

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                           | <b>\$42,360,000.00</b> | <b>\$725,674.51</b>          | <b>\$43,085,674.51</b> | <b>\$35,988,133.75</b> | <b>\$35,988,133.75</b> | <b>\$35,431,670.34</b> | <b>\$35,431,670.34</b> | <b>\$7,097,540.76</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>           | <b>\$37,200,000.00</b> | <b>-\$242,524.36</b>         | <b>\$36,957,475.64</b> | <b>\$30,244,099.12</b> | <b>\$30,244,099.12</b> | <b>\$29,741,222.92</b> | <b>\$29,741,222.92</b> | <b>\$6,713,376.52</b> |
| 1110                      | Dietas  | \$4,200,000.00         | -\$139,386.19                | \$4,060,613.81         | \$3,871,582.33         | \$3,871,582.33         | \$3,373,169.74         | \$3,373,169.74         | \$189,031.48          |
| 1111                      | Dietas  | \$4,200,000.00         | -\$139,386.19                | \$4,060,613.81         | \$3,871,582.33         | \$3,871,582.33         | \$3,373,169.74         | \$3,373,169.74         | \$189,031.48          |
| 1130                      | Sueldos base al personal permanente                   | \$33,000,000.00        | -\$103,138.17                | \$32,896,861.83        | \$26,372,516.79        | \$26,372,516.79        | \$26,368,053.18        | \$26,368,053.18        | \$6,524,345.04        |
| 1131                      | Sueldos base al personal permanente                   | \$33,000,000.00        | -\$103,138.17                | \$32,896,861.83        | \$26,372,516.79        | \$26,372,516.79        | \$26,368,053.18        | \$26,368,053.18        | \$6,524,345.04        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>          | <b>\$3,910,000.00</b>  | <b>\$1,914,221.80</b>        | <b>\$5,824,221.80</b>  | <b>\$5,531,175.40</b>  | <b>\$5,531,175.40</b>  | <b>\$5,477,588.19</b>  | <b>\$5,477,588.19</b>  | <b>\$293,046.40</b>   |
| 1320                      | Primas de vacaciones, dominical y gratificación de    | \$2,910,000.00         | \$2,054,103.23               | \$4,964,103.23         | \$4,754,390.20         | \$4,754,390.20         | \$4,701,014.99         | \$4,701,014.99         | \$209,713.03          |
| 1321                      | Primas de vacaciones                                  | \$1,000,000.00         | -\$384,066.51                | \$615,933.49           | \$572,296.71           | \$572,296.71           | \$572,296.71           | \$572,296.71           | \$43,636.78           |
| 1323                      | gratificaciones anuales                               | \$1,910,000.00         | \$2,438,169.74               | \$4,348,169.74         | \$4,182,093.49         | \$4,182,093.49         | \$4,128,718.28         | \$4,128,718.28         | \$166,076.25          |
| 1330                      | Horas extraordinarias                                 | \$400,000.00           | -\$366,666.63                | \$33,333.37            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$33,333.37           |
| 1331                      | Horas extraordinarias                                 | \$400,000.00           | -\$366,666.63                | \$33,333.37            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$33,333.37           |
| 1340                      | Compensaciones  | \$600,000.00           | \$226,785.20                 | \$826,785.20           | \$776,785.20           | \$776,785.20           | \$776,573.20           | \$776,573.20           | \$50,000.00           |
| 1341                      | Compensaciones  | \$600,000.00           | \$226,785.20                 | \$826,785.20           | \$776,785.20           | \$776,785.20           | \$776,573.20           | \$776,573.20           | \$50,000.00           |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>          | <b>\$1,250,000.00</b>  | <b>-\$946,022.93</b>         | <b>\$303,977.07</b>    | <b>\$212,859.23</b>    | <b>\$212,859.23</b>    | <b>\$212,859.23</b>    | <b>\$212,859.23</b>    | <b>\$91,117.84</b>    |
| 1520                      | Indemnizaciones                                       | \$1,100,000.00         | -\$947,592.00                | \$152,408.00           | \$63,782.00            | \$63,782.00            | \$63,782.00            | \$63,782.00            | \$88,626.00           |
| 1521                      | Indemnizaciones                                       | \$1,100,000.00         | -\$947,592.00                | \$152,408.00           | \$63,782.00            | \$63,782.00            | \$63,782.00            | \$63,782.00            | \$88,626.00           |
| 1540                      | Prestaciones contractuales                            | \$150,000.00           | \$1,569.07                   | \$151,569.07           | \$149,077.23           | \$149,077.23           | \$149,077.23           | \$149,077.23           | \$2,491.84            |
| 1541                      | Prestaciones contractuales                            | \$150,000.00           | \$1,569.07                   | \$151,569.07           | \$149,077.23           | \$149,077.23           | \$149,077.23           | \$149,077.23           | \$2,491.84            |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                        | <b>\$6,907,500.00</b>  | <b>-\$166,112.06</b>         | <b>\$6,741,387.94</b>  | <b>\$6,257,169.85</b>  | <b>\$6,257,169.85</b>  | <b>\$5,998,414.75</b>  | <b>\$5,998,412.16</b>  | <b>\$484,218.09</b>   |
| <b>2100</b>               | <b>Materiales de administración, emisión de docue</b> | <b>\$753,000.00</b>    | <b>-\$113,664.83</b>         | <b>\$639,335.17</b>    | <b>\$591,910.03</b>    | <b>\$591,910.03</b>    | <b>\$582,641.17</b>    | <b>\$582,638.59</b>    | <b>\$47,425.14</b>    |
| 2110                      | Materiales, útiles y equipos menores de oficina       | \$190,000.00           | -\$20,029.40                 | \$169,970.60           | \$161,877.26           | \$161,877.26           | \$159,244.76           | \$159,243.86           | \$8,093.34            |
| 2111                      | Materiales, útiles y equipos menores de oficina       | \$190,000.00           | -\$20,029.40                 | \$169,970.60           | \$161,877.26           | \$161,877.26           | \$159,244.76           | \$159,243.86           | \$8,093.34            |
| 2120                      | Materiales y útiles de impresión y reproducción       | \$190,000.00           | -\$83,924.02                 | \$106,075.98           | \$94,966.81            | \$94,966.81            | \$94,531.81            | \$94,531.81            | \$11,109.17           |
| 2121                      | Materiales y útiles de impresión y reproducción       | \$190,000.00           | -\$83,924.02                 | \$106,075.98           | \$94,966.81            | \$94,966.81            | \$94,531.81            | \$94,531.81            | \$11,109.17           |
| 2140                      | Materiales, útiles y equipos menores de tecnología    | \$20,000.00            | -\$17,665.26                 | \$2,334.74             | \$678.00               | \$678.00               | \$678.00               | \$678.00               | \$1,656.74            |
| 2141                      | Materiales, útiles y equipos menores de tecnología    | \$20,000.00            | -\$17,665.26                 | \$2,334.74             | \$678.00               | \$678.00               | \$678.00               | \$678.00               | \$1,656.74            |
| 2150                      | Material impreso e información digital                | \$1,000.00             | -\$916.63                    | \$83.37                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$83.37               |
