.00) | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| 2611000000 | COMBUSTIBLES | 15,000.00 | (3,750.00) | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 9,000.00 | (2,250.00) | 6,750.00 | 0.00 | 0.00 | 6,750.00 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUBEJERCICIO |
|-----------------------|---|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601014 | DIRECCION DE DESARROLLO ECONOMICO Y TURISMO | 25,195,180.07 | 11,944,319.38 | 37,139,499.45 | 7,459,659.27 | 7,428,948.77 | 29,679,840.18 |
| 3271000000 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0.00 | 754.00 | 754.00 | 754.00 | 754.00 | 0.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 2,286.18 | 2,286.18 | 2,286.18 | 2,286.18 | 0.00 |
| 3362000000 | SERVICIOS DE IMPRESIÓN DE FORMATOS OFICIALES | 0.00 | 8,410.00 | 8,410.00 | 8,410.00 | 8,410.00 | 0.00 |
| 3363000000 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPF | 0.00 | 3,456.80 | 3,456.80 | 3,456.80 | 3,456.80 | 0.00 |
| 3521000000 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| 3581000000 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE | 0.00 | 11,200.00 | 11,200.00 | 11,200.00 | 11,200.00 | 0.00 |
| 3721000000 | PASAJES TERRESTRES | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 3751000000 | VÍATICOS DENTRO DEL ESTADO | 15,000.00 | (3,750.00) | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 3791000000 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 384.00 | 384.00 | 384.00 | 384.00 | 0.00 |
| 3821000000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 0.00 | 1,712,500.00 | 1,712,500.00 | 1,712,500.00 | 1,712,500.00 | 0.00 |
| 3822000000 | EVENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3991030000 | GASTO A COMPROBAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312000000 | GRANOS BASICOS DE TEMPORAL MAIZ Y SORGO | 0.00 | 1,317,750.00 | 1,317,750.00 | 1,317,750.00 | 1,317,750.00 | 0.00 |
| 4319990000 | RECURSOS FAEDE POR DISTRIBUIR SUBSIDIOS A LA PRODUCCION | 4,699,900.00 | 8,654,150.00 | 13,354,050.00 | 0.00 | 0.00 | 13,354,050.00 |
| 3111100601015 | DIRECCION DE PLANEACION | 1,212,911.84 | (24,967.70) | 1,187,944.14 | 214,164.10 | 212,678.84 | 973,780.04 |
| 1131000000 | SUELDOS Y SALARIOS | 465,897.60 | 4,957.49 | 470,855.09 | 121,431.89 | 121,431.89 | 349,423.20 |
| 1321000000 | PRIMA VACACIONAL | 14,131.04 | 0.00 | 14,131.04 | 0.00 | 0.00 | 14,131.04 |
| 1322000000 | PRIMA DOMINICAL | 33,085.44 | (8,271.36) | 24,814.08 | 0.00 | 0.00 | 24,814.08 |
| 1323000000 | AGUINALDO | 254,358.72 | 0.00 | 254,358.72 | 0.00 | 0.00 | 254,358.72 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 34,560.00 | (14,400.00) | 20,160.00 | 0.00 | 0.00 | 20,160.00 |
| 1542000000 | CANASTA O DESPENSA | 70,118.40 | (10,590.80) | 59,527.60 | 6,938.80 | 6,938.80 | 52,588.80 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 62,500.00 | 62,500.00 | 62,500.00 | 62,500.00 | 0.00 |
| 1711000000 | QUINQUENIO | 76,760.64 | (5,357.55) | 71,403.09 | 11,098.89 | 11,098.89 | 60,304.20 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 12,000.00 | (3,000.00) | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 6,000.00 | (1,500.00) | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 2472000000 | MATERIAL METALICO COMPLEMENTARIO | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 2611000000 | COMBUSTIBLES | 18,000.00 | (1,136.80) | 16,863.20 | 3,363.20 | 3,363.20 | 13,500.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 18,000.00 | (3,239.00) | 14,761.00 | 1,261.00 | 1,261.00 | 13,500.00 |
