

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$60,563,474.67</b>	<b>-\$166,725.13</b>	<b>\$60,396,749.54</b>	<b>\$51,200,996.71</b>	<b>\$51,200,996.71</b>	<b>\$51,200,996.71</b>	<b>\$51,200,996.71</b>	<b>\$9,195,752.83</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$20,345,174.67</b>	<b>\$1,493,199.62</b>	<b>\$21,838,374.29</b>	<b>\$20,132,565.47</b>	<b>\$20,132,565.47</b>	<b>\$20,132,565.47</b>	<b>\$20,132,565.47</b>	<b>\$1,705,808.82</b>
1130 Sueldos base al personal permanente	\$20,345,174.67	\$1,493,199.62	\$21,838,374.29	\$20,132,565.47	\$20,132,565.47	\$20,132,565.47	\$20,132,565.47	\$1,705,808.82
1131 Sueldos base al personal de confianza	\$355,000.00	-\$96,025.27	\$258,974.73	\$250,245.20	\$250,245.20	\$250,245.20	\$250,245.20	\$8,729.53
1132 Sueldos al personal de base	\$19,990,174.67	\$1,589,224.89	\$21,579,399.56	\$19,882,320.27	\$19,882,320.27	\$19,882,320.27	\$19,882,320.27	\$1,697,079.29
<b>1200 Remuneraciones al personal de carácter transic</b>	<b>\$640,000.00</b>	<b>-\$11,137.50</b>	<b>\$628,862.50</b>	<b>\$591,719.15</b>	<b>\$591,719.15</b>	<b>\$591,719.15</b>	<b>\$591,719.15</b>	<b>\$37,143.35</b>
1210 Honorarios asimilables a salarios	\$40,000.00	\$73,333.37	\$113,333.37	\$85,825.83	\$85,825.83	\$85,825.83	\$85,825.83	\$27,507.54
1211 Honorarios asimilables a salarios	\$40,000.00	\$73,333.37	\$113,333.37	\$85,825.83	\$85,825.83	\$85,825.83	\$85,825.83	\$27,507.54
1220 Sueldos base al personal eventual	\$600,000.00	-\$84,470.87	\$515,529.13	\$505,893.32	\$505,893.32	\$505,893.32	\$505,893.32	\$9,635.81
1221 Sueldo base al personal eventual	\$600,000.00	-\$84,470.87	\$515,529.13	\$505,893.32	\$505,893.32	\$505,893.32	\$505,893.32	\$9,635.81
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$11,674,000.00</b>	<b>-\$3,812,008.86</b>	<b>\$7,861,991.14</b>	<b>\$5,476,236.90</b>	<b>\$5,476,236.90</b>	<b>\$5,476,236.90</b>	<b>\$5,476,236.90</b>	<b>\$2,385,754.24</b>
1310 Primas por años de servicio efectivos prestados	\$3,680,000.00	\$91,666.74	\$3,771,666.74	\$2,911,093.65	\$2,911,093.65	\$2,911,093.65	\$2,911,093.65	\$860,573.09
1311 Prima quinquenal	\$960,000.00	\$0.00	\$960,000.00	\$845,100.00	\$845,100.00	\$845,100.00	\$845,100.00	\$114,900.00
1312 Prima de antigüedad	\$1,520,000.00	\$183,333.37	\$1,703,333.37	\$1,695,103.60	\$1,695,103.60	\$1,695,103.60	\$1,695,103.60	\$8,229.77
1313 Estímulo por años de servicio	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
1314 Estimulo por Antigüedad	\$750,000.00	-\$91,666.63	\$658,333.37	\$370,890.05	\$370,890.05	\$370,890.05	\$370,890.05	\$287,443.32
1320 Primas de vacaciones, dominical y gratificación de	\$7,059,000.00	-\$4,170,833.48	\$2,888,166.52	\$1,412,397.78	\$1,412,397.78	\$1,412,397.78	\$1,412,397.78	\$1,475,768.74
1322 Prima vacacional	\$1,263,000.00	\$0.00	\$1,263,000.00	\$624,639.11	\$624,639.11	\$624,639.11	\$624,639.11	\$638,360.89
1323 Prima dominical	\$525,000.00	\$183,333.26	\$708,333.26	\$678,397.36	\$678,397.36	\$678,397.36	\$678,397.36	\$29,935.90
