

**ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL EJIDO EL REFUGIO,
CIUDAD FERNÁNDEZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$6,709,579.00 | \$0.00 | \$6,709,579.00 | \$5,069,100.83 | \$3,430,059.84 | \$3,400,289.74 | \$3,400,289.74 | \$3,279,519.16 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$4,223,278.00 | \$0.00 | \$4,223,278.00 | \$4,223,278.00 | \$2,584,237.01 | \$2,584,237.01 | \$2,584,237.01 | \$1,639,040.99 |
| 1130 | Sueldos base al personal permanente | \$4,223,278.00 | \$0.00 | \$4,223,278.00 | \$4,223,278.00 | \$2,584,237.01 | \$2,584,237.01 | \$2,584,237.01 | \$1,639,040.99 |
| 1131 | Sueldos base al personal permanente | \$4,223,278.00 | \$0.00 | \$4,223,278.00 | \$4,223,278.00 | \$2,584,237.01 | \$2,584,237.01 | \$2,584,237.01 | \$1,639,040.99 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$140,000.00 | \$0.00 | \$140,000.00 | \$105,774.09 | \$105,774.09 | \$105,774.09 | \$105,774.09 | \$34,225.91 |
| 1220 | Sueldos base al personal eventual | \$140,000.00 | \$0.00 | \$140,000.00 | \$105,774.09 | \$105,774.09 | \$105,774.09 | \$105,774.09 | \$34,225.91 |
| 1221 | Sueldos base al personal eventual | \$140,000.00 | \$0.00 | \$140,000.00 | \$105,774.09 | \$105,774.09 | \$105,774.09 | \$105,774.09 | \$34,225.91 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$759,294.00 | \$0.00 | \$759,294.00 | \$104,172.85 | \$104,172.85 | \$104,172.85 | \$104,172.85 | \$655,121.15 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$669,294.00 | \$0.00 | \$669,294.00 | \$64,824.45 | \$64,824.45 | \$64,824.45 | \$64,824.45 | \$604,469.55 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$90,767.00 | \$0.00 | \$90,767.00 | \$55,777.88 | \$55,777.88 | \$55,777.88 | \$55,777.88 | \$34,989.12 |
| 1323 | Gratificación de Fin de Año | \$578,527.00 | \$0.00 | \$578,527.00 | \$9,046.57 | \$9,046.57 | \$9,046.57 | \$9,046.57 | \$569,480.43 |
| 1330 | Horas extraordinarias | \$90,000.00 | \$0.00 | \$90,000.00 | \$39,348.40 | \$39,348.40 | \$39,348.40 | \$39,348.40 | \$50,651.60 |
| 1331 | Horas extraordinarias | \$90,000.00 | \$0.00 | \$90,000.00 | \$39,348.40 | \$39,348.40 | \$39,348.40 | \$39,348.40 | \$50,651.60 |
| 1400 | SEGURIDAD SOCIAL | \$895,000.00 | \$0.00 | \$895,000.00 | \$440,617.24 | \$440,617.24 | \$410,847.14 | \$410,847.14 | \$454,382.76 |
| 1410 | Aportaciones de seguridad social | \$446,952.52 | \$0.00 | \$446,952.52 | \$219,800.00 | \$219,800.00 | \$190,029.90 | \$190,029.90 | \$227,152.52 |
| 1411 | Aportaciones de seguridad social | \$446,952.52 | \$0.00 | \$446,952.52 | \$219,800.00 | \$219,800.00 | \$190,029.90 | \$190,029.90 | \$227,152.52 |
| 1420 | Aportaciones a fondos de vivienda | \$217,792.23 | \$0.00 | \$217,792.23 | \$98,199.09 | \$98,199.09 | \$98,199.09 | \$98,199.09 | \$119,593.14 |
| 1421 | Aportaciones a fondos de vivienda | \$217,792.23 | \$0.00 | \$217,792.23 | \$98,199.09 | \$98,199.09 | \$98,199.09 | \$98,199.09 | \$119,593.14 |
| 1430 | Aportaciones al sistema para el retiro | \$230,255.25 | \$0.00 | \$230,255.25 | \$122,618.15 | \$122,618.15 | \$122,618.15 | \$122,618.15 | \$107,637.10 |
