

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 1000                      | SERVICIOS PERSONALES                                | \$394,543.27     | -\$38.17                     | \$394,505.10       | \$209,977.51         | \$209,977.51      | \$209,977.51     | \$209,977.51 | \$184,527.59 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT                | \$240,620.83     | -\$38.17                     | \$240,582.66       | \$204,464.96         | \$204,464.96      | \$204,464.96     | \$204,464.96 | \$36,117.70  |
| 1130                      | Sueldos base al personal permanente                 | \$240,620.83     | -\$38.17                     | \$240,582.66       | \$204,464.96         | \$204,464.96      | \$204,464.96     | \$204,464.96 | \$36,117.70  |
| 1131                      | Sueldos base al personal permanente                 | \$240,620.83     | -\$38.17                     | \$240,582.66       | \$204,464.96         | \$204,464.96      | \$204,464.96     | \$204,464.96 | \$36,117.70  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL               | \$53,585.58      | \$0.00                       | \$53,585.58        | \$1,396.14           | \$1,396.14        | \$1,396.14       | \$1,396.14   | \$52,189.44  |
| 1320                      | Primas de vacaciones, dominical y gratificación de  | \$53,585.58      | \$0.00                       | \$53,585.58        | \$1,396.14           | \$1,396.14        | \$1,396.14       | \$1,396.14   | \$52,189.44  |
| 1321                      | Primas de vacaciones, dominical y gratificación de  | \$53,585.58      | \$0.00                       | \$53,585.58        | \$1,396.14           | \$1,396.14        | \$1,396.14       | \$1,396.14   | \$52,189.44  |
| 1400                      | SEGURIDAD SOCIAL                                    | \$46,621.08      | \$0.00                       | \$46,621.08        | \$4,116.41           | \$4,116.41        | \$4,116.41       | \$4,116.41   | \$42,504.67  |
| 1410                      | Aportaciones de seguridad social                    | \$46,621.08      | \$0.00                       | \$46,621.08        | \$4,116.41           | \$4,116.41        | \$4,116.41       | \$4,116.41   | \$42,504.67  |
| 1411                      | Aportaciones de seguridad social                    | \$46,621.08      | \$0.00                       | \$46,621.08        | \$4,116.41           | \$4,116.41        | \$4,116.41       | \$4,116.41   | \$42,504.67  |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI               | \$53,715.78      | \$0.00                       | \$53,715.78        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$53,715.78  |
| 1590                      | Otras prestaciones sociales y económicas            | \$53,715.78      | \$0.00                       | \$53,715.78        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$53,715.78  |
| 1591                      | OTRAS PRESTACIONES SOCIALES Y ECONÓM                | \$53,715.78      | \$0.00                       | \$53,715.78        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$53,715.78  |
| 2000                      | MATERIALES Y SUMINISTRO                             | \$16,390.07      | \$0.00                       | \$16,390.07        | \$14,993.90          | \$14,993.90       | \$14,993.90      | \$14,993.90  | \$1,396.17   |
| 2100                      | Materiales de administración, emisión de docue      | \$2,610.55       | \$0.00                       | \$2,610.55         | \$3,784.88           | \$3,784.88        | \$3,784.88       | \$3,784.88   | -\$1,174.33  |
| 2110                      | Materiales, útiles y equipos menores de oficina     | \$1,846.59       | \$0.00                       | \$1,846.59         | \$3,678.88           | \$3,678.88        | \$3,678.88       | \$3,678.88   | -\$1,832.29  |
| 2111                      | Materiales, útiles y equipos menores de oficina     | \$1,846.59       | \$0.00                       | \$1,846.59         | \$3,678.88           | \$3,678.88        | \$3,678.88       | \$3,678.88   | -\$1,832.29  |
| 2120                      | Materiales y útiles de impresión y reproducción     | \$339.30         | \$0.00                       | \$339.30           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$339.30     |
| 2121                      | Materiales y útiles de impresión y reproducción     | \$339.30         | \$0.00                       | \$339.30           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$339.30     |
| 2160                      | Material de limpieza                                | \$424.66         | \$0.00                       | \$424.66           | \$106.00             | \$106.00          | \$106.00         | \$106.00     | \$318.66     |
| 2161                      | Material de limpieza                                | \$424.66         | \$0.00                       | \$424.66           | \$106.00             | \$106.00          | \$106.00         | \$106.00     | \$318.66     |
| 2300                      | MATERIAS PRIMAS Y MATERIALES DE PRODUC              | \$2,132.72       | \$0.00                       | \$2,132.72         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,132.72   |
| 2380                      | Mercancías adquiridas para su comercialización      | \$2,132.72       | \$0.00                       | \$2,132.72         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,132.72   |
