

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$136,973,000.00	-\$968,557.18	\$136,004,442.82	\$104,945,899.04	\$104,090,317.24	\$96,753,256.04	\$96,753,256.04	\$31,914,125.58
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$108,100,000.00	-\$7,964,739.73	\$100,135,260.27	\$78,970,763.08	\$78,115,181.28	\$77,596,582.27	\$77,596,582.27	\$22,020,078.99
1110	Dietas	\$5,100,000.00	\$854,166.70	\$5,954,166.70	\$5,461,392.48	\$5,461,392.48	\$5,461,392.48	\$5,461,392.48	\$492,774.22
1111	Dietas	\$5,100,000.00	\$854,166.70	\$5,954,166.70	\$5,461,392.48	\$5,461,392.48	\$5,461,392.48	\$5,461,392.48	\$492,774.22
1130	Sueldos base al personal permanente	\$103,000,000.00	-\$8,818,906.43	\$94,181,093.57	\$73,509,370.60	\$72,653,788.80	\$72,135,189.79	\$72,135,189.79	\$21,527,304.77
1131	Sueldos base al personal permanente	\$103,000,000.00	-\$8,818,906.43	\$94,181,093.57	\$73,509,370.60	\$72,653,788.80	\$72,135,189.79	\$72,135,189.79	\$21,527,304.77
1200	Remuneraciones al personal de carácter transitorio	\$500,000.00	\$1,667,043.85	\$2,167,043.85	\$2,300,377.25	\$2,300,377.25	\$2,300,377.25	\$2,300,377.25	-\$133,333.40
1220	Sueldos base al personal eventual	\$500,000.00	\$1,667,043.85	\$2,167,043.85	\$2,300,377.25	\$2,300,377.25	\$2,300,377.25	\$2,300,377.25	-\$133,333.40
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$1,667,043.85	\$2,167,043.85	\$2,300,377.25	\$2,300,377.25	\$2,300,377.25	\$2,300,377.25	-\$133,333.40
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$21,000,000.00	-\$2,144,408.90	\$18,855,591.10	\$8,516,662.14	\$8,516,662.14	\$2,603,325.69	\$2,603,325.69	\$10,338,928.96
1310	Primas por años de servicio efectivos prestados	\$0.00	\$16,666.70	\$16,666.70	\$17,688.00	\$17,688.00	\$17,688.00	\$17,688.00	-\$1,021.30
1311	Primas por años de servicios efectivos prestados	\$0.00	\$16,666.70	\$16,666.70	\$17,688.00	\$17,688.00	\$17,688.00	\$17,688.00	-\$1,021.30
1320	Primas de vacaciones, dominical y gratificación de	\$21,000,000.00	-\$2,168,538.80	\$18,831,461.20	\$8,490,018.35	\$8,490,018.35	\$2,576,681.90	\$2,576,681.90	\$10,341,442.85
1321	Primas de vacaciones, dominical y gratificación de	\$21,000,000.00	-\$2,168,538.80	\$18,831,461.20	\$8,490,018.35	\$8,490,018.35	\$2,576,681.90	\$2,576,681.90	\$10,341,442.85
1330	Horas extraordinarias	\$0.00	\$7,463.20	\$7,463.20	\$8,955.79	\$8,955.79	\$8,955.79	\$8,955.79	-\$1,492.59
1331	Horas extraordinarias	\$0.00	\$7,463.20	\$7,463.20	\$8,955.79	\$8,955.79	\$8,955.79	\$8,955.79	-\$1,492.59
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,373,000.00	\$7,473,547.60	\$14,846,547.60	\$15,158,096.57	\$15,158,096.57	\$14,252,970.83	\$14,252,970.83	-\$311,548.97
1520	Indemnizaciones	\$6,673,000.00	\$7,223,547.60	\$13,896,547.60	\$14,550,762.66	\$14,550,762.66	\$14,252,970.83	\$14,252,970.83	-\$654,215.06
1521	Indemnizaciones	\$6,673,000.00	\$7,223,547.60	\$13,896,547.60	\$14,550,762.66	\$14,550,762.66	\$14,252,970.83	\$14,252,970.83	-\$654,215.06
1540	Prestaciones contractuales	\$500,000.00	\$291,666.70	\$791,666.70	\$607,333.91	\$607,333.91	\$0.00	\$0.00	\$184,332.79
1541	Prestaciones contractuales	\$500,000.00	\$291,666.70	\$791,666.70	\$607,333.91	\$607,333.91	\$0.00	\$0.00	\$184,332.79
1590	Otras prestaciones sociales y económicas	\$200,000.00	-\$41,666.70	\$158,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$158,333.30
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$41,666.70	\$158,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$158,333.30
2000	MATERIALES Y SUMINISTRO	\$14,567,000.00	\$196,381.32	\$14,763,381.32	\$12,626,657.03	\$12,626,657.03	\$12,403,136.83	\$12,403,136.83	\$2,136,724.29
2100	Materiales de administración, emisión de documentos	\$2,110,000.00	\$580,278.43	\$2,690,278.43	\$2,427,821.29	\$2,427,821.29	\$2,427,821.29	\$2,427,821.29	\$262,457.14
2110	Materiales, útiles y equipos menores de oficina	\$720,000.00	\$998,508.91	\$1,718,508.91	\$1,625,162.82	\$1,625,162.82	\$1,625,162.82	\$1,625,162.82	\$93,346.09
2111	Materiales, útiles y equipos menores de oficina	\$720,000.00	\$998,508.91	\$1,718,508.91	\$1,625,162.82	\$1,625,162.82	\$1,625,162.82	\$1,625,162.82	\$93,346.09
2120	Materiales y útiles de impresión y reproducción	\$310,000.00	-\$134,545.56	\$175,454.44	\$131,021.62	\$131,021.62	\$131,021.62	\$131,021.62	\$44,432.82
2121	Materiales y útiles de impresión y reproducción	\$310,000.00	-\$134,545.56	\$175,454.44	\$131,021.62	\$131,021.62	\$131,021.62	\$131,021.62	\$44,432.82
2140	Materiales, útiles y equipos menores de tecnología	\$380,000.00	-\$80,122.32	\$299,877.68	\$253,182.76	\$253,182.76	\$253,182.76	\$253,182.76	\$46,694.92
2141	Materiales, útiles y equipos menores de tecnología	\$380,000.00	-\$80,122.32	\$299,877.68	\$253,182.76	\$253,182.76	\$253,182.76	\$253,182.76	\$46,694.92
2150	Material impreso e información digital	\$350,000.00	-\$161,275.80	\$188,724.20	\$138,214.00	\$138,214.00	\$138,214.00	\$138,214.00	\$50,510.20
2151	Material impreso e información digital	\$350,000.00	-\$161,275.80	\$188,724.20	\$138,214.00	\$138,214.00	\$138,214.00	\$138,214.00	\$50,510.20