| 1431 | Aportaciones al sistema para el retiro | \$230,255.25 | \$0.00 | \$230,255.25 | \$122,618.15 | \$122,618.15 | \$122,618.15 | \$122,618.15 | \$107,637.10 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$632,007.00 | \$0.00 | \$632,007.00 | \$195,258.65 | \$195,258.65 | \$195,258.65 | \$195,258.65 | \$436,748.35 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$168,969.00 | \$0.00 | \$168,969.00 | \$92,338.09 | \$92,338.09 | \$92,338.09 | \$92,338.09 | \$76,630.91 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$168,969.00 | \$0.00 | \$168,969.00 | \$92,338.09 | \$92,338.09 | \$92,338.09 | \$92,338.09 | \$76,630.91 |
| 1520 | Indemnizaciones | \$463,038.00 | \$0.00 | \$463,038.00 | \$102,920.56 | \$102,920.56 | \$102,920.56 | \$102,920.56 | \$360,117.44 |
| 1521 | Indemnizaciones | \$463,038.00 | \$0.00 | \$463,038.00 | \$102,920.56 | \$102,920.56 | \$102,920.56 | \$102,920.56 | \$360,117.44 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 1710 | Estímulos | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 1711 | Estímulos | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |

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|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2000 MATERIALES Y SUMINISTROS | \$1,513,502.00 | \$17,449.94 | \$1,530,951.94 | \$809,633.60 | \$809,633.60 | \$809,633.60 | \$809,633.60 | \$721,318.34 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$140,000.00 | \$0.00 | \$140,000.00 | \$56,315.68 | \$56,315.68 | \$56,315.68 | \$56,315.68 | \$83,684.32 |
| 2110 Materiales, útiles y equipos menores de oficina | \$60,000.00 | \$0.00 | \$60,000.00 | \$18,097.82 | \$18,097.82 | \$18,097.82 | \$18,097.82 | \$41,902.18 |
| 2111 Materiales, útiles y equipos menores de oficina | \$60,000.00 | \$0.00 | \$60,000.00 | \$18,097.82 | \$18,097.82 | \$18,097.82 | \$18,097.82 | \$41,902.18 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$65,000.00 | \$0.00 | \$65,000.00 | \$26,363.58 | \$26,363.58 | \$26,363.58 | \$26,363.58 | \$38,636.42 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$65,000.00 | \$0.00 | \$65,000.00 | \$26,363.58 | \$26,363.58 | \$26,363.58 | \$26,363.58 | \$38,636.42 |
| 2160 Material de limpieza | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,854.28 | \$11,854.28 | \$11,854.28 | \$11,854.28 | \$3,145.72 |
| 2161 Material de limpieza | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,854.28 | \$11,854.28 | \$11,854.28 | \$11,854.28 | \$3,145.72 |
| 2200 ALIMENTOS Y UTENSILIOS | \$50,000.00 | \$1,200.00 | \$51,200.00 | \$18,939.52 | \$18,939.52 | \$18,939.52 | \$18,939.52 | \$32,260.48 |
| 2210 Productos alimenticios para personas | \$50,000.00 | -\$13,275.00 | \$36,725.00 | \$4,476.52 | \$4,476.52 | \$4,476.52 | \$4,476.52 | \$32,248.48 |
| 2211 Productos alimenticios para personas | \$50,000.00 | -\$13,275.00 | \$36,725.00 | \$4,476.52 | \$4,476.52 | \$4,476.52 | \$4,476.52 | \$32,248.48 |
| 2230 Utensilios para el servicio de alimentación | \$0.00 | \$14,475.00 | \$14,475.00 | \$14,463.00 | \$14,463.00 | \$14,463.00 | \$14,463.00 | \$12.00 |
| 2231 Utensilios para el servicio de alimentación | \$0.00 | \$14,475.00 | \$14,475.00 | \$14,463.00 | \$14,463.00 | \$14,463.00 | \$14,463.00 | \$12.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$383,000.00 | -\$8,750.00 | \$374,250.00 | \$163,917.09 | \$163,917.09 | \$163,917.09 | \$163,917.09 | \$210,332.91 |
| 2410 Productos minerales no metálicos | \$65,000.00 | -\$11,666.69 | \$53,333.31 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$48,333.31 |
