

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$42,360,000.00	\$537,354.49	\$42,897,354.49	\$25,622,558.08	\$25,622,558.08	\$25,617,882.47	\$25,617,882.47	\$17,274,796.41
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$37,200,000.00	\$1,052,605.05	\$38,252,605.05	\$24,273,759.07	\$24,273,759.07	\$24,269,295.46	\$24,269,295.46	\$13,978,845.98
1110 Dietas	\$4,200,000.00	\$75,814.62	\$4,275,814.62	\$2,729,309.40	\$2,729,309.40	\$2,729,309.40	\$2,729,309.40	\$1,546,505.22
1111 Dietas	\$4,200,000.00	\$75,814.62	\$4,275,814.62	\$2,729,309.40	\$2,729,309.40	\$2,729,309.40	\$2,729,309.40	\$1,546,505.22
1130 Sueldos base al personal permanente	\$33,000,000.00	\$976,790.43	\$33,976,790.43	\$21,544,449.67	\$21,544,449.67	\$21,539,986.06	\$21,539,986.06	\$12,432,340.76
1131 Sueldos base al personal permanente	\$33,000,000.00	\$976,790.43	\$33,976,790.43	\$21,544,449.67	\$21,544,449.67	\$21,539,986.06	\$21,539,986.06	\$12,432,340.76
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,910,000.00	-\$528,501.24	\$3,381,498.76	\$1,175,009.41	\$1,175,009.41	\$1,174,797.41	\$1,174,797.41	\$2,206,489.35
1320 Primas de vacaciones, dominical y gratificación de	\$2,910,000.00	-\$531,755.72	\$2,378,244.28	\$567,364.61	\$567,364.61	\$567,364.61	\$567,364.61	\$1,810,879.67
1321 Primas de vacaciones	\$1,000,000.00	-\$13,424.55	\$986,575.45	\$560,695.81	\$560,695.81	\$560,695.81	\$560,695.81	\$425,879.64
1323 gratificaciones anuales	\$1,910,000.00	-\$518,331.17	\$1,391,668.83	\$6,668.80	\$6,668.80	\$6,668.80	\$6,668.80	\$1,385,000.03
1330 Horas extraordinarias	\$400,000.00	-\$154,390.32	\$245,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$245,609.68
1331 Horas extraordinarias	\$400,000.00	-\$154,390.32	\$245,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$245,609.68
1340 Compensaciones	\$600,000.00	\$157,644.80	\$757,644.80	\$607,644.80	\$607,644.80	\$607,432.80	\$607,432.80	\$150,000.00
1341 Compensaciones	\$600,000.00	\$157,644.80	\$757,644.80	\$607,644.80	\$607,644.80	\$607,432.80	\$607,432.80	\$150,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,250,000.00	\$13,250.68	\$1,263,250.68	\$173,789.60	\$173,789.60	\$173,789.60	\$173,789.60	\$1,089,461.08
1520 Indemnizaciones	\$1,100,000.00	\$7,294.00	\$1,107,294.00	\$43,782.00	\$43,782.00	\$43,782.00	\$43,782.00	\$1,063,512.00
1521 Indemnizaciones	\$1,100,000.00	\$7,294.00	\$1,107,294.00	\$43,782.00	\$43,782.00	\$43,782.00	\$43,782.00	\$1,063,512.00
1540 Prestaciones contractuales	\$150,000.00	\$5,956.68	\$155,956.68	\$130,007.60	\$130,007.60	\$130,007.60	\$130,007.60	\$25,949.08
1541 Prestaciones contractuales	\$150,000.00	\$5,956.68	\$155,956.68	\$130,007.60	\$130,007.60	\$130,007.60	\$130,007.60	\$25,949.08
2000 MATERIALES Y SUMINISTRO	\$6,907,500.00	\$176,278.91	\$7,083,778.91	\$4,979,141.77	\$4,979,141.77	\$4,723,220.61	\$4,723,218.02	\$2,104,637.14
2100 Materiales de administración, emisión de docuem	\$753,000.00	-\$37,564.05	\$715,435.95	\$458,237.17	\$458,237.17	\$453,469.17	\$453,466.59	\$257,198.78
2110 Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$26,761.72	\$163,238.28	\$109,122.27	\$109,122.27	\$107,950.27	\$107,949.37	\$54,116.01
2111 Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$26,761.72	\$163,238.28	\$109,122.27	\$109,122.27	\$107,950.27	\$107,949.37	\$54,116.01
2120 Materiales y útiles de impresión y reproducción	\$190,000.00	-\$52,507.68	\$137,492.32	\$76,896.31	\$76,896.31	\$76,896.31	\$76,896.31	\$60,596.01
2121 Materiales y útiles de impresión y reproducción	\$190,000.00	-\$52,507.68	\$137,492.32	\$76,896.31	\$76,896.31	\$76,896.31	\$76,896.31	\$60,596.01
