

		Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$6,370,550.00	\$0.00	\$6,370,550.00	\$4,863,447.73	\$2,881,109.19	\$2,785,486.59	\$2,785,486.59	\$3,489,440.81
1100	REMUNERACIONES AL PERSONAL DE	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$2,142,811.46	\$2,142,811.46	\$2,142,811.46	\$1,982,338.54
1130	Sueldos base al personal permanente	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$2,142,811.46	\$2,142,811.46	\$2,142,811.46	\$1,982,338.54
1131	Sueldos base al personal permanente	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$2,142,811.46	\$2,142,811.46	\$2,142,811.46	\$1,982,338.54
1200	REMUNERACIONES AL PERSONAL DE	\$160,000.00	\$0.00	\$160,000.00	\$91,975.00	\$91,975.00	\$91,975.00	\$91,975.00	\$68,025.00
1220	Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$91,975.00	\$91,975.00	\$91,975.00	\$91,975.00	\$68,025.00
1221	Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$91,975.00	\$91,975.00	\$91,975.00	\$91,975.00	\$68,025.00
1300	REMUNERACIONES ADICIONALES Y	\$810,000.00	\$0.00	\$810,000.00	\$53,685.14	\$53,685.14	\$53,685.14	\$53,685.14	\$756,314.86
1320	Primas de vacaciones, dominical y gratificación	\$730,000.00	\$0.00	\$730,000.00	\$43,689.91	\$43,689.91	\$43,689.91	\$43,689.91	\$686,310.09
1321	Primas de vacaciones, dominical y gratificación	\$110,000.00	\$0.00	\$110,000.00	\$40,537.85	\$40,537.85	\$40,537.85	\$40,537.85	\$69,462.15
1323	Gratificación de Fin de Año	\$620,000.00	\$0.00	\$620,000.00	\$3,152.06	\$3,152.06	\$3,152.06	\$3,152.06	\$616,847.94
1330	Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$9,995.23	\$9,995.23	\$9,995.23	\$9,995.23	\$70,004.77
1331	Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$9,995.23	\$9,995.23	\$9,995.23	\$9,995.23	\$70,004.77
1400	SEGURIDAD SOCIAL	\$813,400.00	\$0.00	\$813,400.00	\$402,109.08	\$402,109.08	\$306,486.48	\$306,486.48	\$411,290.92
1410	Aportaciones de seguridad social	\$400,000.00	\$0.00	\$400,000.00	\$178,482.49	\$178,482.49	\$150,793.77	\$150,793.77	\$221,517.51
1411	Aportaciones de seguridad social	\$400,000.00	\$0.00	\$400,000.00	\$178,482.49	\$178,482.49	\$150,793.77	\$150,793.77	\$221,517.51
1420	Aportaciones a fondos de vivienda	\$205,000.00	\$0.00	\$205,000.00	\$100,023.31	\$100,023.31	\$68,247.72	\$68,247.72	\$104,976.69
1421	Aportaciones a fondos de vivienda	\$205,000.00	\$0.00	\$205,000.00	\$100,023.31	\$100,023.31	\$68,247.72	\$68,247.72	\$104,976.69
1430	Aportaciones al sistema para el retiro	\$208,400.00	\$0.00	\$208,400.00	\$123,603.28	\$123,603.28	\$87,444.99	\$87,444.99	\$84,796.72
1431	Aportaciones al sistema para el retiro	\$208,400.00	\$0.00	\$208,400.00	\$123,603.28	\$123,603.28	\$87,444.99	\$87,444.99	\$84,796.72
1500	OTRAS PRESTACIONES SOCIALES Y	\$412,000.00	\$0.00	\$412,000.00	\$190,528.51	\$190,528.51	\$190,528.51	\$190,528.51	\$221,471.49
1520	Indemnizaciones	\$412,000.00	\$0.00	\$412,000.00	\$190,528.51	\$190,528.51	\$190,528.51	\$190,528.51	\$221,471.49
1521	Indemnizaciones	\$412,000.00	\$0.00	\$412,000.00	\$190,528.51	\$190,528.51	\$190,528.51	\$190,528.51	\$221,471.49
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1710	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1711	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2000	MATERIALES Y SUMINISTROS	\$1,450,000.00	\$34,999.98	\$1,484,999.98	\$429,017.99	\$429,017.99	\$427,210.83	\$427,210.83	\$1,055,981.99
2100	MATERIALES DE ADMINISTRACIÓN,	\$120,000.00	\$0.00	\$120,000.00	\$53,299.34	\$53,299.34	\$51,492.18	\$51,492.18	\$66,700.66
2110	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$35,290.06	\$35,290.06	\$33,902.73	\$33,902.73	\$19,709.94
2111	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$35,290.06	\$35,290.06	\$33,902.73	\$33,902.73	\$19,709.94
2140	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$50,000.00	\$13,198.12	\$13,198.12	\$12,778.29	\$12,778.29	\$36,801.88
2141	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$50,000.00	\$13,198.12	\$13,198.12	\$12,778.29	\$12,778.29	\$36,801.88
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$4,811.16	\$4,811.16	\$4,811.16	\$4,811.16	\$10,188.84
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$4,811.16	\$4,811.16	\$4,811.16	\$4,811.16	\$10,188.84



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usr.
supervisor

12:16 p.m.

