

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$23,484,465.00</b>	<b>-\$6,840,315.00</b>	<b>\$16,644,150.00</b>	<b>\$13,116,405.90</b>	<b>\$10,020,555.75</b>	<b>\$9,801,335.75</b>	<b>\$9,801,335.75</b>	<b>\$6,623,594.25</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$21,234,465.00</b>	<b>-\$6,858,333.20</b>	<b>\$14,376,131.80</b>	<b>\$12,201,438.62</b>	<b>\$9,306,508.20</b>	<b>\$9,216,566.10</b>	<b>\$9,216,566.10</b>	<b>\$5,069,623.60</b>
1110 Dietas	\$3,081,835.00	\$0.00	\$3,081,835.00	\$2,323,083.00	\$2,388,997.97	\$2,388,997.97	\$2,388,997.97	\$692,837.03
1111 Dietas	\$3,081,835.00	\$0.00	\$3,081,835.00	\$2,323,083.00	\$2,388,997.97	\$2,388,997.97	\$2,388,997.97	\$692,837.03
1130 Sueldos base al personal permanente	\$18,152,630.00	-\$6,858,333.20	\$11,294,296.80	\$9,878,355.62	\$6,917,510.23	\$6,827,568.13	\$6,827,568.13	\$4,376,786.57
1131 Sueldos base al personal permanente	\$18,152,630.00	-\$6,858,333.20	\$11,294,296.80	\$9,878,355.62	\$6,917,510.23	\$6,827,568.13	\$6,827,568.13	\$4,376,786.57
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$500,000.00</b>	<b>-\$16,900.10</b>	<b>\$483,099.90</b>	<b>\$452,500.00</b>	<b>\$341,380.00</b>	<b>\$219,880.00</b>	<b>\$219,880.00</b>	<b>\$141,719.90</b>
1210 Honorarios asimilables a salarios	\$350,000.00	\$22,083.30	\$372,083.30	\$357,000.00	\$290,000.00	\$174,000.00	\$174,000.00	\$82,083.30
1211 Honorarios asimilables a salarios	\$200,000.00	-\$166,666.70	\$33,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.30
1212 HONORARIOS POR SERVICIOS PERSONALES	\$150,000.00	\$188,750.00	\$338,750.00	\$357,000.00	\$290,000.00	\$174,000.00	\$174,000.00	\$48,750.00
1220 Sueldos base al personal eventual	\$150,000.00	-\$38,983.40	\$111,016.60	\$95,500.00	\$51,380.00	\$45,880.00	\$45,880.00	\$59,636.60
1221 Sueldos base al personal eventual	\$150,000.00	-\$38,983.40	\$111,016.60	\$95,500.00	\$51,380.00	\$45,880.00	\$45,880.00	\$59,636.60
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$1,450,000.00</b>	<b>-\$147,581.70</b>	<b>\$1,302,418.30</b>	<b>\$105,122.90</b>	<b>\$105,122.90</b>	<b>\$100,415.58</b>	<b>\$100,415.58</b>	<b>\$1,197,295.40</b>
1320 Primas de vacaciones, dominical y gratificación de	\$1,300,000.00	-\$22,581.70	\$1,277,418.30	\$105,122.90	\$105,122.90	\$100,415.58	\$100,415.58	\$1,172,295.40
1321 Prima de vacacional	\$250,000.00	-\$22,581.70	\$227,418.30	\$81,111.63	\$81,111.63	\$76,404.31	\$76,404.31	\$146,306.67
1323 Gratificación de fin de año	\$1,050,000.00	\$0.00	\$1,050,000.00	\$24,011.27	\$24,011.27	\$24,011.27	\$24,011.27	\$1,025,988.73
1330 Horas extraordinarias	\$150,000.00	-\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1331 Horas extraordinarias	\$150,000.00	-\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$300,000.00</b>	<b>\$182,500.00</b>	<b>\$482,500.00</b>	<b>\$357,344.38</b>	<b>\$267,544.65</b>	<b>\$264,474.07</b>	<b>\$264,474.07</b>	<b>\$214,955.35</b>
1520 Indemnizaciones	\$300,000.00	-\$87,500.00	\$212,500.00	\$75,582.90	\$75,582.90	\$75,582.90	\$75,582.90	\$136,917.10
1521 Indemnizaciones	\$300,000.00	-\$87,500.00	\$212,500.00	\$75,582.90	\$75,582.90	\$75,582.90	\$75,582.90	\$136,917.10