| 2411 Productos minerales no metálicos | \$65,000.00 | -\$11,666.69 | \$53,333.31 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$48,333.31 |
| 2420 Cemento y productos de concreto | \$100,000.00 | \$0.00 | \$100,000.00 | \$29,744.76 | \$29,744.76 | \$29,744.76 | \$29,744.76 | \$70,255.24 |
| 2421 Cemento y productos de concreto | \$100,000.00 | \$0.00 | \$100,000.00 | \$29,744.76 | \$29,744.76 | \$29,744.76 | \$29,744.76 | \$70,255.24 |
| 2430 Cal, yeso y productos de yeso | \$5,000.00 | \$0.00 | \$5,000.00 | \$6.44 | \$6.44 | \$6.44 | \$6.44 | \$4,993.56 |
| 2431 Cal, yeso y productos de yeso | \$5,000.00 | \$0.00 | \$5,000.00 | \$6.44 | \$6.44 | \$6.44 | \$6.44 | \$4,993.56 |
| 2440 Madera y productos de madera | \$5,000.00 | \$2,916.69 | \$7,916.69 | \$5,612.04 | \$5,612.04 | \$5,612.04 | \$5,612.04 | \$2,304.65 |
| 2441 Madera y productos de madera | \$5,000.00 | \$2,916.69 | \$7,916.69 | \$5,612.04 | \$5,612.04 | \$5,612.04 | \$5,612.04 | \$2,304.65 |
| 2460 Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,091.22 | \$3,091.22 | \$3,091.22 | \$3,091.22 | \$6,908.78 |
| 2461 Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,091.22 | \$3,091.22 | \$3,091.22 | \$3,091.22 | \$6,908.78 |
| 2470 Artículos metálicos para la construcción | \$183,000.00 | \$0.00 | \$183,000.00 | \$113,338.16 | \$113,338.16 | \$113,338.16 | \$113,338.16 | \$69,661.84 |
| 2471 Artículos metálicos para la construcción | \$183,000.00 | \$0.00 | \$183,000.00 | \$113,338.16 | \$113,338.16 | \$113,338.16 | \$113,338.16 | \$69,661.84 |
| 2490 Otros materiales y artículos de construcción y reparación | \$15,000.00 | \$0.00 | \$15,000.00 | \$7,124.47 | \$7,124.47 | \$7,124.47 | \$7,124.47 | \$7,875.53 |
| 2491 Otros materiales y artículos de construcción y reparación | \$15,000.00 | \$0.00 | \$15,000.00 | \$7,124.47 | \$7,124.47 | \$7,124.47 | \$7,124.47 | \$7,875.53 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$528,502.00 | \$24,999.94 | \$553,501.94 | \$420,644.77 | \$420,644.77 | \$420,644.77 | \$420,644.77 | \$132,857.17 |
| 2530 Medicinas y productos farmacéuticos | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,788.87 | \$1,788.87 | \$1,788.87 | \$1,788.87 | \$13,211.13 |
| 2531 Medicinas y productos farmacéuticos | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,788.87 | \$1,788.87 | \$1,788.87 | \$1,788.87 | \$13,211.13 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$463,502.00 | \$1,666.63 | \$465,168.63 | \$352,776.56 | \$352,776.56 | \$352,776.56 | \$352,776.56 | \$112,392.07 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$463,502.00 | \$1,666.63 | \$465,168.63 | \$352,776.56 | \$352,776.56 | \$352,776.56 | \$352,776.56 | \$112,392.07 |
| 2590 Otros productos químicos | \$50,000.00 | \$23,333.31 | \$73,333.31 | \$66,079.34 | \$66,079.34 | \$66,079.34 | \$66,079.34 | \$7,253.97 |

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|---------------------------|--|-----------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2591 | Otros productos químicos | \$50,000.00 | \$23,333.31 | \$73,333.31 | \$66,079.34 | \$66,079.34 | \$66,079.34 | \$66,079.34 | \$7,253.97 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$60,717.17 | \$60,717.17 | \$60,717.17 | \$60,717.17 | \$39,282.83 |
| 2610 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$0.00 | \$100,000.00 | \$60,717.17 | \$60,717.17 | \$60,717.17 | \$60,717.17 | \$39,282.83 |