| 3131000000 | SERVICIO DE AGUA POTABLE | 0.00 | 1,803.00 | 1,803.00 | 1,803.00 | 1,803.00 | 0.00 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601015 | DIRECCION DE PLANEACION | 1,212,911.84 | (24,967.70) | 1,187,944.14 | 214,164.10 | 212,678.84 | 973,780.04 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 30,000.00 | (3,044.22) | 26,955.78 | 4,455.78 | 2,970.52 | 22,500.00 |
| 3171000000 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORM | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 3221000000 | ARRENDAMIENTO DE EDIFICIOS | 60,000.00 | (15,000.00) | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 1,311.54 | 1,311.54 | 1,311.54 | 1,311.54 | 0.00 |
| 3721000000 | PASAJES TERRESTRES | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 3751000000 | VÍATICOS DENTRO DEL ESTADO | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 3111100601016 | DIRECCION DE BIENESTAR SOCIAL | 4,100,440.72 | 941,541.21 | 5,041,981.93 | 1,732,615.47 | 1,728,830.21 | 3,309,366.46 |
| 1131000000 | SUELDOS Y SALARIOS | 1,772,176.56 | 109,448.63 | 1,881,625.19 | 552,492.77 | 552,492.77 | 1,329,132.42 |
| 1321000000 | PRIMA VACACIONAL | 46,979.98 | 0.00 | 46,979.98 | 0.00 | 0.00 | 46,979.98 |
| 1322000000 | PRIMA DOMINICAL | 876.48 | (219.12) | 657.36 | 0.00 | 0.00 | 657.36 |
| 1323000000 | AGUINALDO | 845,639.70 | 0.00 | 845,639.70 | 0.00 | 0.00 | 845,639.70 |
| 1331000000 | HORAS EXTRAORDINARIAS | 20,412.00 | (5,103.00) | 15,309.00 | 0.00 | 0.00 | 15,309.00 |
| 1342000000 | GRATIFICACIONES | 51,600.00 | (12,900.00) | 38,700.00 | 0.00 | 0.00 | 38,700.00 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 161,280.00 | (67,200.00) | 94,080.00 | 0.00 | 0.00 | 94,080.00 |
| 1542000000 | CANASTA O DESPENSA | 262,944.00 | (4,382.40) | 258,561.60 | 61,353.60 | 61,353.60 | 197,208.00 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 14,400.00 | 144,600.00 | 159,000.00 | 149,400.00 | 149,400.00 | 9,600.00 |
| 1711000000 | QUINQUENIO | 467,532.00 | 39,979.35 | 507,511.35 | 117,901.35 | 117,901.35 | 389,610.00 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 30,000.00 | (7,289.80) | 22,710.20 | 210.20 | 210.20 | 22,500.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 18,000.00 | (4,018.30) | 13,981.70 | 481.70 | 481.70 | 13,500.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 18,000.00 | 22,031.98 | 40,031.98 | 26,531.98 | 26,531.98 | 13,500.00 |
| 2481000000 | MATERIALES DE COMPLEMENTARIO | 0.00 | 258.01 | 258.01 | 258.01 | 258.01 | 0.00 |
| 2491000000 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 3,257.61 | 3,257.61 | 3,257.61 | 3,257.61 | 0.00 |
| 2511000000 | PRODUCTOS QUIMICOS BASICOS | 0.00 | 1,501.03 | 1,501.03 | 1,501.03 | 1,501.03 | 0.00 |
| 2611000000 | COMBUSTIBLES | 240,000.00 | (17,596.19) | 222,403.81 | 42,403.81 | 42,403.81 | 180,000.00 |
| 2911000000 | HERRAMIENTAS MENORES | 0.00 | 1,658.80 | 1,658.80 | 1,658.80 | 1,658.80 | 0.00 |
| 2961000000 | REFACCIONES Y ACCESORIOS DE EQUIPO DE TRANSPORTE | 0.00 | 1,276.00 | 1,276.00 | 1,276.00 | 1,276.00 | 0.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 21,600.00 | 25,463.00 | 47,063.00 | 30,863.00 | 29,526.00 | 16,200.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 21,000.00 | 2,096.24 | 23,096.24 | 7,346.24 | 4,897.98 | 15,750.00 |
