

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$44,175,000.00	\$278,558.80	\$44,453,558.80	\$16,900,313.68	\$16,900,313.68	\$16,896,573.88	\$16,896,573.88	\$27,553,245.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$36,600,000.00	-\$49,396.74	\$36,550,603.26	\$15,418,583.17	\$15,418,583.17	\$15,415,010.37	\$15,415,010.37	\$21,132,020.09
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,804,808.85	\$1,804,808.85	\$1,804,808.85	\$1,804,808.85	\$2,395,191.15
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,804,808.85	\$1,804,808.85	\$1,804,808.85	\$1,804,808.85	\$2,395,191.15
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$49,396.74	\$32,350,603.26	\$13,613,774.32	\$13,613,774.32	\$13,610,201.52	\$13,610,201.52	\$18,736,828.94
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$49,396.74	\$32,350,603.26	\$13,613,774.32	\$13,613,774.32	\$13,610,201.52	\$13,610,201.52	\$18,736,828.94
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$5,825,000.00	\$402,572.13	\$6,227,572.13	\$1,044,263.56	\$1,044,263.56	\$1,044,096.56	\$1,044,096.56	\$5,183,308.57
1320	Primas de vacaciones, dominical y gratificación de	\$5,625,000.00	-\$31,789.23	\$5,593,210.77	\$525,693.86	\$525,693.86	\$525,693.86	\$525,693.86	\$5,067,516.91
1321	Primas de vacaciones	\$960,000.00	-\$35,754.72	\$924,245.28	\$420,221.54	\$420,221.54	\$420,221.54	\$420,221.54	\$504,023.74
1323	gratificaciones anuales	\$4,665,000.00	\$3,965.49	\$4,668,965.49	\$105,472.32	\$105,472.32	\$105,472.32	\$105,472.32	\$4,563,493.17
1330	Horas extraordinarias	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
1331	Horas extraordinarias	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
1340	Compensaciones	\$150,000.00	\$459,361.38	\$609,361.38	\$518,569.70	\$518,569.70	\$518,402.70	\$518,402.70	\$90,791.68
1341	Compensaciones	\$150,000.00	\$459,361.38	\$609,361.38	\$518,569.70	\$518,569.70	\$518,402.70	\$518,402.70	\$90,791.68
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,750,000.00	-\$74,616.59	\$1,675,383.41	\$437,466.95	\$437,466.95	\$437,466.95	\$437,466.95	\$1,237,916.46
1520	Indemnizaciones	\$1,600,000.00	-\$126,288.21	\$1,473,711.79	\$367,433.05	\$367,433.05	\$367,433.05	\$367,433.05	\$1,106,278.74
1521	Indemnizaciones	\$1,600,000.00	-\$126,288.21	\$1,473,711.79	\$367,433.05	\$367,433.05	\$367,433.05	\$367,433.05	\$1,106,278.74
1540	Prestaciones contractuales	\$150,000.00	\$51,671.62	\$201,671.62	\$70,033.90	\$70,033.90	\$70,033.90	\$70,033.90	\$131,637.72
1541	Prestaciones contractuales	\$150,000.00	\$51,671.62	\$201,671.62	\$70,033.90	\$70,033.90	\$70,033.90	\$70,033.90	\$131,637.72
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$1,913,384.71	\$8,546,384.71	\$3,981,209.86	\$3,975,641.86	\$3,790,615.33	\$3,732,516.73	\$4,570,742.85
2100	Materiales de administración, emisión de docuer	\$685,000.00	\$227,379.69	\$912,379.69	\$397,606.27	\$392,038.27	\$392,038.27	\$392,038.27	\$520,341.42
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$105,907.60	\$285,907.60	\$175,312.30	\$169,744.30	\$169,744.30	\$169,744.30	\$116,163.30
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$105,907.60	\$285,907.60	\$175,312.30	\$169,744.30	\$169,744.30	\$169,744.30	\$116,163.30
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$51,027.80	\$171,027.80	\$62,633.18	\$62,633.18	\$62,633.18	\$62,633.18	\$108,394.62
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$51,027.80	\$171,027.80	\$62,633.18	\$62,633.18	\$62,633.18	\$62,633.18	\$108,394.62
2140	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$4,699.98	\$4,699.98	\$4,699.98	\$4,699.98	\$15,300.02
