

	EGRESOS APROBADO	AMPLIACIONE S/REDUCCION ES	EGRESOS MODIFICADO	EGRESOS COMPROMETID O	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUB EJERCICI O
1000	SERVICIOS PERSONALES	\$6,370,550.00	\$0.11	\$6,370,550.11	\$5,486,686.00	\$5,092,131.65	\$5,062,736.06	\$1,278,418.46
1100	REMUNERACIONES AL PERSONAL DE	\$4,125,150.00	\$204,416.74	\$4,329,566.74	\$4,348,150.00	\$3,953,595.65	\$3,953,595.65	\$375,971.09
1130	Sueldos base al personal permanente	\$4,125,150.00	\$204,416.74	\$4,329,566.74	\$4,348,150.00	\$3,953,595.65	\$3,953,595.65	\$375,971.09
1131	Sueldos base al personal permanente	\$4,125,150.00	\$204,416.74	\$4,329,566.74	\$4,348,150.00	\$3,953,595.65	\$3,953,595.65	\$375,971.09
1200	REMUNERACIONES AL PERSONAL DE	\$160,000.00	-\$23,833.26	\$136,166.74	\$117,175.00	\$117,175.00	\$117,175.00	\$18,991.74
1220	Sueldos base al personal eventual	\$160,000.00	-\$23,833.26	\$136,166.74	\$117,175.00	\$117,175.00	\$117,175.00	\$18,991.74
1221	Sueldos base al personal eventual	\$160,000.00	-\$23,833.26	\$136,166.74	\$117,175.00	\$117,175.00	\$117,175.00	\$18,991.74
1300	REMUNERACIONES ADICIONALES Y	\$810,000.00	-\$55,000.00	\$755,000.00	\$104,386.96	\$104,386.96	\$104,386.96	\$650,613.04
1320	Primas de vacaciones, dominical y gratificación	\$730,000.00	-\$11,916.74	\$718,083.26	\$87,627.75	\$87,627.75	\$87,627.75	\$630,455.51
1321	Primas de vacaciones, dominical y gratificación	\$110,000.00	-\$11,916.74	\$98,083.26	\$84,475.69	\$84,475.69	\$84,475.69	\$13,607.57
1323	Gratificación de Fin de Año	\$620,000.00	\$0.00	\$620,000.00	\$3,152.06	\$3,152.06	\$3,152.06	\$616,847.94
1330	Horas extraordinarias	\$80,000.00	-\$43,083.26	\$36,916.74	\$16,759.21	\$16,759.21	\$16,759.21	\$20,157.53
1331	Horas extraordinarias	\$80,000.00	-\$43,083.26	\$36,916.74	\$16,759.21	\$16,759.21	\$16,759.21	\$20,157.53
1400	SEGURIDAD SOCIAL	\$813,400.00	\$26,583.26	\$839,983.26	\$684,716.96	\$684,716.96	\$655,321.37	\$155,266.30
1410	Aportaciones de seguridad social	\$400,000.00	-\$6,416.63	\$393,583.37	\$324,676.98	\$324,676.98	\$295,281.39	\$68,906.39
1411	Aportaciones de seguridad social	\$400,000.00	-\$6,416.63	\$393,583.37	\$324,676.98	\$324,676.98	\$295,281.39	\$68,906.39