1550 Apoyos a la capacitación de los servidores público	\$0.00	\$45,000.00	\$45,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	-\$9,000.00
1551 Apoyos a la capacitación de los servidores público	\$0.00	\$45,000.00	\$45,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	-\$9,000.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$225,000.00	\$225,000.00	\$227,761.48	\$137,961.75	\$134,891.17	\$134,891.17	\$87,038.25
1591 Otras prestaciones sociales y económicas	\$0.00	\$225,000.00	\$225,000.00	\$227,761.48	\$137,961.75	\$134,891.17	\$134,891.17	\$87,038.25
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,900,000.00</b>	<b>\$755,801.80</b>	<b>\$3,655,801.80</b>	<b>\$2,759,898.72</b>	<b>\$2,758,253.72</b>	<b>\$2,658,778.90</b>	<b>\$2,644,572.90</b>	<b>\$897,548.08</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$650,000.00</b>	<b>-\$152,833.50</b>	<b>\$497,166.50</b>	<b>\$343,401.89</b>	<b>\$343,401.89</b>	<b>\$312,081.87</b>	<b>\$312,081.87</b>	<b>\$153,764.61</b>
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$88,333.20	\$288,333.20	\$208,724.49	\$208,724.49	\$177,404.47	\$177,404.47	\$79,608.71
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$88,333.20	\$288,333.20	\$208,724.49	\$208,724.49	\$177,404.47	\$177,404.47	\$79,608.71
2120 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$45,833.30	\$54,166.70	\$44,612.20	\$44,612.20	\$44,612.20	\$44,612.20	\$9,554.50
2121 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$45,833.30	\$54,166.70	\$44,612.20	\$44,612.20	\$44,612.20	\$44,612.20	\$9,554.50
2140 Materiales, útiles y equipos menores de tecnología	\$100,000.00	-\$82,833.40	\$17,166.60	\$600.00	\$600.00	\$600.00	\$600.00	\$16,566.60
2141 Materiales, útiles y equipos menores de tecnología	\$100,000.00	-\$82,833.40	\$17,166.60	\$600.00	\$600.00	\$600.00	\$600.00	\$16,566.60
2150 Material impreso e información digital	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30

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2151	Material impreso e información digital	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
2160	Material de limpieza	\$150,000.00	-\$29,166.60	\$120,833.40	\$89,465.20	\$89,465.20	\$89,465.20	\$89,465.20	\$31,368.20
2161	Material de limpieza	\$150,000.00	-\$29,166.60	\$120,833.40	\$89,465.20	\$89,465.20	\$89,465.20	\$89,465.20	\$31,368.20
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$100,000.00</b>	<b>-\$16,666.70</b>	<b>\$83,333.30</b>	<b>\$66,228.68</b>	<b>\$66,228.68</b>	<b>\$63,983.68</b>	<b>\$63,983.68</b>	<b>\$17,104.62</b>
2210	Productos alimenticios para personas	\$100,000.00	-\$16,666.70	\$83,333.30	\$66,228.68	\$66,228.68	\$63,983.68	\$63,983.68	\$17,104.62
2211	Alimentacion en oficinas o lugares de trabajo	\$100,000.00	-\$16,666.70	\$83,333.30	\$66,228.68	\$66,228.68	\$63,983.68	\$63,983.68	\$17,104.62
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$350,000.00</b>	<b>\$227,398.20</b>	<b>\$577,398.20</b>	<b>\$99,128.67</b>	<b>\$99,128.67</b>	<b>\$89,588.67</b>	<b>\$89,588.67</b>	<b>\$478,269.53</b>
2420	Cemento y productos de concreto	\$150,000.00	\$326,744.00	\$476,744.00	\$62,900.00	\$62,900.00	\$53,360.00	\$53,360.00	\$413,844.00