2140 Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2141 Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2150 Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2151 Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2160 Material de limpieza	\$230,000.00	\$21,705.41	\$251,705.41	\$207,090.59	\$207,090.59	\$203,494.59	\$203,492.91	\$44,614.82
2161 Material de limpieza	\$230,000.00	\$21,705.41	\$251,705.41	\$207,090.59	\$207,090.59	\$203,494.59	\$203,492.91	\$44,614.82
2170 Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2171 Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2180 Materiales para el registro e identificación de bienes	\$120,000.00	\$19,999.94	\$139,999.94	\$65,128.00	\$65,128.00	\$65,128.00	\$65,128.00	\$74,871.94

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2181	Materiales para el registro e identificación de bienes	\$120,000.00	\$19,999.94	\$139,999.94	\$65,128.00	\$65,128.00	\$65,128.00	\$65,128.00	\$74,871.94
2200	ALIMENTOS Y UTENSILIOS	\$377,000.00	\$29,582.59	\$406,582.59	\$281,134.37	\$281,134.37	\$229,529.57	\$229,529.57	\$125,448.22
2210	Productos alimenticios para personas	\$335,000.00	\$13,356.93	\$348,356.93	\$237,267.56	\$237,267.56	\$185,662.76	\$185,662.76	\$111,089.37
2211	Alimentación en oficinas o lugares de trabajo	\$120,000.00	\$50,497.50	\$170,497.50	\$140,497.50	\$140,497.50	\$113,319.50	\$113,319.50	\$30,000.00
2212	Alimentación en eventos oficiales	\$215,000.00	-\$37,140.57	\$177,859.43	\$96,770.06	\$96,770.06	\$72,343.26	\$72,343.26	\$81,089.37
2220	Productos alimenticios para animales	\$40,000.00	\$11,028.08	\$51,028.08	\$37,169.20	\$37,169.20	\$37,169.20	\$37,169.20	\$13,858.88
2221	Productos alimenticios para animales	\$40,000.00	\$11,028.08	\$51,028.08	\$37,169.20	\$37,169.20	\$37,169.20	\$37,169.20	\$13,858.88
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$5,197.58	\$7,197.58	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$499.97
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$5,197.58	\$7,197.58	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$499.97
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2310	Productos alimenticios, agropecuarios y forestales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2311	Productos alimenticios, agropecuarios y forestales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$640,000.00	-\$17,470.10	\$622,529.90	\$376,966.46	\$376,966.46	\$359,145.32	\$359,145.32	\$245,563.44
2410	Productos minerales no metálicos	\$130,000.00	-\$48,004.32	\$81,995.68	\$32,026.76	\$32,026.76	\$23,433.48	\$23,433.48	\$49,968.92
2411	Productos minerales no metálicos	\$130,000.00	-\$48,004.32	\$81,995.68	\$32,026.76	\$32,026.76	\$23,433.48	\$23,433.48	\$49,968.92
2420	Cemento y productos de concreto	\$170,000.00	-\$42,385.76	\$127,614.24	\$54,736.34	\$54,736.34	\$46,588.41	\$46,588.41	\$72,877.90
2421	Cemento y productos de concreto	\$170,000.00	-\$42,385.76	\$127,614.24	\$54,736.34	\$54,736.34	\$46,588.41	\$46,588.41	\$72,877.90
2430	Cal, yeso y productos de yeso	\$30,000.00	\$27,551.05	\$57,551.05	\$50,051.05	\$50,051.05	\$49,211.12	\$49,211.12	\$7,500.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$27,551.05	\$57,551.05	\$50,051.05	\$50,051.05	\$49,211.12	\$49,211.12	\$7,500.00
2440	Madera y productos de madera	\$25,000.00	\$7,124.39	\$32,124.39	\$23,945.53	\$23,945.53	\$23,945.53	\$23,945.53	\$8,178.86
2441	Madera y productos de madera	\$25,000.00	\$7,124.39	\$32,124.39	\$23,945.53	\$23,945.53	\$23,945.53	\$23,945.53	\$8,178.86