1420	Aportaciones a fondos de vivienda	\$205,000.00	\$6,416.63	\$211,416.63	\$161,938.07	\$161,938.07	\$161,938.07	\$49,478.56
1421	Aportaciones a fondos de vivienda	\$205,000.00	\$6,416.63	\$211,416.63	\$161,938.07	\$161,938.07	\$161,938.07	\$49,478.56
1430	Aportaciones al sistema para el retiro	\$208,400.00	\$26,583.26	\$234,983.26	\$198,101.91	\$198,101.91	\$198,101.91	\$36,881.35
1431	Aportaciones al sistema para el retiro	\$208,400.00	\$26,583.26	\$234,983.26	\$198,101.91	\$198,101.91	\$198,101.91	\$36,881.35
1500	OTRAS PRESTACIONES SOCIALES Y	\$412,000.00	-\$152,166.63	\$259,833.37	\$220,386.39	\$220,386.39	\$220,386.39	\$39,446.98
1520	Indemnizaciones	\$412,000.00	-\$152,166.63	\$259,833.37	\$220,386.39	\$220,386.39	\$220,386.39	\$39,446.98
1521	Indemnizaciones	\$412,000.00	-\$152,166.63	\$259,833.37	\$220,386.39	\$220,386.39	\$220,386.39	\$39,446.98
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$50,000.00	\$0.00	\$50,000.00	\$11,870.69	\$11,870.69	\$11,870.69	\$38,129.31
1710	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$11,870.69	\$11,870.69	\$11,870.69	\$38,129.31
1711	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$11,870.69	\$11,870.69	\$11,870.69	\$38,129.31
2000	MATERIALES Y SUMINISTROS	\$1,450,000.00	-\$132,255.86	\$1,317,744.14	\$908,776.83	\$908,776.83	\$907,924.35	\$408,967.31
2100	MATERIALES DE ADMINISTRACIÓN,	\$120,000.00	\$0.00	\$120,000.00	\$96,458.30	\$96,458.30	\$96,458.30	\$23,541.70
2110	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$50,063.86	\$50,063.86	\$50,063.86	\$4,936.14
2111	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$50,063.86	\$50,063.86	\$50,063.86	\$4,936.14
2140	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$50,000.00	\$38,122.24	\$38,122.24	\$38,122.24	\$11,877.76
2141	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$50,000.00	\$38,122.24	\$38,122.24	\$38,122.24	\$11,877.76
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$8,272.20	\$8,272.20	\$8,272.20	\$6,727.80
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$8,272.20	\$8,272.20	\$8,272.20	\$6,727.80