| 2151                      | Material impreso e información digital                | \$1,000.00             | -\$916.63                    | \$83.37                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$83.37               |
| 2160                      | Material de limpieza                                  | \$230,000.00           | \$41,346.59                  | \$271,346.59           | \$252,179.96           | \$252,179.96           | \$245,978.60           | \$245,976.92           | \$19,166.63           |
| 2161                      | Material de limpieza                                  | \$230,000.00           | \$41,346.59                  | \$271,346.59           | \$252,179.96           | \$252,179.96           | \$245,978.60           | \$245,976.92           | \$19,166.63           |
| 2170                      | Materiales y útiles de enseñanza                      | \$2,000.00             | -\$1,833.37                  | \$166.63               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$166.63              |
| 2171                      | Materiales y útiles de enseñanza                      | \$2,000.00             | -\$1,833.37                  | \$166.63               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$166.63              |
| 2180                      | Materiales para el registro e identificación de bien  | \$120,000.00           | -\$30,642.74                 | \$89,357.26            | \$82,208.00            | \$82,208.00            | \$82,208.00            | \$82,208.00            | \$7,149.26            |

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2181                      | Materiales para el registro e identificación de bienes    | \$120,000.00        | -\$30,642.74                 | \$89,357.26         | \$82,208.00          | \$82,208.00         | \$82,208.00         | \$82,208.00         | \$7,149.26         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$377,000.00</b> | <b>\$21,844.56</b>           | <b>\$398,844.56</b> | <b>\$373,820.34</b>  | <b>\$373,820.34</b> | <b>\$315,678.14</b> | <b>\$315,678.14</b> | <b>\$25,024.22</b> |
| 2210                      | Productos alimenticios para personas                      | \$335,000.00        | \$11,864.62                  | \$346,864.62        | \$324,926.52         | \$324,926.52        | \$266,784.32        | \$266,784.32        | \$21,938.10        |
| 2211                      | Alimentación en oficinas o lugares de trabajo             | \$120,000.00        | \$115,508.06                 | \$235,508.06        | \$225,873.46         | \$225,873.46        | \$172,921.46        | \$172,921.46        | \$9,634.60         |
| 2212                      | Alimentación en eventos oficiales                         | \$215,000.00        | -\$103,643.44                | \$111,356.56        | \$99,053.06          | \$99,053.06         | \$93,862.86         | \$93,862.86         | \$12,303.50        |
| 2220                      | Productos alimenticios para animales                      | \$40,000.00         | \$2,918.69                   | \$42,918.69         | \$39,999.20          | \$39,999.20         | \$39,999.20         | \$39,999.20         | \$2,919.49         |
| 2221                      | Productos alimenticios para animales                      | \$40,000.00         | \$2,918.69                   | \$42,918.69         | \$39,999.20          | \$39,999.20         | \$39,999.20         | \$39,999.20         | \$2,919.49         |
| 2230                      | Utensilios para el servicio de alimentación               | \$2,000.00          | \$7,061.25                   | \$9,061.25          | \$8,894.62           | \$8,894.62          | \$8,894.62          | \$8,894.62          | \$166.63           |
| 2231                      | Utensilios para el servicio de alimentación               | \$2,000.00          | \$7,061.25                   | \$9,061.25          | \$8,894.62           | \$8,894.62          | \$8,894.62          | \$8,894.62          | \$166.63           |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>         | <b>\$1,500.00</b>   | <b>-\$1,375.00</b>           | <b>\$125.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$125.00</b>    |
| 2310                      | Productos alimenticios, agropecuarios y forestales        | \$1,500.00          | -\$1,375.00                  | \$125.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$125.00           |
| 2311                      | Productos alimenticios, agropecuarios y forestales        | \$1,500.00          | -\$1,375.00                  | \$125.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$125.00           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>             | <b>\$640,000.00</b> | <b>-\$147,090.06</b>         | <b>\$492,909.94</b> | <b>\$454,087.15</b>  | <b>\$454,087.15</b> | <b>\$453,847.15</b> | <b>\$453,847.15</b> | <b>\$38,822.79</b> |
| 2410                      | Productos minerales no metálicos                          | \$130,000.00        | -\$75,927.02                 | \$54,072.98         | \$45,351.75          | \$45,351.75         | \$45,351.75         | \$45,351.75         | \$8,721.23         |
| 2411                      | Productos minerales no metálicos                          | \$130,000.00        | -\$75,927.02                 | \$54,072.98         | \$45,351.75          | \$45,351.75         | \$45,351.75         | \$45,351.75         | \$8,721.23         |
| 2420                      | Cemento y productos de concreto                           | \$170,000.00        | -\$88,612.72                 | \$81,387.28         | \$69,950.36          | \$69,950.36         | \$69,950.36         | \$69,950.36         | \$11,436.92        |
| 2421                      | Cemento y productos de concreto                           | \$170,000.00        | -\$88,612.72                 | \$81,387.28         | \$69,950.36          | \$69,950.36         | \$69,950.36         | \$69,950.36         | \$11,436.92        |
| 2430                      | Cal, yeso y productos de yeso                             | \$30,000.00         | \$25,503.04                  | \$55,503.04         | \$53,003.04          | \$53,003.04         | \$53,003.04         | \$53,003.04         | \$2,500.00         |
| 2431                      | Cal, yeso y productos de yeso                             | \$30,000.00         | \$25,503.04                  | \$55,503.04         | \$53,003.04          | \$53,003.04         | \$53,003.04         | \$53,003.04         | \$2,500.00         |
| 2440                      | Madera y productos de madera                              | \$25,000.00         | \$696.14                     | \$25,696.14         | \$24,905.53          | \$24,905.53         | \$24,905.53         | \$24,905.53         | \$790.61           |
| 2441                      | Madera y productos de madera                              | \$25,000.00         | \$696.14                     | \$25,696.14         | \$24,905.53          | \$24,905.53         | \$24,905.53         | \$24,905.53         | \$790.61           |
| 2450                      | Vidrio y productos de vidrio                              | \$5,000.00          | \$3,098.88                   | \$8,098.88          | \$7,908.88           | \$7,908.88          | \$7,908.88          | \$7,908.88          | \$190.00           |
| 2451                      | Vidrio y productos de vidrio                              | \$5,000.00          | \$3,098.88                   | \$8,098.88          | \$7,908.88           | \$7,908.88          | \$7,908.88          | \$7,908.88          | \$190.00           |
| 2460                      | Material eléctrico y electrónico                          | \$60,000.00         | \$12,107.53                  | \$72,107.53         | \$69,876.59          | \$69,876.59         | \$69,636.59         | \$69,636.59         | \$2,230.94         |