2160	Material de limpieza	\$250,000.00	-\$52,286.90	\$197,713.10	\$168,240.09	\$168,240.09	\$168,240.09	\$168,240.09	\$29,473.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2161	Material de limpieza	\$250,000.00	-\$52,286.90	\$197,713.10	\$168,240.09	\$168,240.09	\$168,240.09	\$168,240.09	\$29,473.01
2180	Materiales para el registro e identificación de bienes	\$100,000.00	\$10,000.10	\$110,000.10	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	-\$1,999.90
2181	Materiales para el registro e identificación de bienes	\$100,000.00	\$10,000.10	\$110,000.10	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	-\$1,999.90
2200	ALIMENTOS Y UTENSILIOS	\$260,000.00	\$320,947.04	\$580,947.04	\$595,431.15	\$595,431.15	\$595,431.15	\$595,431.15	-\$14,484.11
2210	Productos alimenticios para personas	\$250,000.00	\$307,626.04	\$557,626.04	\$588,112.15	\$588,112.15	\$588,112.15	\$588,112.15	-\$30,486.11
2211	Productos alimenticios para personas	\$250,000.00	\$307,626.04	\$557,626.04	\$588,112.15	\$588,112.15	\$588,112.15	\$588,112.15	-\$30,486.11
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$13,321.00	\$23,321.00	\$7,319.00	\$7,319.00	\$7,319.00	\$7,319.00	\$16,002.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$13,321.00	\$23,321.00	\$7,319.00	\$7,319.00	\$7,319.00	\$7,319.00	\$16,002.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,537,000.00	-\$1,649,652.00	\$2,887,348.00	\$1,845,842.13	\$1,845,842.13	\$1,845,842.13	\$1,845,842.13	\$1,041,505.87
2410	Productos minerales no metálicos	\$650,000.00	-\$174,268.00	\$475,732.00	\$354,514.81	\$354,514.81	\$354,514.81	\$354,514.81	\$121,217.19
2411	Productos minerales no metálicos	\$650,000.00	-\$174,268.00	\$475,732.00	\$354,514.81	\$354,514.81	\$354,514.81	\$354,514.81	\$121,217.19
2420	Cemento y productos de concreto	\$650,000.00	-\$188,181.20	\$461,818.80	\$273,268.35	\$273,268.35	\$273,268.35	\$273,268.35	\$188,550.45
2421	Cemento y productos de concreto	\$650,000.00	-\$188,181.20	\$461,818.80	\$273,268.35	\$273,268.35	\$273,268.35	\$273,268.35	\$188,550.45
2430	Cal, yeso y productos de yeso	\$510,000.00	-\$419,259.30	\$90,740.70	\$1,980.01	\$1,980.01	\$1,980.01	\$1,980.01	\$88,760.69
2431	Cal, yeso y productos de yeso	\$510,000.00	-\$419,259.30	\$90,740.70	\$1,980.01	\$1,980.01	\$1,980.01	\$1,980.01	\$88,760.69
2440	Madera y productos de madera	\$650,000.00	-\$456,655.10	\$193,344.90	\$79,998.99	\$79,998.99	\$79,998.99	\$79,998.99	\$113,345.91
2441	Madera y productos de madera	\$650,000.00	-\$456,655.10	\$193,344.90	\$79,998.99	\$79,998.99	\$79,998.99	\$79,998.99	\$113,345.91
2450	Vidrio y productos de vidrio	\$5,000.00	\$9,481.50	\$14,481.50	\$13,391.89	\$13,391.89	\$13,391.89	\$13,391.89	\$1,089.61
2451	Vidrio y productos de vidrio	\$5,000.00	\$9,481.50	\$14,481.50	\$13,391.89	\$13,391.89	\$13,391.89	\$13,391.89	\$1,089.61
2460	Material eléctrico y electrónico	\$1,200,000.00	-\$605,754.60	\$594,245.40	\$372,911.02	\$372,911.02	\$372,911.02	\$372,911.02	\$221,334.38
2461	Material eléctrico y electrónico	\$1,200,000.00	-\$605,754.60	\$594,245.40	\$372,911.02	\$372,911.02	\$372,911.02	\$372,911.02	\$221,334.38
2470	Artículos metálicos para la construcción	\$650,000.00	\$63,575.60	\$713,575.60	\$431,427.49	\$431,427.49	\$431,427.49	\$431,427.49	\$282,148.11
2471	Artículos metálicos para la construcción	\$650,000.00	\$63,575.60	\$713,575.60	\$431,427.49	\$431,427.49	\$431,427.49	\$431,427.49	\$282,148.11
2480	Materiales complementarios	\$100,000.00	-\$58,836.90	\$41,163.10	\$25,971.50	\$25,971.50	\$25,971.50	\$25,971.50	\$15,191.60
2481	Materiales complementarios	\$100,000.00	-\$58,836.90	\$41,163.10	\$25,971.50	\$25,971.50	\$25,971.50	\$25,971.50	\$15,191.60
2490	Otros materiales y artículos de construcción y repa	\$122,000.00	\$180,246.00	\$302,246.00	\$292,378.07	\$292,378.07	\$292,378.07	\$292,378.07	\$9,867.93
2491	Otros materiales y artículos de construcción y repa	\$122,000.00	\$180,246.00	\$302,246.00	\$292,378.07	\$292,378.07	\$292,378.07	\$292,378.07	\$9,867.93
2500	Productos químicos, farmacéuticos y de laborat	\$55,000.00	\$412,415.83	\$467,415.83	\$494,704.23	\$494,704.23	\$494,704.23	\$494,704.23	-\$27,288.40
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$4,166.60	\$833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$833.40
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$4,166.60	\$833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$833.40
2530	Medicinas y productos farmacéuticos	\$0.00	\$121,498.30	\$121,498.30	\$144,208.40	\$144,208.40	\$144,208.40	\$144,208.40	-\$22,710.10
2531	Medicinas y productos farmacéuticos	\$0.00	\$121,498.30	\$121,498.30	\$144,208.40	\$144,208.40	\$144,208.40	\$144,208.40	-\$22,710.10
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$277,250.33	\$327,250.33	\$345,646.83	\$345,646.83	\$345,646.83	\$345,646.83	-\$18,396.50
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$277,250.33	\$327,250.33	\$345,646.83	\$345,646.83	\$345,646.83	\$345,646.83	-\$18,396.50



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/nov./2021