2141	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$4,699.98	\$4,699.98	\$4,699.98	\$4,699.98	\$15,300.02
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2160	Material de limpieza	\$250,000.00	\$62,550.37	\$312,550.37	\$122,960.81	\$122,960.81	\$122,960.81	\$122,960.81	\$189,589.56
2161	Material de limpieza	\$250,000.00	\$62,550.37	\$312,550.37	\$122,960.81	\$122,960.81	\$122,960.81	\$122,960.81	\$189,589.56
2180	Materiales para el registro e identificación de bien	\$110,000.00	\$7,893.92	\$117,893.92	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$85,893.92
2181	Materiales para el registro e identificación de bien	\$110,000.00	\$7,893.92	\$117,893.92	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$85,893.92
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$120,235.53	\$480,235.53	\$223,002.53	\$223,002.53	\$199,619.33	\$199,619.33	\$257,233.00

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2210	Productos alimenticios para personas	\$300,000.00	\$116,950.51	\$416,950.51	\$218,153.03	\$218,153.03	\$194,769.83	\$194,769.83	\$198,797.48
2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$98,512.83	\$298,512.83	\$187,874.89	\$187,874.89	\$164,630.89	\$164,630.89	\$110,637.94
2212	Alimentacion en eventos oficiales	\$100,000.00	\$18,437.68	\$118,437.68	\$30,278.14	\$30,278.14	\$30,138.94	\$30,138.94	\$88,159.54
2220	Productos alimenticios para animales	\$50,000.00	\$3,285.02	\$53,285.02	\$4,849.50	\$4,849.50	\$4,849.50	\$4,849.50	\$48,435.52
2221	Productos alimenticios para animales	\$50,000.00	\$3,285.02	\$53,285.02	\$4,849.50	\$4,849.50	\$4,849.50	\$4,849.50	\$48,435.52
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$590,000.00	\$339,631.16	\$929,631.16	\$512,990.50	\$512,990.50	\$512,990.50	\$512,990.50	\$416,640.66
2410	Productos minerales no metálicos	\$80,000.00	\$97,960.11	\$177,960.11	\$132,058.96	\$132,058.96	\$132,058.96	\$132,058.96	\$45,901.15
2411	Productos minerales no metálicos	\$80,000.00	\$97,960.11	\$177,960.11	\$132,058.96	\$132,058.96	\$132,058.96	\$132,058.96	\$45,901.15
2420	Cemento y productos de concreto	\$80,000.00	\$101,079.48	\$181,079.48	\$140,817.00	\$140,817.00	\$140,817.00	\$140,817.00	\$40,262.48
2421	Cemento y productos de concreto	\$80,000.00	\$101,079.48	\$181,079.48	\$140,817.00	\$140,817.00	\$140,817.00	\$140,817.00	\$40,262.48
2430	Cal, yeso y productos de yeso	\$60,000.00	\$10,721.50	\$70,721.50	\$26,756.56	\$26,756.56	\$26,756.56	\$26,756.56	\$43,964.94
2431	Cal, yeso y productos de yeso	\$60,000.00	\$10,721.50	\$70,721.50	\$26,756.56	\$26,756.56	\$26,756.56	\$26,756.56	\$43,964.94
2440	Madera y productos de madera	\$30,000.00	\$30,937.09	\$60,937.09	\$34,305.13	\$34,305.13	\$34,305.13	\$34,305.13	\$26,631.96
2441	Madera y productos de madera	\$30,000.00	\$30,937.09	\$60,937.09	\$34,305.13	\$34,305.13	\$34,305.13	\$34,305.13	\$26,631.96
2450	Vidrio y productos de vidrio	\$10,000.00	-\$1,044.02	\$8,955.98	\$406.00	\$406.00	\$406.00	\$406.00	\$8,549.98
2451	Vidrio y productos de vidrio	\$10,000.00	-\$1,044.02	\$8,955.98	\$406.00	\$406.00	\$406.00	\$406.00	\$8,549.98
2460	Material eléctrico y electrónico	\$90,000.00	\$15,479.47	\$105,479.47	\$33,441.39	\$33,441.39	\$33,441.39	\$33,441.39	\$72,038.08
2461	Material eléctrico y electrónico	\$90,000.00	\$15,479.47	\$105,479.47	\$33,441.39	\$33,441.39	\$33,441.39	\$33,441.39	\$72,038.08
2470	Artículos metálicos para la construcción	\$70,000.00	\$33,805.56	\$103,805.56	\$53,233.98	\$53,233.98	\$53,233.98	\$53,233.98	\$50,571.58
2471	Artículos metálicos para la construcción	\$70,000.00	\$33,805.56	\$103,805.56	\$53,233.98	\$53,233.98	\$53,233.98	\$53,233.98	\$50,571.58