| 2461                      | Material eléctrico y electrónico                          | \$60,000.00         | \$12,107.53                  | \$72,107.53         | \$69,876.59          | \$69,876.59         | \$69,636.59         | \$69,636.59         | \$2,230.94         |
| 2470                      | Artículos metálicos para la construcción                  | \$85,000.00         | -\$44,735.72                 | \$40,264.28         | \$35,280.84          | \$35,280.84         | \$35,280.84         | \$35,280.84         | \$4,983.44         |
| 2471                      | Artículos metálicos para la construcción                  | \$85,000.00         | -\$44,735.72                 | \$40,264.28         | \$35,280.84          | \$35,280.84         | \$35,280.84         | \$35,280.84         | \$4,983.44         |
| 2480                      | Materiales complementarios                                | \$10,000.00         | -\$6,150.00                  | \$3,850.00          | \$3,271.97           | \$3,271.97          | \$3,271.97          | \$3,271.97          | \$578.03           |
| 2481                      | Materiales complementarios                                | \$10,000.00         | -\$6,150.00                  | \$3,850.00          | \$3,271.97           | \$3,271.97          | \$3,271.97          | \$3,271.97          | \$578.03           |
| 2490                      | Otros materiales y artículos de construcción y repa       | \$125,000.00        | \$26,929.81                  | \$151,929.81        | \$144,538.19         | \$144,538.19        | \$144,538.19        | \$144,538.19        | \$7,391.62         |
| 2491                      | Otros materiales y artículos de construcción y repa       | \$125,000.00        | \$26,929.81                  | \$151,929.81        | \$144,538.19         | \$144,538.19        | \$144,538.19        | \$144,538.19        | \$7,391.62         |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laboratorio</b> | <b>\$250,000.00</b> | <b>\$282,764.61</b>          | <b>\$532,764.61</b> | <b>\$512,885.57</b>  | <b>\$512,885.57</b> | <b>\$488,795.57</b> | <b>\$488,795.57</b> | <b>\$19,879.04</b> |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos            | \$0.00              | \$289.00                     | \$289.00            | \$289.00             | \$289.00            | \$289.00            | \$289.00            | \$0.00             |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos            | \$0.00              | \$289.00                     | \$289.00            | \$289.00             | \$289.00            | \$289.00            | \$289.00            | \$0.00             |

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|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2530                      | Medicinas y productos farmacéuticos                | \$100,000.00          | \$21,190.32                  | \$121,190.32          | \$112,856.95          | \$112,856.95          | \$112,856.95          | \$112,856.95          | \$8,333.37          |
| 2531                      | Medicinas y productos farmacéuticos                | \$100,000.00          | \$21,190.32                  | \$121,190.32          | \$112,856.95          | \$112,856.95          | \$112,856.95          | \$112,856.95          | \$8,333.37          |
| 2540                      | Materiales, accesorios y suministros médicos       | \$0.00                | \$240,958.10                 | \$240,958.10          | \$240,958.10          | \$240,958.10          | \$240,358.10          | \$240,358.10          | \$0.00              |
| 2541                      | Materiales, accesorios y suministros médicos       | \$0.00                | \$240,958.10                 | \$240,958.10          | \$240,958.10          | \$240,958.10          | \$240,358.10          | \$240,358.10          | \$0.00              |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados    | \$50,000.00           | -\$8,199.48                  | \$41,800.52           | \$38,588.22           | \$38,588.22           | \$38,588.22           | \$38,588.22           | \$3,212.30          |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados    | \$50,000.00           | -\$8,199.48                  | \$41,800.52           | \$38,588.22           | \$38,588.22           | \$38,588.22           | \$38,588.22           | \$3,212.30          |
| 2590                      | Otros productos químicos                           | \$100,000.00          | \$28,526.67                  | \$128,526.67          | \$120,193.30          | \$120,193.30          | \$96,703.30           | \$96,703.30           | \$8,333.37          |
| 2591                      | Otros productos químicos                           | \$100,000.00          | \$28,526.67                  | \$128,526.67          | \$120,193.30          | \$120,193.30          | \$96,703.30           | \$96,703.30           | \$8,333.37          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>        | <b>\$4,000,000.00</b> | <b>-\$339,317.27</b>         | <b>\$3,660,682.73</b> | <b>\$3,387,455.22</b> | <b>\$3,387,455.22</b> | <b>\$3,265,728.42</b> | <b>\$3,265,728.41</b> | <b>\$273,227.51</b> |
| 2610                      | Combustibles, lubricantes y aditivos               | \$4,000,000.00        | -\$339,317.27                | \$3,660,682.73        | \$3,387,455.22        | \$3,387,455.22        | \$3,265,728.42        | \$3,265,728.41        | \$273,227.51        |
| 2611                      | Combustibles, lubricantes y aditivos               | \$4,000,000.00        | -\$339,317.27                | \$3,660,682.73        | \$3,387,455.22        | \$3,387,455.22        | \$3,265,728.42        | \$3,265,728.41        | \$273,227.51        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>   | <b>\$295,000.00</b>   | <b>-\$81,642.69</b>          | <b>\$213,357.31</b>   | <b>\$204,239.50</b>   | <b>\$204,239.50</b>   | <b>\$204,239.50</b>   | <b>\$204,239.50</b>   | <b>\$9,117.81</b>   |
| 2710                      | Vestuario y uniformes                              | \$160,000.00          | \$28,166.27                  | \$188,166.27          | \$189,445.77          | \$189,445.77          | \$189,445.77          | \$189,445.77          | -\$1,279.50         |
| 2711                      | Vestuario y uniformes                              | \$160,000.00          | \$28,166.27                  | \$188,166.27          | \$189,445.77          | \$189,445.77          | \$189,445.77          | \$189,445.77          | -\$1,279.50         |
| 2720                      | Prendas de seguridad y protección personal         | \$115,000.00          | -\$99,158.95                 | \$15,841.05           | \$6,826.60            | \$6,826.60            | \$6,826.60            | \$6,826.60            | \$9,014.45          |
| 2721                      | Prendas de seguridad y protección personal         | \$115,000.00          | -\$99,158.95                 | \$15,841.05           | \$6,826.60            | \$6,826.60            | \$6,826.60            | \$6,826.60            | \$9,014.45          |
| 2730                      | Artículos deportivos                               | \$15,000.00           | -\$10,627.87                 | \$4,372.13            | \$3,406.01            | \$3,406.01            | \$3,406.01            | \$3,406.01            | \$966.12            |
| 2731                      | Artículos deportivos                               | \$15,000.00           | -\$10,627.87                 | \$4,372.13            | \$3,406.01            | \$3,406.01            | \$3,406.01            | \$3,406.01            | \$966.12            |
