

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$141,082,190.00	\$14,701,738.86	\$155,783,928.86	\$87,804,352.55	\$81,924,411.11	\$81,924,411.11	\$81,924,411.11	\$73,859,517.75
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$83,091,600.00	\$2,888,804.40	\$85,980,404.40	\$44,697,904.72	\$39,109,603.10	\$39,109,603.10	\$39,109,603.10	\$46,870,801.30
1110	Dietas	\$5,283,600.00	\$805,633.26	\$6,089,233.26	\$4,296,710.72	\$4,296,710.72	\$4,296,710.72	\$4,296,710.72	\$1,792,522.54
1111	Dietas	\$5,283,600.00	\$805,633.26	\$6,089,233.26	\$4,296,710.72	\$4,296,710.72	\$4,296,710.72	\$4,296,710.72	\$1,792,522.54
1120	Haberes	\$0.00	\$25,624.36	\$25,624.36	\$25,292.74	\$25,292.74	\$25,292.74	\$25,292.74	\$331.62
1121	HABERES	\$0.00	\$25,624.36	\$25,624.36	\$25,292.74	\$25,292.74	\$25,292.74	\$25,292.74	\$331.62
1130	Sueldos base al personal permanente	\$77,808,000.00	\$2,057,546.78	\$79,865,546.78	\$40,375,901.26	\$34,787,599.64	\$34,787,599.64	\$34,787,599.64	\$45,077,947.14
1131	Sueldos base al personal permanente	\$77,808,000.00	\$2,057,546.78	\$79,865,546.78	\$40,375,901.26	\$34,787,599.64	\$34,787,599.64	\$34,787,599.64	\$45,077,947.14
1200	Remuneraciones al personal de carácter transitorio	\$28,596,162.50	-\$998,965.02	\$27,597,197.48	\$23,371,299.71	\$23,079,659.89	\$23,079,659.89	\$23,079,659.89	\$4,517,537.59
1220	Sueldos base al personal eventual	\$28,596,162.50	-\$998,965.02	\$27,597,197.48	\$23,371,299.71	\$23,079,659.89	\$23,079,659.89	\$23,079,659.89	\$4,517,537.59
1221	SUELDO BASE AL PERSONAL EVENTUAL	\$28,596,162.50	-\$998,965.02	\$27,597,197.48	\$23,371,299.71	\$23,079,659.89	\$23,079,659.89	\$23,079,659.89	\$4,517,537.59
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$21,756,000.00	-\$328,439.70	\$21,427,560.30	\$1,418,842.03	\$1,418,842.03	\$1,418,842.03	\$1,418,842.03	\$20,008,718.27
1320	Primas de vacaciones, dominical y gratificación de	\$21,756,000.00	-\$334,540.10	\$21,421,459.90	\$1,412,741.63	\$1,412,741.63	\$1,412,741.63	\$1,412,741.63	\$20,008,718.27
1321	Primas de vacaciones, dominical y gratificación de	\$1,554,000.00	\$3,467,138.21	\$5,021,138.21	\$1,170,198.65	\$1,170,198.65	\$1,170,198.65	\$1,170,198.65	\$3,850,939.56
1323	Gratificación de fin de año	\$20,202,000.00	-\$3,801,678.31	\$16,400,321.69	\$242,542.98	\$242,542.98	\$242,542.98	\$242,542.98	\$16,157,778.71
1340	Compensaciones	\$0.00	\$6,100.40	\$6,100.40	\$6,100.40	\$6,100.40	\$6,100.40	\$6,100.40	\$0.00
1341	Compensaciones	\$0.00	\$6,100.40	\$6,100.40	\$6,100.40	\$6,100.40	\$6,100.40	\$6,100.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,638,427.50	\$13,140,339.18	\$20,778,766.68	\$18,316,306.09	\$18,316,306.09	\$18,316,306.09	\$18,316,306.09	\$2,462,460.59
1520	Indemnizaciones	\$6,913,228.00	\$13,860,732.63	\$20,773,960.63	\$18,316,306.09	\$18,316,306.09	\$18,316,306.09	\$18,316,306.09	\$2,457,654.54
1521	Indemnizaciones	\$6,913,228.00	\$13,860,732.63	\$20,773,960.63	\$18,316,306.09	\$18,316,306.09	\$18,316,306.09	\$18,316,306.09	\$2,457,654.54
1540	Prestaciones contractuales	\$517,999.50	-\$517,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$517,999.50	-\$517,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$207,200.00	-\$202,393.95	\$4,806.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,806.05
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$207,200.00	-\$202,393.95	\$4,806.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,806.05
2000	MATERIALES Y SUMINISTRO	\$10,966,690.00	\$6,574,842.38	\$17,541,532.38	\$11,595,972.31	\$11,595,972.31	\$10,678,572.55	\$10,678,572.55	\$5,945,560.07
2100	Materiales de administración, emisión de documentos	\$3,521,838.00	\$104,900.12	\$3,626,738.12	\$2,299,668.55	\$2,299,668.55	\$2,212,361.23	\$2,212,361.23	\$1,327,069.57
2110	Materiales, útiles y equipos menores de oficina	\$1,700,000.00	\$107,304.99	\$1,807,304.99	\$1,076,034.30	\$1,076,034.30	\$1,023,515.38	\$1,023,515.38	\$731,270.69
2111	Materiales, útiles y equipos menores de oficina	\$1,700,000.00	\$107,304.99	\$1,807,304.99	\$1,076,034.30	\$1,076,034.30	\$1,023,515.38	\$1,023,515.38	\$731,270.69
2120	Materiales y útiles de impresión y reproducción	\$971,838.00	-\$468,418.36	\$503,419.64	\$91,548.25	\$91,548.25	\$91,548.25	\$91,548.25	\$411,871.39
2121	Materiales y útiles de impresión y reproducción	\$971,838.00	-\$468,418.36	\$503,419.64	\$91,548.25	\$91,548.25	\$91,548.25	\$91,548.25	\$411,871.39
