

<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>-\$7,977,678.85</b>	<b>\$15,506,786.15</b>	<b>\$15,287,234.67</b>	<b>\$13,595,725.35</b>	<b>\$13,440,005.35</b>	<b>\$13,440,005.35</b>	<b>\$1,911,060.80</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$21,234,465.00</b>	<b>-\$8,128,158.56</b>	<b>\$13,106,306.44</b>	<b>\$13,081,086.25</b>	<b>\$11,556,136.69</b>	<b>\$11,466,194.59</b>	<b>\$11,466,194.59</b>	<b>\$1,550,169.75</b>
1110 Dietas	\$3,081,835.00	\$29,517.31	\$3,111,352.31	\$3,111,352.31	\$3,449,431.94	\$3,449,431.94	\$3,449,431.94	-\$338,079.63
1111 Dietas	\$3,081,835.00	\$29,517.31	\$3,111,352.31	\$3,111,352.31	\$3,449,431.94	\$3,449,431.94	\$3,449,431.94	-\$338,079.63
1130 Sueldos base al personal permanente	\$18,152,630.00	-\$8,157,675.87	\$9,994,954.13	\$9,969,733.94	\$8,106,704.75	\$8,016,762.65	\$8,016,762.65	\$1,888,249.38
1131 Sueldos base al personal permanente	\$18,152,630.00	-\$8,157,675.87	\$9,994,954.13	\$9,969,733.94	\$8,106,704.75	\$8,016,762.65	\$8,016,762.65	\$1,888,249.38
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$500,000.00</b>	<b>\$47,220.00</b>	<b>\$547,220.00</b>	<b>\$539,500.00</b>	<b>\$457,380.00</b>	<b>\$399,380.00</b>	<b>\$399,380.00</b>	<b>\$89,840.00</b>
1210 Honorarios asimilables a salarios	\$350,000.00	\$94,000.00	\$444,000.00	\$444,000.00	\$406,000.00	\$348,000.00	\$348,000.00	\$38,000.00
1211 Honorarios asimilables a salarios	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212 HONORARIOS POR SERVICIOS PERSONALES	\$150,000.00	\$294,000.00	\$444,000.00	\$444,000.00	\$406,000.00	\$348,000.00	\$348,000.00	\$38,000.00
1220 Sueldos base al personal eventual	\$150,000.00	-\$46,780.00	\$103,220.00	\$95,500.00	\$51,380.00	\$51,380.00	\$51,380.00	\$51,840.00
1221 Sueldos base al personal eventual	\$150,000.00	-\$46,780.00	\$103,220.00	\$95,500.00	\$51,380.00	\$51,380.00	\$51,380.00	\$51,840.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$1,450,000.00</b>	<b>-\$52,097.99</b>	<b>\$1,397,902.01</b>	<b>\$1,308,999.04</b>	<b>\$1,308,999.04</b>	<b>\$1,304,291.72</b>	<b>\$1,304,291.72</b>	<b>\$88,902.97</b>
1320 Primas de vacaciones, dominical y gratificación de	\$1,300,000.00	\$97,902.01	\$1,397,902.01	\$1,308,999.04	\$1,308,999.04	\$1,304,291.72	\$1,304,291.72	\$88,902.97
1321 Prima de vacacional	\$250,000.00	-\$27,097.99	\$222,902.01	\$182,151.42	\$182,151.42	\$177,444.10	\$177,444.10	\$40,750.59
1323 Gratificación de fin de año	\$1,050,000.00	\$125,000.00	\$1,175,000.00	\$1,126,847.62	\$1,126,847.62	\$1,126,847.62	\$1,126,847.62	\$48,152.38
1330 Horas extraordinarias	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$300,000.00</b>	<b>\$155,357.70</b>	<b>\$455,357.70</b>	<b>\$357,649.38</b>	<b>\$273,209.62</b>	<b>\$270,139.04</b>	<b>\$270,139.04</b>	<b>\$182,148.08</b>
1520 Indemnizaciones	\$300,000.00	-\$168,642.30	\$131,357.70	\$75,582.90	\$75,582.90	\$75,582.90	\$75,582.90	\$55,774.80
1521 Indemnizaciones	\$300,000.00	-\$168,642.30	\$131,357.70	\$75,582.90	\$75,582.90	\$75,582.90	\$75,582.90	\$55,774.80
1550 Apoyos a la capacitación de los servidores público	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00
1551 Apoyos a la capacitación de los servidores público	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$270,000.00	\$270,000.00	\$228,066.48	\$143,626.72	\$140,556.14	\$140,556.14	\$126,373.28