2450	Vidrio y productos de vidrio	\$5,000.00	\$5,188.88	\$10,188.88	\$5,188.88	\$5,188.88	\$5,188.88	\$5,188.88	\$5,000.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$5,188.88	\$10,188.88	\$5,188.88	\$5,188.88	\$5,188.88	\$5,188.88	\$5,000.00
2460	Material eléctrico y electrónico	\$60,000.00	\$21,663.75	\$81,663.75	\$64,166.59	\$64,166.59	\$63,926.59	\$63,926.59	\$17,497.16
2461	Material eléctrico y electrónico	\$60,000.00	\$21,663.75	\$81,663.75	\$64,166.59	\$64,166.59	\$63,926.59	\$63,926.59	\$17,497.16
2470	Artículos metálicos para la construcción	\$85,000.00	-\$15,182.09	\$69,817.91	\$32,409.84	\$32,409.84	\$32,409.84	\$32,409.84	\$37,408.07
2471	Artículos metálicos para la construcción	\$85,000.00	-\$15,182.09	\$69,817.91	\$32,409.84	\$32,409.84	\$32,409.84	\$32,409.84	\$37,408.07
2480	Materiales complementarios	\$10,000.00	\$208.00	\$10,208.00	\$3,271.97	\$3,271.97	\$3,271.97	\$3,271.97	\$6,936.03
2481	Materiales complementarios	\$10,000.00	\$208.00	\$10,208.00	\$3,271.97	\$3,271.97	\$3,271.97	\$3,271.97	\$6,936.03
2490	Otros materiales y artículos de construcción y repa	\$125,000.00	\$26,366.00	\$151,366.00	\$111,169.50	\$111,169.50	\$111,169.50	\$111,169.50	\$40,196.50
2491	Otros materiales y artículos de construcción y repa	\$125,000.00	\$26,366.00	\$151,366.00	\$111,169.50	\$111,169.50	\$111,169.50	\$111,169.50	\$40,196.50
2500	Productos químicos, farmacéuticos y de laboratorio	\$250,000.00	\$196,710.27	\$446,710.27	\$394,868.82	\$394,868.82	\$370,778.82	\$370,778.82	\$51,841.45
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$12,762.99	\$87,237.01	\$78,056.95	\$78,056.95	\$78,056.95	\$78,056.95	\$9,180.06
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$12,762.99	\$87,237.01	\$78,056.95	\$78,056.95	\$78,056.95	\$78,056.95	\$9,180.06

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2540	Materiales, accesorios y suministros médicos	\$0.00	\$196,618.86	\$196,618.86	\$196,618.86	\$196,618.86	\$196,018.86	\$196,018.86	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$196,618.86	\$196,618.86	\$196,618.86	\$196,618.86	\$196,018.86	\$196,018.86	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$8,483.93	\$41,516.07	\$23,854.71	\$23,854.71	\$23,854.71	\$23,854.71	\$17,661.36
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$8,483.93	\$41,516.07	\$23,854.71	\$23,854.71	\$23,854.71	\$23,854.71	\$17,661.36
2590	Otros productos químicos	\$100,000.00	\$21,338.33	\$121,338.33	\$96,338.30	\$96,338.30	\$72,848.30	\$72,848.30	\$25,000.03
2591	Otros productos químicos	\$100,000.00	\$21,338.33	\$121,338.33	\$96,338.30	\$96,338.30	\$72,848.30	\$72,848.30	\$25,000.03
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	-\$196,876.00	\$3,803,124.00	\$2,696,022.26	\$2,696,022.26	\$2,584,355.28	\$2,584,355.27	\$1,107,101.74
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	-\$196,876.00	\$3,803,124.00	\$2,696,022.26	\$2,696,022.26	\$2,584,355.28	\$2,584,355.27	\$1,107,101.74
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	-\$196,876.00	\$3,803,124.00	\$2,696,022.26	\$2,696,022.26	\$2,584,355.28	\$2,584,355.27	\$1,107,101.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$295,000.00	\$84,487.65	\$379,487.65	\$202,134.50	\$202,134.50	\$202,134.50	\$202,134.50	\$177,353.15
2710	Vestuario y uniformes	\$160,000.00	\$98,502.08	\$258,502.08	\$187,340.77	\$187,340.77	\$187,340.77	\$187,340.77	\$71,161.31
2711	Vestuario y uniformes	\$160,000.00	\$98,502.08	\$258,502.08	\$187,340.77	\$187,340.77	\$187,340.77	\$187,340.77	\$71,161.31