2140	Materiales, útiles y equipos menores de tecnología	\$280,000.00	-\$128,968.23	\$151,031.77	\$116,358.04	\$116,358.04	\$116,358.04	\$116,358.04	\$34,673.73
2141	Materiales, útiles y equipos menores de tecnología	\$280,000.00	-\$128,968.23	\$151,031.77	\$116,358.04	\$116,358.04	\$116,358.04	\$116,358.04	\$34,673.73
2150	Material impreso e información digital	\$210,000.00	\$469,517.20	\$679,517.20	\$566,884.06	\$566,884.06	\$546,247.66	\$546,247.66	\$112,633.14
2151	Material impreso e información digital	\$210,000.00	\$469,517.20	\$679,517.20	\$566,884.06	\$566,884.06	\$546,247.66	\$546,247.66	\$112,633.14

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$220,000.00	\$138,864.56	\$358,864.56	\$322,243.94	\$322,243.94	\$308,091.94	\$308,091.94	\$36,620.62
2161	Material de limpieza	\$220,000.00	\$138,864.56	\$358,864.56	\$322,243.94	\$322,243.94	\$308,091.94	\$308,091.94	\$36,620.62
2170	Materiales y útiles de enseñanza	\$0.00	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$0.00
2180	Materiales para el registro e identificación de bien	\$140,000.00	-\$20,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
2181	Materiales para el registro e identificación de bien	\$140,000.00	-\$20,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$641,852.00	\$211,217.00	\$853,069.00	\$394,803.74	\$394,803.74	\$367,466.30	\$367,466.30	\$458,265.26
2210	Productos alimenticios para personas	\$621,852.00	\$205,161.71	\$827,013.71	\$382,209.03	\$382,209.03	\$355,800.75	\$355,800.75	\$444,804.68
2211	Productos alimenticios para personas	\$621,852.00	\$205,161.71	\$827,013.71	\$382,209.03	\$382,209.03	\$355,800.75	\$355,800.75	\$444,804.68
2230	Utensilios para el servicio de alimentación	\$20,000.00	\$6,055.29	\$26,055.29	\$12,594.71	\$12,594.71	\$11,665.55	\$11,665.55	\$13,460.58
2231	Utensilios para el servicio de alimentación	\$20,000.00	\$6,055.29	\$26,055.29	\$12,594.71	\$12,594.71	\$11,665.55	\$11,665.55	\$13,460.58
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,770,000.00	\$1,940,384.03	\$3,710,384.03	\$2,515,352.40	\$2,515,352.40	\$2,479,145.32	\$2,479,145.32	\$1,195,031.63
2410	Productos minerales no metálicos	\$360,000.00	-\$104,183.00	\$255,817.00	\$49,202.49	\$49,202.49	\$48,373.09	\$48,373.09	\$206,614.51
2411	Productos minerales no metálicos	\$360,000.00	-\$104,183.00	\$255,817.00	\$49,202.49	\$49,202.49	\$48,373.09	\$48,373.09	\$206,614.51
2420	Cemento y productos de concreto	\$300,000.00	-\$72,485.82	\$227,514.18	\$26,695.21	\$26,695.21	\$26,104.20	\$26,104.20	\$200,818.97
2421	Cemento y productos de concreto	\$300,000.00	-\$72,485.82	\$227,514.18	\$26,695.21	\$26,695.21	\$26,104.20	\$26,104.20	\$200,818.97
2430	Cal, yeso y productos de yeso	\$5,000.00	\$3,001.18	\$8,001.18	\$2,366.85	\$2,366.85	\$2,366.85	\$2,366.85	\$5,634.33
2431	Cal, yeso y productos de yeso	\$5,000.00	\$3,001.18	\$8,001.18	\$2,366.85	\$2,366.85	\$2,366.85	\$2,366.85	\$5,634.33
2440	Madera y productos de madera	\$120,000.00	\$153,084.70	\$273,084.70	\$150,095.06	\$150,095.06	\$129,494.96	\$129,494.96	\$122,989.64
2441	Madera y productos de madera	\$120,000.00	\$153,084.70	\$273,084.70	\$150,095.06	\$150,095.06	\$129,494.96	\$129,494.96	\$122,989.64
2450	Vidrio y productos de vidrio	\$15,000.00	-\$2,339.98	\$12,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$10,000.00
2451	Vidrio y productos de vidrio	\$15,000.00	-\$2,339.98	\$12,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$10,000.00
2460	Material eléctrico y electrónico	\$500,000.00	\$1,247,165.20	\$1,747,165.20	\$1,440,049.83	\$1,440,049.83	\$1,434,927.31	\$1,434,927.31	\$307,115.37
2461	Material eléctrico y electrónico	\$500,000.00	\$1,247,165.20	\$1,747,165.20	\$1,440,049.83	\$1,440,049.83	\$1,434,927.31	\$1,434,927.31	\$307,115.37
2470	Artículos metálicos para la construcción	\$300,000.00	-\$114,532.09	\$185,467.91	\$83,163.61	\$83,163.61	\$81,648.60	\$81,648.60	\$102,304.30
2471	Artículos metálicos para la construcción	\$300,000.00	-\$114,532.09	\$185,467.91	\$83,163.61	\$83,163.61	\$81,648.60	\$81,648.60	\$102,304.30
2480	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2481	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2490	Otros materiales y artículos de construcción y repa	\$120,000.00	\$830,673.84	\$950,673.84	\$761,119.33	\$761,119.33	\$753,570.29	\$753,570.29	\$189,554.51
2491	Otros materiales y artículos de construcción y repa	\$120,000.00	\$830,673.84	\$950,673.84	\$761,119.33	\$761,119.33	\$753,570.29	\$753,570.29	\$189,554.51
