

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$10,137,338.00	\$1,320,797.28	\$11,458,135.28	\$7,973,801.64	\$7,973,801.64	\$7,973,801.64	\$7,973,801.64	\$3,484,333.64
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$7,743,338.00	\$1,367,098.81	\$9,110,436.81	\$6,934,506.00	\$6,934,506.00	\$6,934,506.00	\$6,934,506.00	\$2,175,930.81
1110 Dietas	\$1,700,000.00	-\$371,253.24	\$1,328,746.76	\$793,769.00	\$793,769.00	\$793,769.00	\$793,769.00	\$534,977.76
1111 Dietas	\$1,700,000.00	-\$371,253.24	\$1,328,746.76	\$793,769.00	\$793,769.00	\$793,769.00	\$793,769.00	\$534,977.76
1130 Sueldos base al personal permanente	\$6,043,338.00	\$1,738,352.05	\$7,781,690.05	\$6,140,737.00	\$6,140,737.00	\$6,140,737.00	\$6,140,737.00	\$1,640,953.05
1131 Sueldos base al personal permanente	\$6,043,338.00	\$1,738,352.05	\$7,781,690.05	\$6,140,737.00	\$6,140,737.00	\$6,140,737.00	\$6,140,737.00	\$1,640,953.05
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$255,000.00	\$310,228.18	\$565,228.18	\$265,892.00	\$265,892.00	\$265,892.00	\$265,892.00	\$299,336.18
1220 Sueldos base al personal eventual	\$255,000.00	\$310,228.18	\$565,228.18	\$265,892.00	\$265,892.00	\$265,892.00	\$265,892.00	\$299,336.18
1221 Sueldos base al personal eventual	\$255,000.00	\$310,228.18	\$565,228.18	\$265,892.00	\$265,892.00	\$265,892.00	\$265,892.00	\$299,336.18
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$1,439,000.00	-\$314,277.47	\$1,124,722.53	\$229,160.00	\$229,160.00	\$229,160.00	\$229,160.00	\$895,562.53
1320 Primas de vacaciones, dominical y gratificación de	\$1,219,000.00	-\$268,871.66	\$950,128.34	\$99,681.00	\$99,681.00	\$99,681.00	\$99,681.00	\$850,447.34
1321 Primas de vacaciones	\$446,000.00	-\$178,929.44	\$267,070.56	\$99,681.00	\$99,681.00	\$99,681.00	\$99,681.00	\$167,389.56
1323 Gratificación Fin de Año (Aguinaldo)	\$773,000.00	-\$89,942.22	\$683,057.78	\$0.00	\$0.00	\$0.00	\$0.00	\$683,057.78
1340 Compensaciones	\$220,000.00	-\$45,405.81	\$174,594.19	\$129,479.00	\$129,479.00	\$129,479.00	\$129,479.00	\$45,115.19
1341 Compensaciones	\$220,000.00	-\$45,405.81	\$174,594.19	\$129,479.00	\$129,479.00	\$129,479.00	\$129,479.00	\$45,115.19
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$700,000.00	-\$42,252.24	\$657,747.76	\$544,243.64	\$544,243.64	\$544,243.64	\$544,243.64	\$113,504.12
1520 Indemnizaciones	\$700,000.00	-\$42,252.24	\$657,747.76	\$544,243.64	\$544,243.64	\$544,243.64	\$544,243.64	\$113,504.12
1521 Indemnizaciones	\$700,000.00	-\$42,252.24	\$657,747.76	\$544,243.64	\$544,243.64	\$544,243.64	\$544,243.64	\$113,504.12
2000 MATERIALES Y SUMINISTROS	\$5,441,903.12	\$2,873,312.42	\$8,315,215.54	\$4,996,265.89	\$4,996,265.86	\$4,996,265.86	\$4,996,265.86	\$3,318,949.68
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$554,160.00	\$527,282.06	\$1,081,442.06	\$459,252.58	\$459,252.58	\$459,252.58	\$459,252.58	\$622,189.48
2110 Materiales, útiles y equipos menores de oficina	\$233,000.00	\$210,107.61	\$443,107.61	\$174,537.41	\$174,537.41	\$174,537.41	\$174,537.41	\$268,570.20
2111 Materiales, útiles y equipos menores de oficina	\$233,000.00	\$210,107.61	\$443,107.61	\$174,537.41	\$174,537.41	\$174,537.41	\$174,537.41	\$268,570.20
2120 Materiales y útiles de impresión y reproducción	\$43,100.00	\$32,974.16	\$76,074.16	\$7,124.94	\$7,124.94	\$7,124.94	\$7,124.94	\$68,949.22
2121 Materiales y útiles de impresión y reproducción	\$43,100.00	\$32,974.16	\$76,074.16	\$7,124.94	\$7,124.94	\$7,124.94	\$7,124.94	\$68,949.22
2140 Materiales, útiles y equipos menores de tecnología	\$133,700.00	\$36,994.41	\$170,694.41	\$57,395.72	\$57,395.72	\$57,395.72	\$57,395.72	\$113,298.69
2141 Materiales, útiles y equipos menores de tecnología	\$133,700.00	\$36,994.41	\$170,694.41	\$57,395.72	\$57,395.72	\$57,395.72	\$57,395.72	\$113,298.69
2150 Material impreso e información digital	\$15,820.00	\$5,556.24	\$21,376.24	\$20,491.40	\$20,491.40	\$20,491.40	\$20,491.40	\$884.84
2151 Material impreso e información digital	\$15,820.00	\$5,556.24	\$21,376.24	\$20,491.40	\$20,491.40	\$20,491.40	\$20,491.40	\$884.84
2160 Material de limpieza	\$92,540.00	\$193,799.97	\$286,339.97	\$171,403.67	\$171,403.67	\$171,403.67	\$171,403.67	\$114,936.30
2161 Material de limpieza	\$92,540.00	\$193,799.97	\$286,339.97	\$171,403.67	\$171,403.67	\$171,403.67	\$171,403.67	\$114,936.30