| 2740                      | Productos textiles                                 | \$4,000.00            | \$894.49                     | \$4,894.49            | \$4,561.12            | \$4,561.12            | \$4,561.12            | \$4,561.12            | \$333.37            |
| 2741                      | Productos textiles                                 | \$4,000.00            | \$894.49                     | \$4,894.49            | \$4,561.12            | \$4,561.12            | \$4,561.12            | \$4,561.12            | \$333.37            |
| 2750                      | Blancos y otros productos textiles,excepto prendas | \$1,000.00            | -\$916.63                    | \$83.37               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$83.37             |
| 2751                      | Blancos y otros productos textiles, excepto prenda | \$1,000.00            | -\$916.63                    | \$83.37               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$83.37             |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>      | <b>\$10,000.00</b>    | <b>\$1,779.13</b>            | <b>\$11,779.13</b>    | <b>\$11,409.76</b>    | <b>\$11,409.76</b>    | <b>\$11,409.76</b>    | <b>\$11,409.76</b>    | <b>\$369.37</b>     |
| 2820                      | Materiales de seguridad pública                    | \$10,000.00           | \$1,779.13                   | \$11,779.13           | \$11,409.76           | \$11,409.76           | \$11,409.76           | \$11,409.76           | \$369.37            |
| 2821                      | Materiales de seguridad pública                    | \$10,000.00           | \$1,779.13                   | \$11,779.13           | \$11,409.76           | \$11,409.76           | \$11,409.76           | \$11,409.76           | \$369.37            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>       | <b>\$581,000.00</b>   | <b>\$210,589.49</b>          | <b>\$791,589.49</b>   | <b>\$721,362.28</b>   | <b>\$721,362.28</b>   | <b>\$676,075.04</b>   | <b>\$676,075.04</b>   | <b>\$70,227.21</b>  |
| 2910                      | Herramientas menores                               | \$130,000.00          | \$42,372.87                  | \$172,372.87          | \$161,539.50          | \$161,539.50          | \$161,539.50          | \$161,539.50          | \$10,833.37         |
| 2911                      | Herramientas menores                               | \$130,000.00          | \$42,372.87                  | \$172,372.87          | \$161,539.50          | \$161,539.50          | \$161,539.50          | \$161,539.50          | \$10,833.37         |
| 2920                      | Refacciones y accesorios menores de edificios      | \$6,000.00            | \$3,522.00                   | \$9,522.00            | \$9,402.00            | \$9,402.00            | \$9,402.00            | \$9,402.00            | \$120.00            |
| 2921                      | Refacciones y accesorios menores de edificios      | \$6,000.00            | \$3,522.00                   | \$9,522.00            | \$9,402.00            | \$9,402.00            | \$9,402.00            | \$9,402.00            | \$120.00            |
| 2940                      | Refacciones y accesorios menores de equipo de c    | \$20,000.00           | -\$8,794.32                  | \$11,205.68           | \$9,868.05            | \$9,868.05            | \$9,868.05            | \$9,868.05            | \$1,337.63          |
| 2941                      | Refacciones y accesorios menores de equipo de c    | \$20,000.00           | -\$8,794.32                  | \$11,205.68           | \$9,868.05            | \$9,868.05            | \$9,868.05            | \$9,868.05            | \$1,337.63          |
| 2960                      | Refacciones y accesorios menores de equipo de tr   | \$420,000.00          | \$121,203.34                 | \$541,203.34          | \$486,339.83          | \$486,339.83          | \$441,052.59          | \$441,052.59          | \$54,863.51         |
| 2961                      | Refacciones y accesorios menores de equipo de tr   | \$420,000.00          | \$121,203.34                 | \$541,203.34          | \$486,339.83          | \$486,339.83          | \$441,052.59          | \$441,052.59          | \$54,863.51         |

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2980                      | Refacciones y accesorios menores de maquinaria                               | \$5,000.00             | \$52,285.60                  | \$57,285.60            | \$54,212.90            | \$54,212.90            | \$54,212.90            | \$54,212.90            | \$3,072.70            |
| 2981                      | Refacciones y accesorios menores de maquinaria                               | \$5,000.00             | \$52,285.60                  | \$57,285.60            | \$54,212.90            | \$54,212.90            | \$54,212.90            | \$54,212.90            | \$3,072.70            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$17,398,500.00</b> | <b>\$1,401,039.85</b>        | <b>\$18,799,539.85</b> | <b>\$15,156,994.42</b> | <b>\$15,156,994.42</b> | <b>\$14,395,585.66</b> | <b>\$14,395,584.65</b> | <b>\$3,642,545.43</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$8,441,500.00</b>  | <b>\$6,066,266.79</b>        | <b>\$14,507,766.79</b> | <b>\$11,439,282.70</b> | <b>\$11,439,282.70</b> | <b>\$11,439,282.70</b> | <b>\$11,439,282.70</b> | <b>\$3,068,484.09</b> |
| 3110                      | Energía eléctrica  | \$8,000,000.00         | \$6,114,922.90               | \$14,114,922.90        | \$11,067,270.82        | \$11,067,270.82        | \$11,067,270.82        | \$11,067,270.82        | \$3,047,652.08        |
| 3111                      | Energía eléctrica  | \$8,000,000.00         | \$6,114,922.90               | \$14,114,922.90        | \$11,067,270.82        | \$11,067,270.82        | \$11,067,270.82        | \$11,067,270.82        | \$3,047,652.08        |
| 3120                      | Gas  | \$210,000.00           | -\$4,634.98                  | \$205,365.02           | \$194,305.50           | \$194,305.50           | \$194,305.50           | \$194,305.50           | \$11,059.52           |
| 3121                      | GAS  | \$210,000.00           | -\$4,634.98                  | \$205,365.02           | \$194,305.50           | \$194,305.50           | \$194,305.50           | \$194,305.50           | \$11,059.52           |
| 3140                      | Telefonía Tradicional  | \$230,000.00           | -\$43,173.51                 | \$186,826.49           | \$177,179.00           | \$177,179.00           | \$177,179.00           | \$177,179.00           | \$9,647.49            |
| 3141                      | Telefonía tradicional  | \$230,000.00           | -\$43,173.51                 | \$186,826.49           | \$177,179.00           | \$177,179.00           | \$177,179.00           | \$177,179.00           | \$9,647.49            |
| 3180                      | Servicios postales y telegráficos  | \$1,500.00             | -\$847.62                    | \$652.38               | \$527.38               | \$527.38               | \$527.38               | \$527.38               | \$125.00              |
| 3181                      | Servicios telegráficos   | \$1,500.00             | -\$1,161.85                  | \$338.15               | \$213.15               | \$213.15               | \$213.15               | \$213.15               | \$125.00              |