2500	Productos químicos, farmacéuticos y de laborat	\$221,000.00	\$265,273.33	\$486,273.33	\$282,847.55	\$282,847.55	\$277,157.55	\$277,157.55	\$203,425.78
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,005.00	\$10,005.00	\$10,005.00	\$10,005.00	\$10,005.00	\$10,005.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,005.00	\$10,005.00	\$10,005.00	\$10,005.00	\$10,005.00	\$10,005.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$114,522.68	\$264,522.68	\$113,522.40	\$113,522.40	\$113,522.40	\$113,522.40	\$151,000.28

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2531	Medicinas y productos farmacéuticos	\$150,000.00	\$114,522.68	\$264,522.68	\$113,522.40	\$113,522.40	\$113,522.40	\$113,522.40	\$151,000.28
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$151,308.39	\$201,308.39	\$152,965.19	\$152,965.19	\$147,745.19	\$147,745.19	\$48,343.20
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$151,308.39	\$201,308.39	\$152,965.19	\$152,965.19	\$147,745.19	\$147,745.19	\$48,343.20
2550	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$3,330.00	\$4,330.00	\$3,630.00	\$3,630.00	\$3,160.00	\$3,160.00	\$700.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$3,330.00	\$4,330.00	\$3,630.00	\$3,630.00	\$3,160.00	\$3,160.00	\$700.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$8,027.75	\$1,972.25	\$1,924.95	\$1,924.95	\$1,924.95	\$1,924.95	\$47.30
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$8,027.75	\$1,972.25	\$1,924.95	\$1,924.95	\$1,924.95	\$1,924.95	\$47.30
2590	Otros productos químicos	\$10,000.00	-\$5,864.99	\$4,135.01	\$800.01	\$800.01	\$800.01	\$800.01	\$3,335.00
2591	Otros productos químicos	\$10,000.00	-\$5,864.99	\$4,135.01	\$800.01	\$800.01	\$800.01	\$800.01	\$3,335.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$3,016,705.22	\$6,016,705.22	\$4,327,251.60	\$4,327,251.60	\$3,637,387.00	\$3,637,387.00	\$1,689,453.62
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$3,016,705.22	\$6,016,705.22	\$4,327,251.60	\$4,327,251.60	\$3,637,387.00	\$3,637,387.00	\$1,689,453.62
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$3,016,705.22	\$6,016,705.22	\$4,327,251.60	\$4,327,251.60	\$3,637,387.00	\$3,637,387.00	\$1,689,453.62
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$207,000.00	-\$133,019.99	\$73,980.01	\$45,278.61	\$45,278.61	\$45,278.61	\$45,278.61	\$28,701.40
2710	Vestuario y uniformes	\$180,000.00	-\$154,567.00	\$25,433.00	\$25,432.40	\$25,432.40	\$25,432.40	\$25,432.40	\$0.60
2711	Vestuario y uniformes	\$180,000.00	-\$154,567.00	\$25,433.00	\$25,432.40	\$25,432.40	\$25,432.40	\$25,432.40	\$0.60
2720	Prendas de seguridad y protección personal	\$25,000.00	\$10,213.01	\$35,213.01	\$8,513.01	\$8,513.01	\$8,513.01	\$8,513.01	\$26,700.00
2721	Prendas de seguridad y protección personal	\$25,000.00	\$10,213.01	\$35,213.01	\$8,513.01	\$8,513.01	\$8,513.01	\$8,513.01	\$26,700.00
2730	Artículos deportivos	\$1,000.00	\$10,464.00	\$11,464.00	\$10,463.20	\$10,463.20	\$10,463.20	\$10,463.20	\$1,000.80
2731	Artículos deportivos	\$1,000.00	\$10,464.00	\$11,464.00	\$10,463.20	\$10,463.20	\$10,463.20	\$10,463.20	\$1,000.80
2740	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2741	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$101,740.45	\$101,740.45	\$101,510.00	\$101,510.00	\$101,510.00	\$101,510.00	\$230.45
2820	Materiales de seguridad pública	\$0.00	\$101,740.45	\$101,740.45	\$101,510.00	\$101,510.00	\$101,510.00	\$101,510.00	\$230.45
2821	Materiales de seguridad pública	\$0.00	\$101,740.45	\$101,740.45	\$101,510.00	\$101,510.00	\$101,510.00	\$101,510.00	\$230.45
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,605,000.00	\$1,067,642.22	\$2,672,642.22	\$1,629,259.86	\$1,629,259.86	\$1,558,266.54	\$1,558,266.54	\$1,043,382.36
2910	Herramientas menores	\$600,000.00	\$33,623.19	\$633,623.19	\$342,859.53	\$342,859.53	\$317,862.00	\$317,862.00	\$290,763.66
2911	Herramientas menores	\$600,000.00	\$33,623.19	\$633,623.19	\$342,859.53	\$342,859.53	\$317,862.00	\$317,862.00	\$290,763.66
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$1,700.00	\$6,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$5,000.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$1,700.00	\$6,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$5,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	\$4,803.01	\$54,803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$54,803.01