1591 Otras prestaciones sociales y económicas	\$0.00	\$270,000.00	\$270,000.00	\$228,066.48	\$143,626.72	\$140,556.14	\$140,556.14	\$126,373.28
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,900,000.00</b>	<b>\$792,446.00</b>	<b>\$3,692,446.00</b>	<b>\$3,231,737.96</b>	<b>\$3,230,092.96</b>	<b>\$3,137,141.54</b>	<b>\$3,122,935.54</b>	<b>\$462,353.04</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$650,000.00</b>	<b>-\$95,400.00</b>	<b>\$554,600.00</b>	<b>\$467,865.83</b>	<b>\$467,865.83</b>	<b>\$417,656.78</b>	<b>\$417,656.78</b>	<b>\$86,734.17</b>
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$114,000.00	\$314,000.00	\$276,456.31	\$276,456.31	\$254,776.30	\$254,776.30	\$37,543.69
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$114,000.00	\$314,000.00	\$276,456.31	\$276,456.31	\$254,776.30	\$254,776.30	\$37,543.69
2120 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$55,000.00	\$45,000.00	\$44,612.20	\$44,612.20	\$44,612.20	\$44,612.20	\$387.80
2121 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$55,000.00	\$45,000.00	\$44,612.20	\$44,612.20	\$44,612.20	\$44,612.20	\$387.80
2140 Materiales, útiles y equipos menores de tecnología	\$100,000.00	-\$99,400.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnología	\$100,000.00	-\$99,400.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
2150 Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2151	Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$150,000.00	\$45,000.00	\$195,000.00	\$146,197.32	\$146,197.32	\$117,668.28	\$117,668.28	\$48,802.68
2161	Material de limpieza	\$150,000.00	\$45,000.00	\$195,000.00	\$146,197.32	\$146,197.32	\$117,668.28	\$117,668.28	\$48,802.68
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$100,000.00</b>	<b>-\$29,925.00</b>	<b>\$70,075.00</b>	<b>\$69,197.68</b>	<b>\$69,197.68</b>	<b>\$66,952.68</b>	<b>\$66,952.68</b>	<b>\$877.32</b>
2210	Productos alimenticios para personas	\$100,000.00	-\$29,925.00	\$70,075.00	\$69,197.68	\$69,197.68	\$66,952.68	\$66,952.68	\$877.32
2211	Alimentacion en oficinas o lugares de trabajo	\$100,000.00	-\$29,925.00	\$70,075.00	\$69,197.68	\$69,197.68	\$66,952.68	\$66,952.68	\$877.32
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$350,000.00</b>	<b>-\$32,122.16</b>	<b>\$317,877.84</b>	<b>\$104,513.67</b>	<b>\$104,513.67</b>	<b>\$104,513.67</b>	<b>\$104,513.67</b>	<b>\$213,364.17</b>
2420	Cemento y productos de concreto	\$150,000.00	\$92,092.84	\$242,092.84	\$68,285.00	\$68,285.00	\$68,285.00	\$68,285.00	\$173,807.84
2421	Cemento y productos de concreto	\$150,000.00	\$92,092.84	\$242,092.84	\$68,285.00	\$68,285.00	\$68,285.00	\$68,285.00	\$173,807.84
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$109,215.00	\$40,785.00	\$18,660.66	\$18,660.66	\$18,660.66	\$18,660.66	\$22,124.34
2461	Material eléctrico y electrónico	\$150,000.00	-\$109,215.00	\$40,785.00	\$18,660.66	\$18,660.66	\$18,660.66	\$18,660.66	\$22,124.34
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$30,000.00	\$30,000.00	\$17,568.01	\$17,568.01	\$17,568.01	\$17,568.01	\$12,431.99
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$30,000.00	\$30,000.00	\$17,568.01	\$17,568.01	\$17,568.01	\$17,568.01	\$12,431.99
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,000,000.00</b>	<b>\$953,500.27</b>	<b>\$1,953,500.27</b>	<b>\$1,886,754.95</b>	<b>\$1,886,754.95</b>	<b>\$1,876,754.95</b>	<b>\$1,876,754.95</b>	<b>\$66,745.32</b>