| 3182                      | Servicios postales   | \$0.00                 | \$314.23                     | \$314.23               | \$314.23               | \$314.23               | \$314.23               | \$314.23               | \$0.00                |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$375,000.00</b>    | <b>-\$263,772.20</b>         | <b>\$111,227.80</b>    | <b>\$82,516.32</b>     | <b>\$82,516.32</b>     | <b>\$68,572.66</b>     | <b>\$68,572.66</b>     | <b>\$28,711.48</b>    |
| 3220                      | Arrendamiento de edificios   | \$110,000.00           | -\$68,333.26                 | \$41,666.74            | \$33,000.00            | \$33,000.00            | \$33,000.00            | \$33,000.00            | \$8,666.74            |
| 3221                      | Arrendamiento de edificios   | \$110,000.00           | -\$68,333.26                 | \$41,666.74            | \$33,000.00            | \$33,000.00            | \$33,000.00            | \$33,000.00            | \$8,666.74            |
| 3230                      | Arrendamiento de mobiliario y equipo de administr                            | \$160,000.00           | -\$118,688.43                | \$41,311.57            | \$29,761.52            | \$29,761.52            | \$15,817.86            | \$15,817.86            | \$11,550.05           |
| 3231                      | Arrendamiento de mobiliario y equipo de administr                            | \$160,000.00           | -\$118,688.43                | \$41,311.57            | \$29,761.52            | \$29,761.52            | \$15,817.86            | \$15,817.86            | \$11,550.05           |
| 3270                      | Arrendamiento de activos intangibles   | \$40,000.00            | -\$28,767.14                 | \$11,232.86            | \$8,154.80             | \$8,154.80             | \$8,154.80             | \$8,154.80             | \$3,078.06            |
| 3271                      | Arrendamiento de activos intangibles   | \$40,000.00            | -\$28,767.14                 | \$11,232.86            | \$8,154.80             | \$8,154.80             | \$8,154.80             | \$8,154.80             | \$3,078.06            |
| 3290                      | Otros arrendamientos   | \$65,000.00            | -\$47,983.37                 | \$17,016.63            | \$11,600.00            | \$11,600.00            | \$11,600.00            | \$11,600.00            | \$5,416.63            |
| 3291                      | Otros arrendamientos   | \$65,000.00            | -\$47,983.37                 | \$17,016.63            | \$11,600.00            | \$11,600.00            | \$11,600.00            | \$11,600.00            | \$5,416.63            |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>     | <b>\$3,150,000.00</b>  | <b>-\$2,151,254.39</b>       | <b>\$998,745.61</b>    | <b>\$787,976.30</b>    | <b>\$787,976.30</b>    | <b>\$429,993.95</b>    | <b>\$429,993.95</b>    | <b>\$210,769.31</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relaciones                   | \$3,000,000.00         | -\$2,098,357.25              | \$901,642.75           | \$698,188.70           | \$698,188.70           | \$349,094.35           | \$349,094.35           | \$203,454.05          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relaciones                   | \$3,000,000.00         | -\$2,098,357.25              | \$901,642.75           | \$698,188.70           | \$698,188.70           | \$349,094.35           | \$349,094.35           | \$203,454.05          |
| 3330                      | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$0.00                 | \$907.60                     | \$907.60               | \$907.60               | \$907.60               | \$907.60               | \$907.60               | \$0.00                |
| 3331                      | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$0.00                 | \$907.60                     | \$907.60               | \$907.60               | \$907.60               | \$907.60               | \$907.60               | \$0.00                |
| 3340                      | Servicios de capacitación  | \$30,000.00            | -\$27,500.00                 | \$2,500.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,500.00            |
| 3341                      | Servicios de capacitación  | \$30,000.00            | -\$27,500.00                 | \$2,500.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,500.00            |
| 3390                      | Servicios profesionales, científicos y técnicos integrales                   | \$120,000.00           | -\$26,304.74                 | \$93,695.26            | \$88,880.00            | \$88,880.00            | \$79,992.00            | \$79,992.00            | \$4,815.26            |
| 3391                      | Servicios profesionales, científicos y técnicos integrales                   | \$120,000.00           | -\$26,304.74                 | \$93,695.26            | \$88,880.00            | \$88,880.00            | \$79,992.00            | \$79,992.00            | \$4,815.26            |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                        | <b>\$100,000.00</b>    | <b>\$44,948.41</b>           | <b>\$144,948.41</b>    | <b>\$136,615.04</b>    | <b>\$136,615.04</b>    | <b>\$136,615.04</b>    | <b>\$136,615.04</b>    | <b>\$8,333.37</b>     |
| 3410                      | Servicios financieros y bancarios  | \$85,000.00            | \$35,855.69                  | \$120,855.69           | \$113,772.32           | \$113,772.32           | \$113,772.32           | \$113,772.32           | \$7,083.37            |
| 3411                      | Servicios financieros y bancarios  | \$85,000.00            | \$35,855.69                  | \$120,855.69           | \$113,772.32           | \$113,772.32           | \$113,772.32           | \$113,772.32           | \$7,083.37            |

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3450                      | Seguro de bienes patrimoniales                        | \$15,000.00           | \$110.72                     | \$15,110.72           | \$13,860.72           | \$13,860.72           | \$13,860.72           | \$13,860.72           | \$1,250.00          |
| 3451                      | Seguro de bienes patrimoniales                        | \$15,000.00           | \$110.72                     | \$15,110.72           | \$13,860.72           | \$13,860.72           | \$13,860.72           | \$13,860.72           | \$1,250.00          |
| 3470                      | Fletes y maniobras                                    | \$0.00                | \$8,982.00                   | \$8,982.00            | \$8,982.00            | \$8,982.00            | \$8,982.00            | \$8,982.00            | \$0.00              |
| 3471                      | Fletes y maniobras                                    | \$0.00                | \$8,982.00                   | \$8,982.00            | \$8,982.00            | \$8,982.00            | \$8,982.00            | \$8,982.00            | \$0.00              |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$920,000.00</b>   | <b>-\$548,563.86</b>         | <b>\$371,436.14</b>   | <b>\$294,745.01</b>   | <b>\$294,745.01</b>   | <b>\$288,545.26</b>   | <b>\$288,544.25</b>   | <b>\$76,691.13</b>  |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$10,000.00           | -\$6,034.63                  | \$3,965.37            | \$3,132.00            | \$3,132.00            | \$3,132.00            | \$3,132.00            | \$833.37            |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$10,000.00           | -\$6,034.63                  | \$3,965.37            | \$3,132.00            | \$3,132.00            | \$3,132.00            | \$3,132.00            | \$833.37            |