| 3171000000 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORM | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|---|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601016 | DIRECCION DE BIENESTAR SOCIAL | 4,100,440.72 | 941,541.21 | 5,041,981.93 | 1,732,615.47 | 1,728,830.21 | 3,309,366.46 |
| 3181000000 | SERVICIO POSTAL | 0.00 | 240.44 | 240.44 | 240.44 | 240.44 | 0.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3251000000 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 7,700.72 | 7,700.72 | 7,700.72 | 7,700.72 | 0.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 564.43 | 564.43 | 564.43 | 564.43 | 0.00 |
| 3363000000 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPF | 42,000.00 | (10,500.00) | 31,500.00 | 0.00 | 0.00 | 31,500.00 |
| 3391000000 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | 0.00 | 77,633.45 | 77,633.45 | 77,633.45 | 77,633.45 | 0.00 |
| 3711000000 | PASAJES AÉREOS | 0.00 | 33,681.13 | 33,681.13 | 33,681.13 | 33,681.13 | 0.00 |
| 3721000000 | PASAJES TERRESTRES | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 3751000000 | VÍATICOS DENTRO DEL ESTADO | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 3791000000 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 112,714.20 | 112,714.20 | 112,714.20 | 112,714.20 | 0.00 |
| 3991020000 | OTROS SERVICIOS GENERALES | 0.00 | 83,520.00 | 83,520.00 | 83,520.00 | 83,520.00 | 0.00 |
| 3991030000 | GASTO A COMPROBAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3992010000 | CUOTAS Y SUSCRIPCIONES | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 0.00 |
| 4415000000 | APOYO AL DEPORTE | 0.00 | 418,500.00 | 418,500.00 | 418,500.00 | 418,500.00 | 0.00 |
| 3111100601017 | SISTEMA MUNICIPAL PARA EL DIF | 4,043,777.64 | 492,059.00 | 4,535,836.64 | 1,180,998.18 | 1,177,606.98 | 3,354,838.46 |
| 1131000000 | SUELDOS Y SALARIOS | 1,396,227.60 | 133,980.66 | 1,530,208.26 | 483,037.56 | 483,037.56 | 1,047,170.70 |
| 1321000000 | PRIMA VACACIONAL | 34,697.94 | 0.00 | 34,697.94 | 0.00 | 0.00 | 34,697.94 |
| 1322000000 | PRIMA DOMINICAL | 7,442.64 | (1,860.66) | 5,581.98 | 0.00 | 0.00 | 5,581.98 |
| 1323000000 | AGUINALDO | 624,562.98 | 0.00 | 624,562.98 | 0.00 | 0.00 | 624,562.98 |
| 1331000000 | HORAS EXTRAORDINARIAS | 8,305.92 | (2,076.48) | 6,229.44 | 0.00 | 0.00 | 6,229.44 |
| 1342000000 | GRATIFICACIONES | 20,520.00 | (5,130.00) | 15,390.00 | 0.00 | 0.00 | 15,390.00 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 120,960.00 | (50,400.00) | 70,560.00 | 0.00 | 0.00 | 70,560.00 |
| 1542000000 | CANASTA O DESPENSA | 192,825.60 | (1,095.60) | 191,730.00 | 47,110.80 | 47,110.80 | 144,619.20 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 7,200.00 | 426,800.00 | 434,000.00 | 240,000.00 | 240,000.00 | 194,000.00 |
| 1711000000 | QUINQUENIO | 380,034.96 | 3,964.62 | 383,999.58 | 98,973.36 | 98,973.36 | 285,026.22 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 42,000.00 | (1,082.81) | 40,917.19 | 9,417.19 | 9,417.19 | 31,500.00 |
| 2121000000 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 0.00 | 502.43 | 502.43 | 502.43 | 502.43 | 0.00 |
| 2141000000 | MATERIALES, ÚTILES Y EQUIPOS DE COMPUTO Y COMUNICACIONES | 0.00 | 1,320.00 | 1,320.00 | 1,320.00 | 1,320.00 | 0.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 42,000.00 | (2,352.75) | 39,647.25 | 8,147.25 | 8,147.25 | 31,500.00 |
| 2182000000 | SELLOS OFICIALES | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUBEJERCICIO |
|-----------------------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601017 | SISTEMA MUNICIPAL PARA EL DIF | 4,043,777.64 | 492,059.00 | 4,535,836.64 | 1,180,998.18 | 1,177,606.98 | 3,354,838.46 |