hora de Impresión 02:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$833.30	\$833.30	\$225.00	\$225.00	\$225.00	\$225.00	\$608.30
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$833.30	\$833.30	\$225.00	\$225.00	\$225.00	\$225.00	\$608.30
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$16,167.20	\$16,167.20	\$4,084.00	\$4,084.00	\$4,084.00	\$4,084.00	\$12,083.20
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$16,167.20	\$16,167.20	\$4,084.00	\$4,084.00	\$4,084.00	\$4,084.00	\$12,083.20
2590	Otros productos químicos	\$0.00	\$833.30	\$833.30	\$540.00	\$540.00	\$540.00	\$540.00	\$293.30
2591	Otros productos químicos	\$0.00	\$833.30	\$833.30	\$540.00	\$540.00	\$540.00	\$540.00	\$293.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,870,000.00	\$1,234,812.22	\$6,104,812.22	\$5,572,248.24	\$5,572,248.24	\$5,357,883.04	\$5,357,883.04	\$532,563.98
2610	Combustibles, lubricantes y aditivos	\$4,870,000.00	\$1,234,812.22	\$6,104,812.22	\$5,572,248.24	\$5,572,248.24	\$5,357,883.04	\$5,357,883.04	\$532,563.98
2611	Combustibles, lubricantes y aditivos	\$4,870,000.00	\$1,234,812.22	\$6,104,812.22	\$5,572,248.24	\$5,572,248.24	\$5,357,883.04	\$5,357,883.04	\$532,563.98
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$215,000.00	-\$17,064.32	\$197,935.68	\$185,345.18	\$185,345.18	\$185,345.18	\$185,345.18	\$12,590.50
2710	Vestuario y uniformes	\$150,000.00	\$13,567.90	\$163,567.90	\$161,091.60	\$161,091.60	\$161,091.60	\$161,091.60	\$2,476.30
2711	Vestuario y uniformes	\$150,000.00	\$13,567.90	\$163,567.90	\$161,091.60	\$161,091.60	\$161,091.60	\$161,091.60	\$2,476.30
2720	Prendas de seguridad y protección personal	\$10,000.00	\$12,268.58	\$22,268.58	\$23,054.48	\$23,054.48	\$23,054.48	\$23,054.48	-\$785.90
2721	Prendas de seguridad y protección personal	\$10,000.00	\$12,268.58	\$22,268.58	\$23,054.48	\$23,054.48	\$23,054.48	\$23,054.48	-\$785.90
2730	Artículos deportivos	\$50,000.00	-\$40,833.40	\$9,166.60	\$780.00	\$780.00	\$780.00	\$780.00	\$8,386.60
2731	Artículos deportivos	\$50,000.00	-\$40,833.40	\$9,166.60	\$780.00	\$780.00	\$780.00	\$780.00	\$8,386.60
2740	Productos textiles	\$5,000.00	-\$2,067.40	\$2,932.60	\$419.10	\$419.10	\$419.10	\$419.10	\$2,513.50
2741	Productos textiles	\$5,000.00	-\$2,067.40	\$2,932.60	\$419.10	\$419.10	\$419.10	\$419.10	\$2,513.50
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,520,000.00	-\$685,355.88	\$1,834,644.12	\$1,505,264.81	\$1,505,264.81	\$1,496,109.81	\$1,496,109.81	\$329,379.31
2910	Herramientas menores	\$600,000.00	\$44,228.70	\$644,228.70	\$561,474.06	\$561,474.06	\$561,474.06	\$561,474.06	\$82,754.64
2911	Herramientas menores	\$600,000.00	\$44,228.70	\$644,228.70	\$561,474.06	\$561,474.06	\$561,474.06	\$561,474.06	\$82,754.64
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,666.70	\$1,666.70	\$333.00	\$333.00	\$333.00	\$333.00	\$1,333.70
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,666.70	\$1,666.70	\$333.00	\$333.00	\$333.00	\$333.00	\$1,333.70
2930	Refacciones y accesorios menores de mobiliario y	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2931	Refacciones y accesorios menores de mobiliario y	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2940	Refacciones y accesorios menores de equipo de c	\$150,000.00	-\$43,422.80	\$106,577.20	\$45,900.49	\$45,900.49	\$45,900.49	\$45,900.49	\$60,676.71
2941	Refacciones y accesorios menores de equipo de c	\$150,000.00	-\$43,422.80	\$106,577.20	\$45,900.49	\$45,900.49	\$45,900.49	\$45,900.49	\$60,676.71
2960	Refacciones y accesorios menores de equipo de tr	\$1,700,000.00	-\$676,048.48	\$1,023,951.52	\$849,881.26	\$849,881.26	\$840,726.26	\$840,726.26	\$174,070.26
2961	Refacciones y accesorios menores de equipo de tr	\$1,700,000.00	-\$676,048.48	\$1,023,951.52	\$849,881.26	\$849,881.26	\$840,726.26	\$840,726.26	\$174,070.26
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$1,970.00	\$51,970.00	\$47,676.00	\$47,676.00	\$47,676.00	\$47,676.00	\$4,294.00
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$1,970.00	\$51,970.00	\$47,676.00	\$47,676.00	\$47,676.00	\$47,676.00	\$4,294.00
2990	Refacciones y accesorios menores de otros bienes	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2991	Refacciones y accesorios menores otros bienes m	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$36,110,522.20	\$27,679,127.62	\$63,789,649.82	\$62,806,344.16	\$62,802,757.16	\$62,799,237.16	\$62,799,237.16	\$986,892.66

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3100	SERVICIOS BÁSICOS	\$15,310,000.00	-\$103,414.89	\$15,206,585.11	\$11,786,948.46	\$11,783,361.46	\$11,783,361.46	\$11,783,361.46	\$3,423,223.65
3110	Energía eléctrica	\$15,300,000.00	-\$664,192.10	\$14,635,807.90	\$11,171,733.15	\$11,171,160.15	\$11,171,160.15	\$11,171,160.15	\$3,464,647.75
3111	Energía eléctrica	\$15,300,000.00	-\$664,192.10	\$14,635,807.90	\$11,171,733.15	\$11,171,160.15	\$11,171,160.15	\$11,171,160.15	\$3,464,647.75
3120	Gas	\$0.00	\$149,704.59	\$149,704.59	\$152,052.83	\$152,052.83	\$152,052.83	\$152,052.83	-\$2,348.24
3121	GAS	\$0.00	\$149,704.59	\$149,704.59	\$152,052.83	\$152,052.83	\$152,052.83	\$152,052.83	-\$2,348.24