2421	Cemento y productos de concreto	\$150,000.00	\$326,744.00	\$476,744.00	\$62,900.00	\$62,900.00	\$53,360.00	\$53,360.00	\$413,844.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$86,845.80	\$63,154.20	\$18,660.66	\$18,660.66	\$18,660.66	\$18,660.66	\$44,493.54
2461	Material eléctrico y electrónico	\$150,000.00	-\$86,845.80	\$63,154.20	\$18,660.66	\$18,660.66	\$18,660.66	\$18,660.66	\$44,493.54
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$25,000.00	\$25,000.00	\$17,568.01	\$17,568.01	\$17,568.01	\$17,568.01	\$7,431.99
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$25,000.00	\$25,000.00	\$17,568.01	\$17,568.01	\$17,568.01	\$17,568.01	\$7,431.99
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,000,000.00</b>	<b>\$693,572.10</b>	<b>\$1,693,572.10</b>	<b>\$1,655,152.55</b>	<b>\$1,655,152.55</b>	<b>\$1,645,152.55</b>	<b>\$1,645,152.55</b>	<b>\$38,419.55</b>
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$693,572.10	\$1,693,572.10	\$1,655,152.55	\$1,655,152.55	\$1,645,152.55	\$1,645,152.55	\$38,419.55
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$693,572.10	\$1,693,572.10	\$1,655,152.55	\$1,655,152.55	\$1,645,152.55	\$1,645,152.55	\$38,419.55
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$200,000.00</b>	<b>-\$66,666.80</b>	<b>\$133,333.20</b>	<b>\$83,342.68</b>	<b>\$83,342.68</b>	<b>\$83,342.68</b>	<b>\$83,342.68</b>	<b>\$49,990.52</b>
2710	Vestuario y uniformes	\$100,000.00	-\$25,000.10	\$74,999.90	\$60,429.96	\$60,429.96	\$60,429.96	\$60,429.96	\$14,569.94
2711	Vestuario y uniformes	\$100,000.00	-\$25,000.10	\$74,999.90	\$60,429.96	\$60,429.96	\$60,429.96	\$60,429.96	\$14,569.94
2730	Artículos deportivos	\$100,000.00	-\$41,666.70	\$58,333.30	\$22,912.72	\$22,912.72	\$22,912.72	\$22,912.72	\$35,420.58
2731	Artículos deportivos	\$100,000.00	-\$41,666.70	\$58,333.30	\$22,912.72	\$22,912.72	\$22,912.72	\$22,912.72	\$35,420.58
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$200,000.00</b>	<b>-\$166,666.70</b>	<b>\$33,333.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,333.30</b>
2820	Materiales de seguridad pública	\$150,000.00	-\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2821	Materiales de seguridad pública	\$150,000.00	-\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2830	Prendas de protección para seguridad pública y na	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
2831	Prendas de protección para seguridad pública y na	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$400,000.00</b>	<b>\$237,665.20</b>	<b>\$637,665.20</b>	<b>\$512,644.25</b>	<b>\$510,999.25</b>	<b>\$464,629.45</b>	<b>\$450,423.45</b>	<b>\$126,665.95</b>
2910	Herramientas menores	\$50,000.00	-\$16,666.70	\$33,333.30	\$745.13	\$745.13	\$745.13	\$745.13	\$32,588.17
2911	Herramientas menores	\$50,000.00	-\$16,666.70	\$33,333.30	\$745.13	\$745.13	\$745.13	\$745.13	\$32,588.17
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.10	\$50,000.10	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$47,504.10

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2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.10	\$50,000.10	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$47,504.10
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