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria | \$0.00                | \$3,000.00                   | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$0.00              |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria | \$0.00                | \$3,000.00                   | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$0.00              |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$10,000.00           | -\$8,937.50                  | \$1,062.50            | \$250.00              | \$250.00              | \$250.00              | \$250.00              | \$812.50            |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$10,000.00           | -\$8,937.50                  | \$1,062.50            | \$250.00              | \$250.00              | \$250.00              | \$250.00              | \$812.50            |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$550,000.00          | -\$266,542.18                | \$283,457.82          | \$243,452.86          | \$243,452.86          | \$240,880.86          | \$240,879.85          | \$40,004.96         |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$550,000.00          | -\$266,542.18                | \$283,457.82          | \$243,452.86          | \$243,452.86          | \$240,880.86          | \$240,879.85          | \$40,004.96         |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$350,000.00          | -\$271,249.55                | \$78,750.45           | \$43,710.15           | \$43,710.15           | \$40,082.40           | \$40,082.40           | \$35,040.30         |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$350,000.00          | -\$271,249.55                | \$78,750.45           | \$43,710.15           | \$43,710.15           | \$40,082.40           | \$40,082.40           | \$35,040.30         |
| 3590                      | Servicios de jardinería y fumigación                  | \$0.00                | \$1,200.00                   | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$0.00              |
| 3591                      | Servicios de jardinería y fumigación                  | \$0.00                | \$1,200.00                   | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$0.00              |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$100,000.00</b>   | <b>-\$68,294.57</b>          | <b>\$31,705.43</b>    | <b>\$24,769.60</b>    | <b>\$24,769.60</b>    | <b>\$8,769.60</b>     | <b>\$8,769.60</b>     | <b>\$6,935.83</b>   |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$50,000.00           | -\$45,833.37                 | \$4,166.63            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,166.63          |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$50,000.00           | -\$45,833.37                 | \$4,166.63            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,166.63          |
| 3620                      | Difusión por radio,televisión y otros medios de mer   | \$50,000.00           | -\$22,461.20                 | \$27,538.80           | \$24,769.60           | \$24,769.60           | \$8,769.60            | \$8,769.60            | \$2,769.20          |
| 3621                      | Difusión por radio, televisión y otros medios de me   | \$50,000.00           | -\$22,461.20                 | \$27,538.80           | \$24,769.60           | \$24,769.60           | \$8,769.60            | \$8,769.60            | \$2,769.20          |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$250,000.00</b>   | <b>-\$177,310.30</b>         | <b>\$72,689.70</b>    | <b>\$55,251.18</b>    | <b>\$55,251.18</b>    | <b>\$55,251.18</b>    | <b>\$55,251.18</b>    | <b>\$17,438.52</b>  |
| 3750                      | Viáticos en el pais                                   | \$250,000.00          | -\$177,310.30                | \$72,689.70           | \$55,251.18           | \$55,251.18           | \$55,251.18           | \$55,251.18           | \$17,438.52         |
| 3751                      | Viáticos en el país                                   | \$250,000.00          | -\$177,310.30                | \$72,689.70           | \$55,251.18           | \$55,251.18           | \$55,251.18           | \$55,251.18           | \$17,438.52         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$2,650,000.00</b> | <b>-\$1,331,329.91</b>       | <b>\$1,318,670.09</b> | <b>\$1,140,739.17</b> | <b>\$1,140,739.17</b> | <b>\$773,456.17</b>   | <b>\$773,456.17</b>   | <b>\$177,930.92</b> |
| 3810                      | Gastos ceremonial                                     | \$150,000.00          | -\$126,459.52                | \$23,540.48           | \$12,044.20           | \$12,044.20           | \$12,044.20           | \$12,044.20           | \$11,496.28         |
| 3811                      | Gastos de ceremonial                                  | \$150,000.00          | -\$126,459.52                | \$23,540.48           | \$12,044.20           | \$12,044.20           | \$12,044.20           | \$12,044.20           | \$11,496.28         |
| 3820                      | Gastos de orden social y cultural                     | \$2,500,000.00        | -\$1,204,870.39              | \$1,295,129.61        | \$1,128,694.97        | \$1,128,694.97        | \$761,411.97          | \$761,411.97          | \$166,434.64        |
| 3821                      | Gastos de orden social y cultural                     | \$2,500,000.00        | -\$1,204,870.39              | \$1,295,129.61        | \$1,128,694.97        | \$1,128,694.97        | \$761,411.97          | \$761,411.97          | \$166,434.64        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$1,412,000.00</b> | <b>-\$169,650.12</b>         | <b>\$1,242,349.88</b> | <b>\$1,195,099.10</b> | <b>\$1,195,099.10</b> | <b>\$1,195,099.10</b> | <b>\$1,195,099.10</b> | <b>\$47,250.78</b>  |
| 3920                      | Impuestos y derechos                                  | \$1,212,000.00        | -\$10,166.62                 | \$1,201,833.38        | \$1,169,081.00        | \$1,169,081.00        | \$1,169,081.00        | \$1,169,081.00        | \$32,752.38         |
| 3921                      | Impuestos y derechos                                  | \$1,000,000.00        | \$184,166.75                 | \$1,184,166.75        | \$1,169,081.00        | \$1,169,081.00        | \$1,169,081.00        | \$1,169,081.00        | \$15,085.75         |
| 3922                      | Impuesto sobre nomina                                 | \$200,000.00          | -\$183,333.37                | \$16,666.63           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,666.63         |

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/nov./2020**

Fecha y 19/mar./2021

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 03:22 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3925                      | Tenencias y canje de placas de vehiculos oficiales | \$12,000.00           | -\$11,000.00                 | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 3940                      | Sentencias y resoluciones judiciales               | \$100,000.00          | -\$67,816.76                 | \$32,183.24           | \$26,018.10           | \$26,018.10           | \$26,018.10           | \$26,018.10           | \$6,165.14            |