| 2211000000 | PRODUCTOS PARA LA ELABORACIÓN DE ALIMENTOS | 0.00 | 56.00 | 56.00 | 56.00 | 56.00 | 0.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 15,000.00 | 901.99 | 15,901.99 | 4,651.99 | 4,651.99 | 11,250.00 |
| 2231000000 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 0.00 | 1,110.13 | 1,110.13 | 1,110.13 | 1,110.13 | 0.00 |
| 2311000000 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS C | 480,000.00 | (1,825.83) | 478,174.17 | 118,174.17 | 118,174.17 | 360,000.00 |
| 2461000000 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 9,000.00 | 5,188.05 | 14,188.05 | 7,438.05 | 7,438.05 | 6,750.00 |
| 2481000000 | MATERIALES DE COMPLEMENTARIO | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 2511000000 | PRODUCTOS QUIMICOS BASICOS | 0.00 | 499.00 | 499.00 | 499.00 | 499.00 | 0.00 |
| 2532000000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA CONSUMO HUMANO | 0.00 | 2,266.00 | 2,266.00 | 2,266.00 | 2,266.00 | 0.00 |
| 2611000000 | COMBUSTIBLES | 78,000.00 | 13,707.43 | 91,707.43 | 33,207.43 | 33,207.43 | 58,500.00 |
| 2741000000 | PRODUCTOS TEXTILES | 0.00 | 755.50 | 755.50 | 755.50 | 755.50 | 0.00 |
| 2921000000 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 1,589.92 | 1,589.92 | 1,589.92 | 1,589.92 | 0.00 |
| 2941000000 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO | 0.00 | 222.00 | 222.00 | 222.00 | 222.00 | 0.00 |
| 2961000000 | REFACCIONES Y ACCESORIOS DE EQUIPO DE TRANSPORTE | 0.00 | 5,388.20 | 5,388.20 | 5,388.20 | 5,388.20 | 0.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 96,000.00 | (15,035.00) | 80,965.00 | 8,965.00 | 8,965.00 | 72,000.00 |
| 3121000000 | GAS | 0.00 | 6,178.95 | 6,178.95 | 6,178.95 | 6,178.95 | 0.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 30,000.00 | 7,192.60 | 37,192.60 | 14,692.60 | 11,301.40 | 22,500.00 |
| 3221000000 | ARRENDAMIENTO DE EDIFICIOS | 300,000.00 | (15,133.34) | 284,866.66 | 59,866.66 | 59,866.66 | 225,000.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 772.94 | 772.94 | 772.94 | 772.94 | 0.00 |
| 3511000000 | MANTENIMEINTO Y CONSERVACION DE INMUEBLES | 36,000.00 | 7,322.84 | 43,322.84 | 16,322.84 | 16,322.84 | 27,000.00 |
| 3551000000 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 60,000.00 | (14,945.00) | 45,055.00 | 55.00 | 55.00 | 45,000.00 |
| 3571000000 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQU | 0.00 | 1,160.00 | 1,160.00 | 1,160.00 | 1,160.00 | 0.00 |
| 3721000000 | PASAJES TERRESTRES | 30,000.00 | (6,191.82) | 23,808.18 | 1,308.18 | 1,308.18 | 22,500.00 |
| 3791000000 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| 3821000000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 0.00 | 3,645.00 | 3,645.00 | 3,645.00 | 3,645.00 | 0.00 |
| 3822000000 | EVENTOS | 0.00 | 4,134.03 | 4,134.03 | 4,134.03 | 4,134.03 | 0.00 |
| 3991040000 | FONDO REVOLVENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111100601019 | CONSEJERIA JURIDICA | 817,933.30 | 400,548.74 | 1,218,482.04 | 482,120.00 | 480,540.58 | 736,362.04 |
| 1131000000 | SUELDOS Y SALARIOS | 114,213.60 | 160,585.28 | 274,798.88 | 189,138.68 | 189,138.68 | 85,660.20 |
| 1321000000 | PRIMA VACACIONAL | 4,552.00 | 0.00 | 4,552.00 | 0.00 | 0.00 | 4,552.00 |

MUNICIPIO DE CUAUTLA, MORELOS
DOMICILIO: PORTAL MORELOS No. 1 CENTRO CUAUTLA, MORELOS
RFC:MCU6101015R1
TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601019 | CONSEJERIA JURIDICA | 817,933.30 | 400,548.74 | 1,218,482.04 | 482,120.00 | 480,540.58 | 736,362.04 |