2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$5,134.30	\$5,134.30	\$5,134.30	\$5,134.30	\$24,865.70
2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$5,134.30	\$5,134.30	\$5,134.30	\$5,134.30	\$24,865.70
2211	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$5,134.30	\$5,134.30	\$5,134.30	\$5,134.30	\$24,865.70
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$420,000.00	\$0.00	\$420,000.00	\$78,217.72	\$78,217.72	\$78,217.72	\$78,217.72	\$341,782.28
2410	Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$16,217.24	\$16,217.24	\$16,217.24	\$16,217.24	\$103,782.76
2411	Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$16,217.24	\$16,217.24	\$16,217.24	\$16,217.24	\$103,782.76
2420	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$12,743.23	\$12,743.23	\$12,743.23	\$12,743.23	\$77,256.77
2421	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$12,743.23	\$12,743.23	\$12,743.23	\$12,743.23	\$77,256.77
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$114.02	\$114.02	\$114.02	\$114.02	\$4,885.98
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$114.02	\$114.02	\$114.02	\$114.02	\$4,885.98
2440	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$189.66	\$189.66	\$189.66	\$189.66	\$3,810.34
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$189.66	\$189.66	\$189.66	\$189.66	\$3,810.34
2460	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$38.45	\$38.45	\$38.45	\$38.45	\$25,961.55
2461	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$38.45	\$38.45	\$38.45	\$38.45	\$25,961.55
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$48,278.26	\$48,278.26	\$48,278.26	\$48,278.26	\$101,721.74
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$48,278.26	\$48,278.26	\$48,278.26	\$48,278.26	\$101,721.74
2490	Otros materiales y artículos de construcción y	\$25,000.00	\$0.00	\$25,000.00	\$636.86	\$636.86	\$636.86	\$636.86	\$24,363.14
2491	Otros materiales y artículos de construcción y	\$25,000.00	\$0.00	\$25,000.00	\$636.86	\$636.86	\$636.86	\$636.86	\$24,363.14
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$550,000.00	\$0.00	\$550,000.00	\$137,290.07	\$137,290.07	\$137,290.07	\$137,290.07	\$412,709.93
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$1,275.83	\$1,275.83	\$1,275.83	\$1,275.83	\$13,724.17
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$1,275.83	\$1,275.83	\$1,275.83	\$1,275.83	\$13,724.17
2560	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	\$0.00	\$390,000.00	\$135,234.59	\$135,234.59	\$135,234.59	\$135,234.59	\$254,765.41
2561	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	\$0.00	\$390,000.00	\$135,234.59	\$135,234.59	\$135,234.59	\$135,234.59	\$254,765.41
2590	Otros productos químicos	\$145,000.00	\$0.00	\$145,000.00	\$779.65	\$779.65	\$779.65	\$779.65	\$144,220.35
2591	Otros productos químicos	\$145,000.00	\$0.00	\$145,000.00	\$779.65	\$779.65	\$779.65	\$779.65	\$144,220.35
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$82,484.68	\$82,484.68	\$82,484.68	\$82,484.68	\$37,515.32
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$82,484.68	\$82,484.68	\$82,484.68	\$82,484.68	\$37,515.32
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$82,484.68	\$82,484.68	\$82,484.68	\$82,484.68	\$37,515.32
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE REPARACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$18,497.45	\$18,497.45	\$18,497.45	\$18,497.45	\$131,502.55
2710	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$17,550.80	\$17,550.80	\$17,550.80	\$17,550.80	\$102,449.20
2711	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$17,550.80	\$17,550.80	\$17,550.80	\$17,550.80	\$102,449.20
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$946.65	\$946.65	\$946.65	\$946.65	\$29,053.35
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$946.65	\$946.65	\$946.65	\$946.65	\$29,053.35
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$60,000.00	\$34,999.98	\$94,999.98	\$54,094.43	\$54,094.43	\$54,094.43	\$54,094.43	\$40,905.55