3130	Agua	\$0.00	\$169,418.90	\$169,418.90	\$194,547.17	\$194,547.17	\$194,547.17	\$194,547.17	-\$25,128.27
3131	Agua	\$0.00	\$169,418.90	\$169,418.90	\$194,547.17	\$194,547.17	\$194,547.17	\$194,547.17	-\$25,128.27
3140	Telefonía Tradicional	\$0.00	\$235,261.82	\$235,261.82	\$257,899.92	\$254,885.92	\$254,885.92	\$254,885.92	-\$19,624.10
3141	Telefonía tradicional	\$0.00	\$235,261.82	\$235,261.82	\$257,899.92	\$254,885.92	\$254,885.92	\$254,885.92	-\$19,624.10
3170	Servicios de acceso a Internet, redes y procesam	\$0.00	\$530.80	\$530.80	\$637.00	\$637.00	\$637.00	\$637.00	-\$106.20
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$530.80	\$530.80	\$637.00	\$637.00	\$637.00	\$637.00	-\$106.20
3180	Servicios postales y telegráficos	\$10,000.00	\$5,861.10	\$15,861.10	\$10,078.39	\$10,078.39	\$10,078.39	\$10,078.39	\$5,782.71
3181	Servicios postales y telegráficos	\$10,000.00	\$5,861.10	\$15,861.10	\$10,078.39	\$10,078.39	\$10,078.39	\$10,078.39	\$5,782.71
3200	SERVICIOS DE ARRENDAMIENTO	\$3,520,000.00	\$1,552,167.80	\$5,072,167.80	\$4,878,822.43	\$4,878,822.43	\$4,878,822.43	\$4,878,822.43	\$193,345.37
3220	Arrendamiento de edificios	\$50,000.00	\$456,928.60	\$506,928.60	\$574,621.92	\$574,621.92	\$574,621.92	\$574,621.92	-\$67,693.32
3221	Arrendamiento de edificios	\$50,000.00	\$456,928.60	\$506,928.60	\$574,621.92	\$574,621.92	\$574,621.92	\$574,621.92	-\$67,693.32
3230	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$164,979.60	\$314,979.60	\$343,021.41	\$343,021.41	\$343,021.41	\$343,021.41	-\$28,041.81
3231	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$164,979.60	\$314,979.60	\$343,021.41	\$343,021.41	\$343,021.41	\$343,021.41	-\$28,041.81
3250	Arrendamiento de equipo de transporte	\$1,250,000.00	-\$602,363.40	\$647,636.60	\$513,864.00	\$513,864.00	\$513,864.00	\$513,864.00	\$133,772.60
3251	Arrendamiento de equipo de transporte	\$1,250,000.00	-\$602,363.40	\$647,636.60	\$513,864.00	\$513,864.00	\$513,864.00	\$513,864.00	\$133,772.60
3260	Arrendamiento de maquinaria, otros equipos y her	\$1,500,000.00	\$1,888,373.10	\$3,388,373.10	\$3,317,650.30	\$3,317,650.30	\$3,317,650.30	\$3,317,650.30	\$70,722.80
3261	Arrendamiento de maquinaria, otros equipos y her	\$1,500,000.00	\$1,888,373.10	\$3,388,373.10	\$3,317,650.30	\$3,317,650.30	\$3,317,650.30	\$3,317,650.30	\$70,722.80
3270	Arrendamiento de activos intangibles	\$0.00	\$67,666.70	\$67,666.70	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	-\$13,533.30
3271	Arrendamiento de activos intangibles	\$0.00	\$67,666.70	\$67,666.70	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	-\$13,533.30
3290	Otros arrendamientos	\$570,000.00	-\$423,416.80	\$146,583.20	\$48,464.80	\$48,464.80	\$48,464.80	\$48,464.80	\$98,118.40
3291	Otros arrendamientos	\$570,000.00	-\$423,416.80	\$146,583.20	\$48,464.80	\$48,464.80	\$48,464.80	\$48,464.80	\$98,118.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$4,467,005.85	\$5,980,100.91	\$10,447,106.76	\$10,474,892.85	\$10,474,892.85	\$10,474,892.85	\$10,474,892.85	-\$27,786.09
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,650,000.00	\$1,760,737.60	\$3,410,737.60	\$3,599,741.37	\$3,599,741.37	\$3,599,741.37	\$3,599,741.37	-\$189,003.77
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,650,000.00	\$1,760,737.60	\$3,410,737.60	\$3,599,741.37	\$3,599,741.37	\$3,599,741.37	\$3,599,741.37	-\$189,003.77
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$5,811,147.85	\$5,811,147.85	\$6,084,252.23	\$6,084,252.23	\$6,084,252.23	\$6,084,252.23	-\$273,104.38
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$5,811,147.85	\$5,811,147.85	\$6,084,252.23	\$6,084,252.23	\$6,084,252.23	\$6,084,252.23	-\$273,104.38
3330	Servicios de consultoría administrativa, procesos, i	\$200,000.00	-\$65,155.17	\$134,844.83	\$129,876.40	\$129,876.40	\$129,876.40	\$129,876.40	\$4,968.43
3331	Servicios de consultoría administrativa, procesos, i	\$200,000.00	-\$65,155.17	\$134,844.83	\$129,876.40	\$129,876.40	\$129,876.40	\$129,876.40	\$4,968.43
3340	Servicios de capacitación	\$167,005.85	\$145,332.43	\$312,338.28	\$287,782.07	\$287,782.07	\$287,782.07	\$287,782.07	\$24,556.21

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3341	Servicios de capacitación	\$167,005.85	\$145,332.43	\$312,338.28	\$287,782.07	\$287,782.07	\$287,782.07	\$287,782.07	\$24,556.21
3350	Servicios de investigación científica y desarrollo	\$250,000.00	-\$198,705.30	\$51,294.70	\$0.00	\$0.00	\$0.00	\$0.00	\$51,294.70
3351	Servicios de investigación científica y desarrollo	\$250,000.00	-\$198,705.30	\$51,294.70	\$0.00	\$0.00	\$0.00	\$0.00	\$51,294.70
3360	Servicios de apoyo administrativo, traducción, foto	\$2,200,000.00	-\$1,779,256.50	\$420,743.50	\$67,240.78	\$67,240.78	\$67,240.78	\$67,240.78	\$353,502.72
3361	Servicios de apoyo administrativo, fotocopiado e in	\$2,200,000.00	-\$1,779,256.50	\$420,743.50	\$67,240.78	\$67,240.78	\$67,240.78	\$67,240.78	\$353,502.72