1325 Gratificación Fin de Año	\$4,445,000.00	-\$3,620,833.37	\$824,166.63	\$108,294.87	\$108,294.87	\$108,294.87	\$108,294.87	\$715,871.76
1326 Bono Navideño	\$826,000.00	-\$733,333.37	\$92,666.63	\$1,066.44	\$1,066.44	\$1,066.44	\$1,066.44	\$91,600.19
1330 Horas extraordinarias	\$275,000.00	\$302,500.00	\$577,500.00	\$531,300.47	\$531,300.47	\$531,300.47	\$531,300.47	\$46,199.53
1331 Horas extraordinarias	\$275,000.00	\$302,500.00	\$577,500.00	\$531,300.47	\$531,300.47	\$531,300.47	\$531,300.47	\$46,199.53
1340 Compensaciones	\$660,000.00	-\$35,342.12	\$624,657.88	\$621,445.00	\$621,445.00	\$621,445.00	\$621,445.00	\$3,212.88
1342 Compensación por servicios al personal de confiar	\$117,000.00	-\$36,579.51	\$80,420.49	\$77,095.00	\$77,095.00	\$77,095.00	\$77,095.00	\$3,325.49
1345 BONO DEL DIA DE LAS MADRES	\$83,000.00	-\$733.37	\$82,266.63	\$82,200.00	\$82,200.00	\$82,200.00	\$82,200.00	\$66.63
1346 BONO DEL DIA DEL PADRE	\$460,000.00	\$1,970.76	\$461,970.76	\$462,150.00	\$462,150.00	\$462,150.00	\$462,150.00	-\$179.24
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,280,000.00</b>	<b>\$0.00</b>	<b>\$3,280,000.00</b>	<b>\$2,749,880.67</b>	<b>\$2,749,880.67</b>	<b>\$2,749,880.67</b>	<b>\$2,749,880.67</b>	<b>\$530,119.33</b>
1410 Aportaciones de seguridad social	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,237,193.74	\$1,237,193.74	\$1,237,193.74	\$1,237,193.74	\$212,806.26
1412 Aportaciones al IMSS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,237,193.74	\$1,237,193.74	\$1,237,193.74	\$1,237,193.74	\$212,806.26
1420 Aportaciones a fondos de vivienda	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,025,302.30	\$1,025,302.30	\$1,025,302.30	\$1,025,302.30	\$224,697.70
1422 Cuotas al INFONAVIT	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,025,302.30	\$1,025,302.30	\$1,025,302.30	\$1,025,302.30	\$224,697.70
1430 Aportaciones al sistema para el retiro	\$580,000.00	\$0.00	\$580,000.00	\$487,384.63	\$487,384.63	\$487,384.63	\$487,384.63	\$92,615.37
1431 Sistema de ahorro para el retiro	\$580,000.00	\$0.00	\$580,000.00	\$487,384.63	\$487,384.63	\$487,384.63	\$487,384.63	\$92,615.37

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<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$24,144,300.00</b>	<b>\$1,998,221.61</b>	<b>\$26,142,521.61</b>	<b>\$21,709,251.68</b>	<b>\$21,709,251.68</b>	<b>\$21,709,251.68</b>	<b>\$21,709,251.68</b>	<b>\$4,433,269.93</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$7,749,300.00	-\$733,333.37	\$7,015,966.63	\$5,455,462.23	\$5,455,462.23	\$5,455,462.23	\$5,455,462.23	\$1,560,504.40
1512 Apoyo Economico para el Ahorro	\$800,000.00	\$0.00	\$800,000.00	\$704,997.50	\$704,997.50	\$704,997.50	\$704,997.50	\$95,002.50
1513 Fondo de Ahorro B. Base (pensiones)	\$3,126,000.00	-\$733,333.37	\$2,392,666.63	\$1,399,692.49	\$1,399,692.49	\$1,399,692.49	\$1,399,692.49	\$992,974.14