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	\$4,803.01	\$54,803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$54,803.01
2940	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$19,128.90	\$69,128.90	\$54,884.13	\$54,884.13	\$42,143.34	\$42,143.34	\$14,244.77

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2941	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$19,128.90	\$69,128.90	\$54,884.13	\$54,884.13	\$42,143.34	\$42,143.34	\$14,244.77
2960	Refacciones y accesorios menores de equipo de tr	\$800,000.00	\$1,104,016.95	\$1,904,016.95	\$1,225,446.03	\$1,225,446.03	\$1,192,191.03	\$1,192,191.03	\$678,570.92
2961	Refacciones y accesorios menores de equipo de tr	\$800,000.00	\$1,104,016.95	\$1,904,016.95	\$1,225,446.03	\$1,225,446.03	\$1,192,191.03	\$1,192,191.03	\$678,570.92
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$95,629.83	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$95,629.83	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$0.00
3000	SERVICIOS GENERALES	\$11,610,000.00	\$23,929,298.61	\$35,539,298.61	\$28,107,256.73	\$28,107,256.73	\$26,953,335.52	\$26,286,845.92	\$7,432,041.88
3100	SERVICIOS BÁSICOS	\$1,995,000.00	\$10,332,116.67	\$12,327,116.67	\$9,965,054.34	\$9,965,054.34	\$9,965,054.34	\$9,965,054.34	\$2,362,062.33
3110	Energía eléctrica	\$1,500,000.00	\$9,838,923.03	\$11,338,923.03	\$9,503,250.00	\$9,503,250.00	\$9,503,250.00	\$9,503,250.00	\$1,835,673.03
3111	Energía eléctrica	\$1,500,000.00	\$9,838,923.03	\$11,338,923.03	\$9,503,250.00	\$9,503,250.00	\$9,503,250.00	\$9,503,250.00	\$1,835,673.03
3120	Gas	\$180,000.00	\$102,733.41	\$282,733.41	\$92,710.56	\$92,710.56	\$92,710.56	\$92,710.56	\$190,022.85
3121	GAS	\$180,000.00	\$102,733.41	\$282,733.41	\$92,710.56	\$92,710.56	\$92,710.56	\$92,710.56	\$190,022.85
3130	Agua	\$0.00	\$179,770.59	\$179,770.59	\$177,981.01	\$177,981.01	\$177,981.01	\$177,981.01	\$1,789.58
3131	Agua	\$0.00	\$179,770.59	\$179,770.59	\$177,981.01	\$177,981.01	\$177,981.01	\$177,981.01	\$1,789.58
3140	Telefonía Tradicional	\$300,000.00	\$199,350.92	\$499,350.92	\$184,535.97	\$184,535.97	\$184,535.97	\$184,535.97	\$314,814.95
3141	Telefonía tradicional	\$300,000.00	\$199,350.92	\$499,350.92	\$184,535.97	\$184,535.97	\$184,535.97	\$184,535.97	\$314,814.95
3150	Telefonía celular	\$0.00	\$14,018.72	\$14,018.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,018.72
3151	Telefonía celular	\$0.00	\$14,018.72	\$14,018.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,018.72
3170	Servicios de acceso a Internet, redes y procesamie	\$0.00	\$1,760.00	\$1,760.00	\$1,752.64	\$1,752.64	\$1,752.64	\$1,752.64	\$7.36
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$1,760.00	\$1,760.00	\$1,752.64	\$1,752.64	\$1,752.64	\$1,752.64	\$7.36
3180	Servicios postales y telegráficos	\$15,000.00	-\$4,440.00	\$10,560.00	\$4,824.16	\$4,824.16	\$4,824.16	\$4,824.16	\$5,735.84
3181	Servicios postales y telegráficos	\$15,000.00	-\$4,440.00	\$10,560.00	\$4,824.16	\$4,824.16	\$4,824.16	\$4,824.16	\$5,735.84
3200	SERVICIOS DE ARRENDAMIENTO	\$2,220,000.00	\$2,348,042.30	\$4,568,042.30	\$3,191,877.91	\$3,191,877.91	\$2,168,374.57	\$2,168,374.57	\$1,376,164.39
3220	Arrendamiento de edificios	\$600,000.00	\$20,956.50	\$620,956.50	\$192,159.68	\$192,159.68	\$192,159.68	\$192,159.68	\$428,796.82
3221	Arrendamiento de edificios	\$600,000.00	\$20,956.50	\$620,956.50	\$192,159.68	\$192,159.68	\$192,159.68	\$192,159.68	\$428,796.82
3230	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$370,484.78	\$720,484.78	\$459,474.18	\$459,474.18	\$456,086.98	\$456,086.98	\$261,010.60
3231	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$370,484.78	\$720,484.78	\$459,474.18	\$459,474.18	\$456,086.98	\$456,086.98	\$261,010.60
3250	Arrendamiento de equipo de transporte	\$600,000.00	-\$222,320.00	\$377,680.00	\$127,680.00	\$127,680.00	\$68,180.00	\$68,180.00	\$250,000.00
3251	Arrendamiento de equipo de transporte	\$600,000.00	-\$222,320.00	\$377,680.00	\$127,680.00	\$127,680.00	\$68,180.00	\$68,180.00	\$250,000.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$500,000.00	\$2,302,839.14	\$2,802,839.14	\$2,388,992.28	\$2,388,992.28	\$1,433,596.14	\$1,433,596.14	\$413,846.86
3261	Arrendamiento de maquinaria, otros equipos y her	\$500,000.00	\$2,302,839.14	\$2,802,839.14	\$2,388,992.28	\$2,388,992.28	\$1,433,596.14	\$1,433,596.14	\$413,846.86