2940	Refacciones y accesorios menores de equipo de c	\$50,000.00	-\$24,834.90	\$25,165.10	\$298.00	\$298.00	\$298.00	\$298.00	\$24,867.10
2941	Refacciones y accesorios menores de equipo de c	\$50,000.00	-\$24,834.90	\$25,165.10	\$298.00	\$298.00	\$298.00	\$298.00	\$24,867.10
2960	Refacciones y accesorios menores de equipo de tr	\$200,000.00	\$320,833.40	\$520,833.40	\$509,105.12	\$507,460.12	\$461,090.32	\$446,884.32	\$13,373.28
2961	Refacciones y accesorios menores de equipo de tr	\$200,000.00	\$320,833.40	\$520,833.40	\$509,105.12	\$507,460.12	\$461,090.32	\$446,884.32	\$13,373.28
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,172,630.00</b>	<b>-\$1,385,404.00</b>	<b>\$3,787,226.00</b>	<b>\$2,721,341.30</b>	<b>\$2,698,705.06</b>	<b>\$2,687,427.47</b>	<b>\$2,678,230.47</b>	<b>\$1,088,520.94</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,245,000.00</b>	<b>-\$2,039,539.90</b>	<b>\$1,205,460.10</b>	<b>\$627,187.49</b>	<b>\$622,083.49</b>	<b>\$619,297.49</b>	<b>\$615,900.49</b>	<b>\$583,376.61</b>
3110	Energía eléctrica	\$3,095,000.00	-\$1,979,166.60	\$1,115,833.40	\$595,426.10	\$595,426.10	\$595,192.10	\$591,795.10	\$520,407.30
3111	Energía eléctrica	\$3,095,000.00	-\$1,979,166.60	\$1,115,833.40	\$595,426.10	\$595,426.10	\$595,192.10	\$591,795.10	\$520,407.30
3140	Telefonía tradicional	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3141	Telefonía tradicional	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3170	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$14,626.70	\$64,626.70	\$31,761.39	\$26,657.39	\$24,105.39	\$24,105.39	\$37,969.31
3171	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$14,626.70	\$64,626.70	\$31,761.39	\$26,657.39	\$24,105.39	\$24,105.39	\$37,969.31
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$150,000.00</b>	<b>-\$125,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
3250	Arrendamiento de equipo de transporte	\$150,000.00	-\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	-\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$120,000.00</b>	<b>\$127,319.50</b>	<b>\$247,319.50</b>	<b>\$64,107.50</b>	<b>\$64,107.50</b>	<b>\$64,107.50</b>	<b>\$64,107.50</b>	<b>\$183,212.00</b>
3410	Servicios financieros y bancarios	\$20,000.00	\$50,833.30	\$70,833.30	\$27,913.22	\$27,913.22	\$27,913.22	\$27,913.22	\$42,920.08
3411	Servicios financieros y bancarios	\$20,000.00	\$50,833.30	\$70,833.30	\$27,913.22	\$27,913.22	\$27,913.22	\$27,913.22	\$42,920.08
3430	Servicios de recaudación, traslado y custodia de vi	\$0.00	\$108,333.30	\$108,333.30	\$864.85	\$864.85	\$864.85	\$864.85	\$107,468.45
3431	Servicios de recaudación, traslado y custodia de vi	\$0.00	\$108,333.30	\$108,333.30	\$864.85	\$864.85	\$864.85	\$864.85	\$107,468.45
3440	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	\$9,819.50	\$59,819.50	\$35,329.43	\$35,329.43	\$35,329.43	\$35,329.43	\$24,490.07
3441	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	\$9,819.50	\$59,819.50	\$35,329.43	\$35,329.43	\$35,329.43	\$35,329.43	\$24,490.07
3470	Fletes y maniobras	\$50,000.00	-\$41,666.60	\$8,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.40
3471	Fletes y maniobras	\$50,000.00	-\$41,666.60	\$8,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.40