2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$4,583.37	\$25,416.63	\$12,395.95	\$12,395.95	\$12,395.95	\$12,395.95	\$13,020.68
2210	Productos alimenticios para personas	\$30,000.00	-\$4,583.37	\$25,416.63	\$12,395.95	\$12,395.95	\$12,395.95	\$12,395.95	\$13,020.68
2211	Productos alimenticios para personas	\$30,000.00	-\$4,583.37	\$25,416.63	\$12,395.95	\$12,395.95	\$12,395.95	\$12,395.95	\$13,020.68
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$420,000.00	-\$96,250.00	\$323,750.00	\$168,481.01	\$168,481.01	\$168,481.01	\$168,481.01	\$155,268.99
2410	Productos minerales no metálicos	\$120,000.00	-\$45,833.37	\$74,166.63	\$28,217.24	\$28,217.24	\$28,217.24	\$28,217.24	\$45,949.39
2411	Productos minerales no metálicos	\$120,000.00	-\$45,833.37	\$74,166.63	\$28,217.24	\$28,217.24	\$28,217.24	\$28,217.24	\$45,949.39
2420	Cemento y productos de concreto	\$90,000.00	-\$27,500.00	\$62,500.00	\$28,135.49	\$28,135.49	\$28,135.49	\$28,135.49	\$34,364.51
2421	Cemento y productos de concreto	\$90,000.00	-\$27,500.00	\$62,500.00	\$28,135.49	\$28,135.49	\$28,135.49	\$28,135.49	\$34,364.51
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$183.33	\$183.33	\$183.33	\$183.33	\$4,816.67
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$183.33	\$183.33	\$183.33	\$183.33	\$4,816.67
2440	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$1,482.76	\$1,482.76	\$1,482.76	\$1,482.76	\$2,517.24
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$1,482.76	\$1,482.76	\$1,482.76	\$1,482.76	\$2,517.24
2460	Material eléctrico y electrónico	\$26,000.00	-\$9,166.63	\$16,833.37	\$513.71	\$513.71	\$513.71	\$513.71	\$16,319.66
2461	Material eléctrico y electrónico	\$26,000.00	-\$9,166.63	\$16,833.37	\$513.71	\$513.71	\$513.71	\$513.71	\$16,319.66
2470	Artículos metálicos para la construcción	\$150,000.00	-\$13,750.00	\$136,250.00	\$107,609.49	\$107,609.49	\$107,609.49	\$107,609.49	\$28,640.51
2471	Artículos metálicos para la construcción	\$150,000.00	-\$13,750.00	\$136,250.00	\$107,609.49	\$107,609.49	\$107,609.49	\$107,609.49	\$28,640.51
2490	Otros materiales y artículos de construcción y	\$25,000.00	\$0.00	\$25,000.00	\$2,338.99	\$2,338.99	\$2,338.99	\$2,338.99	\$22,661.01
2491	Otros materiales y artículos de construcción y	\$25,000.00	\$0.00	\$25,000.00	\$2,338.99	\$2,338.99	\$2,338.99	\$2,338.99	\$22,661.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y LABORATORIOS	\$550,000.00	-\$100,172.49	\$449,827.51	\$333,401.99	\$333,401.99	\$332,549.51	\$332,549.51	\$116,425.52
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$4,647.14	\$4,647.14	\$3,794.66	\$3,794.66	\$10,352.86
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$4,647.14	\$4,647.14	\$3,794.66	\$3,794.66	\$10,352.86
2560	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	-\$54,339.12	\$335,660.88	\$274,005.91	\$274,005.91	\$274,005.91	\$274,005.91	\$61,654.97
2561	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	-\$54,339.12	\$335,660.88	\$274,005.91	\$274,005.91	\$274,005.91	\$274,005.91	\$61,654.97
2590	Otros productos químicos	\$145,000.00	-\$45,833.37	\$99,166.63	\$54,748.94	\$54,748.94	\$54,748.94	\$54,748.94	\$44,417.69
2591	Otros productos químicos	\$145,000.00	-\$45,833.37	\$99,166.63	\$54,748.94	\$54,748.94	\$54,748.94	\$54,748.94	\$44,417.69
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$59,583.37	\$179,583.37	\$169,223.72	\$169,223.72	\$169,223.72	\$169,223.72	\$10,359.65
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$59,583.37	\$179,583.37	\$169,223.72	\$169,223.72	\$169,223.72	\$169,223.72	\$10,359.65
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$59,583.37	\$179,583.37	\$169,223.72	\$169,223.72	\$169,223.72	\$169,223.72	\$10,359.65
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE REPARACIÓN	\$150,000.00	-\$64,166.63	\$85,833.37	\$48,207.78	\$48,207.78	\$48,207.78	\$48,207.78	\$37,625.59
2710	Vestuario y uniformes	\$120,000.00	-\$45,833.26	\$74,166.74	\$45,747.47	\$45,747.47	\$45,747.47	\$45,747.47	\$28,419.27
2711	Vestuario y uniformes	\$120,000.00	-\$45,833.26	\$74,166.74	\$45,747.47	\$45,747.47	\$45,747.47	\$45,747.47	\$28,419.27
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$18,333.37	\$11,666.63	\$2,460.31	\$2,460.31	\$2,460.31	\$2,460.31	\$9,206.32
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$18,333.37	\$11,666.63	\$2,460.31	\$2,460.31	\$2,460.31	\$2,460.31	\$9,206.32
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$60,000.00	\$73,333.26	\$133,333.26	\$80,608.08	\$80,608.08	\$80,608.08	\$80,608.08	\$52,725.18