2170 Materiales y útiles de enseñanza	\$1,000.00	\$14,849.73	\$15,849.73	\$4,299.44	\$4,299.44	\$4,299.44	\$4,299.44	\$11,550.29
2171 Materiales y útiles de enseñanza	\$1,000.00	\$14,849.73	\$15,849.73	\$4,299.44	\$4,299.44	\$4,299.44	\$4,299.44	\$11,550.29
2180 Materiales para el registro e identificación de bienes	\$35,000.00	\$32,999.94	\$67,999.94	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$43,999.94
2181 Materiales para el registro e identificación de bienes	\$35,000.00	\$32,999.94	\$67,999.94	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$43,999.94

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	\$193,200.00	\$63,434.52	\$256,634.52	\$81,127.13	\$81,127.13	\$81,127.13	\$81,127.13	\$175,507.39
2210	Productos alimenticios para personas	\$192,700.00	\$63,434.52	\$256,134.52	\$81,127.13	\$81,127.13	\$81,127.13	\$81,127.13	\$175,007.39
2211	Productos alimenticios para personas	\$192,700.00	\$63,434.52	\$256,134.52	\$81,127.13	\$81,127.13	\$81,127.13	\$81,127.13	\$175,007.39
2230	Utensilios para el servicio de alimentación	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2231	Utensilios para el servicio de alimentación	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$306,000.00	-\$138,686.22	\$167,313.78	\$2,868.00	\$2,868.00	\$2,868.00	\$2,868.00	\$164,445.78
2320	Insumos textiles adquiridos como materia prima	\$0.00	\$74.97	\$74.97	\$34.80	\$34.80	\$34.80	\$34.80	\$40.17
2321	Insumos textiles adquiridos como materia prima	\$0.00	\$74.97	\$74.97	\$34.80	\$34.80	\$34.80	\$34.80	\$40.17
2330	Productos de papel, cartón e impresos adquiridos	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00
2331	Productos de papel, cartón e impresos adquiridos	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos	\$300,000.00	-\$140,625.00	\$159,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,375.00
2371	Productos de cuero, piel, plástico y hule adquiridos	\$300,000.00	-\$140,625.00	\$159,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,375.00
2390	Otros productos adquiridos como materia prima	\$6,000.00	-\$746.19	\$5,253.81	\$223.20	\$223.20	\$223.20	\$223.20	\$5,030.61
2391	Otros productos adquiridos como materia prima	\$6,000.00	-\$746.19	\$5,253.81	\$223.20	\$223.20	\$223.20	\$223.20	\$5,030.61
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,727,413.60	\$972,432.15	\$2,699,845.75	\$1,899,500.71	\$1,899,500.68	\$1,899,500.68	\$1,899,500.68	\$800,345.07
2410	Productos minerales no metálicos	\$347,200.00	\$146,188.96	\$493,388.96	\$356,970.54	\$356,970.54	\$356,970.54	\$356,970.54	\$136,418.42
2411	Productos minerales no metálicos	\$347,200.00	\$146,188.96	\$493,388.96	\$356,970.54	\$356,970.54	\$356,970.54	\$356,970.54	\$136,418.42
2420	Cemento y productos de concreto	\$165,000.00	\$50,798.01	\$215,798.01	\$135,355.99	\$135,355.99	\$135,355.99	\$135,355.99	\$80,442.02
2421	Cemento y productos de concreto	\$165,000.00	\$50,798.01	\$215,798.01	\$135,355.99	\$135,355.99	\$135,355.99	\$135,355.99	\$80,442.02
2430	Cal, yeso y productos de yeso	\$5,000.00	\$7,686.81	\$12,686.81	\$174.00	\$174.00	\$174.00	\$174.00	\$12,512.81
2431	Cal, yeso y productos de yeso	\$5,000.00	\$7,686.81	\$12,686.81	\$174.00	\$174.00	\$174.00	\$174.00	\$12,512.81
2440	Madera y productos de madera	\$15,100.00	\$31,143.33	\$46,243.33	\$14,624.35	\$14,624.35	\$14,624.35	\$14,624.35	\$31,618.98
2441	Madera y productos de madera	\$15,100.00	\$31,143.33	\$46,243.33	\$14,624.35	\$14,624.35	\$14,624.35	\$14,624.35	\$31,618.98
2450	Vidrio y productos de vidrio	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
2460	Material eléctrico y electrónico	\$767,253.60	\$353,741.10	\$1,120,994.70	\$833,112.60	\$833,112.57	\$833,112.57	\$833,112.57	\$287,882.13
2461	Material eléctrico y electrónico	\$767,253.60	\$353,741.10	\$1,120,994.70	\$833,112.60	\$833,112.57	\$833,112.57	\$833,112.57	\$287,882.13
2470	Artículos metálicos para la construcción	\$220,000.00	\$190,817.91	\$410,817.91	\$275,951.14	\$275,951.14	\$275,951.14	\$275,951.14	\$134,866.77
2471	Artículos metálicos para la construcción	\$220,000.00	\$190,817.91	\$410,817.91	\$275,951.14	\$275,951.14	\$275,951.14	\$275,951.14	\$134,866.77
2480	Materiales complementarios	\$100,000.00	-\$57,123.50	\$42,876.50	\$5,038.63	\$5,038.63	\$5,038.63	\$5,038.63	\$37,837.87