1514 Fondo de Ahorro B. Confianza	\$25,000.00	\$0.00	\$25,000.00	\$17,517.24	\$17,517.24	\$17,517.24	\$17,517.24	\$7,482.76
1515 Compensación Mensual (Bono Productividad)	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00	\$140,000.00
1516 Apoyo a la Economía Familiar	\$1,254,500.00	\$0.00	\$1,254,500.00	\$1,111,000.00	\$1,111,000.00	\$1,111,000.00	\$1,111,000.00	\$143,500.00
1517 Vida Cara Burocrata Base	\$1,296,300.00	\$0.00	\$1,296,300.00	\$1,151,400.00	\$1,151,400.00	\$1,151,400.00	\$1,151,400.00	\$144,900.00
1518 Beca Estudios B. Base	\$84,000.00	\$0.00	\$84,000.00	\$49,605.00	\$49,605.00	\$49,605.00	\$49,605.00	\$34,395.00
1519 Apoyo a Becas para Discapacitados B. Base	\$13,500.00	\$0.00	\$13,500.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$2,250.00
1520 Indemnizaciones	\$2,515,000.00	\$0.00	\$2,515,000.00	\$2,352,370.59	\$2,352,370.59	\$2,352,370.59	\$2,352,370.59	\$162,629.41
1522 Bono Por Capacitación B. Base	\$370,000.00	\$0.00	\$370,000.00	\$364,275.83	\$364,275.83	\$364,275.83	\$364,275.83	\$5,724.17
1523 Bono Mensual 2	\$1,335,000.00	\$0.00	\$1,335,000.00	\$1,189,569.40	\$1,189,569.40	\$1,189,569.40	\$1,189,569.40	\$145,430.60
1524 Bono Ajuste Calendario B. Base	\$315,000.00	\$0.00	\$315,000.00	\$310,341.75	\$310,341.75	\$310,341.75	\$310,341.75	\$4,658.25
1525 Bono Ajuste Calendario B. Confianza	\$5,000.00	\$0.00	\$5,000.00	\$2,234.94	\$2,234.94	\$2,234.94	\$2,234.94	\$2,765.06
1526 Fortalecimiento Económico B. Base	\$490,000.00	\$0.00	\$490,000.00	\$485,948.67	\$485,948.67	\$485,948.67	\$485,948.67	\$4,051.33
1530 Prestaciones y haberes de retiro	\$3,185,000.00	\$2,794,409.53	\$5,979,409.53	\$5,570,921.60	\$5,570,921.60	\$5,570,921.60	\$5,570,921.60	\$408,487.93
1531 Prestaciones y haberes de retiro	\$0.00	\$101,152.37	\$101,152.37	\$33,648.64	\$33,648.64	\$33,648.64	\$33,648.64	\$67,503.73
1532 Apoyo a Servicios B Base	\$1,265,000.00	\$0.00	\$1,265,000.00	\$1,111,550.00	\$1,111,550.00	\$1,111,550.00	\$1,111,550.00	\$153,450.00
1533 Liquidación de las prestaciones (Jubilación)	\$0.00	\$2,303,252.38	\$2,303,252.38	\$2,512,638.96	\$2,512,638.96	\$2,512,638.96	\$2,512,638.96	-\$209,386.58
1534 Bono Mensual 1 (1 al 20)	\$430,000.00	\$0.00	\$430,000.00	\$381,567.50	\$381,567.50	\$381,567.50	\$381,567.50	\$48,432.50
1535 Beca Estudios Bachilleres	\$10,000.00	\$0.00	\$10,000.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$8,395.00
1536 Bono Mensual Complementario	\$215,000.00	\$0.00	\$215,000.00	\$192,565.00	\$192,565.00	\$192,565.00	\$192,565.00	\$22,435.00
1537 BONO ANUAL SUPERACION PERSONAL	\$775,000.00	-\$114,161.85	\$660,838.15	\$353,409.58	\$353,409.58	\$353,409.58	\$353,409.58	\$307,428.57
1538 Estímulo (Bono anual por desempeño)	\$490,000.00	\$0.00	\$490,000.00	\$470,191.41	\$470,191.41	\$470,191.41	\$470,191.41	\$19,808.59
1539 Bono Retro Convenio 2021	\$0.00	\$504,166.63	\$504,166.63	\$513,745.51	\$513,745.51	\$513,745.51	\$513,745.51	-\$9,578.88