| 1323000000 | AGUINALDO | 81,932.76 | 0.00 | 81,932.76 | 0.00 | 0.00 | 81,932.76 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 5,760.00 | (2,400.00) | 3,360.00 | 0.00 | 0.00 | 3,360.00 |
| 1542000000 | CANASTA O DESPENSA | 17,529.60 | (2,191.20) | 15,338.40 | 2,191.20 | 2,191.20 | 13,147.20 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 289,000.00 | 289,000.00 | 183,000.00 | 183,000.00 | 106,000.00 |
| 1711000000 | QUINQUENIO | 27,945.34 | (3,756.08) | 24,189.26 | 3,229.38 | 3,229.38 | 20,959.88 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 42,000.00 | (7,048.40) | 34,951.60 | 3,451.60 | 3,451.60 | 31,500.00 |
| 2141000000 | MATERIALES, ÚTILES Y EQUIPOS DE COMPUTO Y COMUNICACIONES | 90,000.00 | (22,500.00) | 67,500.00 | 0.00 | 0.00 | 67,500.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 12,000.00 | (3,000.00) | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 2181000000 | FORMAS VALORADAS Y VALORABLES | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 2182000000 | SELLOS OFICIALES | 5,000.00 | (4,710.00) | 290.00 | 290.00 | 290.00 | 0.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 9,000.00 | (2,250.00) | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 2611000000 | COMBUSTIBLES | 42,000.00 | (1,693.04) | 40,306.96 | 8,806.96 | 8,806.96 | 31,500.00 |
| 2961000000 | REFACCIONES Y ACCESORIOS DE EQUIPO DE TRANSPORTE | 0.00 | 678.60 | 678.60 | 678.60 | 678.60 | 0.00 |
| 2962000000 | LLANTAS Y CÁMARAS | 0.00 | 2,657.41 | 2,657.41 | 2,657.41 | 2,657.41 | 0.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 15,000.00 | (2,844.00) | 12,156.00 | 906.00 | 906.00 | 11,250.00 |
| 3131000000 | SERVICIO DE AGUA POTABLE | 9,000.00 | (2,250.00) | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 30,000.00 | (2,311.74) | 27,688.26 | 5,188.26 | 3,608.84 | 22,500.00 |
| 3221000000 | ARRENDAMIENTO DE EDIFICIOS | 144,000.00 | (36,000.00) | 108,000.00 | 0.00 | 0.00 | 108,000.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 60,000.00 | (15,000.00) | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 3312000000 | HONORARIOS PROFESIONALES | 0.00 | 82,075.47 | 82,075.47 | 82,075.47 | 82,075.47 | 0.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 506.44 | 506.44 | 506.44 | 506.44 | 0.00 |
| 3551000000 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3721000000 | PASAJES TERRESTRES | 60,000.00 | (15,000.00) | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 3751000000 | VÍATICOS DENTRO DEL ESTADO | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 3991040000 | FONDO REVOLVENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111100601020 | REGISTRO CIVIL MUNICIPAL | 4,623,820.78 | (333,300.98) | 4,290,519.80 | 653,895.03 | 649,623.56 | 3,636,624.77 |
| 1131000000 | SUELDOS Y SALARIOS | 1,451,480.04 | (31,706.38) | 1,419,773.66 | 331,162.82 | 331,162.82 | 1,088,610.84 |
| 1321000000 | PRIMA VACACIONAL | 43,788.34 | 0.00 | 43,788.34 | 0.00 | 0.00 | 43,788.34 |
| 1322000000 | PRIMA DOMINICAL | 4,210.32 | (1,052.58) | 3,157.74 | 0.00 | 0.00 | 3,157.74 |
| 1323000000 | AGUINALDO | 788,190.24 | 0.00 | 788,190.24 | 0.00 | 0.00 | 788,190.24 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601020 | REGISTRO CIVIL MUNICIPAL | 4,623,820.78 | (333,300.98) | 4,290,519.80 | 653,895.03 | 649,623.56 | 3,636,624.77 |
| 1331000000 | HORAS EXTRAORDINARIAS | 10,206.00 | (2,551.50) | 7,654.50 | 0.00 | 0.00 | 7,654.50 |