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$953,500.27	\$1,953,500.27	\$1,886,754.95	\$1,886,754.95	\$1,876,754.95	\$1,876,754.95	\$66,745.32
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$953,500.27	\$1,953,500.27	\$1,886,754.95	\$1,886,754.95	\$1,876,754.95	\$1,876,754.95	\$66,745.32
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$200,000.00</b>	<b>-\$100,000.04</b>	<b>\$99,999.96</b>	<b>\$83,342.68</b>	<b>\$83,342.68</b>	<b>\$83,342.68</b>	<b>\$83,342.68</b>	<b>\$16,657.28</b>
2710	Vestuario y uniformes	\$100,000.00	-\$30,000.04	\$69,999.96	\$60,429.96	\$60,429.96	\$60,429.96	\$60,429.96	\$9,570.00
2711	Vestuario y uniformes	\$100,000.00	-\$30,000.04	\$69,999.96	\$60,429.96	\$60,429.96	\$60,429.96	\$60,429.96	\$9,570.00
2730	Artículos deportivos	\$100,000.00	-\$70,000.00	\$30,000.00	\$22,912.72	\$22,912.72	\$22,912.72	\$22,912.72	\$7,087.28
2731	Artículos deportivos	\$100,000.00	-\$70,000.00	\$30,000.00	\$22,912.72	\$22,912.72	\$22,912.72	\$22,912.72	\$7,087.28
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y na	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y na	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$400,000.00</b>	<b>\$296,392.93</b>	<b>\$696,392.93</b>	<b>\$620,063.15</b>	<b>\$618,418.15</b>	<b>\$587,920.78</b>	<b>\$573,714.78</b>	<b>\$77,974.78</b>
2910	Herramientas menores	\$50,000.00	-\$31,675.06	\$18,324.94	\$745.13	\$745.13	\$745.13	\$745.13	\$17,579.81
2911	Herramientas menores	\$50,000.00	-\$31,675.06	\$18,324.94	\$745.13	\$745.13	\$745.13	\$745.13	\$17,579.81
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$34,764.00	\$15,236.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$12,740.00

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2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$34,764.00	\$15,236.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$12,740.00
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$50,000.00	-\$49,702.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$50,000.00	-\$49,702.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$200,000.00	\$462,533.99	\$662,533.99	\$616,524.02	\$614,879.02	\$584,381.65	\$570,175.65	\$47,654.97
2961	Refacciones y accesorios menores de equipo de tr	\$200,000.00	\$462,533.99	\$662,533.99	\$616,524.02	\$614,879.02	\$584,381.65	\$570,175.65	\$47,654.97
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,172,630.00</b>	<b>-\$833,319.74</b>	<b>\$4,339,310.26</b>	<b>\$3,940,383.30</b>	<b>\$3,920,299.06</b>	<b>\$3,867,571.87</b>	<b>\$3,858,374.87</b>	<b>\$419,011.20</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,245,000.00</b>	<b>-\$2,479,896.00</b>	<b>\$765,104.00</b>	<b>\$642,846.09</b>	<b>\$640,294.09</b>	<b>\$634,686.49</b>	<b>\$631,289.49</b>	<b>\$124,809.91</b>
3110	Energía eléctrica	\$3,095,000.00	-\$2,395,000.00	\$700,000.00	\$608,532.70	\$608,532.70	\$605,477.10	\$602,080.10	\$91,467.30
3111	Energía eléctrica	\$3,095,000.00	-\$2,395,000.00	\$700,000.00	\$608,532.70	\$608,532.70	\$605,477.10	\$602,080.10	\$91,467.30
3140	Telefonía tradicional	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3141	Telefonía tradicional	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$2,552.00	\$52,552.00	\$31,761.39	\$29,209.39	\$26,657.39	\$26,657.39	\$23,342.61
3171	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$2,552.00	\$52,552.00	\$31,761.39	\$29,209.39	\$26,657.39	\$26,657.39	\$23,342.61