2481	Materiales complementarios	\$100,000.00	-\$57,123.50	\$42,876.50	\$5,038.63	\$5,038.63	\$5,038.63	\$5,038.63	\$37,837.87
2490	Otros materiales y artículos de construcción y repa	\$107,860.00	\$246,859.53	\$354,719.53	\$275,953.46	\$275,953.46	\$275,953.46	\$275,953.46	\$78,766.07
2491	Otros materiales y artículos de construcción y repa	\$107,860.00	\$246,859.53	\$354,719.53	\$275,953.46	\$275,953.46	\$275,953.46	\$275,953.46	\$78,766.07
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$103,980.00	\$389,863.62	\$493,843.62	\$184,556.04	\$184,556.04	\$184,556.04	\$184,556.04	\$309,287.58

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$9,945.81	\$9,945.81	\$261.00	\$261.00	\$261.00	\$261.00	\$9,684.81
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$9,945.81	\$9,945.81	\$261.00	\$261.00	\$261.00	\$261.00	\$9,684.81
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,952.91	\$1,952.91	\$1,503.98	\$1,503.98	\$1,503.98	\$1,503.98	\$448.93
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,952.91	\$1,952.91	\$1,503.98	\$1,503.98	\$1,503.98	\$1,503.98	\$448.93
2540	Materiales, accesorios y suministros médicos	\$0.00	\$3,300.03	\$3,300.03	\$2,399.99	\$2,399.99	\$2,399.99	\$2,399.99	\$900.04
2541	Materiales, accesorios y suministros médicos	\$0.00	\$3,300.03	\$3,300.03	\$2,399.99	\$2,399.99	\$2,399.99	\$2,399.99	\$900.04
2560	Fibras sintéticas, hules, plásticos y derivados	\$48,000.00	\$177,368.40	\$225,368.40	\$104,146.57	\$104,146.57	\$104,146.57	\$104,146.57	\$121,221.83
2561	Fibras sintéticas, hules, plásticos y derivados	\$48,000.00	\$177,368.40	\$225,368.40	\$104,146.57	\$104,146.57	\$104,146.57	\$104,146.57	\$121,221.83
2590	Otros productos químicos	\$55,980.00	\$197,296.47	\$253,276.47	\$76,244.50	\$76,244.50	\$76,244.50	\$76,244.50	\$177,031.97
2591	Otros productos químicos	\$55,980.00	\$197,296.47	\$253,276.47	\$76,244.50	\$76,244.50	\$76,244.50	\$76,244.50	\$177,031.97
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,932,300.00	\$850,788.99	\$2,783,088.99	\$1,822,386.23	\$1,822,386.23	\$1,822,386.23	\$1,822,386.23	\$960,702.76
2610	Combustibles, lubricantes y aditivos	\$1,932,300.00	\$850,788.99	\$2,783,088.99	\$1,822,386.23	\$1,822,386.23	\$1,822,386.23	\$1,822,386.23	\$960,702.76
2611	Combustibles, lubricantes y aditivos	\$1,932,300.00	\$850,788.99	\$2,783,088.99	\$1,822,386.23	\$1,822,386.23	\$1,822,386.23	\$1,822,386.23	\$960,702.76
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$155,200.00	\$43,587.14	\$198,787.14	\$68,601.77	\$68,601.77	\$68,601.77	\$68,601.77	\$130,185.37
2710	Vestuario y uniformes	\$50,700.00	-\$255.35	\$50,444.65	\$19,604.00	\$19,604.00	\$19,604.00	\$19,604.00	\$30,840.65
2711	Vestuario y uniformes	\$50,700.00	-\$255.35	\$50,444.65	\$19,604.00	\$19,604.00	\$19,604.00	\$19,604.00	\$30,840.65
2720	Prendas de seguridad y protección personal	\$16,000.00	\$36,326.97	\$52,326.97	\$28,274.00	\$28,274.00	\$28,274.00	\$28,274.00	\$24,052.97
2721	Prendas de seguridad y protección personal	\$16,000.00	\$36,326.97	\$52,326.97	\$28,274.00	\$28,274.00	\$28,274.00	\$28,274.00	\$24,052.97
2730	Artículos deportivos	\$88,500.00	-\$2,872.82	\$85,627.18	\$13,955.17	\$13,955.17	\$13,955.17	\$13,955.17	\$71,672.01
2731	Artículos deportivos	\$88,500.00	-\$2,872.82	\$85,627.18	\$13,955.17	\$13,955.17	\$13,955.17	\$13,955.17	\$71,672.01
2740	Productos textiles	\$0.00	\$7,692.03	\$7,692.03	\$5,173.60	\$5,173.60	\$5,173.60	\$5,173.60	\$2,518.43
2741	Productos textiles	\$0.00	\$7,692.03	\$7,692.03	\$5,173.60	\$5,173.60	\$5,173.60	\$5,173.60	\$2,518.43
2750	Blancos y otros productos textiles, excepto prenda	\$0.00	\$2,696.31	\$2,696.31	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,101.31
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$2,696.31	\$2,696.31	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,101.31
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$44,000.00	\$35,751.54	\$79,751.54	\$68,365.80	\$68,365.80	\$68,365.80	\$68,365.80	\$11,385.74
2820	Materiales de seguridad pública	\$44,000.00	-\$32,057.46	\$11,942.54	\$556.80	\$556.80	\$556.80	\$556.80	\$11,385.74
2821	Materiales de seguridad pública	\$44,000.00	-\$32,057.46	\$11,942.54	\$556.80	\$556.80	\$556.80	\$556.80	\$11,385.74
2830	Prendas de protección para seguridad pública y na	\$0.00	\$67,809.00	\$67,809.00	\$67,809.00	\$67,809.00	\$67,809.00	\$67,809.00	\$0.00