| 1342000000 | GRATIFICACIONES | 12,000.00 | (3,000.00) | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 126,720.00 | (52,800.00) | 73,920.00 | 0.00 | 0.00 | 73,920.00 |
| 1542000000 | CANASTA O DESPENSA | 210,355.20 | (5,112.80) | 205,242.40 | 47,476.00 | 47,476.00 | 157,766.40 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 0.00 |
| 1711000000 | QUINQUENIO | 436,370.64 | 1,738.45 | 438,109.09 | 109,572.38 | 109,572.38 | 328,536.71 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 60,000.00 | (15,000.00) | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 2112000000 | MATERIAL DESECHABLE | 0.00 | 656.32 | 656.32 | 656.32 | 656.32 | 0.00 |
| 2121000000 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 2141000000 | MATERIALES, ÚTILES Y EQUIPOS DE COMPUTO Y COMUNICACIONES | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 2181000000 | FORMAS VALORADAS Y VALORABLES | 1,140,000.00 | (173,203.00) | 966,797.00 | 111,797.00 | 110,825.00 | 855,000.00 |
| 2182000000 | SELLOS OFICIALES | 25,000.00 | (23,840.00) | 1,160.00 | 1,160.00 | 1,160.00 | 0.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 2461000000 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 3,758.00 | 3,758.00 | 3,758.00 | 3,758.00 | 0.00 |
| 2611000000 | COMBUSTIBLES | 0.00 | 5,575.03 | 5,575.03 | 5,575.03 | 5,575.03 | 0.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 3131000000 | SERVICIO DE AGUA POTABLE | 6,000.00 | (1,500.00) | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 27,500.00 | 2,398.41 | 29,898.41 | 9,898.41 | 6,598.94 | 20,000.00 |
| 3171000000 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORM | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 3221000000 | ARRENDAMIENTO DE EDIFICIOS | 90,000.00 | (22,500.00) | 67,500.00 | 0.00 | 0.00 | 67,500.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 3271000000 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0.00 | 599.72 | 599.72 | 599.72 | 599.72 | 0.00 |
| 3361000000 | SERVICIOS DE FOTOCOPIADO, IMPRESION Y TIMBRADO | 0.00 | 5,939.35 | 5,939.35 | 5,939.35 | 5,939.35 | 0.00 |
| 3721000000 | PASAJES TERRESTRES | 30,000.00 | (7,500.00) | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 3751000000 | VÍATICOS DENTRO DEL ESTADO | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 3991030000 | GASTO A COMPROBAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111100601021 | COMUNICACION SOCIAL | 4,496,293.80 | 42,685.96 | 4,538,979.76 | 1,118,657.68 | 837,078.18 | 3,420,322.08 |
| 1131000000 | SUELDOS Y SALARIOS | 471,426.48 | 401,145.28 | 872,571.76 | 519,001.90 | 519,001.90 | 353,569.86 |
| 1321000000 | PRIMA VACACIONAL | 11,137.20 | 0.00 | 11,137.20 | 0.00 | 0.00 | 11,137.20 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUBEJERCICIO |
|-----------------------|---|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601021 | COMUNICACION SOCIAL | 4,496,293.80 | 42,685.96 | 4,538,979.76 | 1,118,657.68 | 837,078.18 | 3,420,322.08 |
| 1322000000 | PRIMA DOMINICAL | 3,428.16 | (857.04) | 2,571.12 | 0.00 | 0.00 | 2,571.12 |
| 1323000000 | AGUINALDO | 200,469.72 | 0.00 | 200,469.72 | 0.00 | 0.00 | 200,469.72 |
| 1411000000 | APORTACIONES PARA EL SEGURO DE LOS TRABAJADORES | 28,800.00 | (12,000.00) | 16,800.00 | 0.00 | 0.00 | 16,800.00 |
| 1542000000 | CANASTA O DESPENSA | 43,824.00 | 63,179.60 | 107,003.60 | 74,135.60 | 74,135.60 | 32,868.00 |
| 1599000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 0.00 |
| 1711000000 | QUINQUENIO | 68,208.24 | 96,174.58 | 164,382.82 | 113,226.64 | 113,226.64 | 51,156.18 |