2720	Prendas de seguridad y protección personal	\$115,000.00	-\$6,130.08	\$108,869.92	\$6,826.60	\$6,826.60	\$6,826.60	\$6,826.60	\$102,043.32
2721	Prendas de seguridad y protección personal	\$115,000.00	-\$6,130.08	\$108,869.92	\$6,826.60	\$6,826.60	\$6,826.60	\$6,826.60	\$102,043.32
2730	Artículos deportivos	\$15,000.00	-\$8,695.53	\$6,304.47	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$2,898.46
2731	Artículos deportivos	\$15,000.00	-\$8,695.53	\$6,304.47	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$2,898.46
2740	Productos textiles	\$4,000.00	\$1,561.15	\$5,561.15	\$4,561.12	\$4,561.12	\$4,561.12	\$4,561.12	\$1,000.03
2741	Productos textiles	\$4,000.00	\$1,561.15	\$5,561.15	\$4,561.12	\$4,561.12	\$4,561.12	\$4,561.12	\$1,000.03
2750	Blancos y otros productos textiles,excepto prendas	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
2800	Materiales y suministro para seguridad	\$10,000.00	\$2,517.79	\$12,517.79	\$11,409.76	\$11,409.76	\$11,409.76	\$11,409.76	\$1,108.03
2820	Materiales de seguridad pública	\$10,000.00	\$2,517.79	\$12,517.79	\$11,409.76	\$11,409.76	\$11,409.76	\$11,409.76	\$1,108.03
2821	Materiales de seguridad pública	\$10,000.00	\$2,517.79	\$12,517.79	\$11,409.76	\$11,409.76	\$11,409.76	\$11,409.76	\$1,108.03
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$581,000.00	\$114,890.76	\$695,890.76	\$558,368.43	\$558,368.43	\$512,398.19	\$512,398.19	\$137,522.33
2910	Herramientas menores	\$130,000.00	\$19,615.99	\$149,615.99	\$116,333.79	\$116,333.79	\$114,353.79	\$114,353.79	\$33,282.20
2911	Herramientas menores	\$130,000.00	\$19,615.99	\$149,615.99	\$116,333.79	\$116,333.79	\$114,353.79	\$114,353.79	\$33,282.20
2920	Refacciones y accesorios menores de edificios	\$6,000.00	\$4,650.03	\$10,650.03	\$9,402.00	\$9,402.00	\$9,402.00	\$9,402.00	\$1,248.03
2921	Refacciones y accesorios menores de edificios	\$6,000.00	\$4,650.03	\$10,650.03	\$9,402.00	\$9,402.00	\$9,402.00	\$9,402.00	\$1,248.03
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$4,972.80	\$24,972.80	\$9,670.05	\$9,670.05	\$9,670.05	\$9,670.05	\$15,302.75
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$4,972.80	\$24,972.80	\$9,670.05	\$9,670.05	\$9,670.05	\$9,670.05	\$15,302.75
2960	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$33,869.04	\$453,869.04	\$368,749.69	\$368,749.69	\$324,759.45	\$324,759.45	\$85,119.35
2961	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$33,869.04	\$453,869.04	\$368,749.69	\$368,749.69	\$324,759.45	\$324,759.45	\$85,119.35
2980	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$51,782.90	\$56,782.90	\$54,212.90	\$54,212.90	\$54,212.90	\$54,212.90	\$2,570.00
2981	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$51,782.90	\$56,782.90	\$54,212.90	\$54,212.90	\$54,212.90	\$54,212.90	\$2,570.00

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3000 SERVICIOS GENERALES	\$20,398,500.00	\$994,815.77	\$21,393,315.77	\$11,984,919.22	\$11,984,919.22	\$11,608,944.05	\$11,608,943.05	\$9,408,396.55
3100 SERVICIOS BÁSICOS	\$13,441,500.00	\$897,725.10	\$14,339,225.10	\$9,430,846.66	\$9,430,846.66	\$9,430,846.66	\$9,430,846.66	\$4,908,378.44
3110 Energía eléctrica	\$13,000,000.00	\$862,532.27	\$13,862,532.27	\$9,112,496.16	\$9,112,496.16	\$9,112,496.16	\$9,112,496.16	\$4,750,036.11
3111 Energía eléctrica	\$13,000,000.00	\$862,532.27	\$13,862,532.27	\$9,112,496.16	\$9,112,496.16	\$9,112,496.16	\$9,112,496.16	\$4,750,036.11
3120 Gas	\$210,000.00	\$17,454.77	\$227,454.77	\$159,925.50	\$159,925.50	\$159,925.50	\$159,925.50	\$67,529.27