| 2381                      | MERCANCÍAS ADQUIRIDAS PARA SU COMERC                | \$2,132.72       | \$0.00                       | \$2,132.72         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,132.72   |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI              | \$8,073.70       | \$0.00                       | \$8,073.70         | \$6,697.00           | \$6,697.00        | \$6,697.00       | \$6,697.00   | \$1,376.70   |
| 2460                      | Material eléctrico y electrónico                    | \$666.59         | \$0.00                       | \$666.59           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$666.59     |
| 2461                      | Material eléctrico y electrónico                    | \$666.59         | \$0.00                       | \$666.59           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$666.59     |
| 2490                      | Otros materiales y artículos de construcción y repa | \$7,407.11       | \$0.00                       | \$7,407.11         | \$6,697.00           | \$6,697.00        | \$6,697.00       | \$6,697.00   | \$710.11     |
| 2491                      | Otros materiales y artículos de construcción y repa | \$7,407.11       | \$0.00                       | \$7,407.11         | \$6,697.00           | \$6,697.00        | \$6,697.00       | \$6,697.00   | \$710.11     |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$2,050.30       | \$0.00                       | \$2,050.30         | \$2,928.15           | \$2,928.15        | \$2,928.15       | \$2,928.15   | -\$877.85    |
| 2610                      | Combustibles, lubricantes y aditivos                | \$2,050.30       | \$0.00                       | \$2,050.30         | \$2,928.15           | \$2,928.15        | \$2,928.15       | \$2,928.15   | -\$877.85    |
| 2611                      | Combustibles, lubricantes y aditivos                | \$2,050.30       | \$0.00                       | \$2,050.30         | \$2,928.15           | \$2,928.15        | \$2,928.15       | \$2,928.15   | -\$877.85    |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTEC               | \$511.40         | \$0.00                       | \$511.40           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$511.40     |
| 2710                      | Vestuario y uniformes                               | \$293.33         | \$0.00                       | \$293.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$293.33     |

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|---------------------------|--------------------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2711                      | Vestuario y uniformes                                                    | \$293.33            | \$0.00                       | \$293.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$293.33            |
| 2720                      | Prendas de seguridad y protección personal                               | \$218.07            | \$0.00                       | \$218.07            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$218.07            |
| 2721                      | Prendas de seguridad y protección personal                               | \$218.07            | \$0.00                       | \$218.07            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$218.07            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>                             | <b>\$1,011.40</b>   | <b>\$0.00</b>                | <b>\$1,011.40</b>   | <b>\$1,583.87</b>    | <b>\$1,583.87</b>   | <b>\$1,583.87</b>   | <b>\$1,583.87</b>   | <b>-\$572.47</b>    |
| 2910                      | Herramientas menores                                                     | \$303.80            | \$0.00                       | \$303.80            | \$1,418.35           | \$1,418.35          | \$1,418.35          | \$1,418.35          | -\$1,114.55         |
| 2911                      | Herramientas menores                                                     | \$303.80            | \$0.00                       | \$303.80            | \$1,418.35           | \$1,418.35          | \$1,418.35          | \$1,418.35          | -\$1,114.55         |
| 2920                      | Refacciones y accesorios menores de edificios                            | \$81.74             | \$0.00                       | \$81.74             | \$165.52             | \$165.52            | \$165.52            | \$165.52            | -\$83.78            |
| 2921                      | Refacciones y accesorios menores de edificios                            | \$81.74             | \$0.00                       | \$81.74             | \$165.52             | \$165.52            | \$165.52            | \$165.52            | -\$83.78            |
| 2940                      | Refacciones y accesorios menores de equipo de c                          | \$125.86            | \$0.00                       | \$125.86            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$125.86            |
| 2941                      | Refacciones y accesorios menores de equipo de c                          | \$125.86            | \$0.00                       | \$125.86            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$125.86            |