2480	Materiales complementarios	\$10,000.00	\$8,773.98	\$18,773.98	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$9,125.98
2481	Materiales complementarios	\$10,000.00	\$8,773.98	\$18,773.98	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$9,125.98
2490	Otros materiales y artículos de construcción y repa	\$160,000.00	\$41,917.99	\$201,917.99	\$82,323.48	\$82,323.48	\$82,323.48	\$82,323.48	\$119,594.51
2491	Otros materiales y artículos de construcción y repa	\$160,000.00	\$41,917.99	\$201,917.99	\$82,323.48	\$82,323.48	\$82,323.48	\$82,323.48	\$119,594.51
2500	Productos químicos, farmacéuticos y de laborat	\$440,000.00	\$271,309.38	\$711,309.38	\$433,162.04	\$433,162.04	\$403,835.69	\$345,737.09	\$278,147.34
2510	Productos químicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00
2511	Productos químicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$130,000.00	\$38,840.49	\$168,840.49	\$66,215.01	\$66,215.01	\$66,215.01	\$66,215.01	\$102,625.48
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$38,840.49	\$168,840.49	\$66,215.01	\$66,215.01	\$66,215.01	\$66,215.01	\$102,625.48
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$52,732.06	\$302,732.06	\$157,509.48	\$157,509.48	\$157,509.48	\$157,509.48	\$145,222.58
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$52,732.06	\$302,732.06	\$157,509.48	\$157,509.48	\$157,509.48	\$157,509.48	\$145,222.58
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$128,172.31	\$178,172.31	\$152,873.05	\$152,873.05	\$147,036.70	\$88,938.10	\$25,299.26

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2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$128,172.31	\$178,172.31	\$152,873.05	\$152,873.05	\$147,036.70	\$88,938.10	\$25,299.26
2590	Otros productos químicos	\$10,000.00	\$49,035.72	\$59,035.72	\$54,035.70	\$54,035.70	\$30,545.70	\$30,545.70	\$5,000.02
2591	Otros productos químicos	\$10,000.00	\$49,035.72	\$59,035.72	\$54,035.70	\$54,035.70	\$30,545.70	\$30,545.70	\$5,000.02
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	\$555,980.33	\$4,155,980.33	\$1,905,113.09	\$1,905,113.09	\$1,776,206.51	\$1,776,206.51	\$2,250,867.24
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$555,980.33	\$4,155,980.33	\$1,905,113.09	\$1,905,113.09	\$1,776,206.51	\$1,776,206.51	\$2,250,867.24
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$555,980.33	\$4,155,980.33	\$1,905,113.09	\$1,905,113.09	\$1,776,206.51	\$1,776,206.51	\$2,250,867.24
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$277,000.00	\$97,875.82	\$374,875.82	\$23,069.82	\$23,069.82	\$23,069.82	\$23,069.82	\$351,806.00
2710	Vestuario y uniformes	\$250,000.00	\$97,623.80	\$347,623.80	\$9,822.80	\$9,822.80	\$9,822.80	\$9,822.80	\$337,801.00
2711	Vestuario y uniformes	\$250,000.00	\$97,623.80	\$347,623.80	\$9,822.80	\$9,822.80	\$9,822.80	\$9,822.80	\$337,801.00
2720	Prendas de seguridad y protección personal	\$0.00	\$252.02	\$252.02	\$252.02	\$252.02	\$252.02	\$252.02	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$252.02	\$252.02	\$252.02	\$252.02	\$252.02	\$252.02	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$12,279.00	\$12,279.00	\$12,279.00	\$12,279.00	\$7,721.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$12,279.00	\$12,279.00	\$12,279.00	\$12,279.00	\$7,721.00
2740	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2741	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2750	Blancos y otros productos textiles, excepto prendas	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$716.00	\$716.00	\$716.00	\$284.00
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$716.00	\$716.00	\$716.00	\$284.00