2831	Prendas de protección para seguridad pública y na	\$0.00	\$67,809.00	\$67,809.00	\$67,809.00	\$67,809.00	\$67,809.00	\$67,809.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$425,649.52	\$128,858.62	\$554,508.14	\$409,607.63	\$409,607.63	\$409,607.63	\$409,607.63	\$144,900.51
2910	Herramientas menores	\$61,000.00	\$85,012.56	\$146,012.56	\$138,420.94	\$138,420.94	\$138,420.94	\$138,420.94	\$7,591.62
2911	Herramientas menores	\$61,000.00	\$85,012.56	\$146,012.56	\$138,420.94	\$138,420.94	\$138,420.94	\$138,420.94	\$7,591.62
2920	Refacciones y accesorios menores de edificios	\$0.00	\$34,238.52	\$34,238.52	\$11,714.84	\$11,714.84	\$11,714.84	\$11,714.84	\$22,523.68
2921	Refacciones y accesorios menores de edificios	\$0.00	\$34,238.52	\$34,238.52	\$11,714.84	\$11,714.84	\$11,714.84	\$11,714.84	\$22,523.68

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2940	Refacciones y accesorios menores de equipo de c	\$47,649.52	-\$3,853.80	\$43,795.72	\$10,046.03	\$10,046.03	\$10,046.03	\$10,046.03	\$33,749.69
2941	Refacciones y accesorios menores de equipo de c	\$47,649.52	-\$3,853.80	\$43,795.72	\$10,046.03	\$10,046.03	\$10,046.03	\$10,046.03	\$33,749.69
2960	Refacciones y accesorios menores de equipo de tr	\$317,000.00	\$7,836.34	\$324,836.34	\$243,440.22	\$243,440.22	\$243,440.22	\$243,440.22	\$81,396.12
2961	Refacciones y accesorios menores de equipo de tr	\$317,000.00	\$7,836.34	\$324,836.34	\$243,440.22	\$243,440.22	\$243,440.22	\$243,440.22	\$81,396.12
2980	Refacciones y accesorios menores de maquinaria	\$0.00	\$5,625.00	\$5,625.00	\$5,985.60	\$5,985.60	\$5,985.60	\$5,985.60	-\$360.60
2981	Refacciones y accesorios menores de maquinaria	\$0.00	\$5,625.00	\$5,625.00	\$5,985.60	\$5,985.60	\$5,985.60	\$5,985.60	-\$360.60
3000	SERVICIOS GENERALES	\$6,819,300.00	\$5,100,235.58	\$11,919,535.58	\$7,425,624.91	\$7,425,624.91	\$7,425,624.91	\$7,425,624.91	\$4,493,910.67
3100	SERVICIOS BÁSICOS	\$3,269,000.00	\$2,794,695.51	\$6,063,695.51	\$4,531,915.76	\$4,531,915.76	\$4,531,915.76	\$4,531,915.76	\$1,531,779.75
3110	Energía eléctrica	\$3,154,000.00	\$2,738,009.19	\$5,892,009.19	\$4,456,890.91	\$4,456,890.91	\$4,456,890.91	\$4,456,890.91	\$1,435,118.28
3111	Energía eléctrica	\$3,154,000.00	\$2,738,009.19	\$5,892,009.19	\$4,456,890.91	\$4,456,890.91	\$4,456,890.91	\$4,456,890.91	\$1,435,118.28
3120	Gas	\$0.00	\$2,176.56	\$2,176.56	\$1,402.05	\$1,402.05	\$1,402.05	\$1,402.05	\$774.51
3121	Gas	\$0.00	\$2,176.56	\$2,176.56	\$1,402.05	\$1,402.05	\$1,402.05	\$1,402.05	\$774.51
3140	Telefonía tradicional	\$98,000.00	\$26,561.25	\$124,561.25	\$56,942.00	\$56,942.00	\$56,942.00	\$56,942.00	\$67,619.25
3141	Telefonía tradicional	\$98,000.00	\$26,561.25	\$124,561.25	\$56,942.00	\$56,942.00	\$56,942.00	\$56,942.00	\$67,619.25
3150	Telefonía celular	\$1,500.00	-\$1,125.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
3151	Telefonía celular	\$1,500.00	-\$1,125.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
3170	Servicios de acceso de Internet, redes y procesam	\$15,000.00	\$29,448.54	\$44,448.54	\$16,680.80	\$16,680.80	\$16,680.80	\$16,680.80	\$27,767.74
3171	Servicios de acceso de Internet, redes y procesam	\$15,000.00	\$29,448.54	\$44,448.54	\$16,680.80	\$16,680.80	\$16,680.80	\$16,680.80	\$27,767.74
3180	Servicios postales y telegráficos	\$500.00	-\$375.03	\$124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124.97
3181	Servicios postales y telegráficos	\$500.00	-\$375.03	\$124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124.97
3200	SERVICIOS DE ARRENDAMIENTO	\$433,000.00	\$208,927.38	\$641,927.38	\$516,597.75	\$516,597.75	\$516,597.75	\$516,597.75	\$125,329.63
3220	Arrendamiento de edificios	\$12,000.00	\$38,911.59	\$50,911.59	\$24,382.09	\$24,382.09	\$24,382.09	\$24,382.09	\$26,529.50
3221	Arrendamiento de edificios	\$12,000.00	\$38,911.59	\$50,911.59	\$24,382.09	\$24,382.09	\$24,382.09	\$24,382.09	\$26,529.50
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y heri	\$421,000.00	\$163,015.79	\$584,015.79	\$485,215.66	\$485,215.66	\$485,215.66	\$485,215.66	\$98,800.13
3261	Arrendamiento de maquinaria, otros equipos y heri	\$421,000.00	\$163,015.79	\$584,015.79	\$485,215.66	\$485,215.66	\$485,215.66	\$485,215.66	\$98,800.13