2910	Herramientas menores	\$15,000.00	\$18,333.26	\$33,333.26	\$26,481.11	\$26,481.11	\$26,481.11	\$26,481.11	\$6,852.15
2911	Herramientas menores	\$15,000.00	\$18,333.26	\$33,333.26	\$26,481.11	\$26,481.11	\$26,481.11	\$26,481.11	\$6,852.15
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	\$18,333.37	\$28,333.37	\$20,281.46	\$20,281.46	\$20,281.46	\$20,281.46	\$8,051.91
2941	Refacciones y accesorios menores de equipo de	\$10,000.00	\$18,333.37	\$28,333.37	\$20,281.46	\$20,281.46	\$20,281.46	\$20,281.46	\$8,051.91
2960	Refacciones y accesorios menores de equipo de	\$15,000.00	\$36,666.63	\$51,666.63	\$30,245.51	\$30,245.51	\$30,245.51	\$30,245.51	\$21,421.12
2961	Refacciones y accesorios menores de equipo de	\$15,000.00	\$36,666.63	\$51,666.63	\$30,245.51	\$30,245.51	\$30,245.51	\$30,245.51	\$21,421.12
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	\$664,583.37	\$2,972,583.37	\$2,597,931.96	\$2,597,931.96	\$2,583,261.00	\$2,583,260.91	\$374,651.41
3100	SERVICIOS BÁSICOS	\$1,300,000.00	\$296,083.26	\$1,596,083.26	\$1,445,615.77	\$1,445,615.77	\$1,445,615.77	\$1,445,615.68	\$150,467.49
3110	Energía eléctrica	\$1,253,000.00	\$297,916.63	\$1,550,916.63	\$1,424,960.28	\$1,424,960.28	\$1,424,960.28	\$1,424,960.19	\$125,956.35
3111	Energía eléctrica	\$1,253,000.00	\$297,916.63	\$1,550,916.63	\$1,424,960.28	\$1,424,960.28	\$1,424,960.28	\$1,424,960.19	\$125,956.35
3120	Gas	\$5,000.00	-\$1,833.37	\$3,166.63	\$131.03	\$131.03	\$131.03	\$131.03	\$3,035.60
3121	Gas	\$5,000.00	-\$1,833.37	\$3,166.63	\$131.03	\$131.03	\$131.03	\$131.03	\$3,035.60
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$9,204.65	\$9,204.65	\$9,204.65	\$9,204.65	\$2,795.35
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$9,204.65	\$9,204.65	\$9,204.65	\$9,204.65	\$2,795.35
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$9,072.24	\$9,072.24	\$9,072.24	\$9,072.24	\$10,927.76
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$9,072.24	\$9,072.24	\$9,072.24	\$9,072.24	\$10,927.76
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$2,247.57	\$2,247.57	\$2,247.57	\$2,247.57	\$7,752.43
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$2,247.57	\$2,247.57	\$2,247.57	\$2,247.57	\$7,752.43
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$41,666.63	\$58,333.37	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$9,833.37
3260	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	-\$41,666.63	\$58,333.37	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$9,833.37
3261	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	-\$41,666.63	\$58,333.37	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$9,833.37
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$50,000.00	\$41,250.00	\$91,250.00	\$78,410.82	\$78,410.82	\$73,693.83	\$73,693.83	\$12,839.18
3310	Servicios legales, de contabilidad, auditoría y	\$10,000.00	\$32,083.37	\$42,083.37	\$37,735.91	\$37,735.91	\$33,018.92	\$33,018.92	\$4,347.46
3311	Servicios legales, de contabilidad, auditoría y	\$10,000.00	\$32,083.37	\$42,083.37	\$37,735.91	\$37,735.91	\$33,018.92	\$33,018.92	\$4,347.46
3340	Servicios de capacitación	\$20,000.00	\$9,166.63	\$29,166.63	\$27,956.10	\$27,956.10	\$27,956.10	\$27,956.10	\$1,210.53
3341	Servicios de capacitación	\$20,000.00	\$9,166.63	\$29,166.63	\$27,956.10	\$27,956.10	\$27,956.10	\$27,956.10	\$1,210.53
3360	Servicios de apoyo administrativo, traducción,	\$5,000.00	\$0.00	\$5,000.00	\$268.47	\$268.47	\$268.47	\$268.47	\$4,731.53
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$268.47	\$268.47	\$268.47	\$268.47	\$4,731.53
3390	Servicios profesionales, científicos y técnicos	\$15,000.00	\$0.00	\$15,000.00	\$12,450.34	\$12,450.34	\$12,450.34	\$12,450.34	\$2,549.66
3391	Servicios profesionales, científicos y técnicos	\$15,000.00	\$0.00	\$15,000.00	\$12,450.34	\$12,450.34	\$12,450.34	\$12,450.34	\$2,549.66