3121 GAS	\$210,000.00	\$17,454.77	\$227,454.77	\$159,925.50	\$159,925.50	\$159,925.50	\$159,925.50	\$67,529.27
3140 Telefonía Tradicional	\$230,000.00	\$18,863.06	\$248,863.06	\$158,425.00	\$158,425.00	\$158,425.00	\$158,425.00	\$90,438.06
3141 Telefonía tradicional	\$230,000.00	\$18,863.06	\$248,863.06	\$158,425.00	\$158,425.00	\$158,425.00	\$158,425.00	\$90,438.06
3180 Servicios postales y telegráficos	\$1,500.00	-\$1,125.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
3181 Servicios telegráficos	\$1,500.00	-\$1,125.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
3200 SERVICIOS DE ARRENDAMIENTO	\$375,000.00	-\$84,372.04	\$290,627.96	\$72,842.74	\$72,842.74	\$56,614.80	\$56,614.80	\$217,785.22
3220 Arrendamiento de edificios	\$110,000.00	-\$18,070.44	\$91,929.56	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$64,929.56
3221 Arrendamiento de edificios	\$110,000.00	-\$18,070.44	\$91,929.56	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$64,929.56
3230 Arrendamiento de mobiliario y equipo de administr	\$160,000.00	-\$64,231.34	\$95,768.66	\$26,087.94	\$26,087.94	\$9,860.00	\$9,860.00	\$69,680.72
3231 Arrendamiento de mobiliario y equipo de administr	\$160,000.00	-\$64,231.34	\$95,768.66	\$26,087.94	\$26,087.94	\$9,860.00	\$9,860.00	\$69,680.72
3270 Arrendamiento de activos intangibles	\$40,000.00	\$1,273.07	\$41,273.07	\$8,154.80	\$8,154.80	\$8,154.80	\$8,154.80	\$33,118.27
3271 Arrendamiento de activos intangibles	\$40,000.00	\$1,273.07	\$41,273.07	\$8,154.80	\$8,154.80	\$8,154.80	\$8,154.80	\$33,118.27
3290 Otros arrendamientos	\$65,000.00	-\$3,343.33	\$61,656.67	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$50,056.67
3291 Otros arrendamientos	\$65,000.00	-\$3,343.33	\$61,656.67	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$50,056.67
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,150,000.00	\$18,002.95	\$1,168,002.95	\$595,543.69	\$595,543.69	\$272,580.21	\$272,580.21	\$572,459.26
3310 Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$17,454.71	\$1,017,454.71	\$523,532.09	\$523,532.09	\$209,456.61	\$209,456.61	\$493,922.62
3311 Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$17,454.71	\$1,017,454.71	\$523,532.09	\$523,532.09	\$209,456.61	\$209,456.61	\$493,922.62
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	-\$4,802.67	\$25,197.33	\$0.00	\$0.00	\$0.00	\$0.00	\$25,197.33
3341 Servicios de capacitación	\$30,000.00	-\$4,802.67	\$25,197.33	\$0.00	\$0.00	\$0.00	\$0.00	\$25,197.33
3390 Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$4,443.31	\$124,443.31	\$71,104.00	\$71,104.00	\$62,216.00	\$62,216.00	\$53,339.31
3391 Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$4,443.31	\$124,443.31	\$71,104.00	\$71,104.00	\$62,216.00	\$62,216.00	\$53,339.31
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$100,000.00	\$44,139.70	\$144,139.70	\$99,705.70	\$99,705.70	\$99,705.70	\$99,705.70	\$44,434.00
3410 Servicios financieros y bancarios	\$85,000.00	\$35,157.70	\$120,157.70	\$90,723.70	\$90,723.70	\$90,723.70	\$90,723.70	\$29,434.00
3411 Servicios financieros y bancarios	\$85,000.00	\$35,157.70	\$120,157.70	\$90,723.70	\$90,723.70	\$90,723.70	\$90,723.70	\$29,434.00
3450 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3451 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$920,000.00	\$25,486.50	\$945,486.50	\$258,224.20	\$258,224.20	\$242,729.65	\$242,728.65	\$687,262.30
3510	Conservación y mantenimiento menor de inmueble	\$10,000.00	-\$5,682.87	\$4,317.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.13