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$799,500.00	\$207,694.36	\$1,007,194.36	\$526,550.90	\$526,550.90	\$526,550.90	\$526,550.90	\$480,643.46
3310	Servicios legales, de contabilidad, auditoría y relac	\$330,000.00	\$238,125.06	\$568,125.06	\$280,304.22	\$280,304.22	\$280,304.22	\$280,304.22	\$287,820.84
3311	Servicios legales, de contabilidad, auditoría y relac	\$330,000.00	\$238,125.06	\$568,125.06	\$280,304.22	\$280,304.22	\$280,304.22	\$280,304.22	\$287,820.84
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$130,000.00	-\$12,840.43	\$117,159.57	\$82,092.80	\$82,092.80	\$82,092.80	\$82,092.80	\$35,066.77
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$130,000.00	-\$12,840.43	\$117,159.57	\$82,092.80	\$82,092.80	\$82,092.80	\$82,092.80	\$35,066.77
3330	Servicios de consultoría administrativa, procesos, i	\$130,000.00	\$14,083.97	\$144,083.97	\$85,672.80	\$85,672.80	\$85,672.80	\$85,672.80	\$58,411.17
3331	Servicios de consultoría administrativa, procesos, i	\$130,000.00	\$14,083.97	\$144,083.97	\$85,672.80	\$85,672.80	\$85,672.80	\$85,672.80	\$58,411.17



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov/2019

hora de Impresión 11:11 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3340	Servicios de capacitación	\$0.00	\$12,225.15	\$12,225.15	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,225.15
3341	Servicios de capacitación	\$0.00	\$12,225.15	\$12,225.15	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,225.15
3360	Servicios de apoyo administrativo, traducción, foto	\$18,000.00	-\$6,684.66	\$11,315.34	\$87.08	\$87.08	\$87.08	\$87.08	\$11,228.26
3361	Servicios de apoyo administrativo, fotocopiado e in	\$18,000.00	-\$6,684.66	\$11,315.34	\$87.08	\$87.08	\$87.08	\$87.08	\$11,228.26
3390	Servicios profesionales, científicos y técnicos integ	\$191,500.00	-\$37,214.73	\$154,285.27	\$70,394.00	\$70,394.00	\$70,394.00	\$70,394.00	\$83,891.27
3391	Servicios profesionales, científicos y técnicos integ	\$191,500.00	-\$37,214.73	\$154,285.27	\$70,394.00	\$70,394.00	\$70,394.00	\$70,394.00	\$83,891.27
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$130,300.00	-\$14,169.77	\$116,130.23	\$43,873.22	\$43,873.22	\$43,873.22	\$43,873.22	\$72,257.01
3410	Servicios financieros y bancarios	\$34,300.00	\$22,037.51	\$56,337.51	\$22,796.40	\$22,796.40	\$22,796.40	\$22,796.40	\$33,541.11
3411	Servicios financieros y bancarios	\$34,300.00	\$22,037.51	\$56,337.51	\$22,796.40	\$22,796.40	\$22,796.40	\$22,796.40	\$33,541.11
3450	Seguro de bienes patrimoniales	\$60,000.00	-\$14,447.34	\$45,552.66	\$19,736.82	\$19,736.82	\$19,736.82	\$19,736.82	\$25,815.84
3451	Seguro de bienes patrimoniales	\$60,000.00	-\$14,447.34	\$45,552.66	\$19,736.82	\$19,736.82	\$19,736.82	\$19,736.82	\$25,815.84
3470	Fletes y maniobras	\$36,000.00	-\$21,759.94	\$14,240.06	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$12,900.06
3471	Fletes y maniobras	\$36,000.00	-\$21,759.94	\$14,240.06	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$12,900.06
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/I	\$333,000.00	\$258,263.69	\$591,263.69	\$352,682.57	\$352,682.57	\$352,682.57	\$352,682.57	\$238,581.12
3510	Conservación y mantenimiento menor de inmueble	\$0.00	\$48,000.06	\$48,000.06	\$24,267.00	\$24,267.00	\$24,267.00	\$24,267.00	\$23,733.06
3511	Conservación y mantenimiento menor de inmueble	\$0.00	\$48,000.06	\$48,000.06	\$24,267.00	\$24,267.00	\$24,267.00	\$24,267.00	\$23,733.06
3520	Instalación, reparación y mantenimiento de mobiliaria	\$2,000.00	\$19,216.44	\$21,216.44	\$522.00	\$522.00	\$522.00	\$522.00	\$20,694.44
3521	Instalación, reparación y mantenimiento de mobiliaria	\$2,000.00	\$19,216.44	\$21,216.44	\$522.00	\$522.00	\$522.00	\$522.00	\$20,694.44
3530	Instalación, reparación y mantenimiento de equipo	\$46,000.00	-\$6,502.50	\$39,497.50	\$2,329.99	\$2,329.99	\$2,329.99	\$2,329.99	\$37,167.51
3531	Instalación, reparación y mantenimiento de equipo	\$46,000.00	-\$6,502.50	\$39,497.50	\$2,329.99	\$2,329.99	\$2,329.99	\$2,329.99	\$37,167.51
3550	Reparación y mantenimiento de equipo de transpo	\$200,000.00	\$181,665.63	\$381,665.63	\$277,036.38	\$277,036.38	\$277,036.38	\$277,036.38	\$104,629.25
3551	Reparación y mantenimiento de equipo de transpo	\$200,000.00	\$181,665.63	\$381,665.63	\$277,036.38	\$277,036.38	\$277,036.38	\$277,036.38	\$104,629.25