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2910	Herramientas menores	\$15,000.00	\$4,999.98	\$19,999.98	\$12,012.79	\$12,012.79	\$12,012.79	\$12,012.79	\$7,987.19
2911	Herramientas menores	\$15,000.00	\$4,999.98	\$19,999.98	\$12,012.79	\$12,012.79	\$12,012.79	\$12,012.79	\$7,987.19
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equipo de	\$10,000.00	\$10,000.02	\$20,000.02	\$11,541.37	\$11,541.37	\$11,541.37	\$11,541.37	\$8,458.65
2941	Refacciones y accesorios menores de equipo de	\$10,000.00	\$10,000.02	\$20,000.02	\$11,541.37	\$11,541.37	\$11,541.37	\$11,541.37	\$8,458.65
2960	Refacciones y accesorios menores de equipo de	\$15,000.00	\$19,999.98	\$34,999.98	\$26,940.27	\$26,940.27	\$26,940.27	\$26,940.27	\$8,059.71
2961	Refacciones y accesorios menores de equipo de	\$15,000.00	\$19,999.98	\$34,999.98	\$26,940.27	\$26,940.27	\$26,940.27	\$26,940.27	\$8,059.71
2980	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
2981	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
3000	SERVICIOS GENERALES	\$2,308,000.00	\$92,500.02	\$2,400,500.02	\$1,213,260.96	\$1,213,260.96	\$1,199,206.96	\$1,199,206.87	\$1,187,239.06
3100	SERVICIOS BÁSICOS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$760,301.14	\$760,301.14	\$760,301.14	\$760,301.05	\$539,698.86
3110	Energía eléctrica	\$1,253,000.00	\$0.00	\$1,253,000.00	\$748,707.71	\$748,707.71	\$748,707.71	\$748,707.62	\$504,292.29
3111	Energía eléctrica	\$1,253,000.00	\$0.00	\$1,253,000.00	\$748,707.71	\$748,707.71	\$748,707.71	\$748,707.62	\$504,292.29
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$5,589.13	\$5,589.13	\$5,589.13	\$5,589.13	\$6,410.87
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$5,589.13	\$5,589.13	\$5,589.13	\$5,589.13	\$6,410.87
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$5,308.44	\$5,308.44	\$5,308.44	\$5,308.44	\$14,691.56
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$5,308.44	\$5,308.44	\$5,308.44	\$5,308.44	\$14,691.56
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$695.86	\$695.86	\$695.86	\$695.86	\$9,304.14
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$695.86	\$695.86	\$695.86	\$695.86	\$9,304.14
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$90,400.00
3260	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$90,400.00
3261	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$90,400.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$50,000.00	\$17,500.02	\$67,500.02	\$39,745.04	\$39,745.04	\$39,745.04	\$39,745.04	\$27,754.98
3310	Servicios legales, de contabilidad, auditoría y	\$10,000.00	\$17,500.02	\$27,500.02	\$14,150.97	\$14,150.97	\$14,150.97	\$14,150.97	\$13,349.05
3311	Servicios legales, de contabilidad, auditoría y	\$10,000.00	\$17,500.02	\$27,500.02	\$14,150.97	\$14,150.97	\$14,150.97	\$14,150.97	\$13,349.05
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$17,556.10	\$17,556.10	\$17,556.10	\$17,556.10	\$2,443.90
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$17,556.10	\$17,556.10	\$17,556.10	\$17,556.10	\$2,443.90
3360	Servicios de apoyo administrativo, traducción,	\$5,000.00	\$0.00	\$5,000.00	\$108.63	\$108.63	\$108.63	\$108.63	\$4,891.37
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$108.63	\$108.63	\$108.63	\$108.63	\$4,891.37
3390	Servicios profesionales, científicos y técnicos	\$15,000.00	\$0.00	\$15,000.00	\$7,929.34	\$7,929.34	\$7,929.34	\$7,929.34	\$7,070.66
3391	Servicios profesionales, científicos y técnicos	\$15,000.00	\$0.00	\$15,000.00	\$7,929.34	\$7,929.34	\$7,929.34	\$7,929.34	\$7,070.66