3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$10,000.00	\$5,563.85	\$5,563.85	\$5,563.85	\$5,563.85	\$4,436.15
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$155.00	\$155.00	\$155.00	\$155.00	\$1,845.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$155.00	\$155.00	\$155.00	\$155.00	\$1,845.00
3450	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$5,408.85	\$5,408.85	\$5,408.85	\$5,408.85	\$2,591.15
3451	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$5,408.85	\$5,408.85	\$5,408.85	\$5,408.85	\$2,591.15
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$318,000.00	\$0.00	\$318,000.00	\$169,036.59	\$169,036.59	\$169,036.59	\$169,036.59	\$148,963.41
3510	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$50,000.00	\$26,200.00	\$26,200.00	\$26,200.00	\$26,200.00	\$23,800.00
3511	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$50,000.00	\$26,200.00	\$26,200.00	\$26,200.00	\$26,200.00	\$23,800.00
3520	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$18,700.00	\$18,700.00	\$18,700.00	\$18,700.00	\$11,300.00
3521	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$18,700.00	\$18,700.00	\$18,700.00	\$18,700.00	\$11,300.00
3530	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$19,075.59	\$19,075.59	\$19,075.59	\$19,075.59	\$10,924.41
3531	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$19,075.59	\$19,075.59	\$19,075.59	\$19,075.59	\$10,924.41
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$16,061.00	\$16,061.00	\$16,061.00	\$16,061.00	\$33,939.00
3551	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$16,061.00	\$16,061.00	\$16,061.00	\$16,061.00	\$33,939.00
3570	Instalación, reparación y mantenimiento de	\$158,000.00	\$0.00	\$158,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$69,000.00
3571	Instalación, reparación y mantenimiento de	\$158,000.00	\$0.00	\$158,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$69,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$20,000.00	\$1,833.37	\$21,833.37	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$5,333.37
3610	Difusión por radio, televisión y otros medios de	\$20,000.00	\$1,833.37	\$21,833.37	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$5,333.37
3611	Difusión por radio, televisión y otros medios de	\$20,000.00	\$1,833.37	\$21,833.37	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$5,333.37
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$27,500.00	\$32,500.00	\$22,533.83	\$22,533.83	\$22,533.83	\$22,533.83	\$9,966.17
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	-\$27,500.00	\$31,500.00	\$22,533.83	\$22,533.83	\$22,533.83	\$22,533.83	\$8,966.17
3751	Viáticos en el país	\$59,000.00	-\$27,500.00	\$31,500.00	\$22,533.83	\$22,533.83	\$22,533.83	\$22,533.83	\$8,966.17
3800	SERVICIOS OFICIALES	\$70,000.00	-\$9,166.63	\$60,833.37	\$50,246.51	\$50,246.51	\$50,114.61	\$50,114.61	\$10,586.86
3820	Gastos de orden social y cultural	\$70,000.00	-\$9,166.63	\$60,833.37	\$50,246.51	\$50,246.51	\$50,114.61	\$50,114.61	\$10,586.86
3821	Gastos de orden social y cultural	\$70,000.00	-\$9,166.63	\$60,833.37	\$50,246.51	\$50,246.51	\$50,114.61	\$50,114.61	\$10,586.86
3900	OTROS SERVICIOS GENERALES	\$380,000.00	\$403,750.00	\$783,750.00	\$761,524.59	\$761,524.59	\$751,702.52	\$751,702.52	\$22,225.41
3920	Impuestos y derechos	\$275,000.00	\$51,250.00	\$326,250.00	\$298,385.00	\$298,385.00	\$289,225.00	\$289,225.00	\$27,865.00
3921	Impuestos y derechos	\$130,000.00	\$65,000.00	\$195,000.00	\$191,960.00	\$191,960.00	\$191,960.00	\$191,960.00	\$3,040.00
3923	Previsión para Impuesto sobre Nómina	\$130,000.00	\$0.00	\$130,000.00	\$106,425.00	\$106,425.00	\$97,265.00	\$97,265.00	\$23,575.00
3925	Tenencias y Canje de placas de vehículos	\$15,000.00	-\$13,750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3990	Otros servicios generales	\$105,000.00	\$352,500.00	\$457,500.00	\$463,139.59	\$463,139.59	\$462,477.52	\$462,477.52	-\$5,639.59
3991	Otros servicios generales	\$105,000.00	\$352,500.00	\$457,500.00	\$463,139.59	\$463,139.59	\$462,477.52	\$462,477.52	-\$5,639.59