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$120,000.00</b>	<b>\$92,783.36</b>	<b>\$212,783.36</b>	<b>\$154,044.51</b>	<b>\$154,044.51</b>	<b>\$154,044.51</b>	<b>\$154,044.51</b>	<b>\$58,738.85</b>
3410	Servicios financieros y bancarios	\$20,000.00	\$121,000.00	\$141,000.00	\$104,931.13	\$104,931.13	\$104,931.13	\$104,931.13	\$36,068.87
3411	Servicios financieros y bancarios	\$20,000.00	\$121,000.00	\$141,000.00	\$104,931.13	\$104,931.13	\$104,931.13	\$104,931.13	\$36,068.87
3430	Servicios de recaudación, traslado y custodia de vi	\$0.00	\$23,000.00	\$23,000.00	\$7,287.95	\$7,287.95	\$7,287.95	\$7,287.95	\$15,712.05
3431	Servicios de recaudación, traslado y custodia de vi	\$0.00	\$23,000.00	\$23,000.00	\$7,287.95	\$7,287.95	\$7,287.95	\$7,287.95	\$15,712.05
3440	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	-\$8,216.64	\$41,783.36	\$35,329.43	\$35,329.43	\$35,329.43	\$35,329.43	\$6,453.93
3441	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	-\$8,216.64	\$41,783.36	\$35,329.43	\$35,329.43	\$35,329.43	\$35,329.43	\$6,453.93
3470	Fletes y maniobras	\$50,000.00	-\$43,000.00	\$7,000.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$504.00
3471	Fletes y maniobras	\$50,000.00	-\$43,000.00	\$7,000.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$504.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/I</b>	<b>\$250,000.00</b>	<b>-\$63,870.54</b>	<b>\$186,129.46</b>	<b>\$130,587.19</b>	<b>\$127,107.19</b>	<b>\$88,479.19</b>	<b>\$88,479.19</b>	<b>\$59,022.27</b>
3510	Conservación y mantenimiento menor de inmueble	\$0.00	\$70,539.46	\$70,539.46	\$56,647.23	\$53,167.23	\$53,167.23	\$53,167.23	\$17,372.23
3511	Conservación y mantenimiento menor de inmueble	\$0.00	\$70,539.46	\$70,539.46	\$56,647.23	\$53,167.23	\$53,167.23	\$53,167.23	\$17,372.23
3520	Instalación, reparación y mantenimiento de mobili	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobili	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$35,000.00	\$15,000.00	\$10,844.39	\$10,844.39	\$10,844.39	\$10,844.39	\$4,155.61
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$35,000.00	\$15,000.00	\$10,844.39	\$10,844.39	\$10,844.39	\$10,844.39	\$4,155.61
3550	Reparación y mantenimiento de equipo de transpo	\$100,000.00	\$590.00	\$100,590.00	\$63,095.57	\$63,095.57	\$24,467.57	\$24,467.57	\$37,494.43
3551	Reparación y mantenimiento de equipo de transpo	\$100,000.00	\$590.00	\$100,590.00	\$63,095.57	\$63,095.57	\$24,467.57	\$24,467.57	\$37,494.43
3590	Servicios de jardinería y fumigación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$23,143.11</b>	<b>\$23,143.11</b>	<b>\$23,143.11</b>	<b>\$17,343.11</b>	<b>\$26,856.89</b>
3610	Difusión por radio, televisión y otros medios de me	\$0.00	\$50,000.00	\$50,000.00	\$23,143.11	\$23,143.11	\$23,143.11	\$17,343.11	\$26,856.89
3611	Difusión por radio, televisión y otros medios de me	\$0.00	\$50,000.00	\$50,000.00	\$23,143.11	\$23,143.11	\$23,143.11	\$17,343.11	\$26,856.89
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$500,000.00</b>	<b>-\$120,364.88</b>	<b>\$379,635.12</b>	<b>\$336,050.83</b>	<b>\$336,050.83</b>	<b>\$336,050.83</b>	<b>\$336,050.83</b>	<b>\$43,584.29</b>
3750	Viáticos en el país	\$500,000.00	-\$120,364.88	\$379,635.12	\$336,050.83	\$336,050.83	\$336,050.83	\$336,050.83	\$43,584.29
3751	Viáticos en el país	\$500,000.00	-\$120,364.88	\$379,635.12	\$336,050.83	\$336,050.83	\$336,050.83	\$336,050.83	\$43,584.29