3270	Arrendamiento de activos intangibles	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3271	Arrendamiento de activos intangibles	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3290	Otros arrendamientos	\$70,000.00	-\$33,918.12	\$36,081.88	\$23,571.77	\$23,571.77	\$18,351.77	\$18,351.77	\$12,510.11
3291	Otros arrendamientos	\$70,000.00	-\$33,918.12	\$36,081.88	\$23,571.77	\$23,571.77	\$18,351.77	\$18,351.77	\$12,510.11

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,470,000.00	\$2,797,015.58	\$4,267,015.58	\$3,135,216.87	\$3,135,216.87	\$3,135,216.87	\$2,468,727.27	\$1,131,798.71
3310	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$1,362,023.42	\$1,862,023.42	\$1,397,143.44	\$1,397,143.44	\$1,397,143.44	\$1,397,143.44	\$464,879.98
3311	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$1,362,023.42	\$1,862,023.42	\$1,397,143.44	\$1,397,143.44	\$1,397,143.44	\$1,397,143.44	\$464,879.98
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	\$1,436,487.39	\$1,936,487.39	\$1,373,689.39	\$1,373,689.39	\$1,373,689.39	\$707,199.79	\$562,798.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	\$1,436,487.39	\$1,936,487.39	\$1,373,689.39	\$1,373,689.39	\$1,373,689.39	\$707,199.79	\$562,798.00
3330	Servicios de consultoría administrativa, procesos, t	\$200,000.00	\$55,563.45	\$255,563.45	\$203,059.77	\$203,059.77	\$203,059.77	\$203,059.77	\$52,503.68
3331	Servicios de consultoría administrativa, procesos, t	\$200,000.00	\$55,563.45	\$255,563.45	\$203,059.77	\$203,059.77	\$203,059.77	\$203,059.77	\$52,503.68
3340	Servicios de capacitación	\$100,000.00	\$88,080.00	\$188,080.00	\$154,580.00	\$154,580.00	\$154,580.00	\$154,580.00	\$33,500.00
3341	Servicios de capacitación	\$100,000.00	\$88,080.00	\$188,080.00	\$154,580.00	\$154,580.00	\$154,580.00	\$154,580.00	\$33,500.00
3360	Servicios de apoyo administrativo, traducción, foto	\$70,000.00	-\$47,738.68	\$22,261.32	\$6,744.27	\$6,744.27	\$6,744.27	\$6,744.27	\$15,517.05
3361	Servicios de apoyo administrativo, fotocopiado e in	\$70,000.00	-\$47,738.68	\$22,261.32	\$6,744.27	\$6,744.27	\$6,744.27	\$6,744.27	\$15,517.05
3390	Servicios profesionales, científicos y técnicoicos inte	\$100,000.00	-\$97,400.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
3391	Servicios profesionales, científicos y técnicos integ	\$100,000.00	-\$97,400.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$460,000.00	-\$154,803.06	\$305,196.94	\$264,044.87	\$264,044.87	\$264,044.87	\$264,044.87	\$41,152.07
3410	Servicios financieros y bancarios	\$400,000.00	-\$176,374.52	\$223,625.48	\$193,568.05	\$193,568.05	\$193,568.05	\$193,568.05	\$30,057.43
3411	Servicios financieros y bancarios	\$400,000.00	-\$176,374.52	\$223,625.48	\$193,568.05	\$193,568.05	\$193,568.05	\$193,568.05	\$30,057.43
3450	Seguro de bienes patrimoniales	\$60,000.00	\$18,089.14	\$78,089.14	\$66,994.50	\$66,994.50	\$66,994.50	\$66,994.50	\$11,094.64
3451	Seguro de bienes patrimoniales	\$60,000.00	\$18,089.14	\$78,089.14	\$66,994.50	\$66,994.50	\$66,994.50	\$66,994.50	\$11,094.64
3470	Fletes y maniobras	\$0.00	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$0.00
3471	Fletes y maniobras	\$0.00	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$540,000.00	\$599,980.42	\$1,139,980.42	\$562,105.60	\$562,105.60	\$562,105.60	\$562,105.60	\$577,874.82
3510	Conservación y mantenimiento menor de inmueble	\$100,000.00	-\$92,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3511	Conservación y mantenimiento menor de inmueble	\$100,000.00	-\$92,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3520	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$57,894.64	\$77,894.64	\$43,620.00	\$43,620.00	\$43,620.00	\$43,620.00	\$34,274.64
3521	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$57,894.64	\$77,894.64	\$43,620.00	\$43,620.00	\$43,620.00	\$43,620.00	\$34,274.64
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$23,566.00	\$26,434.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$7,178.00
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$23,566.00	\$26,434.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$7,178.00
3540	Instalación, reparación y mantenimiento de equipo	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$200,000.00	\$724,776.58	\$924,776.58	\$456,354.40	\$456,354.40	\$456,354.40	\$456,354.40	\$468,422.18
3551	Reparación y mantenimiento de equipo de transpo	\$200,000.00	\$724,776.58	\$924,776.58	\$456,354.40	\$456,354.40	\$456,354.40	\$456,354.40	\$468,422.18