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/I</b>	<b>\$250,000.00</b>	<b>-\$177,841.60</b>	<b>\$72,158.40</b>	<b>\$26,059.99</b>	<b>\$22,579.99</b>	<b>\$22,579.99</b>	<b>\$22,579.99</b>	<b>\$49,578.41</b>
3510	Conservación y mantenimiento menor de inmueble	\$0.00	\$17,500.00	\$17,500.00	\$14,625.60	\$11,145.60	\$11,145.60	\$11,145.60	\$6,354.40
3511	Conservación y mantenimiento menor de inmueble	\$0.00	\$17,500.00	\$17,500.00	\$14,625.60	\$11,145.60	\$11,145.60	\$11,145.60	\$6,354.40
3520	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
3521	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$29,166.70	\$20,833.30	\$10,844.39	\$10,844.39	\$10,844.39	\$10,844.39	\$9,988.91
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$29,166.70	\$20,833.30	\$10,844.39	\$10,844.39	\$10,844.39	\$10,844.39	\$9,988.91

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	Reparación y mantenimiento de equipo de transpo	\$100,000.00	-\$82,841.60	\$17,158.40	\$590.00	\$590.00	\$590.00	\$590.00	\$16,568.40
3551	Reparación y mantenimiento de equipo de transpo	\$100,000.00	-\$82,841.60	\$17,158.40	\$590.00	\$590.00	\$590.00	\$590.00	\$16,568.40
3590	Servicios de jardinería y fumigación	\$50,000.00	-\$41,666.60	\$8,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.40
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$41,666.60	\$8,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.40
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$0.00</b>	<b>\$41,666.70</b>	<b>\$41,666.70</b>	<b>\$17,343.11</b>	<b>\$17,343.11</b>	<b>\$17,343.11</b>	<b>\$11,543.11</b>	<b>\$24,323.59</b>
3610	Difusión por radio, televisión y otros medios de me	\$0.00	\$41,666.70	\$41,666.70	\$17,343.11	\$17,343.11	\$17,343.11	\$11,543.11	\$24,323.59
3611	Difusión por radio, televisión y otros medios de me	\$0.00	\$41,666.70	\$41,666.70	\$17,343.11	\$17,343.11	\$17,343.11	\$11,543.11	\$24,323.59
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$500,000.00</b>	<b>-\$125,000.00</b>	<b>\$375,000.00</b>	<b>\$232,516.50</b>	<b>\$232,516.50</b>	<b>\$232,516.50</b>	<b>\$232,516.50</b>	<b>\$142,483.50</b>
3750	Viáticos en el país	\$500,000.00	-\$125,000.00	\$375,000.00	\$232,516.50	\$232,516.50	\$232,516.50	\$232,516.50	\$142,483.50
3751	Viáticos en el país	\$500,000.00	-\$125,000.00	\$375,000.00	\$232,516.50	\$232,516.50	\$232,516.50	\$232,516.50	\$142,483.50
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$600,000.00</b>	<b>\$941,666.60</b>	<b>\$1,541,666.60</b>	<b>\$1,675,850.36</b>	<b>\$1,661,798.12</b>	<b>\$1,653,306.53</b>	<b>\$1,653,306.53</b>	<b>-\$120,131.52</b>
3810	Gastos de ceremonial	\$600,000.00	\$941,666.60	\$1,541,666.60	\$1,675,850.36	\$1,661,798.12	\$1,653,306.53	\$1,653,306.53	-\$120,131.52
3811	Gastos de ceremonial	\$600,000.00	\$941,666.60	\$1,541,666.60	\$1,675,850.36	\$1,661,798.12	\$1,653,306.53	\$1,653,306.53	-\$120,131.52
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$307,630.00</b>	<b>-\$28,675.30</b>	<b>\$278,954.70</b>	<b>\$78,276.35</b>	<b>\$78,276.35</b>	<b>\$78,276.35</b>	<b>\$78,276.35</b>	<b>\$200,678.35</b>
3920	Impuestos y derechos	\$257,630.00	-\$166,175.30	\$91,454.70	\$6,298.35	\$6,298.35	\$6,298.35	\$6,298.35	\$85,156.35