| 2111000000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 15,000.00 | (3,750.00) | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 2121000000 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 15,000.00 | (3,750.00) | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 2161000000 | MATERIAL DE LIMPIEZA | 9,000.00 | (2,250.00) | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 2212000000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 30,000.00 | (6,420.00) | 23,580.00 | 1,080.00 | 1,080.00 | 22,500.00 |
| 2471000000 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2611000000 | COMBUSTIBLES | 90,000.00 | (19,107.80) | 70,892.20 | 3,392.20 | 3,392.20 | 67,500.00 |
| 2961000000 | REFACCIONES Y ACCESORIOS DE EQUIPO DE TRANSPORTE | 0.00 | 814.84 | 814.84 | 814.84 | 814.84 | 0.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 30,000.00 | 3,498.50 | 33,498.50 | 10,998.50 | 7,819.00 | 22,500.00 |
| 3171000000 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORM | 30,000.00 | 2,500.00 | 32,500.00 | 10,000.00 | 10,000.00 | 22,500.00 |
| 3221000000 | ARRENDAMIENTO DE EDIFICIOS | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 3231000000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3551000000 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 928.00 | 928.00 | 928.00 | 928.00 | 0.00 |
| 3611000000 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE P | 3,336,000.00 | (489,200.00) | 2,846,800.00 | 344,800.00 | 66,400.00 | 2,502,000.00 |
| 3721000000 | PASAJES TERRESTRES | 60,000.00 | (15,000.00) | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 3751000000 | VÍATICOS DENTRO DEL ESTADO | 18,000.00 | (4,500.00) | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 3811000000 | ACTOS Y CEREMONIAS OFICIALES | 0.00 | 9,280.00 | 9,280.00 | 9,280.00 | 9,280.00 | 0.00 |
| 3111100601023 | AYUDANTES MUNICIPALES Y COMUNITARIOS | 3,890,000.00 | (53,750.00) | 3,836,250.00 | 371,250.00 | 363,000.00 | 3,465,000.00 |
| 3111000000 | ENERGÍA ELÉCTRICA | 420,000.00 | (105,000.00) | 315,000.00 | 0.00 | 0.00 | 315,000.00 |
| 4414000000 | APOYOS AAYUDANTIAS MUNICIPALES Y A PRESIDENTES DE CONSEJO | 3,470,000.00 | 51,250.00 | 3,521,250.00 | 371,250.00 | 363,000.00 | 3,150,000.00 |
| 3111100601024 | SINDICATO DE TRABAJADORES MUNICIPALES (VERDE) | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 1544000000 | BECAS SINDICATO POR CONVENIOS | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|---|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601025 | SINDICATO DE EMPLEADOS MUNICIPALES (ROJO) | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 1544000000 | BECAS SINDICATO POR CONVENIOS | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 3111100601027 | PENSIONADOS Y JUBILADOS | 43,895,040.00 | 770,029.59 | 44,665,069.59 | 9,485,869.59 | 7,917,186.23 | 35,179,200.00 |
| 4511000000 | PENSIONES | 0.00 | 5,402,266.06 | 5,402,266.06 | 5,402,266.06 | 3,950,486.95 | 0.00 |
| 4521000000 | JUBILACIONES | 42,000,000.00 | (4,316,396.47) | 37,683,603.53 | 4,083,603.53 | 3,966,699.28 | 33,600,000.00 |
| 4527000000 | APORTACIONES DE SEGURIDAD SOCIAL JUBILADOS Y PENSIONADOS | 1,895,040.00 | (315,840.00) | 1,579,200.00 | 0.00 | 0.00 | 1,579,200.00 |
| 3111100601099 | MUNICIPIO DE CUAUTLA | 104,019,295.24 | 5,389,288.51 | 109,408,583.75 | 12,263,148.30 | 12,122,358.54 | 97,145,435.45 |
| 1131000000 | SUELDOS Y SALARIOS | 0.00 | 147,386.04 | 147,386.04 | 147,386.04 | 97,763.38 | 0.00 |