3511	Conservación y mantenimiento menor de inmueble	\$10,000.00	-\$5,682.87	\$4,317.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.13
3530	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,750.00
3531	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,750.00
3550	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$34,404.55	\$584,404.55	\$216,660.05	\$216,660.05	\$204,793.25	\$204,792.25	\$367,744.50
3551	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$34,404.55	\$584,404.55	\$216,660.05	\$216,660.05	\$204,793.25	\$204,792.25	\$367,744.50
3570	Instalación, reparación y mantenimiento de maquir	\$350,000.00	-\$4,435.18	\$345,564.82	\$40,114.15	\$40,114.15	\$36,486.40	\$36,486.40	\$305,450.67
3571	Instalación, reparación y mantenimiento de maquir	\$350,000.00	-\$4,435.18	\$345,564.82	\$40,114.15	\$40,114.15	\$36,486.40	\$36,486.40	\$305,450.67
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$100,000.00	\$0.00	\$100,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$83,230.40
3610	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$33,230.40
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$33,230.40
3700	Servicios de traslados y viáticos	\$250,000.00	-\$34,755.34	\$215,244.66	\$44,059.03	\$44,059.03	\$44,059.03	\$44,059.03	\$171,185.63
3750	Viáticos en el país	\$250,000.00	-\$34,755.34	\$215,244.66	\$44,059.03	\$44,059.03	\$44,059.03	\$44,059.03	\$171,185.63
3751	Viáticos en el país	\$250,000.00	-\$34,755.34	\$215,244.66	\$44,059.03	\$44,059.03	\$44,059.03	\$44,059.03	\$171,185.63
3800	SERVICIOS OFICIALES	\$2,650,000.00	-\$550,114.79	\$2,099,885.21	\$683,794.50	\$683,794.50	\$670,505.30	\$670,505.30	\$1,416,090.71
3810	Gastos ceremonial	\$150,000.00	-\$37,500.03	\$112,499.97	\$12,044.20	\$12,044.20	\$1,755.00	\$1,755.00	\$100,455.77
3811	Gastos de ceremonial	\$150,000.00	-\$37,500.03	\$112,499.97	\$12,044.20	\$12,044.20	\$1,755.00	\$1,755.00	\$100,455.77
3820	Gastos de orden social y cultural	\$2,500,000.00	-\$512,614.76	\$1,987,385.24	\$671,750.30	\$671,750.30	\$668,750.30	\$668,750.30	\$1,315,634.94
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$512,614.76	\$1,987,385.24	\$671,750.30	\$671,750.30	\$668,750.30	\$668,750.30	\$1,315,634.94
3900	OTROS SERVICIOS GENERALES	\$1,412,000.00	\$678,703.69	\$2,090,703.69	\$783,133.10	\$783,133.10	\$783,133.10	\$783,133.10	\$1,307,570.59
3920	Impuestos y derechos	\$1,212,000.00	\$699,198.22	\$1,911,198.22	\$757,115.00	\$757,115.00	\$757,115.00	\$757,115.00	\$1,154,083.22
3921	Impuestos y derechos	\$1,000,000.00	\$703,374.22	\$1,703,374.22	\$757,115.00	\$757,115.00	\$757,115.00	\$757,115.00	\$946,259.22
3922	Impuesto sobre nomina	\$200,000.00	-\$4,176.00	\$195,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,824.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3940	Sentencias y resoluciones judiciales	\$100,000.00	-\$5,494.50	\$94,505.50	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$68,487.40
3941	Sentencias y resoluciones por autoridad competen	\$100,000.00	-\$5,494.50	\$94,505.50	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$68,487.40
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$15,000.03	\$84,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$84,999.97
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$15,000.03	\$84,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$84,999.97

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000 TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,710,000.00	\$1,454,791.08	\$11,164,791.08	\$6,205,129.49	\$6,205,129.49	\$6,169,114.40	\$6,170,214.40	\$4,959,661.59