3570	Instalación, reparación y mantenimiento de maquir	\$100,000.00	-\$15,104.80	\$84,895.20	\$34,895.20	\$34,895.20	\$34,895.20	\$34,895.20	\$50,000.00
3571	Instalación, reparación y mantenimiento de maquir	\$100,000.00	-\$15,104.80	\$84,895.20	\$34,895.20	\$34,895.20	\$34,895.20	\$34,895.20	\$50,000.00
3580	Servicios de limpieza y manejo de desechos	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3581	Servicios de limpieza y manejo de desechos	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3590	Servicios de jardinería y fumigación	\$40,000.00	-\$28,500.00	\$11,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$40,000.00	-\$28,500.00	\$11,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$610,000.00	\$1,914,101.14	\$2,524,101.14	\$2,329,912.35	\$2,329,912.35	\$2,329,912.35	\$2,329,912.35	\$194,188.79
3610	Difusión por radio,televisión y otros medios de mer	\$600,000.00	\$1,352,241.35	\$1,952,241.35	\$1,772,724.91	\$1,772,724.91	\$1,772,724.91	\$1,772,724.91	\$179,516.44
3611	Difusión por radio, televisión y otros medios de me	\$600,000.00	\$1,352,241.35	\$1,952,241.35	\$1,772,724.91	\$1,772,724.91	\$1,772,724.91	\$1,772,724.91	\$179,516.44
3640	Servicios de revelado de fotografías	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido excl	\$0.00	\$571,859.79	\$571,859.79	\$557,187.44	\$557,187.44	\$557,187.44	\$557,187.44	\$14,672.35
3661	Servicio de creación y difusión de contenido exclus	\$0.00	\$571,859.79	\$571,859.79	\$557,187.44	\$557,187.44	\$557,187.44	\$557,187.44	\$14,672.35
3700	Servicios de traslados y viáticos	\$415,000.00	\$1,085,951.46	\$1,500,951.46	\$1,026,508.61	\$1,026,508.61	\$1,026,508.61	\$1,026,508.61	\$474,442.85
3710	Pasajes aéreos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3711	Pasajes aéreos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3720	Pasajes terrestres	\$50,000.00	\$49,545.28	\$99,545.28	\$91,814.98	\$91,814.98	\$91,814.98	\$91,814.98	\$7,730.30
3721	Pasajes terrestres	\$50,000.00	\$49,545.28	\$99,545.28	\$91,814.98	\$91,814.98	\$91,814.98	\$91,814.98	\$7,730.30
3750	Viáticos en el país	\$300,000.00	\$1,084,380.82	\$1,384,380.82	\$922,689.64	\$922,689.64	\$922,689.64	\$922,689.64	\$461,691.18
3751	Viáticos en el país	\$300,000.00	\$1,084,380.82	\$1,384,380.82	\$922,689.64	\$922,689.64	\$922,689.64	\$922,689.64	\$461,691.18
3780	Servicios integrales de traslado y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VÍA1	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$12,025.36	\$12,025.36	\$12,003.99	\$12,003.99	\$12,003.99	\$12,003.99	\$21.37
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$12,025.36	\$12,025.36	\$12,003.99	\$12,003.99	\$12,003.99	\$12,003.99	\$21.37
3800	SERVICIOS OFICIALES	\$2,900,000.00	\$4,179,924.28	\$7,079,924.28	\$5,682,181.36	\$5,682,181.36	\$5,551,763.49	\$5,551,763.49	\$1,397,742.92
3810	Gastos ceremonial	\$800,000.00	-\$703,500.00	\$96,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$76,500.00
3811	Gastos de ceremonial	\$800,000.00	-\$703,500.00	\$96,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$76,500.00
3820	Gastos de orden social y cultural	\$2,000,000.00	\$4,703,232.68	\$6,703,232.68	\$5,437,919.02	\$5,437,919.02	\$5,307,501.15	\$5,307,501.15	\$1,265,313.66
3821	Gastos de orden social y cultural	\$2,000,000.00	\$4,703,232.68	\$6,703,232.68	\$5,437,919.02	\$5,437,919.02	\$5,307,501.15	\$5,307,501.15	\$1,265,313.66
3830	Congresos y convenciones	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
3850	Gastos de representación	\$100,000.00	\$166,191.60	\$266,191.60	\$210,262.34	\$210,262.34	\$210,262.34	\$210,262.34	\$55,929.26
3851	Gastos de representación	\$100,000.00	\$166,191.60	\$266,191.60	\$210,262.34	\$210,262.34	\$210,262.34	\$210,262.34	\$55,929.26
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$826,969.82	\$1,826,969.82	\$1,950,354.82	\$1,950,354.82	\$1,950,354.82	\$1,950,354.82	-\$123,385.00
3920	Impuestos y derechos	\$0.00	\$1,826,969.82	\$1,826,969.82	\$1,950,354.82	\$1,950,354.82	\$1,950,354.82	\$1,950,354.82	-\$123,385.00
3921	Impuestos y derechos	\$0.00	\$138,604.00	\$138,604.00	\$109,975.00	\$109,975.00	\$109,975.00	\$109,975.00	\$28,629.00
3922	Impuesto Sobre Nómina	\$0.00	\$1,688,365.82	\$1,688,365.82	\$1,840,379.82	\$1,840,379.82	\$1,840,379.82	\$1,840,379.82	-\$152,014.00

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ago./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/sep./2022