3921	Impuestos y derechos	\$207,630.00	-\$132,125.30	\$75,504.70	\$1,568.35	\$1,568.35	\$1,568.35	\$1,568.35	\$73,936.35
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICUL	\$50,000.00	-\$34,050.00	\$15,950.00	\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$11,220.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$137,500.00	\$187,500.00	\$71,978.00	\$71,978.00	\$71,978.00	\$71,978.00	\$115,522.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$137,500.00	\$187,500.00	\$71,978.00	\$71,978.00	\$71,978.00	\$71,978.00	\$115,522.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,520,000.00</b>	<b>\$983,749.90</b>	<b>\$3,503,749.90</b>	<b>\$2,875,440.54</b>	<b>\$2,369,022.40</b>	<b>\$2,321,826.40</b>	<b>\$2,321,286.40</b>	<b>\$1,134,727.50</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$2,000,000.00</b>	<b>\$125,000.00</b>	<b>\$2,125,000.00</b>	<b>\$1,539,000.00</b>	<b>\$1,539,000.00</b>	<b>\$1,539,000.00</b>	<b>\$1,539,000.00</b>	<b>\$586,000.00</b>
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
4150	Transferencias internas otorgadas a entidades par	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,539,000.00	\$1,539,000.00	\$1,539,000.00	\$1,539,000.00	\$461,000.00
4151	Transferencias internas otorgadas a entidades par	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,539,000.00	\$1,539,000.00	\$1,539,000.00	\$1,539,000.00	\$461,000.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$520,000.00</b>	<b>\$858,749.90</b>	<b>\$1,378,749.90</b>	<b>\$1,336,440.54</b>	<b>\$830,022.40</b>	<b>\$782,826.40</b>	<b>\$782,286.40</b>	<b>\$548,727.50</b>
4410	Ayudas sociales a personas	\$200,000.00	\$1,017,083.20	\$1,217,083.20	\$1,325,948.04	\$819,529.90	\$772,333.90	\$771,793.90	\$397,553.30
4411	Ayudas sociales a personas	\$200,000.00	\$1,017,083.20	\$1,217,083.20	\$1,325,948.04	\$819,529.90	\$772,333.90	\$771,793.90	\$397,553.30
4430	Ayudas sociales a instituciones de enseñanza	\$120,000.00	\$8,333.40	\$128,333.40	\$10,492.50	\$10,492.50	\$10,492.50	\$10,492.50	\$117,840.90
4431	Ayudas sociales a instituciones de enseñanza	\$120,000.00	\$8,333.40	\$128,333.40	\$10,492.50	\$10,492.50	\$10,492.50	\$10,492.50	\$117,840.90
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$166,666.70	\$33,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.30
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$166,666.70	\$33,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.30
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$875,000.00</b>	<b>-\$297,645.90</b>	<b>\$577,354.10</b>	<b>\$475,950.01</b>	<b>\$475,950.01</b>	<b>\$475,950.01</b>	<b>\$475,950.01</b>	<b>\$101,404.09</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$250,000.00</b>	<b>-\$162,033.40</b>	<b>\$87,966.60</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$36,216.60</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5110	Muebles de oficina y estantería	\$200,000.00	-\$158,016.70	\$41,983.30	\$10,380.00	\$10,380.00	\$10,380.00	\$10,380.00	\$31,603.30
5111	Muebles de oficina y estantería	\$200,000.00	-\$158,016.70	\$41,983.30	\$10,380.00	\$10,380.00	\$10,380.00	\$10,380.00	\$31,603.30