2800	Materiales y suministro para seguridad	\$20,000.00	\$2,410.46	\$22,410.46	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$17,589.50
2820	Materiales de seguridad pública	\$20,000.00	\$2,410.46	\$22,410.46	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$17,589.50
2821	Materiales de seguridad pública	\$20,000.00	\$2,410.46	\$22,410.46	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$17,589.50
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$661,000.00	\$298,562.34	\$959,562.34	\$481,444.65	\$481,444.65	\$478,034.25	\$478,034.25	\$478,117.69
2910	Herramientas menores	\$120,000.00	\$61,052.48	\$181,052.48	\$87,104.42	\$87,104.42	\$87,104.42	\$87,104.42	\$93,948.06
2911	Herramientas menores	\$120,000.00	\$61,052.48	\$181,052.48	\$87,104.42	\$87,104.42	\$87,104.42	\$87,104.42	\$93,948.06
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$1,795.98	\$13,204.02	\$408.00	\$408.00	\$408.00	\$408.00	\$12,796.02
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$1,795.98	\$13,204.02	\$408.00	\$408.00	\$408.00	\$408.00	\$12,796.02
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$10,657.79	\$30,657.79	\$14,692.61	\$14,692.61	\$14,692.61	\$14,692.61	\$15,965.18
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$10,657.79	\$30,657.79	\$14,692.61	\$14,692.61	\$14,692.61	\$14,692.61	\$15,965.18
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$228,648.05	\$728,648.05	\$379,239.62	\$379,239.62	\$375,829.22	\$375,829.22	\$349,408.43
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$228,648.05	\$728,648.05	\$379,239.62	\$379,239.62	\$375,829.22	\$375,829.22	\$349,408.43
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3000	SERVICIOS GENERALES	\$19,995,644.62	\$1,853,293.22	\$21,848,937.84	\$7,778,950.67	\$7,771,085.87	\$7,662,853.07	\$7,662,852.07	\$14,077,851.97
3100	SERVICIOS BÁSICOS	\$14,478,644.62	\$2,133,436.10	\$16,612,080.72	\$6,484,860.11	\$6,484,860.11	\$6,484,860.11	\$6,484,859.11	\$10,127,220.61
3110	Energía eléctrica	\$14,076,644.62	\$2,027,052.42	\$16,103,697.04	\$6,300,744.08	\$6,300,744.08	\$6,300,744.08	\$6,300,743.08	\$9,802,952.96

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3111	Energía eléctrica	\$14,076,644.62	\$2,027,052.42	\$16,103,697.04	\$6,300,744.08	\$6,300,744.08	\$6,300,744.08	\$6,300,743.08	\$9,802,952.96
3120	Gas	\$200,000.00	\$79,508.87	\$279,508.87	\$137,788.31	\$137,788.31	\$137,788.31	\$137,788.31	\$141,720.56
3121	GAS	\$200,000.00	\$79,508.87	\$279,508.87	\$137,788.31	\$137,788.31	\$137,788.31	\$137,788.31	\$141,720.56
3140	Telefonía Tradicional	\$200,000.00	\$26,709.02	\$226,709.02	\$45,683.00	\$45,683.00	\$45,683.00	\$45,683.00	\$181,026.02
3141	Telefonía tradicional	\$200,000.00	\$26,709.02	\$226,709.02	\$45,683.00	\$45,683.00	\$45,683.00	\$45,683.00	\$181,026.02
3180	Servicios postales y telegráficos	\$2,000.00	\$165.79	\$2,165.79	\$644.72	\$644.72	\$644.72	\$644.72	\$1,521.07
3181	Servicios telegráficos	\$2,000.00	\$165.79	\$2,165.79	\$644.72	\$644.72	\$644.72	\$644.72	\$1,521.07
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$19,955.37	\$179,955.37	\$27,663.45	\$27,663.45	\$24,813.19	\$24,813.19	\$152,291.92
3220	Arrendamiento de edificios	\$50,000.00	\$13,500.00	\$63,500.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$45,500.00
3221	Arrendamiento de edificios	\$50,000.00	\$13,500.00	\$63,500.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$45,500.00
3230	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	\$6,455.37	\$56,455.37	\$9,663.45	\$9,663.45	\$6,813.19	\$6,813.19	\$46,791.92
3231	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	\$6,455.37	\$56,455.37	\$9,663.45	\$9,663.45	\$6,813.19	\$6,813.19	\$46,791.92