hora de Impresión 10:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,448,000.00	\$3,991,501.93	\$13,439,501.93	\$9,163,948.12	\$9,022,706.50	\$8,652,706.82	\$8,652,706.82	\$4,416,795.43
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$3,077,134.00	\$3,077,134.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$1,026,466.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$618,042.00	\$618,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,042.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$618,042.00	\$618,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,042.00
4150	Transferencia internas otorgadas a entidades para	\$0.00	\$2,459,092.00	\$2,459,092.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$408,424.00
4151	Transferencias internas otorgadas a entidades para	\$0.00	\$2,459,092.00	\$2,459,092.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$408,424.00
4400	AYUDAS SOCIALES	\$9,448,000.00	\$914,367.93	\$10,362,367.93	\$7,113,280.12	\$6,972,038.50	\$6,602,038.82	\$6,602,038.82	\$3,390,329.43
4410	Ayudas sociales a personas	\$8,348,000.00	\$18,117.03	\$8,366,117.03	\$5,465,241.17	\$5,323,999.55	\$5,064,983.10	\$5,064,983.10	\$3,042,117.48
4411	Ayudas sociales a personas	\$8,348,000.00	\$18,117.03	\$8,366,117.03	\$5,465,241.17	\$5,323,999.55	\$5,064,983.10	\$5,064,983.10	\$3,042,117.48
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$286,640.00	\$586,640.00	\$578,548.46	\$578,548.46	\$562,116.28	\$562,116.28	\$8,091.54
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$286,640.00	\$586,640.00	\$578,548.46	\$578,548.46	\$562,116.28	\$562,116.28	\$8,091.54
4450	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$609,610.90	\$1,409,610.90	\$1,069,490.49	\$1,069,490.49	\$974,939.44	\$974,939.44	\$340,120.41
4451	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$609,610.90	\$1,409,610.90	\$1,069,490.49	\$1,069,490.49	\$974,939.44	\$974,939.44	\$340,120.41
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,741,619.00	-\$619,753.28	\$1,121,865.72	\$583,852.91	\$583,852.91	\$583,852.91	\$583,852.91	\$538,012.81
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	\$318,765.35	\$568,765.35	\$416,341.18	\$416,341.18	\$416,341.18	\$416,341.18	\$152,424.17
5110	Muebles de oficina y estantería	\$150,000.00	-\$73,823.20	\$76,176.80	\$38,300.01	\$38,300.01	\$38,300.01	\$38,300.01	\$37,876.79
5111	Muebles de oficina y estantería	\$150,000.00	-\$73,823.20	\$76,176.80	\$38,300.01	\$38,300.01	\$38,300.01	\$38,300.01	\$37,876.79
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	\$373,988.55	\$473,988.55	\$378,041.17	\$378,041.17	\$378,041.17	\$378,041.17	\$95,947.38
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$373,988.55	\$473,988.55	\$378,041.17	\$378,041.17	\$378,041.17	\$378,041.17	\$95,947.38
5190	Otro mobiliario y equipo de administración	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$350,000.00	-\$327,190.44	\$22,809.56	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$6,409.56
5210	Equipos y aparatos audiovisuales	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
5230	Cámaras fotográficas y de video	\$350,000.00	-\$331,090.44	\$18,909.56	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$6,409.56
5231	Cámaras fotográficas y de video	\$350,000.00	-\$331,090.44	\$18,909.56	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$6,409.56
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$250,000.00	-\$210,938.96	\$39,061.04	\$12,756.59	\$12,756.59	\$12,756.59	\$12,756.59	\$26,304.45
5310	Equipo médico y de laboratorio	\$250,000.00	-\$210,938.96	\$39,061.04	\$12,756.59	\$12,756.59	\$12,756.59	\$12,756.59	\$26,304.45
5311	Equipo médico y de laboratorio	\$250,000.00	-\$210,938.96	\$39,061.04	\$12,756.59	\$12,756.59	\$12,756.59	\$12,756.59	\$26,304.45
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$891,619.00	-\$509,139.37	\$382,479.63	\$29,605.00	\$29,605.00	\$29,605.00	\$29,605.00	\$352,874.63
5640	Sistemas de aire acondicionado, calefacción y de r	\$650,000.00	-\$385,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$650,000.00	-\$385,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00
5650	Equipo de comunicación y telecomunicación	\$200,000.00	-\$114,450.73	\$85,549.27	\$0.00	\$0.00	\$0.00	\$0.00	\$85,549.27
5651	Equipo de comunicación y telecomunicación	\$200,000.00	-\$114,450.73	\$85,549.27	\$0.00	\$0.00	\$0.00	\$0.00	\$85,549.27
5670	Herramientas y máquinas-herramientas	\$41,619.00	-\$9,688.64	\$31,930.36	\$29,605.00	\$29,605.00	\$29,605.00	\$29,605.00	\$2,325.36