3390	Servicios profesionales, científicos y técnicois inte	\$0.00	\$306,000.00	\$306,000.00	\$306,000.00	\$306,000.00	\$306,000.00	\$306,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$0.00	\$306,000.00	\$306,000.00	\$306,000.00	\$306,000.00	\$306,000.00	\$306,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$970,000.00	-\$295,149.52	\$674,850.48	\$577,121.44	\$577,121.44	\$577,121.44	\$577,121.44	\$97,729.04
3410	Servicios financieros y bancarios	\$350,000.00	\$13,433.58	\$363,433.58	\$342,732.93	\$342,732.93	\$342,732.93	\$342,732.93	\$20,700.65
3411	Servicios financieros y bancarios	\$350,000.00	\$13,433.58	\$363,433.58	\$342,732.93	\$342,732.93	\$342,732.93	\$342,732.93	\$20,700.65
3420	Servicios de cobranza, investigación crediticia y si	\$200,000.00	\$0.00	\$200,000.00	\$185,170.96	\$185,170.96	\$185,170.96	\$185,170.96	\$14,829.04
3421	Servicios de cobranza, investigación crediticia y sir	\$200,000.00	\$0.00	\$200,000.00	\$185,170.96	\$185,170.96	\$185,170.96	\$185,170.96	\$14,829.04
3450	Seguro de bienes patrimoniales	\$410,000.00	-\$303,366.80	\$106,633.20	\$45,737.15	\$45,737.15	\$45,737.15	\$45,737.15	\$60,896.05
3451	Seguro de bienes patrimoniales	\$410,000.00	-\$303,366.80	\$106,633.20	\$45,737.15	\$45,737.15	\$45,737.15	\$45,737.15	\$60,896.05
3470	Fletes y maniobras	\$10,000.00	-\$5,216.30	\$4,783.70	\$3,480.40	\$3,480.40	\$3,480.40	\$3,480.40	\$1,303.30
3471	Fletes y maniobras	\$10,000.00	-\$5,216.30	\$4,783.70	\$3,480.40	\$3,480.40	\$3,480.40	\$3,480.40	\$1,303.30
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,867,984.43	-\$373,670.28	\$1,494,314.15	\$1,149,748.75	\$1,149,748.75	\$1,146,228.75	\$1,146,228.75	\$344,565.40
3510	Conservación y mantenimiento menor de inmueble	\$690,000.00	-\$494,168.00	\$195,832.00	\$90,233.60	\$90,233.60	\$90,233.60	\$90,233.60	\$105,598.40
3511	Conservación y mantenimiento menor de inmueble	\$690,000.00	-\$494,168.00	\$195,832.00	\$90,233.60	\$90,233.60	\$90,233.60	\$90,233.60	\$105,598.40
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$15,585.30	\$15,585.30	\$16,452.00	\$16,452.00	\$16,452.00	\$16,452.00	-\$866.70
3521	Instalación, reparación y mantenimiento de mobili	\$0.00	\$15,585.30	\$15,585.30	\$16,452.00	\$16,452.00	\$16,452.00	\$16,452.00	-\$866.70
3530	Instalación, reparación y mantenimiento de equipo	\$5,000.00	\$23,453.40	\$28,453.40	\$30,706.06	\$30,706.06	\$30,706.06	\$30,706.06	-\$2,252.66
3531	Instalación, reparación y mantenimiento de equipo	\$5,000.00	\$23,453.40	\$28,453.40	\$30,706.06	\$30,706.06	\$30,706.06	\$30,706.06	-\$2,252.66
3540	Instalación, reparación y mantenimiento de equipo	\$0.00	\$458.30	\$458.30	\$550.00	\$550.00	\$550.00	\$550.00	-\$91.70
3541	Instalación, reparación y mantenimiento de equipo	\$0.00	\$458.30	\$458.30	\$550.00	\$550.00	\$550.00	\$550.00	-\$91.70
3550	Reparación y mantenimiento de equipo de transpo	\$1,167,984.43	-\$112,869.88	\$1,055,114.55	\$778,706.36	\$778,706.36	\$775,186.36	\$775,186.36	\$276,408.19
3551	Reparación y mantenimiento de equipo de transpo	\$1,167,984.43	-\$112,869.88	\$1,055,114.55	\$778,706.36	\$778,706.36	\$775,186.36	\$775,186.36	\$276,408.19
3560	Reparación y mantenimiento de equipo de defens	\$0.00	\$72,500.00	\$72,500.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	-\$14,500.00
3561	Reparación y mantenimiento de equipo de defens	\$0.00	\$72,500.00	\$72,500.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	-\$14,500.00
3570	Instalación, reparación y mantenimiento de maquir	\$0.00	\$71,787.30	\$71,787.30	\$83,340.72	\$83,340.72	\$83,340.72	\$83,340.72	-\$11,553.42
3571	Instalación, reparación y mantenimiento de maquir	\$0.00	\$71,787.30	\$71,787.30	\$83,340.72	\$83,340.72	\$83,340.72	\$83,340.72	-\$11,553.42
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$23,333.30	\$23,333.30	\$26,800.01	\$26,800.01	\$26,800.01	\$26,800.01	-\$3,466.71
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$23,333.30	\$23,333.30	\$26,800.01	\$26,800.01	\$26,800.01	\$26,800.01	-\$3,466.71
3590	Servicios de jardinería y fumigación	\$5,000.00	\$26,250.00	\$31,250.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	-\$4,710.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3591	Servicios de jardinería y fumigación	\$5,000.00	\$26,250.00	\$31,250.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	-\$4,710.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$2,330,000.00	\$503,581.30	\$2,833,581.30	\$2,756,248.00	\$2,756,248.00	\$2,756,248.00	\$2,756,248.00	\$77,333.30
3610	Difusión por radio,televisión y otros medios de mer	\$2,330,000.00	\$500,333.30	\$2,830,333.30	\$2,753,000.00	\$2,753,000.00	\$2,753,000.00	\$2,753,000.00	\$77,333.30
3611	Difusión por radio, televisión y otros medios de me	\$2,330,000.00	\$500,333.30	\$2,830,333.30	\$2,753,000.00	\$2,753,000.00	\$2,753,000.00	\$2,753,000.00	\$77,333.30
3640	Servicios de revelado de fotografías	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
3700	Servicios de traslados y viáticos	\$845,531.92	\$810,157.37	\$1,655,689.29	\$1,535,224.81	\$1,535,224.81	\$1,535,224.81	\$1,535,224.81	\$120,464.48
3710	Pasajes aéreos	\$0.00	\$12,482.50	\$12,482.50	\$14,979.00	\$14,979.00	\$14,979.00	\$14,979.00	-\$2,496.50