| 3941                      | Sentencias y resoluciones por autoridad competen   | \$100,000.00          | -\$67,816.76                 | \$32,183.24           | \$26,018.10           | \$26,018.10           | \$26,018.10           | \$26,018.10           | \$6,165.14            |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$100,000.00          | -\$91,666.74                 | \$8,333.26            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,333.26            |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$100,000.00          | -\$91,666.74                 | \$8,333.26            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,333.26            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$9,710,000.00</b> | <b>-\$189,194.37</b>         | <b>\$9,520,805.63</b> | <b>\$8,166,995.19</b> | <b>\$8,166,995.19</b> | <b>\$8,141,087.07</b> | <b>\$8,142,187.07</b> | <b>\$1,353,810.44</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>      | <b>\$3,300,000.00</b> | <b>-\$419,291.68</b>         | <b>\$2,880,708.32</b> | <b>\$2,729,285.85</b> | <b>\$2,729,285.85</b> | <b>\$2,729,285.85</b> | <b>\$2,729,285.85</b> | <b>\$151,422.47</b>   |
| 4150                      | Transferencia internas otorgadas a entidades para  | \$3,300,000.00        | -\$419,291.68                | \$2,880,708.32        | \$2,729,285.85        | \$2,729,285.85        | \$2,729,285.85        | \$2,729,285.85        | \$151,422.47          |
| 4152                      | Transferencia corrientes a organismos publicos de  | \$3,300,000.00        | -\$419,291.68                | \$2,880,708.32        | \$2,729,285.85        | \$2,729,285.85        | \$2,729,285.85        | \$2,729,285.85        | \$151,422.47          |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$4,600,000.00</b> | <b>\$877,730.68</b>          | <b>\$5,477,730.68</b> | <b>\$4,434,312.24</b> | <b>\$4,434,312.24</b> | <b>\$4,408,404.12</b> | <b>\$4,409,504.12</b> | <b>\$1,043,418.44</b> |
| 4410                      | Ayudas sociales a personas                         | \$4,500,000.00        | \$854,509.81                 | \$5,354,509.81        | \$4,319,124.74        | \$4,319,124.74        | \$4,293,216.62        | \$4,294,316.62        | \$1,035,385.07        |
| 4411                      | Ayudas sociales a personas                         | \$4,500,000.00        | \$854,509.81                 | \$5,354,509.81        | \$4,319,124.74        | \$4,319,124.74        | \$4,293,216.62        | \$4,294,316.62        | \$1,035,385.07        |
| 4420                      | Becas y otras ayudas para programas de capacita    | \$100,000.00          | -\$6,441.13                  | \$93,558.87           | \$85,525.50           | \$85,525.50           | \$85,525.50           | \$85,525.50           | \$8,033.37            |
| 4421                      | Becas y otras ayudas para programas de capacita    | \$100,000.00          | -\$6,441.13                  | \$93,558.87           | \$85,525.50           | \$85,525.50           | \$85,525.50           | \$85,525.50           | \$8,033.37            |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$0.00                | \$26,530.00                  | \$26,530.00           | \$26,530.00           | \$26,530.00           | \$26,530.00           | \$26,530.00           | \$0.00                |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSI            | \$0.00                | \$26,530.00                  | \$26,530.00           | \$26,530.00           | \$26,530.00           | \$26,530.00           | \$26,530.00           | \$0.00                |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$0.00                | \$3,132.00                   | \$3,132.00            | \$3,132.00            | \$3,132.00            | \$3,132.00            | \$3,132.00            | \$0.00                |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$0.00                | \$3,132.00                   | \$3,132.00            | \$3,132.00            | \$3,132.00            | \$3,132.00            | \$3,132.00            | \$0.00                |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$1,810,000.00</b> | <b>-\$647,633.37</b>         | <b>\$1,162,366.63</b> | <b>\$1,003,397.10</b> | <b>\$1,003,397.10</b> | <b>\$1,003,397.10</b> | <b>\$1,003,397.10</b> | <b>\$158,969.53</b>   |
| 4510                      | Pensiones  | \$930,000.00          | -\$270,265.23                | \$659,734.77          | \$579,395.10          | \$579,395.10          | \$579,395.10          | \$579,395.10          | \$80,339.67           |
| 4511                      | PENSIONES  | \$930,000.00          | -\$270,265.23                | \$659,734.77          | \$579,395.10          | \$579,395.10          | \$579,395.10          | \$579,395.10          | \$80,339.67           |
| 4520                      | Jubilaciones                                       | \$880,000.00          | -\$377,368.14                | \$502,631.86          | \$424,002.00          | \$424,002.00          | \$424,002.00          | \$424,002.00          | \$78,629.86           |
| 4521                      | JUBILACIONES                                       | \$880,000.00          | -\$377,368.14                | \$502,631.86          | \$424,002.00          | \$424,002.00          | \$424,002.00          | \$424,002.00          | \$78,629.86           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$105,000.00</b>   | <b>\$1,832,347.24</b>        | <b>\$1,937,347.24</b> | <b>\$1,965,247.93</b> | <b>\$1,965,247.93</b> | <b>\$1,965,247.93</b> | <b>\$1,240,372.93</b> | <b>-\$27,900.69</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$105,000.00</b>   | <b>\$2,623.87</b>            | <b>\$107,623.87</b>   | <b>\$99,540.60</b>    | <b>\$99,540.60</b>    | <b>\$99,540.60</b>    | <b>\$99,540.60</b>    | <b>\$8,083.27</b>     |
| 5110                      | Muebles de oficina y estantería                    | \$35,000.00           | -\$22,115.37                 | \$12,884.63           | \$9,968.00            | \$9,968.00            | \$9,968.00            | \$9,968.00            | \$2,916.63            |
| 5111                      | Muebles de oficina y estantería                    | \$35,000.00           | -\$22,115.37                 | \$12,884.63           | \$9,968.00            | \$9,968.00            | \$9,968.00            | \$9,968.00            | \$2,916.63            |
| 5120                      | Muebles, excepto de oficina y estantería           | \$0.00                | \$2,490.00                   | \$2,490.00            | \$2,490.00            | \$2,490.00            | \$2,490.00            | \$2,490.00            | \$0.00                |
| 5121                      | Muebles, excepto de oficina y estantería           | \$0.00                | \$2,490.00                   | \$2,490.00            | \$2,490.00            | \$2,490.00            | \$2,490.00            | \$2,490.00            | \$0.00                |
| 5150                      | Equipos de cómputo y de tecnologías de la inform   | \$70,000.00           | \$22,249.24                  | \$92,249.24           | \$87,082.60           | \$87,082.60           | \$87,082.60           | \$87,082.60           | \$5,166.64            |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$70,000.00           | \$22,249.24                  | \$92,249.24           | \$87,082.60           | \$87,082.60           | \$87,082.60           | \$87,082.60           | \$5,166.64            |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>      | <b>\$0.00</b>         | <b>\$7,946.00</b>            | <b>\$7,946.00</b>     | <b>\$7,946.00</b>     | <b>\$7,946.00</b>     | <b>\$7,946.00</b>     | <b>\$7,946.00</b>     | <b>\$0.00</b>         |
| 5320                      | Instrumental médico y de laboratorio               | \$0.00                | \$7,946.00                   | \$7,946.00            | \$7,946.00            | \$7,946.00            | \$7,946.00            | \$7,946.00            | \$0.00                |
| 5321                      | Instrumental médico y de laboratorio               | \$0.00                | \$7,946.00                   | \$7,946.00            | \$7,946.00            | \$7,946.00            | \$7,946.00            | \$7,946.00            | \$0.00                |