1540 Prestaciones contractuales	\$4,308,000.00	\$0.00	\$4,308,000.00	\$3,724,453.50	\$3,724,453.50	\$3,724,453.50	\$3,724,453.50	\$583,546.50
1541 Canasta básica, ayuda para despensa	\$2,205,000.00	\$0.00	\$2,205,000.00	\$1,875,013.50	\$1,875,013.50	\$1,875,013.50	\$1,875,013.50	\$329,986.50
1543 Ayuda para transporte	\$2,103,000.00	\$0.00	\$2,103,000.00	\$1,849,440.00	\$1,849,440.00	\$1,849,440.00	\$1,849,440.00	\$253,560.00
1550 Apoyos a la capacitación de los servicios públicos	\$1,755,000.00	-\$295,058.39	\$1,459,941.61	\$744,174.04	\$744,174.04	\$744,174.04	\$744,174.04	\$715,767.57
1551 Apoyo escolar	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1553 Devolución ISR prestaciones	\$1,045,000.00	-\$331,725.02	\$713,274.98	\$14,681.03	\$14,681.03	\$14,681.03	\$14,681.03	\$698,593.95
1554 Apoyo a la Educación B. Base	\$670,000.00	\$36,666.63	\$706,666.63	\$709,513.01	\$709,513.01	\$709,513.01	\$709,513.01	-\$2,846.38
1555 Apoyo anual articulos escolares	\$38,000.00	\$0.00	\$38,000.00	\$19,980.00	\$19,980.00	\$19,980.00	\$19,980.00	\$18,020.00

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1590	Otras prestaciones sociales y económicas	\$4,632,000.00	\$232,203.84	\$4,864,203.84	\$3,861,869.72	\$3,861,869.72	\$3,861,869.72	\$3,861,869.72	\$1,002,334.12
1592	Pagos por defunción	\$127,000.00	\$232,203.84	\$359,203.84	\$363,661.20	\$363,661.20	\$363,661.20	\$363,661.20	-\$4,457.36
1595	Bono Semestral	\$1,200,000.00	\$0.00	\$1,200,000.00	\$473,544.47	\$473,544.47	\$473,544.47	\$473,544.47	\$726,455.53
1596	Bono de Equilibrio B. Base	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,196,060.02	\$1,196,060.02	\$1,196,060.02	\$1,196,060.02	\$3,939.98
1597	Bono Equilibrio B. Confianza	\$100,000.00	\$0.00	\$100,000.00	\$19,890.20	\$19,890.20	\$19,890.20	\$19,890.20	\$80,109.80
1598	Previsión Social B.Base	\$1,265,000.00	\$0.00	\$1,265,000.00	\$1,111,550.00	\$1,111,550.00	\$1,111,550.00	\$1,111,550.00	\$153,450.00
1599	Bono Administrativo B. base	\$740,000.00	\$0.00	\$740,000.00	\$697,163.83	\$697,163.83	\$697,163.83	\$697,163.83	\$42,836.17
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO</b>	<b>\$480,000.00</b>	<b>\$165,000.00</b>	<b>\$645,000.00</b>	<b>\$541,342.84</b>	<b>\$541,342.84</b>	<b>\$541,342.84</b>	<b>\$541,342.84</b>	<b>\$103,657.16</b>
1710	Estímulos	\$480,000.00	\$165,000.00	\$645,000.00	\$541,342.84	\$541,342.84	\$541,342.84	\$541,342.84	\$103,657.16
1712	Estímulos por puntualidad y asistencia mensual	\$480,000.00	\$165,000.00	\$645,000.00	\$541,342.84	\$541,342.84	\$541,342.84	\$541,342.84	\$103,657.16
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$970,217.05</b>	<b>\$300,066.25</b>	<b>\$1,270,283.30</b>	<b>\$962,536.77</b>	<b>\$962,536.77</b>	<b>\$962,536.77</b>	<b>\$915,688.48</b>	<b>\$307,746.53</b>
<b>2100</b>	<b>Materiales de administración, emisión de docue</b>	<b>\$35,500.00</b>	<b>-\$11,149.16</b>	<b>\$24,350.84</b>	<b>\$16,606.92</b>	<b>\$16,606.92</b>	<b>\$16,606.92</b>	<b>\$11,813.80</b>	<b>\$7,743.92</b>