| 2611 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$0.00 | \$100,000.00 | \$60,717.17 | \$60,717.17 | \$60,717.17 | \$60,717.17 | \$39,282.83 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$132,000.00 | \$0.00 | \$132,000.00 | \$51,360.36 | \$51,360.36 | \$51,360.36 | \$51,360.36 | \$80,639.64 |
| 2710 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$44,711.86 | \$44,711.86 | \$44,711.86 | \$44,711.86 | \$55,288.14 |
| 2711 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$44,711.86 | \$44,711.86 | \$44,711.86 | \$44,711.86 | \$55,288.14 |
| 2720 | Prendas de seguridad y protección personal | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,648.50 | \$6,648.50 | \$6,648.50 | \$6,648.50 | \$23,351.50 |
| 2721 | Prendas de seguridad y protección personal | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,648.50 | \$6,648.50 | \$6,648.50 | \$6,648.50 | \$23,351.50 |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$180,000.00 | \$0.00 | \$180,000.00 | \$37,739.01 | \$37,739.01 | \$37,739.01 | \$37,739.01 | \$142,260.99 |
| 2910 | Herramientas menores | \$20,000.00 | \$0.00 | \$20,000.00 | \$14,680.35 | \$14,680.35 | \$14,680.35 | \$14,680.35 | \$5,319.65 |
| 2911 | Herramientas menores | \$20,000.00 | \$0.00 | \$20,000.00 | \$14,680.35 | \$14,680.35 | \$14,680.35 | \$14,680.35 | \$5,319.65 |
| 2920 | Refacciones y accesorios menores de edificios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,506.03 | \$5,506.03 | \$5,506.03 | \$5,506.03 | \$14,493.97 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,506.03 | \$5,506.03 | \$5,506.03 | \$5,506.03 | \$14,493.97 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$35,000.00 | \$0.00 | \$35,000.00 | \$17,552.63 | \$17,552.63 | \$17,552.63 | \$17,552.63 | \$17,447.37 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$35,000.00 | \$0.00 | \$35,000.00 | \$17,552.63 | \$17,552.63 | \$17,552.63 | \$17,552.63 | \$17,447.37 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3000 | SERVICIOS GENERALES | \$3,218,966.00 | -\$15,750.07 | \$3,203,215.93 | \$1,631,783.58 | \$1,631,783.58 | \$1,620,905.05 | \$1,620,905.05 | \$1,571,432.35 |
| 3100 | SERVICIOS BÁSICOS | \$1,754,000.00 | \$0.00 | \$1,754,000.00 | \$956,512.66 | \$956,512.66 | \$956,512.66 | \$956,512.66 | \$797,487.34 |
| 3110 | Energía eléctrica | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$936,786.30 | \$936,786.30 | \$936,786.30 | \$936,786.30 | \$763,213.70 |
| 3111 | Energía eléctrica | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$936,786.30 | \$936,786.30 | \$936,786.30 | \$936,786.30 | \$763,213.70 |
| 3120 | Gas | \$5,000.00 | \$0.00 | \$5,000.00 | \$48.16 | \$48.16 | \$48.16 | \$48.16 | \$4,951.84 |
| 3121 | Gas | \$5,000.00 | \$0.00 | \$5,000.00 | \$48.16 | \$48.16 | \$48.16 | \$48.16 | \$4,951.84 |
| 3140 | Telefonía tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$5,437.40 | \$5,437.40 | \$5,437.40 | \$5,437.40 | \$6,562.60 |
| 3141 | Telefonía tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$5,437.40 | \$5,437.40 | \$5,437.40 | \$5,437.40 | \$6,562.60 |
| 3150 | Telefonía celular | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,181.56 | \$7,181.56 | \$7,181.56 | \$7,181.56 | \$12,818.44 |