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,300,000.00	\$612,105.50	\$3,912,105.50	\$2,216,036.05	\$2,216,036.05	\$2,216,036.05	\$2,216,036.05	\$1,696,069.45
4150 Transferencia internas otorgadas a entidades para	\$3,300,000.00	\$612,105.50	\$3,912,105.50	\$2,216,036.05	\$2,216,036.05	\$2,216,036.05	\$2,216,036.05	\$1,696,069.45
4152 Transferencia corrientes a organismos publicos de:	\$3,300,000.00	\$612,105.50	\$3,912,105.50	\$2,216,036.05	\$2,216,036.05	\$2,216,036.05	\$2,216,036.05	\$1,696,069.45
4400 AYUDAS SOCIALES	\$4,600,000.00	\$817,109.89	\$5,417,109.89	\$3,158,679.73	\$3,158,679.73	\$3,122,664.64	\$3,123,764.64	\$2,258,430.16
4410 Ayudas sociales a personas	\$4,500,000.00	\$790,327.33	\$5,290,327.33	\$3,055,497.23	\$3,055,497.23	\$3,019,482.14	\$3,020,582.14	\$2,234,830.10
4411 Ayudas sociales a personas	\$4,500,000.00	\$790,327.33	\$5,290,327.33	\$3,055,497.23	\$3,055,497.23	\$3,019,482.14	\$3,020,582.14	\$2,234,830.10
4420 Becas y otras ayudas para programas de capacita	\$100,000.00	\$5,325.53	\$105,325.53	\$81,225.50	\$81,225.50	\$81,225.50	\$81,225.50	\$24,100.03
4421 Becas y otras ayudas para programas de capacita	\$100,000.00	\$5,325.53	\$105,325.53	\$81,225.50	\$81,225.50	\$81,225.50	\$81,225.50	\$24,100.03
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$18,325.03	\$18,325.03	\$18,825.00	\$18,825.00	\$18,825.00	\$18,825.00	-\$499.97
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$0.00	\$18,325.03	\$18,325.03	\$18,825.00	\$18,825.00	\$18,825.00	\$18,825.00	-\$499.97
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
4500 PENSIONES Y JUBILACIONES	\$1,810,000.00	\$25,575.69	\$1,835,575.69	\$830,413.71	\$830,413.71	\$830,413.71	\$830,413.71	\$1,005,161.98
4510 Pensiones	\$930,000.00	\$14,183.95	\$944,183.95	\$483,434.61	\$483,434.61	\$483,434.61	\$483,434.61	\$460,749.34
4511 PENSIONES	\$930,000.00	\$14,183.95	\$944,183.95	\$483,434.61	\$483,434.61	\$483,434.61	\$483,434.61	\$460,749.34
4520 Jubilaciones	\$880,000.00	\$11,391.74	\$891,391.74	\$346,979.10	\$346,979.10	\$346,979.10	\$346,979.10	\$544,412.64
4521 JUBILACIONES	\$880,000.00	\$11,391.74	\$891,391.74	\$346,979.10	\$346,979.10	\$346,979.10	\$346,979.10	\$544,412.64
5000 BIENES MUEBLES, INMUEBLES E INTANG	\$105,000.00	\$328,345.19	\$433,345.19	\$511,097.93	\$511,097.93	\$511,097.93	\$511,097.93	-\$77,752.74
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	\$14,390.73	\$119,390.73	\$95,140.60	\$95,140.60	\$95,140.60	\$95,140.60	\$24,250.13
5110 Muebles de oficina y estantería	\$35,000.00	-\$20,682.03	\$14,317.97	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$8,749.97
5111 Muebles de oficina y estantería	\$35,000.00	-\$20,682.03	\$14,317.97	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$8,749.97
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	\$32,582.76	\$102,582.76	\$87,082.60	\$87,082.60	\$87,082.60	\$87,082.60	\$15,500.16
5151 Equipo de cómputo y de tecnología de la informaci	\$70,000.00	\$32,582.76	\$102,582.76	\$87,082.60	\$87,082.60	\$87,082.60	\$87,082.60	\$15,500.16
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00
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
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$306,008.46	\$306,008.46	\$408,011.33	\$408,011.33	\$408,011.33	\$408,011.33	-\$102,002.87
5510 Equipo de defensa y seguridad	\$0.00	\$306,008.46	\$306,008.46	\$408,011.33	\$408,011.33	\$408,011.33	\$408,011.33	-\$102,002.87