| 2960                      | Refacciones y accesorios menores de equipo de tr                         | \$500.00            | \$0.00                       | \$500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500.00            |
| 2961                      | Refacciones y accesorios menores de equipo de tr                         | \$500.00            | \$0.00                       | \$500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500.00            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                               | <b>\$167,764.39</b> | <b>-\$351.74</b>             | <b>\$167,412.65</b> | <b>\$142,255.08</b>  | <b>\$142,255.08</b> | <b>\$142,255.08</b> | <b>\$124,943.09</b> | <b>\$25,157.57</b>  |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                                 | <b>\$13,030.17</b>  | <b>\$0.00</b>                | <b>\$13,030.17</b>  | <b>\$15,793.02</b>   | <b>\$15,793.02</b>  | <b>\$15,793.02</b>  | <b>\$15,793.02</b>  | <b>-\$2,762.85</b>  |
| 3110                      | Energía eléctrica                                                        | \$8,712.49          | \$0.00                       | \$8,712.49          | \$13,345.00          | \$13,345.00         | \$13,345.00         | \$13,345.00         | -\$4,632.51         |
| 3111                      | Energía eléctrica                                                        | \$8,712.49          | \$0.00                       | \$8,712.49          | \$13,345.00          | \$13,345.00         | \$13,345.00         | \$13,345.00         | -\$4,632.51         |
| 3130                      | Agua                                                                     | \$3,766.03          | \$0.00                       | \$3,766.03          | \$1,899.02           | \$1,899.02          | \$1,899.02          | \$1,899.02          | \$1,867.01          |
| 3131                      | Agua                                                                     | \$3,766.03          | \$0.00                       | \$3,766.03          | \$1,899.02           | \$1,899.02          | \$1,899.02          | \$1,899.02          | \$1,867.01          |
| 3140                      | Telefonía Tradicional                                                    | \$551.65            | \$0.00                       | \$551.65            | \$549.00             | \$549.00            | \$549.00            | \$549.00            | \$2.65              |
| 3141                      | Telefonía tradicional                                                    | \$551.65            | \$0.00                       | \$551.65            | \$549.00             | \$549.00            | \$549.00            | \$549.00            | \$2.65              |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                        | <b>\$1,740.00</b>   | <b>\$0.00</b>                | <b>\$1,740.00</b>   | <b>\$1,740.00</b>    | <b>\$1,740.00</b>   | <b>\$1,740.00</b>   | <b>\$1,740.00</b>   | <b>\$0.00</b>       |
| 3230                      | Arrendamiento de mobiliario y equipo de administr                        | \$1,740.00          | \$0.00                       | \$1,740.00          | \$1,740.00           | \$1,740.00          | \$1,740.00          | \$1,740.00          | \$0.00              |
| 3231                      | Arrendamiento de mobiliario y equipo de administr                        | \$1,740.00          | \$0.00                       | \$1,740.00          | \$1,740.00           | \$1,740.00          | \$1,740.00          | \$1,740.00          | \$0.00              |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b> | <b>\$62,575.02</b>  | <b>-\$338.33</b>             | <b>\$62,236.69</b>  | <b>\$79,162.68</b>   | <b>\$79,162.68</b>  | <b>\$79,162.68</b>  | <b>\$61,850.69</b>  | <b>-\$16,925.99</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relaciones               | \$5,800.00          | -\$338.33                    | \$5,461.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,461.67          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relaciones               | \$5,800.00          | -\$338.33                    | \$5,461.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,461.67          |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impresión   | \$4,272.96          | \$0.00                       | \$4,272.96          | \$2,494.00           | \$2,494.00          | \$2,494.00          | \$2,524.00          | \$1,778.96          |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión               | \$4,272.96          | \$0.00                       | \$4,272.96          | \$2,494.00           | \$2,494.00          | \$2,494.00          | \$2,524.00          | \$1,778.96          |
| 3380                      | Servicios de vigilancia                                                  | \$45,201.37         | \$0.00                       | \$45,201.37         | \$69,367.98          | \$69,367.98         | \$69,367.98         | \$52,025.99         | -\$24,166.61        |
| 3381                      | Servicios de vigilancia                                                  | \$45,201.37         | \$0.00                       | \$45,201.37         | \$69,367.98          | \$69,367.98         | \$69,367.98         | \$52,025.99         | -\$24,166.61        |