5150	Equipo de cómputo y de tecnologías de la informa	\$50,000.00	-\$4,016.70	\$45,983.30	\$41,370.00	\$41,370.00	\$41,370.00	\$41,370.00	\$4,613.30
5151	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	-\$4,016.70	\$45,983.30	\$41,370.00	\$41,370.00	\$41,370.00	\$41,370.00	\$4,613.30
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$600,000.00</b>	<b>-\$125,279.10</b>	<b>\$474,720.90</b>	<b>\$424,200.01</b>	<b>\$424,200.01</b>	<b>\$424,200.01</b>	<b>\$424,200.01</b>	<b>\$50,520.89</b>
5410	Vehículos y equipo terrestre	\$600,000.00	-\$125,279.10	\$474,720.90	\$424,200.01	\$424,200.01	\$424,200.01	\$424,200.01	\$50,520.89
5411	Vehículos y equipo terrestre	\$600,000.00	-\$125,279.10	\$474,720.90	\$424,200.01	\$424,200.01	\$424,200.01	\$424,200.01	\$50,520.89
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>-\$10,333.40</b>	<b>\$14,666.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,666.60</b>
5910	Software	\$25,000.00	-\$10,333.40	\$14,666.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,666.60
5911	Software	\$25,000.00	-\$10,333.40	\$14,666.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,666.60
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$24,000,000.00</b>	<b>\$10,985,290.40</b>	<b>\$34,985,290.40</b>	<b>\$25,069,679.36</b>	<b>\$17,398,244.30</b>	<b>\$17,398,244.30</b>	<b>\$17,398,244.30</b>	<b>\$17,587,046.10</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$2,000,000.00</b>	<b>\$19,624,079.20</b>	<b>\$21,624,079.20</b>	<b>\$21,043,743.60</b>	<b>\$13,372,308.54</b>	<b>\$13,372,308.54</b>	<b>\$13,372,308.54</b>	<b>\$8,251,770.66</b>
6110	Edificación habitacional	\$0.00	\$4,036,055.50	\$4,036,055.50	\$2,642,986.59	\$1,417,986.59	\$1,417,986.59	\$1,417,986.59	\$2,618,068.91
6111	Edificación habitacional	\$0.00	\$4,036,055.50	\$4,036,055.50	\$2,642,986.59	\$1,417,986.59	\$1,417,986.59	\$1,417,986.59	\$2,618,068.91
6120	Edificación no habitacional	\$2,000,000.00	\$1,935,642.09	\$3,935,642.09	\$3,843,171.39	\$2,617,548.89	\$2,617,548.89	\$2,617,548.89	\$1,318,093.20
6121	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$200,877.69	\$200,877.69	\$200,877.69	\$99,122.31
6122	CONSTRUCCION Y/O REHABILITACION DE ESCU	\$0.00	\$2,249,137.29	\$2,249,137.29	\$2,489,999.99	\$1,494,000.00	\$1,494,000.00	\$1,494,000.00	\$755,137.29
6123	CONSTRUCCION Y/O REHABILITACION DE HO	\$0.00	\$253,309.11	\$253,309.11	\$253,309.11	\$253,309.11	\$253,309.11	\$253,309.11	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESF	\$0.00	\$799,862.29	\$799,862.29	\$799,862.29	\$669,362.09	\$669,362.09	\$669,362.09	\$130,500.20
6127	CONSTRUCCION Y/O REHABILITACION DE INF	\$2,000,000.00	-\$1,666,666.60	\$333,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.40
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$10,110,428.07	\$10,110,428.07	\$10,966,740.77	\$5,862,416.39	\$5,862,416.39	\$5,862,416.39	\$4,248,011.68
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$10,110,428.07	\$10,110,428.07	\$10,966,740.77	\$5,862,416.39	\$5,862,416.39	\$5,862,416.39	\$4,248,011.68
6140	División de terrenos y construcción de obras de url	\$0.00	\$1,797,404.14	\$1,797,404.14	\$1,897,251.14	\$1,897,251.14	\$1,897,251.14	\$1,897,251.14	-\$99,847.00