3570	Instalación, reparación y mantenimiento de maquir	\$30,000.00	\$51,883.97	\$81,883.97	\$43,527.20	\$43,527.20	\$43,527.20	\$43,527.20	\$38,356.77
3571	Instalación, reparación y mantenimiento de maquir	\$30,000.00	\$51,883.97	\$81,883.97	\$43,527.20	\$43,527.20	\$43,527.20	\$43,527.20	\$38,356.77
3580	Servicios de limpieza y manejo de desechos	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
3581	Servicios de limpieza y manejo de desechos	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
3590	Servicios de jardinería y fumigación	\$30,000.00	-\$17,249.94	\$12,750.06	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,750.06
3591	Servicios de jardinería y fumigación	\$30,000.00	-\$17,249.94	\$12,750.06	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,750.06
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$93,500.00	\$63,000.00	\$156,500.00	\$39,640.68	\$39,640.68	\$39,640.68	\$39,640.68	\$116,859.32
3610	Difusión por radio, televisión y otros medios de me	\$43,500.00	\$70,499.97	\$113,999.97	\$39,640.68	\$39,640.68	\$39,640.68	\$39,640.68	\$74,359.29
3611	Difusión por radio, televisión y otros medios de me	\$43,500.00	\$70,499.97	\$113,999.97	\$39,640.68	\$39,640.68	\$39,640.68	\$39,640.68	\$74,359.29
3660	Servicio de creación y difusión de contenido exclus	\$50,000.00	-\$7,499.97	\$42,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.03
3661	Servicio de creación y difusión de contenido exclus	\$50,000.00	-\$7,499.97	\$42,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.03
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$436,000.00	\$17,568.52	\$453,568.52	\$148,550.59	\$148,550.59	\$148,550.59	\$148,550.59	\$305,017.93

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	Viáticos en el país	\$314,000.00	\$60,075.81	\$374,075.81	\$142,839.75	\$142,839.75	\$142,839.75	\$142,839.75	\$231,236.06
3751	Viáticos en el país	\$314,000.00	\$60,075.81	\$374,075.81	\$142,839.75	\$142,839.75	\$142,839.75	\$142,839.75	\$231,236.06
3780	Servicios integrales de traslado y viáticos	\$122,000.00	-\$42,507.29	\$79,492.71	\$5,710.84	\$5,710.84	\$5,710.84	\$5,710.84	\$73,781.87
3781	Servicios integrales de traslado y viáticos	\$122,000.00	-\$42,507.29	\$79,492.71	\$5,710.84	\$5,710.84	\$5,710.84	\$5,710.84	\$73,781.87
3800	SERVICIOS OFICIALES	\$1,008,000.00	\$1,196,995.77	\$2,204,995.77	\$979,312.64	\$979,312.64	\$979,312.64	\$979,312.64	\$1,225,683.13
3810	Gastos de ceremonial	\$615,000.00	\$783,368.37	\$1,398,368.37	\$655,001.00	\$655,001.00	\$655,001.00	\$655,001.00	\$743,367.37
3811	Gastos de ceremonial	\$615,000.00	\$783,368.37	\$1,398,368.37	\$655,001.00	\$655,001.00	\$655,001.00	\$655,001.00	\$743,367.37
3820	Gastos de orden social y cultural	\$93,000.00	\$603,233.64	\$696,233.64	\$324,311.64	\$324,311.64	\$324,311.64	\$324,311.64	\$371,922.00
3821	Gastos de orden social y cultural	\$93,000.00	\$603,233.64	\$696,233.64	\$324,311.64	\$324,311.64	\$324,311.64	\$324,311.64	\$371,922.00
3840	Exposiciones	\$300,000.00	-\$189,606.24	\$110,393.76	\$0.00	\$0.00	\$0.00	\$0.00	\$110,393.76
3841	Exposiciones	\$300,000.00	-\$189,606.24	\$110,393.76	\$0.00	\$0.00	\$0.00	\$0.00	\$110,393.76
3900	OTROS SERVICIOS GENERALES	\$317,000.00	\$367,260.12	\$684,260.12	\$286,500.80	\$286,500.80	\$286,500.80	\$286,500.80	\$397,759.32
3920	Impuestos y derechos	\$25,000.00	\$36,924.03	\$61,924.03	\$19,232.00	\$19,232.00	\$19,232.00	\$19,232.00	\$42,692.03
3921	Impuestos y derechos	\$25,000.00	\$36,924.03	\$61,924.03	\$19,232.00	\$19,232.00	\$19,232.00	\$19,232.00	\$42,692.03
3980	Impuesto sobre nóminas y otros que se deriven de	\$250,000.00	\$266,892.75	\$516,892.75	\$208,389.00	\$208,389.00	\$208,389.00	\$208,389.00	\$308,503.75
3981	Impuesto sobre nóminas y otros que se deriven de	\$250,000.00	\$266,892.75	\$516,892.75	\$208,389.00	\$208,389.00	\$208,389.00	\$208,389.00	\$308,503.75
3990	Otros servicios generales	\$42,000.00	\$63,443.34	\$105,443.34	\$58,879.80	\$58,879.80	\$58,879.80	\$58,879.80	\$46,563.54
3991	Otros servicios generales	\$42,000.00	\$63,443.34	\$105,443.34	\$58,879.80	\$58,879.80	\$58,879.80	\$58,879.80	\$46,563.54
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,135,000.00	\$115,812.54	\$2,250,812.54	\$1,670,288.07	\$1,670,288.07	\$1,670,288.07	\$1,670,288.07	\$580,524.47