| 3151 | Telefonía celular | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,181.56 | \$7,181.56 | \$7,181.56 | \$7,181.56 | \$12,818.44 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de | \$12,000.00 | \$0.00 | \$12,000.00 | \$6,293.00 | \$6,293.00 | \$6,293.00 | \$6,293.00 | \$5,707.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de | \$12,000.00 | \$0.00 | \$12,000.00 | \$6,293.00 | \$6,293.00 | \$6,293.00 | \$6,293.00 | \$5,707.00 |

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|---------------------------|---|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------------|
| 3180 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$766.24 | \$766.24 | \$766.24 | \$766.24 | \$4,233.76 |
| 3181 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$766.24 | \$766.24 | \$766.24 | \$766.24 | \$4,233.76 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$100,000.00 | -\$2,916.69 | \$97,083.31 | \$39,950.00 | \$39,950.00 | \$39,950.00 | \$39,950.00 | \$57,133.31 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$100,000.00 | -\$2,916.69 | \$97,083.31 | \$39,950.00 | \$39,950.00 | \$39,950.00 | \$39,950.00 | \$57,133.31 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$100,000.00 | -\$2,916.69 | \$97,083.31 | \$39,950.00 | \$39,950.00 | \$39,950.00 | \$39,950.00 | \$57,133.31 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$145,000.00 | \$5,833.31 | \$150,833.31 | \$71,694.20 | \$71,694.20 | \$70,769.67 | \$70,769.67 | \$79,139.11 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$80,000.00 | \$0.00 | \$80,000.00 | \$45,674.31 | \$45,674.31 | \$45,674.31 | \$45,674.31 | \$34,325.69 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$80,000.00 | \$0.00 | \$80,000.00 | \$45,674.31 | \$45,674.31 | \$45,674.31 | \$45,674.31 | \$34,325.69 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3340 | Servicios de capacitación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3341 | Servicios de capacitación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,780.00 | \$4,780.00 | \$4,780.00 | \$4,780.00 | \$5,220.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,780.00 | \$4,780.00 | \$4,780.00 | \$4,780.00 | \$5,220.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$20,000.00 | \$5,833.31 | \$25,833.31 | \$21,239.89 | \$21,239.89 | \$20,315.36 | \$20,315.36 | \$4,593.42 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$20,000.00 | \$5,833.31 | \$25,833.31 | \$21,239.89 | \$21,239.89 | \$20,315.36 | \$20,315.36 | \$4,593.42 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$26,000.00 | \$0.00 | \$26,000.00 | \$2,201.20 | \$2,201.20 | \$2,201.20 | \$2,201.20 | \$23,798.80 |
| 3410 | Servicios financieros y bancarios | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,616.42 | \$1,616.42 | \$1,616.42 | \$1,616.42 | \$4,383.58 |
| 3411 | Servicios financieros y bancarios | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,616.42 | \$1,616.42 | \$1,616.42 | \$1,616.42 | \$4,383.58 |
| 3450 | Seguro de bienes patrimoniales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3451 | Seguro de bienes patrimoniales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3470 | Fletes y maniobras | \$10,000.00 | \$0.00 | \$10,000.00 | \$584.78 | \$584.78 | \$584.78 | \$584.78 | \$9,415.22 |