| 1341000000 | COMPENSACIONES | 0.00 | 5,776.35 | 5,776.35 | 5,776.35 | 3,850.90 | 0.00 |
| 1542000000 | CANASTA O DESPENSA | 0.00 | 34,563.74 | 34,563.74 | 34,563.74 | 17,464.47 | 0.00 |
| 1591000000 | AYUDA PARA TRANSPORTE (VIÁTICOS) | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 2,500.00 | 0.00 |
| 1711000000 | QUINQUENIO | 0.00 | 850.50 | 850.50 | 850.50 | 850.50 | 0.00 |
| 2461000000 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3141000000 | SERVICIO DE TELEFONÍA TRADICIONAL | 0.00 | 35,067.68 | 35,067.68 | 35,067.68 | 22,344.76 | 0.00 |
| 3791000000 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 419.00 | 419.00 | 419.00 | 419.00 | 0.00 |
| 3821000000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 1,875,000.00 | (110,280.44) | 1,764,719.56 | 0.00 | 0.00 | 1,764,719.56 |
| 3923000000 | IMPUESTOS Y DERECHOS | 0.00 | 2,499,999.96 | 2,499,999.96 | 0.00 | 0.00 | 2,499,999.96 |
| 3941000000 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE. | 0.00 | 12,660.79 | 12,660.79 | 12,660.79 | 2,598.37 | 0.00 |
| 4413000000 | APOYOS DE ESCASOS RECURSOS | 825,000.00 | (149,500.00) | 675,500.00 | 500.00 | 500.00 | 675,000.00 |
| 4431000000 | AYUDAS A INSTITUCIONES EDUCATIVAS | 304,750.04 | (79,750.04) | 225,000.00 | 0.00 | 0.00 | 225,000.00 |
| 4511000000 | PENSIONES | 0.00 | 98,295.42 | 98,295.42 | 98,295.42 | 51,438.38 | 0.00 |
| 9112010000 | AMORTIZACION DE LA DEUDA PUBLICA ADMINISTRACION ANTERIOR | 19,558,074.00 | (27,051.02) | 19,531,022.98 | 2,681,406.59 | 2,681,406.59 | 16,849,616.39 |
| 9219000000 | INTERESES DE LA DEUDA PUBLICA ADMINISTRACIONES ANTERIORES | 25,885,893.51 | (166,233.70) | 25,719,659.81 | 4,334,015.07 | 4,334,015.07 | 21,385,644.74 |
| 9911000000 | ADEFAS CON GASTO DE EJERCICIO ACTUAL | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 9913010000 | ADEFAS POR LAUDOS ADMINISTRACIONES ANTERIORES | 22,740,829.38 | (81,277.84) | 22,659,551.54 | 0.00 | 0.00 | 22,659,551.54 |
| 9913020000 | ADEFAS POR JUICIOS MERCANTILES ADMINISTRACIONES ANTERIORES | 17,259,170.64 | (3,450,839.98) | 13,808,330.66 | 863,952.68 | 863,952.68 | 12,944,377.98 |
| 9913030000 | ADEFAS SUELDOS Y SALARIOS NO PAGADOS POR ADMINISTRACIONES ANTEF | 7,500,000.38 | (5,054,431.29) | 2,445,569.09 | 2,445,569.09 | 2,445,569.09 | 0.00 |
| 9913050000 | ADEFAS ALUMBRADO PUBLICO ADMINISTRACIONES ANTERIORES | 4,950,577.29 | 1,000,000.00 | 5,950,577.29 | 1,425,034.05 | 1,425,034.05 | 4,525,543.24 |

MUNICIPIO DE CUAUTLA, MORELOS
DOMICILIO: PORTAL MORELOS No. 1 CENTRO CUAUTLA, MORELOS
RFC:MCU6101015R1
TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DE ENERO A MARZO DEL 2019
(Pesos)

POR CLASIFICACION ADMINISTRATIVA Y OBJETO DEL GASTO
DE ENERO A MARZO DEL 2019

| CUENTA UNIDAD | CLASIFICACION ADMINISTRATIVA | EGRESOS | | | | | SUB EJERCICIO |
|-----------------------|---|----------------|-------------------------------|----------------|---------------|---------------|----------------|
| | | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| CUENTA COG | OBJETO DEL GASTO | | | | | | |
| TOTAL GENERAL: | | 473,338,264.00 | 37,427,263.78 | 510,765,527.78 | 82,314,793.54 | 79,627,968.44 | 428,450,734.24 |
| 3111100601099 | MUNICIPIO DE CUAUTLA | 104,019,295.24 | 5,389,288.51 | 109,408,583.75 | 12,263,148.30 | 12,122,358.54 | 97,145,435.45 |
| 9913060000 | ADEFAS OTRAS OBLIGACIONES FINANCIERAS ADMINISTRACIONES ANTERIOR | 3,120,000.00 | 10,568,633.34 | 13,688,633.34 | 72,651.30 | 72,651.30 | 13,615,982.04 |