2110	Materiales, útiles y equipos menores de oficina	\$500.00	\$2,666.84	\$3,166.84	\$433.00	\$433.00	\$433.00	\$433.00	\$2,733.84
2111	Papelería y consumibles de oficina	\$500.00	\$2,666.84	\$3,166.84	\$433.00	\$433.00	\$433.00	\$433.00	\$2,733.84
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,612.50	\$2,612.50	\$350.00	\$350.00	\$350.00	\$350.00	\$2,262.50
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,612.50	\$2,612.50	\$350.00	\$350.00	\$350.00	\$350.00	\$2,262.50
2160	Material de limpieza	\$35,000.00	-\$16,428.50	\$18,571.50	\$15,823.92	\$15,823.92	\$15,823.92	\$11,030.80	\$2,747.58
2161	Material de limpieza	\$35,000.00	-\$16,428.50	\$18,571.50	\$15,823.92	\$15,823.92	\$15,823.92	\$11,030.80	\$2,747.58
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$256,164.05</b>	<b>\$172,693.07</b>	<b>\$428,857.12</b>	<b>\$415,905.60</b>	<b>\$415,905.60</b>	<b>\$415,905.60</b>	<b>\$398,306.43</b>	<b>\$12,951.52</b>
2210	Productos alimenticios para personas	\$4,000.00	\$3,527.37	\$7,527.37	\$6,381.50	\$6,381.50	\$6,381.50	\$6,381.50	\$1,145.87
2211	Alimentos para el personal institucional	\$4,000.00	\$3,527.37	\$7,527.37	\$6,381.50	\$6,381.50	\$6,381.50	\$6,381.50	\$1,145.87
2220	Productos alimenticios para animales	\$252,164.05	\$169,165.70	\$421,329.75	\$409,524.10	\$409,524.10	\$409,524.10	\$391,924.93	\$11,805.65
2221	Productos alimenticios para animales	\$252,164.05	\$169,165.70	\$421,329.75	\$409,524.10	\$409,524.10	\$409,524.10	\$391,924.93	\$11,805.65
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$24,000.00</b>	<b>-\$3,455.54</b>	<b>\$20,544.46</b>	<b>\$14,398.21</b>	<b>\$14,398.21</b>	<b>\$14,398.21</b>	<b>\$14,398.21</b>	<b>\$6,146.25</b>
2410	Productos minerales no metálicos	\$0.00	\$2,191.86	\$2,191.86	\$2,318.70	\$2,318.70	\$2,318.70	\$2,318.70	-\$126.84
2411	Productos minerales no metálicos	\$0.00	\$2,191.86	\$2,191.86	\$2,318.70	\$2,318.70	\$2,318.70	\$2,318.70	-\$126.84
2420	Cemento y productos de concreto	\$10,000.00	-\$2,291.63	\$7,708.37	\$3,975.20	\$3,975.20	\$3,975.20	\$3,975.20	\$3,733.17
2421	Cemento y productos de concreto	\$10,000.00	-\$2,291.63	\$7,708.37	\$3,975.20	\$3,975.20	\$3,975.20	\$3,975.20	\$3,733.17
2460	Material eléctrico y electrónico	\$5,000.00	-\$550.00	\$4,450.00	\$2,492.55	\$2,492.55	\$2,492.55	\$2,492.55	\$1,957.45
2461	Material eléctrico y electrónico	\$5,000.00	-\$550.00	\$4,450.00	\$2,492.55	\$2,492.55	\$2,492.55	\$2,492.55	\$1,957.45
2470	Artículos metálicos para la construcción	\$7,000.00	-\$6,116.88	\$883.12	\$0.00	\$0.00	\$0.00	\$0.00	\$883.12
2471	Artículos metálicos para la construcción	\$7,000.00	-\$6,116.88	\$883.12	\$0.00	\$0.00	\$0.00	\$0.00	\$883.12
2490	Otros materiales y artículos de construcción y repa	\$2,000.00	\$3,311.11	\$5,311.11	\$5,611.76	\$5,611.76	\$5,611.76	\$5,611.76	-\$300.65
2491	Otros materiales y artículos de construcción y repa	\$2,000.00	\$3,311.11	\$5,311.11	\$5,611.76	\$5,611.76	\$5,611.76	\$5,611.76	-\$300.65



# CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECURT II SAN LUIS POTOSÍ

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

Usr: CP ISABEL

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/dic./2021

hora de Impresión 02:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$13,600.00</b>	<b>\$10,275.98</b>	<b>\$23,875.98</b>	<b>\$20,154.50</b>	<b>\$20,154.50</b>	<b>\$20,154.50</b>	<b>\$20,154.50</b>	<b>\$3,721.48</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,500.00	\$0.00	\$1,500.00	\$104.80	\$104.80	\$104.80	\$104.80	\$1,395.20
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,500.00	\$0.00	\$1,500.00	\$104.80	\$104.80	\$104.80	\$104.80	\$1,395.20
2530	Medicinas y productos farmacéuticos	\$5,100.00	-\$1,109.13	\$3,990.87	\$630.00	\$630.00	\$630.00	\$630.00	\$3,360.87
2531	Medicinas y productos farmacéuticos de uso huma	\$5,100.00	-\$1,686.63	\$3,413.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.37
2532	Medicinas y productos farmacéuticos de uso veteri	\$0.00	\$577.50	\$577.50	\$630.00	\$630.00	\$630.00	\$630.00	-\$52.50
2540	Materiales, accesorios y suministros médicos	\$7,000.00	-\$47.30	\$6,952.70	\$6,948.40	\$6,948.40	\$6,948.40	\$6,948.40	\$4.30
2541	Materiales y suministros médicos	\$7,000.00	-\$47.30	\$6,952.70	\$6,948.40	\$6,948.40	\$6,948.40	\$6,948.40	\$4.30
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,820.94	\$1,820.94	\$1,986.50	\$1,986.50	\$1,986.50	\$1,986.50	-\$165.56
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,820.94	\$1,820.94	\$1,986.50	\$1,986.50	\$1,986.50	\$1,986.50	-\$165.56
2590	Otros productos químicos	\$0.00	\$9,611.47	\$9,611.47	\$10,484.80	\$10,484.80	\$10,484.80	\$10,484.80	-\$873.33
2591	Otros productos químicos	\$0.00	\$9,611.47	\$9,611.47	\$10,484.80	\$10,484.80	\$10,484.80	\$10,484.80	-\$873.33
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$534,453.00</b>	<b>\$84,779.75</b>	<b>\$619,232.75</b>	<b>\$416,001.76</b>	<b>\$416,001.76</b>	<b>\$416,001.76</b>	<b>\$391,545.76</b>	<b>\$203,230.99</b>
2610	Combustibles, lubricantes y aditivos	\$534,453.00	\$84,779.75	\$619,232.75	\$416,001.76	\$416,001.76	\$416,001.76	\$391,545.76	\$203,230.99
2611	Combustibles	\$534,453.00	\$84,779.75	\$619,232.75	\$416,001.76	\$416,001.76	\$416,001.76	\$391,545.76	\$203,230.99
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$0.00</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$3,806.20</b>	<b>\$3,806.20</b>	<b>\$3,806.20</b>	<b>\$3,806.20</b>	<b>-\$231.20</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$3,575.00	\$3,575.00	\$3,806.20	\$3,806.20	\$3,806.20	\$3,806.20	-\$231.20
2721	Prendas de seguridad y protección personal	\$0.00	\$3,575.00	\$3,575.00	\$3,806.20	\$3,806.20	\$3,806.20	\$3,806.20	-\$231.20
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$106,500.00</b>	<b>\$43,347.15</b>	<b>\$149,847.15</b>	<b>\$75,663.58</b>	<b>\$75,663.58</b>	<b>\$75,663.58</b>	<b>\$75,663.58</b>	<b>\$74,183.57</b>