| 3390                      | Servicios profesionales, científicos y técnicos integrales               | \$7,300.69          | \$0.00                       | \$7,300.69          | \$7,300.70           | \$7,300.70          | \$7,300.70          | \$7,300.70          | -\$0.01             |
| 3391                      | Servicios profesionales, científicos y técnicos integrales               | \$7,300.69          | \$0.00                       | \$7,300.69          | \$7,300.70           | \$7,300.70          | \$7,300.70          | \$7,300.70          | -\$0.01             |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                    | <b>\$1,452.90</b>   | <b>\$0.00</b>                | <b>\$1,452.90</b>   | <b>\$2,611.38</b>    | <b>\$2,611.38</b>   | <b>\$2,611.38</b>   | <b>\$2,611.38</b>   | <b>-\$1,158.48</b>  |
| 3410                      | Servicios financieros y bancarios                                        | \$1,075.90          | \$0.00                       | \$1,075.90          | \$2,611.38           | \$2,611.38          | \$2,611.38          | \$2,611.38          | -\$1,535.48         |

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|---------------------------|-------------------------------------------------------|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3411                      | Servicios financieros y bancarios                     | \$1,075.90         | \$0.00                       | \$1,075.90         | \$2,611.38           | \$2,611.38         | \$2,611.38         | \$2,611.38         | -\$1,535.48        |
| 3450                      | Seguro de bienes patrimoniales                        | \$377.00           | \$0.00                       | \$377.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$377.00           |
| 3451                      | Seguro de bienes patrimoniales                        | \$377.00           | \$0.00                       | \$377.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$377.00           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$51,067.09</b> | <b>\$0.00</b>                | <b>\$51,067.09</b> | <b>\$26,880.00</b>   | <b>\$26,880.00</b> | <b>\$26,880.00</b> | <b>\$26,880.00</b> | <b>\$24,187.09</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$2,182.73         | \$0.00                       | \$2,182.73         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,182.73         |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$2,182.73         | \$0.00                       | \$2,182.73         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,182.73         |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$966.76           | \$0.00                       | \$966.76           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$966.76           |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$966.76           | \$0.00                       | \$966.76           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$966.76           |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$863.82           | \$0.00                       | \$863.82           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$863.82           |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$863.82           | \$0.00                       | \$863.82           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$863.82           |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$45,661.78        | \$0.00                       | \$45,661.78        | \$26,680.00          | \$26,680.00        | \$26,680.00        | \$26,680.00        | \$18,981.78        |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$45,661.78        | \$0.00                       | \$45,661.78        | \$26,680.00          | \$26,680.00        | \$26,680.00        | \$26,680.00        | \$18,981.78        |
| 3590                      | Servicios de jardinería y fumigación                  | \$1,392.00         | \$0.00                       | \$1,392.00         | \$200.00             | \$200.00           | \$200.00           | \$200.00           | \$1,192.00         |
| 3591                      | Servicios de jardinería y fumigación                  | \$1,392.00         | \$0.00                       | \$1,392.00         | \$200.00             | \$200.00           | \$200.00           | \$200.00           | \$1,192.00         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$6,053.68</b>  | <b>-\$51.58</b>              | <b>\$6,002.10</b>  | <b>\$4,605.20</b>    | <b>\$4,605.20</b>  | <b>\$4,605.20</b>  | <b>\$4,605.20</b>  | <b>\$1,396.90</b>  |
| 3630                      | Servicios de creatividad, preproducción y producci    | \$4,507.01         | \$0.00                       | \$4,507.01         | \$4,605.20           | \$4,605.20         | \$4,605.20         | \$4,605.20         | -\$98.19           |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ                | \$4,507.01         | \$0.00                       | \$4,507.01         | \$4,605.20           | \$4,605.20         | \$4,605.20         | \$4,605.20         | -\$98.19           |
| 3650                      | Servicios de la industria fílmica, del sonido y video | \$1,546.67         | -\$51.58                     | \$1,495.09         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,495.09         |