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$25,000.00	-\$18,750.06	\$6,249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.94
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$25,000.00	-\$18,750.06	\$6,249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.94
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$25,000.00	-\$18,750.06	\$6,249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.94
4400	AYUDAS SOCIALES	\$2,110,000.00	\$134,562.60	\$2,244,562.60	\$1,670,288.07	\$1,670,288.07	\$1,670,288.07	\$1,670,288.07	\$574,274.53
4410	Ayudas sociales a personas	\$925,000.00	\$673,287.48	\$1,598,287.48	\$1,291,718.91	\$1,291,718.91	\$1,291,718.91	\$1,291,718.91	\$306,568.57
4411	Ayudas sociales a personas	\$925,000.00	\$673,287.48	\$1,598,287.48	\$1,291,718.91	\$1,291,718.91	\$1,291,718.91	\$1,291,718.91	\$306,568.57
4420	Becas y otras ayudas para programas de capacitación	\$970,000.00	-\$659,999.97	\$310,000.03	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$258,000.03
4421	Becas y otras ayudas para programas de capacitación	\$970,000.00	-\$659,999.97	\$310,000.03	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$258,000.03
4430	Ayudas sociales a instituciones de enseñanza	\$215,000.00	\$121,275.09	\$336,275.09	\$326,569.16	\$326,569.16	\$326,569.16	\$326,569.16	\$9,705.93
4431	Ayudas sociales a instituciones de enseñanza	\$215,000.00	\$121,275.09	\$336,275.09	\$326,569.16	\$326,569.16	\$326,569.16	\$326,569.16	\$9,705.93
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,615,500.00	-\$156,235.22	\$1,459,264.78	\$377,209.15	\$377,209.15	\$377,209.15	\$377,209.15	\$1,082,055.63
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,010,700.00	-\$280,507.70	\$730,192.30	\$191,292.55	\$191,292.55	\$191,292.55	\$191,292.55	\$538,899.75
5110	Muebles de oficina y estantería	\$492,000.00	-\$193,739.94	\$298,260.06	\$17,187.00	\$17,187.00	\$17,187.00	\$17,187.00	\$281,073.06
5111	Muebles de oficina y estantería	\$492,000.00	-\$193,739.94	\$298,260.06	\$17,187.00	\$17,187.00	\$17,187.00	\$17,187.00	\$281,073.06
5150	Equipo de cómputo y de tecnologías de la información	\$428,000.00	-\$54,445.29	\$373,554.71	\$160,559.55	\$160,559.55	\$160,559.55	\$160,559.55	\$212,995.16

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5151	Equipo de cómputo y de tecnología de la informaci	\$428,000.00	-\$54,445.29	\$373,554.71	\$160,559.55	\$160,559.55	\$160,559.55	\$160,559.55	\$212,995.16
5190	Otros mobiliarios y equipos de administración	\$90,700.00	-\$32,322.47	\$58,377.53	\$13,546.00	\$13,546.00	\$13,546.00	\$13,546.00	\$44,831.53
5191	Otros mobiliarios y equipos de administración	\$90,700.00	-\$32,322.47	\$58,377.53	\$13,546.00	\$13,546.00	\$13,546.00	\$13,546.00	\$44,831.53
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$59,800.00	-\$16,500.03	\$43,299.97	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$22,299.97
5210	Equipos y aparatos audiovisuales	\$25,000.00	-\$15,000.03	\$9,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.97
5211	Equipos y aparatos audiovisuales	\$25,000.00	-\$15,000.03	\$9,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.97
5220	Aparatos deportivos	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
5230	Cámaras fotográficas y de video	\$34,800.00	-\$22,500.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
5231	Cámaras fotográficas y de video	\$34,800.00	-\$22,500.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$15,000.00	\$45,415.00	\$60,415.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$9,375.00
5310	Equipo médico y de laboratorio	\$15,000.00	\$45,415.00	\$60,415.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$9,375.00
5311	Equipo médico y de laboratorio	\$15,000.00	\$45,415.00	\$60,415.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$9,375.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$26,250.03	\$426,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$426,250.03
5410	Vehículos y equipo terrestre	\$400,000.00	\$26,250.03	\$426,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$426,250.03
5411	Vehículos y equipo terrestre	\$400,000.00	\$26,250.03	\$426,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$426,250.03
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$30,000.00	\$102,857.48	\$132,857.48	\$113,876.60	\$113,876.60	\$113,876.60	\$113,876.60	\$18,980.88