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$600,000.00</b>	<b>\$2,030,000.00</b>	<b>\$2,630,000.00</b>	<b>\$2,575,435.22</b>	<b>\$2,561,382.98</b>	<b>\$2,552,891.39</b>	<b>\$2,552,891.39</b>	<b>\$68,617.02</b>
3810	Gastos de ceremonial	\$600,000.00	\$2,030,000.00	\$2,630,000.00	\$2,575,435.22	\$2,561,382.98	\$2,552,891.39	\$2,552,891.39	\$68,617.02
3811	Gastos de ceremonial	\$600,000.00	\$2,030,000.00	\$2,630,000.00	\$2,575,435.22	\$2,561,382.98	\$2,552,891.39	\$2,552,891.39	\$68,617.02
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$307,630.00</b>	<b>-\$191,971.68</b>	<b>\$115,658.32</b>	<b>\$78,276.35</b>	<b>\$78,276.35</b>	<b>\$78,276.35</b>	<b>\$78,276.35</b>	<b>\$37,381.97</b>
3920	Impuestos y derechos	\$257,630.00	-\$236,971.68	\$20,658.32	\$6,298.35	\$6,298.35	\$6,298.35	\$6,298.35	\$14,359.97
3921	Impuestos y derechos	\$207,630.00	-\$196,111.68	\$11,518.32	\$1,568.35	\$1,568.35	\$1,568.35	\$1,568.35	\$9,949.97
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICUL	\$50,000.00	-\$40,860.00	\$9,140.00	\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$4,410.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$45,000.00	\$95,000.00	\$71,978.00	\$71,978.00	\$71,978.00	\$71,978.00	\$23,022.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$45,000.00	\$95,000.00	\$71,978.00	\$71,978.00	\$71,978.00	\$71,978.00	\$23,022.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,520,000.00</b>	<b>\$905,005.02</b>	<b>\$3,425,005.02</b>	<b>\$3,205,368.94</b>	<b>\$3,176,160.22</b>	<b>\$3,120,188.22</b>	<b>\$3,119,648.22</b>	<b>\$248,844.80</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$2,000,000.00</b>	<b>-\$68,700.00</b>	<b>\$1,931,300.00</b>	<b>\$1,931,300.00</b>	<b>\$1,931,300.00</b>	<b>\$1,931,300.00</b>	<b>\$1,931,300.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades par	\$2,000,000.00	-\$68,700.00	\$1,931,300.00	\$1,931,300.00	\$1,931,300.00	\$1,931,300.00	\$1,931,300.00	\$0.00
4151	Transferencias internas otorgadas a entidades par	\$2,000,000.00	-\$68,700.00	\$1,931,300.00	\$1,931,300.00	\$1,931,300.00	\$1,931,300.00	\$1,931,300.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$520,000.00</b>	<b>\$973,705.02</b>	<b>\$1,493,705.02</b>	<b>\$1,274,068.94</b>	<b>\$1,244,860.22</b>	<b>\$1,188,888.22</b>	<b>\$1,188,348.22</b>	<b>\$248,844.80</b>
4410	Ayudas sociales a personas	\$200,000.00	\$1,203,705.02	\$1,403,705.02	\$1,263,576.44	\$1,234,367.72	\$1,178,395.72	\$1,177,855.72	\$169,337.30
4411	Ayudas sociales a personas	\$200,000.00	\$1,203,705.02	\$1,403,705.02	\$1,263,576.44	\$1,234,367.72	\$1,178,395.72	\$1,177,855.72	\$169,337.30
4430	Ayudas sociales a instituciones de enseñanza	\$120,000.00	-\$30,000.00	\$90,000.00	\$10,492.50	\$10,492.50	\$10,492.50	\$10,492.50	\$79,507.50
4431	Ayudas sociales a instituciones de enseñanza	\$120,000.00	-\$30,000.00	\$90,000.00	\$10,492.50	\$10,492.50	\$10,492.50	\$10,492.50	\$79,507.50
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$875,000.00</b>	<b>-\$357,174.99</b>	<b>\$517,825.01</b>	<b>\$475,950.01</b>	<b>\$475,950.01</b>	<b>\$475,950.01</b>	<b>\$475,950.01</b>	<b>\$41,875.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$250,000.00</b>	<b>-\$194,440.00</b>	<b>\$55,560.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$3,810.00</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/dic/2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene/2020  
hora de Impresión 02:04 p.m.