3711	Pasajes aéreos	\$0.00	\$12,482.50	\$12,482.50	\$14,979.00	\$14,979.00	\$14,979.00	\$14,979.00	-\$2,496.50
3720	Pasajes terrestres	\$0.00	\$34,250.00	\$34,250.00	\$36,255.00	\$36,255.00	\$36,255.00	\$36,255.00	-\$2,005.00
3721	Pasajes terrestres	\$0.00	\$34,250.00	\$34,250.00	\$36,255.00	\$36,255.00	\$36,255.00	\$36,255.00	-\$2,005.00
3750	Viáticos en el país	\$785,531.92	\$809,299.87	\$1,594,831.79	\$1,480,290.81	\$1,480,290.81	\$1,480,290.81	\$1,480,290.81	\$114,540.98
3751	Viáticos en el país	\$785,531.92	\$809,299.87	\$1,594,831.79	\$1,480,290.81	\$1,480,290.81	\$1,480,290.81	\$1,480,290.81	\$114,540.98
3780	Servicios integrales de traslado y viáticos	\$60,000.00	-\$47,125.00	\$12,875.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$9,425.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁT	\$60,000.00	-\$47,125.00	\$12,875.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$9,425.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,250.00	\$1,250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$1,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$1,250.00	\$1,250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$1,000.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$613,033.30	\$713,033.30	\$793,890.04	\$793,890.04	\$793,890.04	\$793,890.04	-\$80,856.74
3810	Gastos ceremonial	\$50,000.00	\$554,583.30	\$604,583.30	\$715,195.00	\$715,195.00	\$715,195.00	\$715,195.00	-\$110,611.70
3811	Gastos de ceremonial	\$50,000.00	\$554,583.30	\$604,583.30	\$715,195.00	\$715,195.00	\$715,195.00	\$715,195.00	-\$110,611.70
3820	Gastos de orden social y cultural	\$50,000.00	\$58,450.00	\$108,450.00	\$78,695.04	\$78,695.04	\$78,695.04	\$78,695.04	\$29,754.96
3821	Gastos de orden social y cultural	\$50,000.00	\$58,450.00	\$108,450.00	\$78,695.04	\$78,695.04	\$78,695.04	\$78,695.04	\$29,754.96
3900	OTROS SERVICIOS GENERALES	\$6,700,000.00	\$18,992,321.63	\$25,692,321.63	\$28,853,447.38	\$28,853,447.38	\$28,853,447.38	\$28,853,447.38	-\$3,161,125.75
3920	Impuestos y derechos	\$5,500,000.00	-\$1,894,971.67	\$3,605,028.33	\$2,588,695.49	\$2,588,695.49	\$2,588,695.49	\$2,588,695.49	\$1,016,332.84
3921	Impuestos y derechos	\$3,500,000.00	-\$2,319,244.40	\$1,180,755.60	\$125,658.00	\$125,658.00	\$125,658.00	\$125,658.00	\$1,055,097.60
3922	Impuesto Sobre Nómina	\$2,000,000.00	\$424,272.73	\$2,424,272.73	\$2,463,037.49	\$2,463,037.49	\$2,463,037.49	\$2,463,037.49	-\$38,764.76
3940	Sentencias y resoluciones judiciales	\$1,000,000.00	\$21,053,729.10	\$22,053,729.10	\$26,264,474.89	\$26,264,474.89	\$26,264,474.89	\$26,264,474.89	-\$4,210,745.79
3941	Sentencias y resoluciones por autoridad competen	\$1,000,000.00	\$21,053,729.10	\$22,053,729.10	\$26,264,474.89	\$26,264,474.89	\$26,264,474.89	\$26,264,474.89	-\$4,210,745.79
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	-\$166,575.00	\$33,425.00	\$110.00	\$110.00	\$110.00	\$110.00	\$33,315.00
3951	Penas, multas, accesorios y actualizaciones	\$200,000.00	-\$166,575.00	\$33,425.00	\$110.00	\$110.00	\$110.00	\$110.00	\$33,315.00
3990	Otros servicios generales	\$0.00	\$139.20	\$139.20	\$167.00	\$167.00	\$167.00	\$167.00	-\$27.80
3991	Otros servicios generales	\$0.00	\$139.20	\$139.20	\$167.00	\$167.00	\$167.00	\$167.00	-\$27.80
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$8,550,000.00	\$13,299,614.26	\$21,849,614.26	\$23,839,999.25	\$23,839,959.25	\$23,685,298.35	\$23,685,298.35	-\$1,990,344.99
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$600,000.00	\$1,946,497.00	\$2,546,497.00	\$2,446,497.00	\$2,446,497.00	\$2,446,497.00	\$2,446,497.00	\$100,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4150	Transferencia internas otorgadas a entidades para	\$600,000.00	\$1,946,497.00	\$2,546,497.00	\$2,446,497.00	\$2,446,497.00	\$2,446,497.00	\$2,446,497.00	\$100,000.00
4151	Transferencias internas otorgadas a entidades par	\$600,000.00	\$1,946,497.00	\$2,546,497.00	\$2,446,497.00	\$2,446,497.00	\$2,446,497.00	\$2,446,497.00	\$100,000.00
4400	AYUDAS SOCIALES	\$7,950,000.00	\$11,353,117.26	\$19,303,117.26	\$21,393,502.25	\$21,393,462.25	\$21,238,801.35	\$21,238,801.35	-\$2,090,344.99
4410	Ayudas sociales a personas	\$6,450,000.00	\$10,449,264.82	\$16,899,264.82	\$18,872,675.53	\$18,872,635.53	\$18,864,206.63	\$18,864,206.63	-\$1,973,370.71
4411	Ayudas sociales a personas	\$6,450,000.00	\$10,449,264.82	\$16,899,264.82	\$18,872,675.53	\$18,872,635.53	\$18,864,206.63	\$18,864,206.63	-\$1,973,370.71
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$280,707.14	\$780,707.14	\$838,870.65	\$838,870.65	\$838,870.65	\$838,870.65	-\$58,163.51
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$500,000.00	\$280,707.14	\$780,707.14	\$838,870.65	\$838,870.65	\$838,870.65	\$838,870.65	-\$58,163.51
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$623,145.30	\$1,623,145.30	\$1,681,956.07	\$1,681,956.07	\$1,535,724.07	\$1,535,724.07	-\$58,810.77
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$623,145.30	\$1,623,145.30	\$1,681,956.07	\$1,681,956.07	\$1,535,724.07	\$1,535,724.07	-\$58,810.77