3270	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3271	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3291	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,400,000.00	\$50,138.06	\$1,450,138.06	\$298,458.62	\$298,458.62	\$228,420.88	\$228,420.88	\$1,151,679.44
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$77,146.20	\$1,277,146.20	\$279,713.22	\$279,713.22	\$209,675.48	\$209,675.48	\$997,432.98
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$77,146.20	\$1,277,146.20	\$279,713.22	\$279,713.22	\$209,675.48	\$209,675.48	\$997,432.98
3340	Servicios de capacitación	\$50,000.00	-\$7,969.50	\$42,030.50	\$0.00	\$0.00	\$0.00	\$0.00	\$42,030.50
3341	Servicios de capacitación	\$50,000.00	-\$7,969.50	\$42,030.50	\$0.00	\$0.00	\$0.00	\$0.00	\$42,030.50
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$37,784.04	\$112,215.96	\$0.00	\$0.00	\$0.00	\$0.00	\$112,215.96
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$37,784.04	\$112,215.96	\$0.00	\$0.00	\$0.00	\$0.00	\$112,215.96
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$160,000.00	\$19,884.44	\$179,884.44	\$49,057.88	\$49,057.88	\$49,057.88	\$49,057.88	\$130,826.56
3410	Servicios financieros y bancarios	\$130,000.00	\$19,884.44	\$149,884.44	\$49,057.88	\$49,057.88	\$49,057.88	\$49,057.88	\$100,826.56
3411	Servicios financieros y bancarios	\$130,000.00	\$19,884.44	\$149,884.44	\$49,057.88	\$49,057.88	\$49,057.88	\$49,057.88	\$100,826.56
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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$527,000.00	\$247,312.73	\$774,312.73	\$319,553.88	\$319,553.88	\$310,529.08	\$310,529.08	\$454,758.85
3510	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$20,500.02	\$32,500.02	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	-\$7,171.98

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3511	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$20,500.02	\$32,500.02	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	-\$7,171.98
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$638.00	\$638.00	\$638.00	\$14,362.00
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$638.00	\$638.00	\$638.00	\$14,362.00
3550	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$174,076.73	\$524,076.73	\$205,491.90	\$205,491.90	\$199,715.10	\$199,715.10	\$318,584.83
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$174,076.73	\$524,076.73	\$205,491.90	\$205,491.90	\$199,715.10	\$199,715.10	\$318,584.83
3570	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$9,815.98	\$159,815.98	\$30,831.98	\$30,831.98	\$27,583.98	\$27,583.98	\$128,984.00
3571	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$9,815.98	\$159,815.98	\$30,831.98	\$30,831.98	\$27,583.98	\$27,583.98	\$128,984.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$75,000.00	\$40,000.02	\$115,000.02	\$48,000.00	\$48,000.00	\$24,000.00	\$24,000.00	\$67,000.02
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$24,000.02	\$49,000.02	\$32,000.00	\$32,000.00	\$24,000.00	\$24,000.00	\$17,000.02
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$24,000.02	\$49,000.02	\$32,000.00	\$32,000.00	\$24,000.00	\$24,000.00	\$17,000.02
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$16,000.00	\$66,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$50,000.00
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$16,000.00	\$66,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$50,000.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$13,983.35	\$113,983.35	\$34,755.73	\$34,755.73	\$34,755.73	\$34,755.73	\$79,227.62