2910	Herramientas menores	\$11,000.00	\$2,603.37	\$13,603.37	\$13,384.68	\$13,384.68	\$13,384.68	\$13,384.68	\$218.69
2911	Herramientas menores	\$11,000.00	\$2,603.37	\$13,603.37	\$13,384.68	\$13,384.68	\$13,384.68	\$13,384.68	\$218.69
2940	Refacciones y accesorios menores de equipo de c	\$6,500.00	-\$2,750.00	\$3,750.00	\$1,722.60	\$1,722.60	\$1,722.60	\$1,722.60	\$2,027.40
2941	Refacciones y accesorios menores para equipo de	\$6,500.00	-\$2,750.00	\$3,750.00	\$1,722.60	\$1,722.60	\$1,722.60	\$1,722.60	\$2,027.40
2960	Refacciones y accesorios menores de equipo de tr	\$16,000.00	-\$1,825.23	\$14,174.77	\$12,297.86	\$12,297.86	\$12,297.86	\$12,297.86	\$1,876.91
2961	Refacciones y accesorios menores de equipo de tr	\$16,000.00	-\$1,825.23	\$14,174.77	\$12,297.86	\$12,297.86	\$12,297.86	\$12,297.86	\$1,876.91
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$29,333.37	\$79,333.37	\$22,800.15	\$22,800.15	\$22,800.15	\$22,800.15	\$56,533.22
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$29,333.37	\$79,333.37	\$22,800.15	\$22,800.15	\$22,800.15	\$22,800.15	\$56,533.22
2990	Refacciones y accesorios menores de otros bienes	\$23,000.00	\$15,985.64	\$38,985.64	\$25,458.29	\$25,458.29	\$25,458.29	\$25,458.29	\$13,527.35
2991	Otras refacciones y accesorios menores	\$23,000.00	\$15,985.64	\$38,985.64	\$25,458.29	\$25,458.29	\$25,458.29	\$25,458.29	\$13,527.35
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$641,837.28</b>	<b>\$515,241.43</b>	<b>\$1,157,078.71</b>	<b>\$1,189,071.52</b>	<b>\$1,189,071.52</b>	<b>\$1,189,071.52</b>	<b>\$1,189,071.52</b>	<b>-\$31,992.81</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$494,687.28</b>	<b>\$416,692.54</b>	<b>\$911,379.82</b>	<b>\$947,476.00</b>	<b>\$947,476.00</b>	<b>\$947,476.00</b>	<b>\$947,476.00</b>	<b>-\$36,096.18</b>
3110	Energía eléctrica	\$484,687.28	\$417,178.19	\$901,865.47	\$939,747.00	\$939,747.00	\$939,747.00	\$939,747.00	-\$37,881.53
3111	Energía eléctrica	\$484,687.28	\$417,178.19	\$901,865.47	\$939,747.00	\$939,747.00	\$939,747.00	\$939,747.00	-\$37,881.53
3140	Telefonía Tradicional	\$10,000.00	-\$485.65	\$9,514.35	\$7,729.00	\$7,729.00	\$7,729.00	\$7,729.00	\$1,785.35

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3141	Telefonía tradicional	\$10,000.00	-\$485.65	\$9,514.35	\$7,729.00	\$7,729.00	\$7,729.00	\$7,729.00	\$1,785.35
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$50,000.00</b>	<b>\$29,675.47</b>	<b>\$79,675.47</b>	<b>\$78,792.38</b>	<b>\$78,792.38</b>	<b>\$78,792.38</b>	<b>\$78,792.38</b>	<b>\$883.09</b>
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
3380	Servicios de vigilancia	\$20,000.00	\$57,175.47	\$77,175.47	\$78,792.38	\$78,792.38	\$78,792.38	\$78,792.38	-\$1,616.91
3381	Servicios de vigilancia	\$20,000.00	\$57,175.47	\$77,175.47	\$78,792.38	\$78,792.38	\$78,792.38	\$78,792.38	-\$1,616.91
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$42,150.00</b>	<b>\$28,680.74</b>	<b>\$70,830.74</b>	<b>\$72,877.56</b>	<b>\$72,877.56</b>	<b>\$72,877.56</b>	<b>\$72,877.56</b>	<b>-\$2,046.82</b>