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	-\$189,620.00	\$10,380.00	\$10,380.00	\$10,380.00	\$10,380.00	\$10,380.00	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$189,620.00	\$10,380.00	\$10,380.00	\$10,380.00	\$10,380.00	\$10,380.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la informa	\$50,000.00	-\$4,820.00	\$45,180.00	\$41,370.00	\$41,370.00	\$41,370.00	\$41,370.00	\$3,810.00
5151	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	-\$4,820.00	\$45,180.00	\$41,370.00	\$41,370.00	\$41,370.00	\$41,370.00	\$3,810.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$600,000.00</b>	<b>-\$150,334.99</b>	<b>\$449,665.01</b>	<b>\$424,200.01</b>	<b>\$424,200.01</b>	<b>\$424,200.01</b>	<b>\$424,200.01</b>	<b>\$25,465.00</b>
5410	Vehículos y equipo terrestre	\$600,000.00	-\$150,334.99	\$449,665.01	\$424,200.01	\$424,200.01	\$424,200.01	\$424,200.01	\$25,465.00
5411	Vehículos y equipo terrestre	\$600,000.00	-\$150,334.99	\$449,665.01	\$424,200.01	\$424,200.01	\$424,200.01	\$424,200.01	\$25,465.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>-\$12,400.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>
5910	Software	\$25,000.00	-\$12,400.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
5911	Software	\$25,000.00	-\$12,400.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$24,000,000.00</b>	<b>\$16,409,072.86</b>	<b>\$40,409,072.86</b>	<b>\$35,594,074.46</b>	<b>\$35,034,717.17</b>	<b>\$35,034,717.17</b>	<b>\$35,034,717.17</b>	<b>\$5,374,355.69</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$2,000,000.00</b>	<b>\$33,197,107.93</b>	<b>\$35,197,107.93</b>	<b>\$30,933,431.70</b>	<b>\$30,374,074.41</b>	<b>\$30,374,074.41</b>	<b>\$30,374,074.41</b>	<b>\$4,823,033.52</b>
6110	Edificación habitacional	\$0.00	\$7,042,786.59	\$7,042,786.59	\$5,498,786.59	\$5,498,786.59	\$5,498,786.59	\$5,498,786.59	\$1,544,000.00
6111	Edificación habitacional	\$0.00	\$7,042,786.59	\$7,042,786.59	\$5,498,786.59	\$5,498,786.59	\$5,498,786.59	\$5,498,786.59	\$1,544,000.00
6120	Edificación no habitacional	\$2,000,000.00	\$3,263,811.52	\$5,263,811.52	\$5,254,046.81	\$4,746,281.91	\$4,746,281.91	\$4,746,281.91	\$517,529.61
6121	Edificación no habitacional	\$0.00	\$347,235.25	\$347,235.25	\$347,235.25	\$347,235.25	\$347,235.25	\$347,235.25	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCU	\$0.00	\$2,499,764.70	\$2,499,764.70	\$2,489,999.99	\$1,982,235.29	\$1,982,235.29	\$1,982,235.29	\$517,529.41
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	\$2,163,502.46	\$2,163,502.46	\$2,163,502.46	\$2,163,502.26	\$2,163,502.26	\$2,163,502.26	\$0.20
6127	CONSTRUCCION Y/O REHABILITACION DE INF	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$14,786,049.40	\$14,786,049.40	\$12,476,003.45	\$12,424,411.07	\$12,424,411.07	\$12,424,411.07	\$2,361,638.33
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$14,786,049.40	\$14,786,049.40	\$12,476,003.45	\$12,424,411.07	\$12,424,411.07	\$12,424,411.07	\$2,361,638.33
6140	División de terrenos y construcción de obras de url	\$0.00	\$5,891,020.02	\$5,891,020.02	\$5,891,020.02	\$5,891,020.02	\$5,891,020.02	\$5,891,020.02	\$0.00