3750	Viáticos en el pais	\$100,000.00	\$13,983.35	\$113,983.35	\$34,755.73	\$34,755.73	\$34,755.73	\$34,755.73	\$79,227.62
3751	Viáticos en el país	\$100,000.00	\$13,983.35	\$113,983.35	\$34,755.73	\$34,755.73	\$34,755.73	\$34,755.73	\$79,227.62
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$407,016.31	\$1,192,983.69	\$85,981.00	\$78,116.20	\$75,796.20	\$75,796.20	\$1,114,867.49
3810	Gastos ceremonial	\$100,000.00	-\$11,129.18	\$88,870.82	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$86,550.82
3811	Gastos de ceremonial	\$100,000.00	-\$11,129.18	\$88,870.82	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$86,550.82
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$395,887.13	\$1,104,112.87	\$83,661.00	\$75,796.20	\$75,796.20	\$75,796.20	\$1,028,316.67
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$395,887.13	\$1,104,112.87	\$83,661.00	\$75,796.20	\$75,796.20	\$75,796.20	\$1,028,316.67
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$264,400.54	\$1,230,599.46	\$430,620.00	\$430,620.00	\$430,620.00	\$430,620.00	\$799,979.46
3920	Impuestos y derechos	\$1,415,000.00	-\$249,400.54	\$1,165,599.46	\$430,620.00	\$430,620.00	\$430,620.00	\$430,620.00	\$734,979.46
3921	Impuestos y derechos	\$1,200,000.00	-\$150,000.00	\$1,050,000.00	\$429,421.00	\$429,421.00	\$429,421.00	\$429,421.00	\$620,579.00
3922	Impuesto sobre nomina	\$200,000.00	-\$100,000.02	\$99,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.98
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	\$599.48	\$15,599.48	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$14,400.48
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3941	Sentencias y resoluciones por autoridad competen	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,485,000.00	-\$132,765.48	\$9,352,234.52	\$3,333,876.72	\$3,333,876.72	\$3,295,122.82	\$3,295,122.82	\$6,018,357.80
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,500,000.00	\$512,426.94	\$4,012,426.94	\$1,481,398.26	\$1,481,398.26	\$1,481,398.26	\$1,481,398.26	\$2,531,028.68
4150	Transferencia internas otorgadas a entidades para	\$3,500,000.00	\$512,426.94	\$4,012,426.94	\$1,481,398.26	\$1,481,398.26	\$1,481,398.26	\$1,481,398.26	\$2,531,028.68

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4152	Transferencia corrientes a organismos publicos de	\$3,500,000.00	\$512,426.94	\$4,012,426.94	\$1,481,398.26	\$1,481,398.26	\$1,481,398.26	\$1,481,398.26	\$2,531,028.68
4400	AYUDAS SOCIALES	\$4,065,000.00	-\$645,192.42	\$3,419,807.58	\$1,350,736.11	\$1,350,736.11	\$1,311,982.21	\$1,311,982.21	\$2,069,071.47
4410	Ayudas sociales a personas	\$4,065,000.00	-\$672,192.42	\$3,392,807.58	\$1,323,736.11	\$1,323,736.11	\$1,284,982.21	\$1,284,982.21	\$2,069,071.47
4411	Ayudas sociales a personas	\$4,065,000.00	-\$672,192.42	\$3,392,807.58	\$1,323,736.11	\$1,323,736.11	\$1,284,982.21	\$1,284,982.21	\$2,069,071.47
4420	Becas y otras ayudas para programas de capacitar	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
4421	Becas y otras ayudas para programas de capacitar	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	\$0.00	\$1,920,000.00	\$501,742.35	\$501,742.35	\$501,742.35	\$501,742.35	\$1,418,257.65
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$277,353.05	\$277,353.05	\$277,353.05	\$277,353.05	\$692,646.95
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$277,353.05	\$277,353.05	\$277,353.05	\$277,353.05	\$692,646.95
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$224,389.30	\$224,389.30	\$224,389.30	\$224,389.30	\$725,610.70
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$224,389.30	\$224,389.30	\$224,389.30	\$224,389.30	\$725,610.70