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,590,000.00	\$6,289,833.78	\$8,879,833.78	\$9,940,417.02	\$9,940,417.02	\$9,940,417.02	\$9,940,417.02	-\$1,060,583.24
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$700,000.00	-\$193,574.42	\$506,425.58	\$401,582.98	\$401,582.98	\$401,582.98	\$401,582.98	\$104,842.60
5110	Muebles de oficina y estantería	\$100,000.00	-\$75,814.41	\$24,185.59	\$7,518.99	\$7,518.99	\$7,518.99	\$7,518.99	\$16,666.60
5111	Muebles de oficina y estantería	\$100,000.00	-\$75,814.41	\$24,185.59	\$7,518.99	\$7,518.99	\$7,518.99	\$7,518.99	\$16,666.60
5150	Equipos de cómputo y de tecnologías de la información	\$500,000.00	-\$95,092.31	\$404,907.69	\$375,064.99	\$375,064.99	\$375,064.99	\$375,064.99	\$29,842.70
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	-\$95,092.31	\$404,907.69	\$375,064.99	\$375,064.99	\$375,064.99	\$375,064.99	\$29,842.70
5190	Otro mobiliario y equipo de administración	\$100,000.00	-\$22,667.70	\$77,332.30	\$18,999.00	\$18,999.00	\$18,999.00	\$18,999.00	\$58,333.30
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$22,667.70	\$77,332.30	\$18,999.00	\$18,999.00	\$18,999.00	\$18,999.00	\$58,333.30
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$60,000.00	\$18,333.30	\$78,333.30	\$81,084.00	\$81,084.00	\$81,084.00	\$81,084.00	-\$2,750.70
5230	Cámaras fotográficas y de video	\$60,000.00	\$18,333.30	\$78,333.30	\$81,084.00	\$81,084.00	\$81,084.00	\$81,084.00	-\$2,750.70
5231	Cámaras fotográficas y de video	\$60,000.00	\$18,333.30	\$78,333.30	\$81,084.00	\$81,084.00	\$81,084.00	\$81,084.00	-\$2,750.70
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$125,333.30	\$125,333.30	\$150,400.00	\$150,400.00	\$150,400.00	\$150,400.00	-\$25,066.70
5310	Equipo médico y de laboratorio	\$0.00	\$125,333.30	\$125,333.30	\$150,400.00	\$150,400.00	\$150,400.00	\$150,400.00	-\$25,066.70
5311	Equipo médico y de laboratorio	\$0.00	\$125,333.30	\$125,333.30	\$150,400.00	\$150,400.00	\$150,400.00	\$150,400.00	-\$25,066.70
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,350,000.00	-\$1,125,000.10	\$224,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$224,999.90
5410	Automóviles y Equipo Terrestre	\$1,350,000.00	-\$1,125,000.10	\$224,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$224,999.90
5411	Vehículos y equipo terrestre	\$1,350,000.00	-\$1,125,000.10	\$224,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$224,999.90
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$450,000.00	-\$181,258.30	\$268,741.70	\$111,150.04	\$111,150.04	\$111,150.04	\$111,150.04	\$157,591.66
5610	Maquinaria y equipo agropecuario	\$0.00	\$7,000.00	\$7,000.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	-\$1,400.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$7,000.00	\$7,000.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	-\$1,400.00
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
5631	Maquinaria y equipo de construcción	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$64,166.70	\$64,166.70	\$73,980.04	\$73,980.04	\$73,980.04	\$73,980.04	-\$9,813.34
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$64,166.70	\$64,166.70	\$73,980.04	\$73,980.04	\$73,980.04	\$73,980.04	-\$9,813.34
5670	Herramientas y máquinas-herramientas	\$300,000.00	-\$156,591.60	\$143,408.40	\$28,770.00	\$28,770.00	\$28,770.00	\$28,770.00	\$114,638.40

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5671	Herramientas y máquinas-herramienta	\$300,000.00	-\$156,591.60	\$143,408.40	\$28,770.00	\$28,770.00	\$28,770.00	\$28,770.00	\$114,638.40
5690	Otros equipos	\$100,000.00	-\$54,166.70	\$45,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.30
5691	OTROS EQUIPOS	\$100,000.00	-\$54,166.70	\$45,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.30
5800	BIENES INMUEBLES	\$0.00	\$7,663,500.00	\$7,663,500.00	\$9,196,200.00	\$9,196,200.00	\$9,196,200.00	\$9,196,200.00	-\$1,532,700.00
5810	Terrenos	\$0.00	\$7,663,500.00	\$7,663,500.00	\$9,196,200.00	\$9,196,200.00	\$9,196,200.00	\$9,196,200.00	-\$1,532,700.00
5811	Terrenos	\$0.00	\$7,663,500.00	\$7,663,500.00	\$9,196,200.00	\$9,196,200.00	\$9,196,200.00	\$9,196,200.00	-\$1,532,700.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$17,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5910	Software	\$30,000.00	-\$17,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5911	Software	\$30,000.00	-\$17,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
6000	INVERSIÓN PÚBLICA	\$230,987,124.55	-\$8,820,027.88	\$222,167,096.67	\$198,178,485.72	\$104,441,162.20	\$104,441,162.20	\$104,441,162.20	\$117,725,934.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$180,987,124.55	\$23,330,549.22	\$204,317,673.77	\$197,348,891.14	\$104,053,820.41	\$104,053,820.41	\$104,053,820.41	\$100,263,853.36
6110	Edificación habitacional	\$5,000,000.00	-\$2,216,975.14	\$2,783,024.86	\$2,008,008.96	\$1,665,563.30	\$1,665,563.30	\$1,665,563.30	\$1,117,461.56
6111	Edificación habitacional	\$5,000,000.00	-\$2,216,975.14	\$2,783,024.86	\$2,008,008.96	\$1,665,563.30	\$1,665,563.30	\$1,665,563.30	\$1,117,461.56