6141	División de terrenos y construcción de obras de url	\$0.00	\$5,891,020.02	\$5,891,020.02	\$5,891,020.02	\$5,891,020.02	\$5,891,020.02	\$5,891,020.02	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$119,981.12	\$119,981.12	\$119,981.12	\$119,981.12	\$119,981.12	\$119,981.12	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$119,981.12	\$119,981.12	\$119,981.12	\$119,981.12	\$119,981.12	\$119,981.12	\$0.00
6160	Otras construcciones de ingeniería civil u obra pes	\$0.00	\$2,093,459.28	\$2,093,459.28	\$1,693,593.71	\$1,693,593.70	\$1,693,593.70	\$1,693,593.70	\$399,865.58
6161	Otras construcciones de ingeniería civil u obra pes	\$0.00	\$2,093,459.28	\$2,093,459.28	\$1,693,593.71	\$1,693,593.70	\$1,693,593.70	\$1,693,593.70	\$399,865.58
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$20,000,000.00</b>	<b>-\$18,873,204.07</b>	<b>\$1,126,795.93</b>	<b>\$575,473.76</b>	<b>\$575,473.76</b>	<b>\$575,473.76</b>	<b>\$575,473.76</b>	<b>\$551,322.17</b>
6230	Construcción de obras para el abastecimiento de a	\$0.00	\$514,999.96	\$514,999.96	\$44,999.96	\$44,999.96	\$44,999.96	\$44,999.96	\$470,000.00
6231	Construcción de obras para el abastecimiento de a	\$0.00	\$514,999.96	\$514,999.96	\$44,999.96	\$44,999.96	\$44,999.96	\$44,999.96	\$470,000.00
6240	División de terrenos y construcción de obras de url	\$20,000,000.00	-\$19,918,677.83	\$81,322.17	\$0.00	\$0.00	\$0.00	\$0.00	\$81,322.17
6241	División de terrenos y construcción de obras de url	\$20,000,000.00	-\$19,918,677.83	\$81,322.17	\$0.00	\$0.00	\$0.00	\$0.00	\$81,322.17
6250	Construcción de vías de comunicación	\$0.00	\$530,473.80	\$530,473.80	\$530,473.80	\$530,473.80	\$530,473.80	\$530,473.80	\$0.00



**MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene/2020  
02:04 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6251	Construcción de vías de comunicación	\$0.00	\$530,473.80	\$530,473.80	\$530,473.80	\$530,473.80	\$530,473.80	\$530,473.80	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$2,000,000.00</b>	<b>\$2,085,169.00</b>	<b>\$4,085,169.00</b>	<b>\$4,085,169.00</b>	<b>\$4,085,169.00</b>	<b>\$4,085,169.00</b>	<b>\$4,085,169.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos er	\$2,000,000.00	\$2,085,169.00	\$4,085,169.00	\$4,085,169.00	\$4,085,169.00	\$4,085,169.00	\$4,085,169.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$2,000,000.00	\$1,915,169.00	\$3,915,169.00	\$3,915,169.00	\$3,915,169.00	\$3,915,169.00	\$3,915,169.00	\$0.00
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>-\$399,324.25</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$592,370.00</b>	<b>-\$399,324.25</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$193,045.75</b>	<b>\$0.00</b>
9910	ADEFAS	\$592,370.00	-\$399,324.25	\$193,045.75	\$193,045.75	\$193,045.75	\$193,045.75	\$193,045.75	\$0.00
9911	ADEFAS	\$592,370.00	-\$399,324.25	\$193,045.75	\$193,045.75	\$193,045.75	\$193,045.75	\$193,045.75	\$0.00
<b>Total</b>		<b>\$59,544,465.00</b>	<b>\$8,539,026.05</b>	<b>\$68,083,491.05</b>	<b>\$61,927,795.09</b>	<b>\$59,625,990.52</b>	<b>\$59,268,619.91</b>	<b>\$59,244,676.91</b>	<b>\$8,457,500.53</b>