3410	Servicios financieros y bancarios	\$3,500.00	\$1,650.00	\$5,150.00	\$4,740.93	\$4,740.93	\$4,740.93	\$4,740.93	\$409.07
3411	Servicios financieros y bancarios	\$3,500.00	\$1,650.00	\$5,150.00	\$4,740.93	\$4,740.93	\$4,740.93	\$4,740.93	\$409.07
3450	Seguro de bienes patrimoniales	\$38,650.00	\$27,030.74	\$65,680.74	\$68,136.63	\$68,136.63	\$68,136.63	\$68,136.63	-\$2,455.89
3451	Seguro de bienes patrimoniales	\$38,650.00	\$27,030.74	\$65,680.74	\$68,136.63	\$68,136.63	\$68,136.63	\$68,136.63	-\$2,455.89
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$34,995.00</b>	<b>\$26,652.56</b>	<b>\$61,647.56</b>	<b>\$55,156.14</b>	<b>\$55,156.14</b>	<b>\$55,156.14</b>	<b>\$55,156.14</b>	<b>\$6,491.42</b>
3510	Conservación y mantenimiento menor de inmueble	\$20,000.00	\$18,520.26	\$38,520.26	\$38,606.00	\$38,606.00	\$38,606.00	\$38,606.00	-\$85.74
3511	Conservación y mantenimiento menor de inmueble	\$20,000.00	\$18,520.26	\$38,520.26	\$38,606.00	\$38,606.00	\$38,606.00	\$38,606.00	-\$85.74
3520	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$9,115.81	\$9,115.81	\$9,243.54	\$9,243.54	\$9,243.54	\$9,243.54	-\$127.73
3521	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$9,115.81	\$9,115.81	\$9,243.54	\$9,243.54	\$9,243.54	\$9,243.54	-\$127.73
3550	Reparación y mantenimiento de equipo de transpo	\$9,995.00	-\$66.88	\$9,928.12	\$6,320.60	\$6,320.60	\$6,320.60	\$6,320.60	\$3,607.52
3551	Reparación y mantenimiento de equipo de transpo	\$9,995.00	-\$66.88	\$9,928.12	\$6,320.60	\$6,320.60	\$6,320.60	\$6,320.60	\$3,607.52
3560	Reparación y mantenimiento de equipo de defensa	\$0.00	\$916.74	\$916.74	\$0.00	\$0.00	\$0.00	\$0.00	\$916.74
3562	Reparación y mantenimiento equipo de radiocomu	\$0.00	\$916.74	\$916.74	\$0.00	\$0.00	\$0.00	\$0.00	\$916.74
3570	Instalación, reparación y mantenimiento de maquir	\$5,000.00	-\$1,833.37	\$3,166.63	\$986.00	\$986.00	\$986.00	\$986.00	\$2,180.63
3571	Instalación, reparación y mantenimiento de maquir	\$5,000.00	-\$1,833.37	\$3,166.63	\$986.00	\$986.00	\$986.00	\$986.00	\$2,180.63
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$20,005.00</b>	<b>\$13,540.12</b>	<b>\$33,545.12</b>	<b>\$34,769.44</b>	<b>\$34,769.44</b>	<b>\$34,769.44</b>	<b>\$34,769.44</b>	<b>-\$1,224.32</b>
3920	Impuestos y derechos	\$20,000.00	\$13,540.12	\$33,540.12	\$34,771.00	\$34,771.00	\$34,771.00	\$34,771.00	-\$1,230.88
3921	Impuestos y derechos	\$20,000.00	\$13,540.12	\$33,540.12	\$34,771.00	\$34,771.00	\$34,771.00	\$34,771.00	-\$1,230.88
3990	Otros servicios generales	\$5.00	\$0.00	\$5.00	-\$1.56	-\$1.56	-\$1.56	-\$1.56	\$6.56
3991	Otros servicios generales	\$5.00	\$0.00	\$5.00	-\$1.56	-\$1.56	-\$1.56	-\$1.56	\$6.56
<b>Total</b>		<b>\$62,175,529.00</b>	<b>\$648,582.55</b>	<b>\$62,824,111.55</b>	<b>\$53,352,605.00</b>	<b>\$53,352,605.00</b>	<b>\$53,352,605.00</b>	<b>\$53,305,756.71</b>	<b>\$9,471,506.55</b>