6141	División de terrenos y construcción de obras de url	\$0.00	\$1,797,404.14	\$1,797,404.14	\$1,897,251.14	\$1,897,251.14	\$1,897,251.14	\$1,897,251.14	-\$99,847.00
6160	Otras construcciones de ingeniería civil u obra pes	\$0.00	\$1,744,549.40	\$1,744,549.40	\$1,693,593.71	\$1,577,105.53	\$1,577,105.53	\$1,577,105.53	\$167,443.87
6161	Otras construcciones de ingeniería civil u obra pes	\$0.00	\$1,744,549.40	\$1,744,549.40	\$1,693,593.71	\$1,577,105.53	\$1,577,105.53	\$1,577,105.53	\$167,443.87
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$20,000,000.00</b>	<b>-\$10,287,125.60</b>	<b>\$9,712,874.40</b>	<b>\$575,473.76</b>	<b>\$575,473.76</b>	<b>\$575,473.76</b>	<b>\$575,473.76</b>	<b>\$9,137,400.64</b>
6230	Construcción de obras para el abastecimiento de a	\$0.00	\$507,500.00	\$507,500.00	\$44,999.96	\$44,999.96	\$44,999.96	\$44,999.96	\$462,500.04
6231	Construcción de obras para el abastecimiento de a	\$0.00	\$507,500.00	\$507,500.00	\$44,999.96	\$44,999.96	\$44,999.96	\$44,999.96	\$462,500.04
6240	División de terrenos y construcción de obras de url	\$20,000,000.00	-\$11,236,687.10	\$8,763,312.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,763,312.90
6241	División de terrenos y construcción de obras de url	\$20,000,000.00	-\$11,236,687.10	\$8,763,312.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,763,312.90
6250	Construcción de vías de comunicación	\$0.00	\$442,061.50	\$442,061.50	\$530,473.80	\$530,473.80	\$530,473.80	\$530,473.80	-\$88,412.30
6251	Construcción de vías de comunicación	\$0.00	\$442,061.50	\$442,061.50	\$530,473.80	\$530,473.80	\$530,473.80	\$530,473.80	-\$88,412.30
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$2,000,000.00</b>	<b>\$1,648,336.80</b>	<b>\$3,648,336.80</b>	<b>\$3,450,462.00</b>	<b>\$3,450,462.00</b>	<b>\$3,450,462.00</b>	<b>\$3,450,462.00</b>	<b>\$197,874.80</b>



# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/oct/2019

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov/2019  
11:01 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6320	Ejecución de proyectos productivos no incluidos en	\$2,000,000.00	\$1,648,336.80	\$3,648,336.80	\$3,450,462.00	\$3,450,462.00	\$3,450,462.00	\$3,450,462.00	\$197,874.80
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$2,000,000.00	\$1,478,336.80	\$3,478,336.80	\$3,280,462.00	\$3,280,462.00	\$3,280,462.00	\$3,280,462.00	\$197,874.80
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOE	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$592,370.00</b>	<b>-\$173,500.00</b>	<b>\$418,870.00</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$225,824.25</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$592,370.00</b>	<b>-\$173,500.00</b>	<b>\$418,870.00</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$225,824.25</b>
9910	ADEFAS	\$592,370.00	-\$173,500.00	\$418,870.00	\$193,045.75	\$193,045.75	\$193,045.75	\$193,045.75	\$225,824.25
9911	ADEFAS	\$592,370.00	-\$173,500.00	\$418,870.00	\$193,045.75	\$193,045.75	\$193,045.75	\$193,045.75	\$225,824.25
<b>Total</b>		<b>\$59,544,465.00</b>	<b>\$4,027,977.20</b>	<b>\$63,572,442.20</b>	<b>\$47,211,761.58</b>	<b>\$35,913,776.99</b>	<b>\$35,536,608.58</b>	<b>\$35,512,665.58</b>	<b>\$27,658,665....</b>