5511 Equipo de defensa y seguridad	\$0.00	\$306,008.46	\$306,008.46	\$408,011.33	\$408,011.33	\$408,011.33	\$408,011.33	-\$102,002.87
6000 INVERSIÓN PÚBLICA	\$33,290,000.00	\$1,519,089.26	\$34,809,089.26	\$21,888,330.24	\$21,888,330.24	\$21,888,330.24	\$21,888,330.24	\$12,920,759.02
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$30,000,000.00	\$3,478,313.93	\$33,478,313.93	\$21,888,330.24	\$21,888,330.24	\$21,888,330.24	\$21,888,330.24	\$11,589,983.69

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/dic./2020

hora de Impresión 04:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6110	Edificación habitacional	\$3,000,000.00	-\$1,769,587.47	\$1,230,412.53	\$674,451.00	\$674,451.00	\$674,451.00	\$674,451.00	\$555,961.53
6111	Edificación habitacional	\$3,000,000.00	-\$1,769,587.47	\$1,230,412.53	\$674,451.00	\$674,451.00	\$674,451.00	\$674,451.00	\$555,961.53
6120	Edificación no habitacional	\$2,000,000.00	-\$240,333.93	\$1,759,666.07	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	\$612,424.99
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$860,430.78	\$860,430.78	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	-\$286,810.30
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO	\$2,000,000.00	-\$1,100,764.71	\$899,235.29	\$0.00	\$0.00	\$0.00	\$0.00	\$899,235.29
6130	Construcción de obras para el abastecimiento de a	\$10,000,000.00	\$765,089.91	\$10,765,089.91	\$7,638,129.88	\$7,638,129.88	\$7,638,129.88	\$7,638,129.88	\$3,126,960.03
6131	Construcción de obras para el abastecimiento de a	\$10,000,000.00	\$765,089.91	\$10,765,089.91	\$7,638,129.88	\$7,638,129.88	\$7,638,129.88	\$7,638,129.88	\$3,126,960.03
6140	División de terrenos y construcción de obras de url	\$15,000,000.00	\$4,723,145.42	\$19,723,145.42	\$12,428,508.28	\$12,428,508.28	\$12,428,508.28	\$12,428,508.28	\$7,294,637.14
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$15,000,000.00	\$4,723,145.42	\$19,723,145.42	\$12,428,508.28	\$12,428,508.28	\$12,428,508.28	\$12,428,508.28	\$7,294,637.14
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	-\$1,500,000.03	\$499,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.97
6240	División de terrenos y construcción de obras de url	\$2,000,000.00	-\$1,500,000.03	\$499,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.97
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$2,000,000.00	-\$1,500,000.03	\$499,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.97
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$1,290,000.00	-\$459,224.64	\$830,775.36	\$0.00	\$0.00	\$0.00	\$0.00	\$830,775.36
6320	Ejecucion de proyectos productivos no incluidos er	\$1,290,000.00	-\$459,224.64	\$830,775.36	\$0.00	\$0.00	\$0.00	\$0.00	\$830,775.36
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$1,290,000.00	-\$459,224.64	\$830,775.36	\$0.00	\$0.00	\$0.00	\$0.00	\$830,775.36
9000	DEUDA PÚBLICA	\$1,000,000.00	\$752,891.59	\$1,752,891.59	\$1,578,209.20	\$1,578,209.20	\$1,578,209.20	\$1,578,209.20	\$174,682.39
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$1,000,000.00	\$752,891.59	\$1,752,891.59	\$1,578,209.20	\$1,578,209.20	\$1,578,209.20	\$1,578,209.20	\$174,682.39
9910	ADEFAS	\$1,000,000.00	\$752,891.59	\$1,752,891.59	\$1,578,209.20	\$1,578,209.20	\$1,578,209.20	\$1,578,209.20	\$174,682.39
9911	ADEFAS	\$1,000,000.00	\$752,891.59	\$1,752,891.59	\$1,578,209.20	\$1,578,209.20	\$1,578,209.20	\$1,578,209.20	\$174,682.39
Total		\$113,771,000.00	\$5,763,566.29	\$119,534,566.29	\$72,769,385.93	\$72,769,385.93	\$72,096,798.90	\$72,097,895.31	\$46,765,180....