| 3471 | Fletes y maniobras | \$10,000.00 | \$0.00 | \$10,000.00 | \$584.78 | \$584.78 | \$584.78 | \$584.78 | \$9,415.22 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$295,000.00 | -\$11,666.69 | \$283,333.31 | \$91,984.77 | \$91,984.77 | \$91,984.77 | \$91,984.77 | \$191,348.54 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$40,000.00 | -\$11,666.69 | \$28,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,333.31 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$40,000.00 | -\$11,666.69 | \$28,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,333.31 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$10,000.00 | \$0.00 | \$10,000.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$9,550.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$10,000.00 | \$0.00 | \$10,000.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$9,550.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$65,000.00 | \$0.00 | \$65,000.00 | \$23,673.34 | \$23,673.34 | \$23,673.34 | \$23,673.34 | \$41,326.66 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$65,000.00 | \$0.00 | \$65,000.00 | \$23,673.34 | \$23,673.34 | \$23,673.34 | \$23,673.34 | \$41,326.66 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,914.48 | \$2,914.48 | \$2,914.48 | \$2,914.48 | \$27,085.52 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,914.48 | \$2,914.48 | \$2,914.48 | \$2,914.48 | \$27,085.52 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros | \$150,000.00 | \$0.00 | \$150,000.00 | \$64,946.95 | \$64,946.95 | \$64,946.95 | \$64,946.95 | \$85,053.05 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros | \$150,000.00 | \$0.00 | \$150,000.00 | \$64,946.95 | \$64,946.95 | \$64,946.95 | \$64,946.95 | \$85,053.05 |

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio | |
|---------------------------|---|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$75,000.00 | \$0.00 | \$75,000.00 | \$42,635.00 | \$42,635.00 | \$42,635.00 | \$42,635.00 | \$32,365.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre | \$75,000.00 | \$0.00 | \$75,000.00 | \$42,635.00 | \$42,635.00 | \$42,635.00 | \$42,635.00 | \$32,365.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre | \$75,000.00 | \$0.00 | \$75,000.00 | \$42,635.00 | \$42,635.00 | \$42,635.00 | \$42,635.00 | \$32,365.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$46,000.00 | -\$7,000.00 | \$39,000.00 | \$7,433.95 | \$7,433.95 | \$7,433.95 | \$7,433.95 | \$31,566.05 |
| 3720 | Pasajes terrestres | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3721 | Pasajes terrestres | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3750 | Viáticos en el país | \$45,000.00 | -\$7,000.00 | \$38,000.00 | \$7,433.95 | \$7,433.95 | \$7,433.95 | \$7,433.95 | \$30,566.05 |
| 3751 | Viáticos en el país | \$45,000.00 | -\$7,000.00 | \$38,000.00 | \$7,433.95 | \$7,433.95 | \$7,433.95 | \$7,433.95 | \$30,566.05 |
| 3800 | SERVICIOS OFICIALES | \$70,000.00 | \$0.00 | \$70,000.00 | \$12,004.00 | \$12,004.00 | \$12,004.00 | \$12,004.00 | \$57,996.00 |
| 3820 | Gastos de orden social y cultural | \$70,000.00 | \$0.00 | \$70,000.00 | \$12,004.00 | \$12,004.00 | \$12,004.00 | \$12,004.00 | \$57,996.00 |
| 3821 | Gastos de orden social y cultural | \$70,000.00 | \$0.00 | \$70,000.00 | \$12,004.00 | \$12,004.00 | \$12,004.00 | \$12,004.00 | \$57,996.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$707,966.00 | \$0.00 | \$707,966.00 | \$407,367.80 | \$407,367.80 | \$397,413.80 | \$397,413.80 | \$300,598.20 |