6120	Edificación no habitacional	\$47,800,000.00	-\$26,828,487.41	\$20,971,512.59	\$13,808,816.40	\$5,442,042.97	\$5,442,042.97	\$5,442,042.97	\$15,529,469.62
6121	EDIFICACIÓN NO HABITACIONAL	\$35,000,000.00	-\$27,184,772.10	\$7,815,227.90	\$988,183.47	\$409,913.72	\$409,913.72	\$409,913.72	\$7,405,314.18
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$4,000,000.00	-\$611,716.30	\$3,388,283.70	\$3,265,940.50	\$581,376.88	\$581,376.88	\$581,376.88	\$2,806,906.82
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$7,900,000.00	\$1,134,750.99	\$9,034,750.99	\$8,854,792.43	\$4,108,342.32	\$4,108,342.32	\$4,108,342.32	\$4,926,408.67
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$900,000.00	-\$750,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$583,250.00	\$583,250.00	\$699,900.00	\$342,410.05	\$342,410.05	\$342,410.05	\$240,839.95
6130	Construcción de obras para el abastecimiento de energía eléctrica	\$27,859,936.74	\$42,963,168.15	\$70,823,104.89	\$76,790,323.26	\$35,692,836.34	\$35,692,836.34	\$35,692,836.34	\$35,130,268.55
6131	Construcción de obras para el abastecimiento de energía eléctrica	\$27,859,936.74	\$42,963,168.15	\$70,823,104.89	\$76,790,323.26	\$35,692,836.34	\$35,692,836.34	\$35,692,836.34	\$35,130,268.55
6140	División de terrenos y construcción de obras de urbanización	\$90,827,187.81	\$4,234,751.51	\$95,061,939.32	\$90,091,263.58	\$51,968,965.25	\$51,968,965.25	\$51,968,965.25	\$43,092,974.07
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$90,827,187.81	\$4,234,751.51	\$95,061,939.32	\$90,091,263.58	\$51,968,965.25	\$51,968,965.25	\$51,968,965.25	\$43,092,974.07
6150	Construcción de vías de comunicación	\$9,500,000.00	\$5,048,112.91	\$14,548,112.91	\$14,494,503.88	\$9,128,437.49	\$9,128,437.49	\$9,128,437.49	\$5,419,675.42
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$5,048,112.91	\$14,548,112.91	\$14,494,503.88	\$9,128,437.49	\$9,128,437.49	\$9,128,437.49	\$5,419,675.42
6190	Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$129,979.20	\$129,979.20	\$155,975.06	\$155,975.06	\$155,975.06	\$155,975.06	-\$25,995.86
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$129,979.20	\$129,979.20	\$155,975.06	\$155,975.06	\$155,975.06	\$155,975.06	-\$25,995.86
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$40,000,000.00	-\$23,817,243.80	\$16,182,756.20	\$829,594.58	\$387,341.79	\$387,341.79	\$387,341.79	\$15,795,414.41
6220	Edificación no habitacional	\$0.00	\$9,365,249.30	\$9,365,249.30	\$648,586.28	\$206,333.49	\$206,333.49	\$206,333.49	\$9,158,915.81
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$9,365,249.30	\$9,365,249.30	\$648,586.28	\$206,333.49	\$206,333.49	\$206,333.49	\$9,158,915.81
6230	Construcción de obras para el abastecimiento de energía eléctrica	\$40,000,000.00	-\$33,333,333.30	\$6,666,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666,666.70
6231	Construcción de obras para el abastecimiento de energía eléctrica	\$40,000,000.00	-\$33,333,333.30	\$6,666,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666,666.70
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$150,840.20	\$150,840.20	\$181,008.30	\$181,008.30	\$181,008.30	\$181,008.30	-\$30,168.10
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$150,840.20	\$150,840.20	\$181,008.30	\$181,008.30	\$181,008.30	\$181,008.30	-\$30,168.10



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/nov./2021
hora de Impresión 02:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$10,000,000.00	-\$8,333,333.30	\$1,666,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,666.70
6320	Ejecucion de proyectos productivos no incluidos er	\$10,000,000.00	-\$8,333,333.30	\$1,666,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,666.70
6321	Ejecución de proyectos productivos no incluidos er	\$10,000,000.00	-\$8,333,333.30	\$1,666,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,666.70
9000	DEUDA PÚBLICA	\$16,500,000.00	\$377,866.80	\$16,877,866.80	\$7,501,687.40	\$7,501,687.40	\$7,501,687.40	\$7,501,687.40	\$9,376,179.40
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,000,000.00	-\$578,529.90	\$1,421,470.10	\$1,124,026.00	\$1,124,026.00	\$1,124,026.00	\$1,124,026.00	\$297,444.10
9210	Intereses de la deuda interna con instituciones de	\$2,000,000.00	-\$578,529.90	\$1,421,470.10	\$1,124,026.00	\$1,124,026.00	\$1,124,026.00	\$1,124,026.00	\$297,444.10
9211	Intereses de la deuda interna con instituciones de	\$2,000,000.00	-\$578,529.90	\$1,421,470.10	\$1,124,026.00	\$1,124,026.00	\$1,124,026.00	\$1,124,026.00	\$297,444.10
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$14,500,000.00	\$956,396.70	\$15,456,396.70	\$6,377,661.40	\$6,377,661.40	\$6,377,661.40	\$6,377,661.40	\$9,078,735.30
9910	ADEFAS	\$14,500,000.00	\$956,396.70	\$15,456,396.70	\$6,377,661.40	\$6,377,661.40	\$6,377,661.40	\$6,377,661.40	\$9,078,735.30
9911	ADEFAS	\$14,500,000.00	\$956,396.70	\$15,456,396.70	\$6,377,661.40	\$6,377,661.40	\$6,377,661.40	\$6,377,661.40	\$9,078,735.30
Total		\$446,277,646.75	\$38,054,238....	\$484,331,885.47	\$419,839,489.62	\$325,242,957.30	\$317,524,195.00	\$317,524,195.00	\$159,088,92...