5671	Herramientas y máquinas-herramienta	\$41,619.00	-\$9,688.64	\$31,930.36	\$29,605.00	\$29,605.00	\$29,605.00	\$29,605.00	\$2,325.36
6000	INVERSIÓN PÚBLICA	\$251,520,282.00	-\$11,777,484.61	\$239,742,797.39	\$55,757,135.27	\$1,724,341.00	\$1,724,341.00	\$1,724,341.00	\$238,018,456.39
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$251,520,282.00	-\$11,901,485.61	\$239,618,796.39	\$55,633,135.27	\$1,600,341.00	\$1,600,341.00	\$1,600,341.00	\$238,018,455.39
6110	Edificación habitacional	\$5,600,000.00	-\$1,137,027.28	\$4,462,972.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462,972.72
6111	Edificación habitacional	\$5,600,000.00	-\$1,137,027.28	\$4,462,972.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462,972.72
6120	Edificación no habitacional	\$154,522,536.00	-\$22,421,594.66	\$132,100,941.34	\$2,281,343.60	\$424,639.70	\$424,639.70	\$424,639.70	\$131,676,301.64
6121	EDIFICACIÓN NO HABITACIONAL	\$35,000,000.00	-\$11,213,176.66	\$23,786,823.34	\$424,639.70	\$424,639.70	\$424,639.70	\$424,639.70	\$23,362,183.64
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$12,000,000.00	-\$423,857.94	\$11,576,142.06	\$1,856,703.90	\$0.00	\$0.00	\$0.00	\$11,576,142.06
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$59,922,536.00	\$0.00	\$59,922,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,922,536.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$42,600,000.00	-\$10,784,560.06	\$31,815,439.94	\$0.00	\$0.00	\$0.00	\$0.00	\$31,815,439.94
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$11,963,062.82	\$11,963,062.82	\$9,901,958.45	\$545,220.01	\$545,220.01	\$545,220.01	\$11,417,842.81
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$11,963,062.82	\$11,963,062.82	\$9,901,958.45	\$545,220.01	\$545,220.01	\$545,220.01	\$11,417,842.81
6140	División de terrenos y construcción de obras de url	\$63,686,173.00	\$5,582,093.89	\$69,268,266.89	\$36,704,021.57	\$630,481.29	\$630,481.29	\$630,481.29	\$68,637,785.60
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$63,686,173.00	\$5,582,093.89	\$69,268,266.89	\$36,704,021.57	\$630,481.29	\$630,481.29	\$630,481.29	\$68,637,785.60
6150	Construccion de vías de comunicación	\$15,000,000.00	-\$454,382.94	\$14,545,617.06	\$6,745,811.65	\$0.00	\$0.00	\$0.00	\$14,545,617.06
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	-\$454,382.94	\$14,545,617.06	\$6,745,811.65	\$0.00	\$0.00	\$0.00	\$14,545,617.06
6190	Trabajos de acabados en edificaciones y otros trat	\$12,711,573.00	-\$5,433,637.44	\$7,277,935.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277,935.56
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$12,711,573.00	-\$5,433,637.44	\$7,277,935.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277,935.56
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$124,001.00	\$124,001.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$1.00
6220	Edificación no habitacional	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00
9000	DEUDA PÚBLICA	\$5,051,999.50	-\$250,412.16	\$4,801,587.34	\$1,023,653.11	\$1,023,653.11	\$1,023,653.11	\$1,023,653.11	\$3,777,934.23
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,651,999.50	-\$1,015,449.65	\$2,636,549.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636,549.85
9110	Amortización de la deuda interna con instituciones	\$3,651,999.50	-\$1,015,449.65	\$2,636,549.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636,549.85
9111	Amortización de la deuda interna con instituciones	\$3,651,999.50	-\$1,015,449.65	\$2,636,549.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636,549.85



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ago./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/sep./2022

hora de Impresión 10:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,400,000.00	\$765,037.49	\$2,165,037.49	\$1,023,653.11	\$1,023,653.11	\$1,023,653.11	\$1,023,653.11	\$1,141,384.38
9210	Intereses de la deuda interna con instituciones de	\$1,400,000.00	\$765,037.49	\$2,165,037.49	\$1,023,653.11	\$1,023,653.11	\$1,023,653.11	\$1,023,653.11	\$1,141,384.38
9211	Intereses de la deuda interna con instituciones de	\$1,400,000.00	\$765,037.49	\$2,165,037.49	\$1,023,653.11	\$1,023,653.11	\$1,023,653.11	\$1,023,653.11	\$1,141,384.38
Total		\$431,420,780.50	\$36,549,731....	\$467,970,512.23	\$194,036,171.00	\$133,982,193.67	\$131,540,873.02	\$130,874,383.42	\$333,988,31...