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/nov/2019

Fecha y 26/dic/2019

USP
SUPERVIS

12:19 p.m.

4000	TRANSFERENCIAS, ASIGNACIONES,	\$75,000.00	-\$68,750.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
4400	AYUDAS SOCIALES	\$75,000.00	-\$68,750.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
4410	Ayudas sociales a personas	\$35,000.00	-\$32,083.37	\$2,916.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.63
4411	Ayudas sociales a personas	\$35,000.00	-\$32,083.37	\$2,916.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.63
4450	Ayudas sociales a instituciones sin fines de	\$40,000.00	-\$36,666.63	\$3,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.37
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$36,666.63	\$3,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.37
5000	BIENES MUEBLES, INMUEBLES E	\$573,290.00	-\$449,410.99	\$123,879.01	\$70,368.99	\$70,368.99	\$70,368.99	\$70,368.99	\$53,510.02
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	-\$59,583.37	\$5,416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.63
5110	Muebles de oficina y estantería	\$20,000.00	-\$18,333.37	\$1,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.63
5111	Muebles de oficina y estantería	\$20,000.00	-\$18,333.37	\$1,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.63
5150	Equipo de cómputo y de tecnologías de la	\$25,000.00	-\$22,916.63	\$2,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.37
5151	Equipo de cómputo y de tecnología de la	\$25,000.00	-\$22,916.63	\$2,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.37
5190	Otros mobiliarios y equipos de administración	\$20,000.00	-\$18,333.37	\$1,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.63
5191	Otros mobiliarios y equipos de administración	\$20,000.00	-\$18,333.37	\$1,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.63
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$15,000.00	-\$13,750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5210	Equipos y aparatos audiovisuales	\$15,000.00	-\$13,750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	-\$13,750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$290,000.00	-\$265,833.37	\$24,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$24,166.63
5410	Vehículos y equipo terrestre	\$260,000.00	-\$238,333.37	\$21,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,666.63
5411	Vehículos y equipo terrestre	\$260,000.00	-\$238,333.37	\$21,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,666.63
5490	Otros equipos de transporte	\$30,000.00	-\$27,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5491	Otros equipos de transporte	\$30,000.00	-\$27,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$153,290.00	-\$60,244.25	\$93,045.75	\$70,368.99	\$70,368.99	\$70,368.99	\$70,368.99	\$22,676.76
5620	Maquinaria y equipo industrial	\$0.00	\$18,333.37	\$18,333.37	\$3,277.85	\$3,277.85	\$3,277.85	\$3,277.85	\$15,055.52
5621	Maquinaria y equipo industrial	\$0.00	\$18,333.37	\$18,333.37	\$3,277.85	\$3,277.85	\$3,277.85	\$3,277.85	\$15,055.52
5670	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$52,812.20	\$52,812.20	\$52,812.20	\$52,812.20	\$477.80
5671	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$52,812.20	\$52,812.20	\$52,812.20	\$52,812.20	\$477.80
5690	Otros equipos	\$100,000.00	-\$78,577.62	\$21,422.38	\$14,278.94	\$14,278.94	\$14,278.94	\$14,278.94	\$7,143.44
5691	Otros equipos	\$100,000.00	-\$78,577.62	\$21,422.38	\$14,278.94	\$14,278.94	\$14,278.94	\$14,278.94	\$7,143.44
5900	ACTIVOS INTANGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



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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/nov/2019

Fecha y 26/dic/2019

12:19 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	\$14,166.63	\$10,891,006.63	\$9,163,763.78	\$8,769,209.43	\$8,724,290.40	\$8,724,290.31	\$2,121,797.20