| Ejercicio del Presupuesto |   | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio            |
|---------------------------|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                                  | \$0.00                  | \$372,027.37                 | \$372,027.37            | \$408,011.33           | \$408,011.33           | \$408,011.33           | \$408,011.33           | <b>-\$35,983.96</b>     |
| 5510                      | Equipo de defensa y seguridad   | \$0.00                  | \$372,027.37                 | \$372,027.37            | \$408,011.33           | \$408,011.33           | \$408,011.33           | \$408,011.33           | <b>-\$35,983.96</b>     |
| 5511                      | Equipo de defensa y seguridad   | \$0.00                  | \$372,027.37                 | \$372,027.37            | \$408,011.33           | \$408,011.33           | \$408,011.33           | \$408,011.33           | <b>-\$35,983.96</b>     |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                       | \$0.00                  | \$1,449,750.00               | \$1,449,750.00          | \$1,449,750.00         | \$1,449,750.00         | \$1,449,750.00         | \$724,875.00           | \$0.00                  |
| 5630                      | Maquinaria y equipo de construcción                                   | \$0.00                  | \$1,449,750.00               | \$1,449,750.00          | \$1,449,750.00         | \$1,449,750.00         | \$1,449,750.00         | \$724,875.00           | \$0.00                  |
| 5631                      | Maquinaria y equipo de construcción                                   | \$0.00                  | \$1,449,750.00               | \$1,449,750.00          | \$1,449,750.00         | \$1,449,750.00         | \$1,449,750.00         | \$724,875.00           | \$0.00                  |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>  | \$36,290,000.00         | <b>-\$1,810,768.48</b>       | \$34,479,231.52         | \$29,402,400.69        | \$29,402,400.69        | \$29,402,400.69        | \$29,402,400.69        | \$5,076,830.83          |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                      | \$30,000,000.00         | \$3,955,065.00               | \$33,955,065.00         | \$29,402,400.69        | \$29,402,400.69        | \$29,402,400.69        | \$29,402,400.69        | \$4,552,664.31          |
| 6110                      | Edificación habitacional  | \$3,000,000.00          | <b>-\$1,076,764.41</b>       | \$1,923,235.59          | \$1,323,085.18         | \$1,323,085.18         | \$1,323,085.18         | \$1,323,085.18         | \$600,150.41            |
| 6111                      | Edificación habitacional  | \$3,000,000.00          | <b>-\$1,076,764.41</b>       | \$1,923,235.59          | \$1,323,085.18         | \$1,323,085.18         | \$1,323,085.18         | \$1,323,085.18         | \$600,150.41            |
| 6120                      | Edificación no habitacional   | \$2,000,000.00          | <b>-\$781,695.64</b>         | \$1,218,304.36          | \$1,147,241.08         | \$1,147,241.08         | \$1,147,241.08         | \$1,147,241.08         | \$71,063.28             |
| 6121                      | EDIFICACIÓN NO HABITACIONAL   | \$0.00                  | \$1,051,637.62               | \$1,051,637.62          | \$1,147,241.08         | \$1,147,241.08         | \$1,147,241.08         | \$1,147,241.08         | <b>-\$95,603.46</b>     |
| 6123                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS DE BIENES DE DOMINIO PÚBLICO | \$2,000,000.00          | <b>-\$1,833,333.26</b>       | \$166,666.74            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$166,666.74            |
| 6130                      | Construcción de obras para el abastecimiento de agua                  | \$10,000,000.00         | <b>-\$16,670.61</b>          | \$9,983,329.39          | \$9,523,990.19         | \$9,523,990.19         | \$9,523,990.19         | \$9,523,990.19         | \$459,339.20            |
| 6131                      | Construcción de obras para el abastecimiento de agua                  | \$10,000,000.00         | <b>-\$16,670.61</b>          | \$9,983,329.39          | \$9,523,990.19         | \$9,523,990.19         | \$9,523,990.19         | \$9,523,990.19         | \$459,339.20            |
| 6140                      | División de terrenos y construcción de obras de urbanización          | \$15,000,000.00         | \$5,830,195.66               | \$20,830,195.66         | \$17,408,084.24        | \$17,408,084.24        | \$17,408,084.24        | \$17,408,084.24        | \$3,422,111.42          |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN          | \$15,000,000.00         | \$5,830,195.66               | \$20,830,195.66         | \$17,408,084.24        | \$17,408,084.24        | \$17,408,084.24        | \$17,408,084.24        | \$3,422,111.42          |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                                 | \$5,000,000.00          | <b>-\$4,583,333.37</b>       | \$416,666.63            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$416,666.63            |
| 6240                      | División de terrenos y construcción de obras de urbanización          | \$5,000,000.00          | <b>-\$4,583,333.37</b>       | \$416,666.63            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$416,666.63            |
| 6241                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN          | \$5,000,000.00          | <b>-\$4,583,333.37</b>       | \$416,666.63            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$416,666.63            |
| <b>6300</b>               | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>                    | \$1,290,000.00          | <b>-\$1,182,500.11</b>       | \$107,499.89            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$107,499.89            |
| 6320                      | Ejecucion de proyectos productivos no incluidos en el presupuesto     | \$1,290,000.00          | <b>-\$1,182,500.11</b>       | \$107,499.89            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$107,499.89            |
| 6324                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                           | \$1,290,000.00          | <b>-\$1,182,500.11</b>       | \$107,499.89            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$107,499.89            |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>  | \$1,000,000.00          | \$763,258.09                 | \$1,763,258.09          | \$1,679,924.72         | \$1,679,924.72         | \$1,679,924.72         | \$1,679,924.72         | \$83,333.37             |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>                      | \$1,000,000.00          | \$763,258.09                 | \$1,763,258.09          | \$1,679,924.72         | \$1,679,924.72         | \$1,679,924.72         | \$1,679,924.72         | \$83,333.37             |
| 9910                      | ADEFAS  | \$1,000,000.00          | \$763,258.09                 | \$1,763,258.09          | \$1,679,924.72         | \$1,679,924.72         | \$1,679,924.72         | \$1,679,924.72         | \$83,333.37             |
| 9911                      | ADEFAS  | \$1,000,000.00          | \$763,258.09                 | \$1,763,258.09          | \$1,679,924.72         | \$1,679,924.72         | \$1,679,924.72         | \$1,679,924.72         | \$83,333.37             |
| <b>Total</b>              |   | <b>\$113,771,000.00</b> | <b>\$2,556,244.78</b>        | <b>\$116,327,244.78</b> | <b>\$98,616,866.55</b> | <b>\$98,616,866.55</b> | <b>\$97,014,331.16</b> | <b>\$96,290,552.56</b> | <b>\$17,710,378....</b> |