5620	Maquinaria y equipo industrial	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5621	Maquinaria y equipo industrial	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5660	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$99,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$99,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$25,557.48	\$25,557.48	\$14,076.60	\$14,076.60	\$14,076.60	\$14,076.60	\$11,480.88
5671	Herramientas y máquinas-herramienta	\$0.00	\$25,557.48	\$25,557.48	\$14,076.60	\$14,076.60	\$14,076.60	\$14,076.60	\$11,480.88
5900	ACTIVOS INTANGIBLES	\$100,000.00	-\$33,750.00	\$66,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,250.00
5910	Software	\$100,000.00	-\$33,750.00	\$66,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,250.00
5911	Software	\$100,000.00	-\$33,750.00	\$66,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,250.00
6000	INVERSIÓN PÚBLICA	\$18,185,850.00	\$6,806,486.02	\$24,992,336.02	\$5,424,906.37	\$5,424,906.37	\$5,424,906.37	\$5,424,906.37	\$19,567,429.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$15,816,850.00	\$6,982,736.08	\$22,799,586.08	\$5,424,906.37	\$5,424,906.37	\$5,424,906.37	\$5,424,906.37	\$17,374,679.71
6110	Edificación habitacional	\$0.00	\$869,999.94	\$869,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$869,999.94
6111	Edificación habitacional	\$0.00	\$869,999.94	\$869,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$869,999.94
6120	Edificación no habitacional	\$2,671,850.00	\$557,106.12	\$3,228,956.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228,956.12
6121	Edificación no habitacional	\$1,050,000.00	-\$787,500.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00
6122	Construccion y/o Rehabilitacion de Escuelas y Esp	\$648,700.00	-\$41,975.73	\$606,724.27	\$0.00	\$0.00	\$0.00	\$0.00	\$606,724.27
6123	Construccion y/o Rehabilitacion de Hospitales y Ce	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov/2019
11:11 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6124	Construccion y/o Rehabilitacion de Espacios Depo	\$237,000.00	-\$177,708.51	\$59,291.49	\$0.00	\$0.00	\$0.00	\$0.00	\$59,291.49
6127	Construccion y/o Rehabilitacion de Infraestructura	\$116,150.00	\$1,564,290.36	\$1,680,440.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,440.36
6130	Construcción de obras para el abastecimiento de a	\$345,000.00	-\$246,665.43	\$98,334.57	\$0.00	\$0.00	\$0.00	\$0.00	\$98,334.57
6131	Construcción de obras para el abastecimiento de a	\$345,000.00	-\$246,665.43	\$98,334.57	\$0.00	\$0.00	\$0.00	\$0.00	\$98,334.57
6140	División de terrenos y construcción de obras de url	\$12,800,000.00	\$5,802,295.45	\$18,602,295.45	\$5,424,906.37	\$5,424,906.37	\$5,424,906.37	\$5,424,906.37	\$13,177,389.08
6141	División de terrenos y construcción de obras de url	\$12,800,000.00	\$5,802,295.45	\$18,602,295.45	\$5,424,906.37	\$5,424,906.37	\$5,424,906.37	\$5,424,906.37	\$13,177,389.08
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,134,000.00	\$0.00	\$2,134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,000.00
6210	Edificación habitacional	\$2,134,000.00	\$0.00	\$2,134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,000.00
6211	Edificación habitacional	\$2,134,000.00	\$0.00	\$2,134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$235,000.00	-\$176,250.06	\$58,749.94	\$0.00	\$0.00	\$0.00	\$0.00	\$58,749.94
6320	Ejecución de proyectos productivos no incluidos er	\$235,000.00	-\$176,250.06	\$58,749.94	\$0.00	\$0.00	\$0.00	\$0.00	\$58,749.94
6324	Proyectos productivos y Acciones de Fomento Agr	\$235,000.00	-\$176,250.06	\$58,749.94	\$0.00	\$0.00	\$0.00	\$0.00	\$58,749.94
9000	DEUDA PÚBLICA	\$684,294.00	-\$346,875.03	\$337,418.97	\$37,409.34	\$37,409.34	\$37,409.34	\$37,409.34	\$300,009.63
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$684,294.00	-\$346,875.03	\$337,418.97	\$37,409.34	\$37,409.34	\$37,409.34	\$37,409.34	\$300,009.63
9910	ADEFAS	\$684,294.00	-\$346,875.03	\$337,418.97	\$37,409.34	\$37,409.34	\$37,409.34	\$37,409.34	\$300,009.63
9911	ADEFAS	\$684,294.00	-\$346,875.03	\$337,418.97	\$37,409.34	\$37,409.34	\$37,409.34	\$37,409.34	\$300,009.63
Total		\$45,019,185.12	\$15,713,533....	\$60,732,718.71	\$27,905,505.37	\$27,905,505.34	\$27,905,505.34	\$27,905,505.34	\$32,827,213....