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3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3450	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3451	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$318,000.00	\$0.00	\$318,000.00	\$76,843.10	\$76,843.10	\$76,843.10	\$76,843.10	\$241,156.90
3510	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$50,000.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$26,500.00
3511	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$50,000.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$26,500.00
3520	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3521	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3530	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$2,943.10	\$2,943.10	\$2,943.10	\$2,943.10	\$27,056.90
3531	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$2,943.10	\$2,943.10	\$2,943.10	\$2,943.10	\$27,056.90
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$38,900.00
3551	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$38,900.00
3570	Instalación, reparación y mantenimiento de	\$158,000.00	\$0.00	\$158,000.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$118,700.00
3571	Instalación, reparación y mantenimiento de	\$158,000.00	\$0.00	\$158,000.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$118,700.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3610	Difusión por radio, televisión y otros medios de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3611	Difusión por radio, televisión y otros medios de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$0.00	\$60,000.00	\$5,950.27	\$5,950.27	\$5,950.27	\$5,950.27	\$54,049.73
3720	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3721	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3750	Viáticos en el país	\$59,000.00	\$0.00	\$59,000.00	\$5,950.27	\$5,950.27	\$5,950.27	\$5,950.27	\$53,049.73
3751	Viáticos en el país	\$59,000.00	\$0.00	\$59,000.00	\$5,950.27	\$5,950.27	\$5,950.27	\$5,950.27	\$53,049.73
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$8,239.67	\$8,239.67	\$4,354.67	\$4,354.67	\$61,760.33
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$8,239.67	\$8,239.67	\$4,354.67	\$4,354.67	\$61,760.33
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$8,239.67	\$8,239.67	\$4,354.67	\$4,354.67	\$61,760.33
3900	OTROS SERVICIOS GENERALES	\$380,000.00	\$75,000.00	\$455,000.00	\$312,581.74	\$312,581.74	\$302,412.74	\$302,412.74	\$142,418.26
3920	Impuestos y derechos	\$275,000.00	\$0.00	\$275,000.00	\$135,135.00	\$135,135.00	\$124,966.00	\$124,966.00	\$139,865.00
3921	Impuestos y derechos	\$130,000.00	\$0.00	\$130,000.00	\$75,319.00	\$75,319.00	\$75,319.00	\$75,319.00	\$54,681.00
3923	Previsión para Impuesto sobre Nómina	\$130,000.00	\$0.00	\$130,000.00	\$59,816.00	\$59,816.00	\$49,647.00	\$49,647.00	\$70,184.00
3925	Tenencias y Canje de placas de vehículos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3990	Otros servicios generales	\$105,000.00	\$75,000.00	\$180,000.00	\$177,446.74	\$177,446.74	\$177,446.74	\$177,446.74	\$2,553.26
3991	Otros servicios generales	\$105,000.00	\$75,000.00	\$180,000.00	\$177,446.74	\$177,446.74	\$177,446.74	\$177,446.74	\$2,553.26



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y SAN LUIS POTOSÍ

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

Fecha y 16/jul/2019

usr:
supervisor

12:16 p.m.

4000	TRANSFERENCIAS, ASIGNACIONES,	\$75,000.00	-\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
4400	AYUDAS SOCIALES	\$75,000.00	-\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
4410	Ayudas sociales a personas	\$35,000.00	-\$17,500.02	\$17,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.98
4411	Ayudas sociales a personas	\$35,000.00	-\$17,500.02	\$17,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.98
4450	Ayudas sociales a instituciones sin fines de	\$40,000.00	-\$19,999.98	\$20,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.02
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$19,999.98	\$20,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.02
5000	BIENES MUEBLES, INMUEBLES E	\$573,290.00	-\$90,000.00	\$483,290.00	\$27,090.05	\$27,090.05	\$27,090.05	\$27,090.05	\$456,199.95
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	Equipo de cómputo y de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5151	Equipo de cómputo y de tecnología de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$290,000.00	-\$100,000.02	\$189,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$189,999.98
5410	Vehículos y equipo terrestre	\$260,000.00	-\$100,000.02	\$159,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$159,999.98
5411	Vehículos y equipo terrestre	\$260,000.00	-\$100,000.02	\$159,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$159,999.98
5490	Otros equipos de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5491	Otros equipos de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$153,290.00	\$10,000.02	\$163,290.02	\$27,090.05	\$27,090.05	\$27,090.05	\$27,090.05	\$136,199.97
5620	Maquinaria y equipo industrial	\$0.00	\$10,000.02	\$10,000.02	\$3,277.85	\$3,277.85	\$3,277.85	\$3,277.85	\$6,722.17
5621	Maquinaria y equipo industrial	\$0.00	\$10,000.02	\$10,000.02	\$3,277.85	\$3,277.85	\$3,277.85	\$3,277.85	\$6,722.17
5670	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$23,812.20	\$23,812.20	\$23,812.20	\$23,812.20	\$29,477.80
5671	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$23,812.20	\$23,812.20	\$23,812.20	\$23,812.20	\$29,477.80
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5691	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9000	DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y
SAN LUIS POTOSI

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

Fecha y 16/jul/2019

usr.
supervisor

12:16 p.m.

9910	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
9911	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total		\$10,876,840.00	\$0.00	\$10,876,840.00	\$6,632,816.73	\$4,650,478.19	\$4,538,994.43	\$4,538,994.34	\$6,226,361.81