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	-\$17,611.65	\$97,388.35	\$50,149.94	\$50,149.94	\$50,149.94	\$50,149.94	\$47,238.41
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$17,611.65	\$97,388.35	\$50,149.94	\$50,149.94	\$50,149.94	\$50,149.94	\$47,238.41
5110	Muebles de oficina y estantería	\$15,000.00	-\$997.17	\$14,002.83	\$9,526.83	\$9,526.83	\$9,526.83	\$9,526.83	\$4,476.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$997.17	\$14,002.83	\$9,526.83	\$9,526.83	\$9,526.83	\$9,526.83	\$4,476.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$16,614.48	\$83,385.52	\$40,623.11	\$40,623.11	\$40,623.11	\$40,623.11	\$42,762.41
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$16,614.48	\$83,385.52	\$40,623.11	\$40,623.11	\$40,623.11	\$40,623.11	\$42,762.41
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$702,200.98	\$33,397,799.02	\$9,763,748.99	\$9,763,748.99	\$9,763,748.99	\$9,763,748.99	\$23,634,050.03
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,100,000.00	-\$361,201.00	\$32,738,799.00	\$9,763,748.99	\$9,763,748.99	\$9,763,748.99	\$9,763,748.99	\$22,975,050.01
6110	Edificación habitacional	\$3,000,000.00	\$662,997.72	\$3,662,997.72	\$397,798.65	\$397,798.65	\$397,798.65	\$397,798.65	\$3,265,199.07
6111	Edificación habitacional	\$3,000,000.00	\$662,997.72	\$3,662,997.72	\$397,798.65	\$397,798.65	\$397,798.65	\$397,798.65	\$3,265,199.07
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS DE INFRAESTRUCTURA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6130	Construcción de obras para el abastecimiento de agua	\$10,000,000.00	\$1,748,673.24	\$11,748,673.24	\$5,095,320.00	\$5,095,320.00	\$5,095,320.00	\$5,095,320.00	\$6,653,353.24
6131	Construcción de obras para el abastecimiento de agua	\$10,000,000.00	\$1,748,673.24	\$11,748,673.24	\$5,095,320.00	\$5,095,320.00	\$5,095,320.00	\$5,095,320.00	\$6,653,353.24
6140	División de terrenos y construcción de obras de urbanización	\$18,100,000.00	-\$2,772,871.96	\$15,327,128.04	\$4,270,630.34	\$4,270,630.34	\$4,270,630.34	\$4,270,630.34	\$11,056,497.70
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$18,100,000.00	-\$2,772,871.96	\$15,327,128.04	\$4,270,630.34	\$4,270,630.34	\$4,270,630.34	\$4,270,630.34	\$11,056,497.70
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,000,000.00	-\$340,999.98	\$659,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$659,000.02
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$1,000,000.00	-\$340,999.98	\$659,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$659,000.02
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,000,000.00	-\$340,999.98	\$659,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$659,000.02
9000	DEUDA PÚBLICA	\$2,000,000.00	\$924,828.79	\$2,924,828.79	\$2,106,047.77	\$2,106,047.77	\$2,106,047.77	\$2,106,047.77	\$818,781.02
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$2,000,000.00	\$924,828.79	\$2,924,828.79	\$2,106,047.77	\$2,106,047.77	\$2,106,047.77	\$2,106,047.77	\$818,781.02

**MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Usr: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 30/ago./2021
hora de Impresión | 10:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9910	ADEFAS	\$2,000,000.00	\$924,828.79	\$2,924,828.79	\$2,106,047.77	\$2,106,047.77	\$2,106,047.77	\$2,106,047.77	\$818,781.02
9911	ADEFAS	\$2,000,000.00	\$924,828.79	\$2,924,828.79	\$2,106,047.77	\$2,106,047.77	\$2,106,047.77	\$2,106,047.77	\$818,781.02
Total		\$116,503,644.62	\$4,117,487.41	\$120,621,132.03	\$43,914,297.63	\$43,900,864.83	\$43,565,111.80	\$43,507,012.20	\$76,720,267....