| 3920 | Impuestos y derechos | \$267,966.00 | \$0.00 | \$267,966.00 | \$180,892.00 | \$180,892.00 | \$170,938.00 | \$170,938.00 | \$87,074.00 |
| 3921 | Impuestos y derechos | \$140,000.00 | \$0.00 | \$140,000.00 | \$99,394.00 | \$99,394.00 | \$99,394.00 | \$99,394.00 | \$40,606.00 |
| 3923 | Previsión para Impuesto sobre Nómina | \$112,966.00 | \$0.00 | \$112,966.00 | \$69,508.00 | \$69,508.00 | \$59,554.00 | \$59,554.00 | \$43,458.00 |
| 3925 | Tenencias y Canje de placas de vehículos oficiales | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,990.00 | \$11,990.00 | \$11,990.00 | \$11,990.00 | \$3,010.00 |
| 3990 | Otros servicios generales | \$440,000.00 | \$0.00 | \$440,000.00 | \$226,475.80 | \$226,475.80 | \$226,475.80 | \$226,475.80 | \$213,524.20 |
| 3991 | Otros servicios generales | \$440,000.00 | \$0.00 | \$440,000.00 | \$226,475.80 | \$226,475.80 | \$226,475.80 | \$226,475.80 | \$213,524.20 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$240,000.00 | \$0.00 | \$240,000.00 | \$155,173.54 | \$155,173.54 | \$155,173.54 | \$155,173.54 | \$84,826.46 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$90,000.00 | \$0.00 | \$90,000.00 | \$23,144.82 | \$23,144.82 | \$23,144.82 | \$23,144.82 | \$66,855.18 |
| 5120 | Muebles, excepto de oficina y estantería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$60,000.00 | \$0.00 | \$60,000.00 | \$23,144.82 | \$23,144.82 | \$23,144.82 | \$23,144.82 | \$36,855.18 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$60,000.00 | \$0.00 | \$60,000.00 | \$23,144.82 | \$23,144.82 | \$23,144.82 | \$23,144.82 | \$36,855.18 |
| 5190 | Otros mobiliarios y equipos de administración | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5210 | Equipos y aparatos audiovisuales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5211 | Equipos y aparatos audiovisuales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$60,000.00 | -\$35,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5490 | Otros equipos de transporte | \$60,000.00 | -\$35,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5491 | Otros equipos de transporte | \$60,000.00 | -\$35,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$80,000.00 | \$35,000.00 | \$115,000.00 | \$132,028.72 | \$132,028.72 | \$132,028.72 | \$132,028.72 | -\$17,028.72 |
| 5690 | Otros equipos | \$80,000.00 | \$35,000.00 | \$115,000.00 | \$132,028.72 | \$132,028.72 | \$132,028.72 | \$132,028.72 | -\$17,028.72 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5691 | Otros equipos | \$80,000.00 | \$35,000.00 | \$115,000.00 | \$132,028.72 | \$132,028.72 | \$132,028.72 | \$132,028.72 | -\$17,028.72 |
| 9000 | DEUDA PÚBLICA | \$200,000.00 | \$0.00 | \$200,000.00 | \$180,720.04 | \$180,720.04 | \$180,720.04 | \$180,720.04 | \$19,279.96 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$200,000.00 | \$0.00 | \$200,000.00 | \$180,720.04 | \$180,720.04 | \$180,720.04 | \$180,720.04 | \$19,279.96 |
| 9910 | ADEFAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$180,720.04 | \$180,720.04 | \$180,720.04 | \$180,720.04 | \$19,279.96 |
| 9911 | ADEFAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$180,720.04 | \$180,720.04 | \$180,720.04 | \$180,720.04 | \$19,279.96 |
| Total | | \$11,882,047.00 | \$1,699.87 | \$11,883,746.87 | \$7,846,411.59 | \$6,207,370.60 | \$6,166,721.97 | \$6,166,721.97 | \$5,676,376.27 |