| 3651                      | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC             | \$1,546.67         | -\$51.58                     | \$1,495.09         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,495.09         |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$1,023.25</b>  | <b>\$0.00</b>                | <b>\$1,023.25</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,023.25</b>  |
| 3750                      | Viáticos en el país                                   | \$1,023.25         | \$0.00                       | \$1,023.25         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,023.25         |
| 3751                      | Viáticos en el país                                   | \$1,023.25         | \$0.00                       | \$1,023.25         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,023.25         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$22,905.61</b> | <b>\$0.00</b>                | <b>\$22,905.61</b> | <b>\$3,733.80</b>    | <b>\$3,733.80</b>  | <b>\$3,733.80</b>  | <b>\$3,733.80</b>  | <b>\$19,171.81</b> |
| 3820                      | Gastos de orden social y cultural                     | \$14,470.72        | \$0.00                       | \$14,470.72        | \$3,733.80           | \$3,733.80         | \$3,733.80         | \$3,733.80         | \$10,736.92        |
| 3821                      | Gastos de orden social y cultural                     | \$14,470.72        | \$0.00                       | \$14,470.72        | \$3,733.80           | \$3,733.80         | \$3,733.80         | \$3,733.80         | \$10,736.92        |
| 3840                      | Exposiciones                                          | \$8,434.89         | \$0.00                       | \$8,434.89         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,434.89         |
| 3841                      | Exposiciones                                          | \$8,434.89         | \$0.00                       | \$8,434.89         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,434.89         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$7,916.67</b>  | <b>\$38.17</b>               | <b>\$7,954.84</b>  | <b>\$7,729.00</b>    | <b>\$7,729.00</b>  | <b>\$7,729.00</b>  | <b>\$7,729.00</b>  | <b>\$225.84</b>    |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$0.00             | \$38.17                      | \$38.17            | \$458.00             | \$458.00           | \$458.00           | \$458.00           | -\$419.83          |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$0.00             | \$38.17                      | \$38.17            | \$458.00             | \$458.00           | \$458.00           | \$458.00           | -\$419.83          |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de      | \$7,916.67         | \$0.00                       | \$7,916.67         | \$7,271.00           | \$7,271.00         | \$7,271.00         | \$7,271.00         | \$645.67           |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de      | \$7,916.67         | \$0.00                       | \$7,916.67         | \$7,271.00           | \$7,271.00         | \$7,271.00         | \$7,271.00         | \$645.67           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>             | <b>\$168.20</b>    | <b>\$389.91</b>              | <b>\$558.11</b>    | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$558.11</b>    |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>          | <b>\$0.00</b>      | <b>\$51.58</b>               | <b>\$51.58</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$51.58</b>     |



# MUSEO DEL FERROCARRIL SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/feb./2022 Al 28/feb./2022

Usu: flor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/mar./2022

hora de Impresión 09:19 a. m.

| Ejercicio del Presupuesto |                                                   | Egresos<br>Aprobado | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado              | Subejercicio        |
|---------------------------|---------------------------------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 5150                      | Equipos de cómputo y de tecnologías de la inform: | \$0.00              | \$51.58                         | \$51.58               | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$51.58             |
| 5151                      | Equipo de cómputo y de tecnología de la informaci | \$0.00              | \$51.58                         | \$51.58               | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$51.58             |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                        | <b>\$168.20</b>     | <b>\$338.33</b>                 | <b>\$506.53</b>       | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$506.53</b>     |
| 5910                      | Software                                          | \$168.20            | \$338.33                        | \$506.53              | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$506.53            |
| 5911                      | Software                                          | \$168.20            | \$338.33                        | \$506.53              | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$506.53            |
| <b>Total</b>              |                                                   | <b>\$578,865.93</b> | <b>\$0.00</b>                   | <b>\$578,865.93</b>   | <b>\$367,226.49</b>     | <b>\$367,226.49</b>  | <b>\$367,226.49</b> | <b>\$349,914.50</b> | <b>\$211,639.44</b> |