

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$136,973,000.00</b>	<b>-\$10,078,872.18</b>	<b>\$126,894,127.82</b>	<b>\$104,945,899.04</b>	<b>\$104,090,317.24</b>	<b>\$96,753,256.04</b>	<b>\$96,753,256.04</b>	<b>\$22,803,810.58</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$108,100,000.00</b>	<b>-\$12,861,008.93</b>	<b>\$95,238,991.07</b>	<b>\$78,970,763.08</b>	<b>\$78,115,181.28</b>	<b>\$77,596,582.27</b>	<b>\$77,596,582.27</b>	<b>\$17,123,809.79</b>
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	-\$13,715,175.63	\$89,284,824.37	\$73,509,370.60	\$72,653,788.80	\$72,135,189.79	\$72,135,189.79	\$16,631,035.57
1131 Sueldos base al personal permanente	\$103,000,000.00	-\$13,715,175.63	\$89,284,824.37	\$73,509,370.60	\$72,653,788.80	\$72,135,189.79	\$72,135,189.79	\$16,631,035.57
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$500,000.00</b>	<b>\$1,667,043.85</b>	<b>\$2,167,043.85</b>	<b>\$2,300,377.25</b>	<b>\$2,300,377.25</b>	<b>\$2,300,377.25</b>	<b>\$2,300,377.25</b>	<b>-\$133,333.40</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$21,000,000.00</b>	<b>-\$6,039,479.40</b>	<b>\$14,960,520.60</b>	<b>\$8,516,662.14</b>	<b>\$8,516,662.14</b>	<b>\$2,603,325.69</b>	<b>\$2,603,325.69</b>	<b>\$6,443,858.46</b>
1310 Primas por años de servicio efectivos prestados	\$0.00	\$14,740.00	\$14,740.00	\$17,688.00	\$17,688.00	\$17,688.00	\$17,688.00	-\$2,948.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$14,740.00	\$14,740.00	\$17,688.00	\$17,688.00	\$17,688.00	\$17,688.00	-\$2,948.00
1320 Primas de vacaciones, dominical y gratificación de	\$21,000,000.00	-\$6,061,682.60	\$14,938,317.40	\$8,490,018.35	\$8,490,018.35	\$2,576,681.90	\$2,576,681.90	\$6,448,299.05
1321 Primas de vacaciones, dominical y gratificación de	\$21,000,000.00	-\$6,061,682.60	\$14,938,317.40	\$8,490,018.35	\$8,490,018.35	\$2,576,681.90	\$2,576,681.90	\$6,448,299.05
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$7,373,000.00</b>	<b>\$7,154,572.30</b>	<b>\$14,527,572.30</b>	<b>\$15,158,096.57</b>	<b>\$15,158,096.57</b>	<b>\$14,252,970.83</b>	<b>\$14,252,970.83</b>	<b>-\$630,524.27</b>
1520 Indemnizaciones	\$6,673,000.00	\$6,946,239.00	\$13,619,239.00	\$14,550,762.66	\$14,550,762.66	\$14,252,970.83	\$14,252,970.83	-\$931,523.66
1521 Indemnizaciones	\$6,673,000.00	\$6,946,239.00	\$13,619,239.00	\$14,550,762.66	\$14,550,762.66	\$14,252,970.83	\$14,252,970.83	-\$931,523.66
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	-\$83,333.40	\$116,666.60	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.60
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$83,333.40	\$116,666.60	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.60
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$14,567,000.00</b>	<b>-\$363,701.98</b>	<b>\$14,203,298.02</b>	<b>\$12,626,657.03</b>	<b>\$12,626,657.03</b>	<b>\$12,403,136.83</b>	<b>\$12,403,136.83</b>	<b>\$1,576,640.99</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$2,110,000.00</b>	<b>\$831,045.83</b>	<b>\$2,941,045.83</b>	<b>\$2,427,821.29</b>	<b>\$2,427,821.29</b>	<b>\$2,427,821.29</b>	<b>\$2,427,821.29</b>	<b>\$513,224.54</b>
2110 Materiales, útiles y equipos menores de oficina	\$720,000.00	\$939,943.41	\$1,659,943.41	\$1,625,162.82	\$1,625,162.82	\$1,625,162.82	\$1,625,162.82	\$34,780.59
2111 Materiales, útiles y equipos menores de oficina	\$720,000.00	\$939,943.41	\$1,659,943.41	\$1,625,162.82	\$1,625,162.82	\$1,625,162.82	\$1,625,162.82	\$34,780.59
2120 Materiales y útiles de impresión y reproducción	\$310,000.00	-\$122,473.26	\$187,526.74	\$131,021.62	\$131,021.62	\$131,021.62	\$131,021.62	\$56,505.12
2121 Materiales y útiles de impresión y reproducción	\$310,000.00	-\$122,473.26	\$187,526.74	\$131,021.62	\$131,021.62	\$131,021.62	\$131,021.62	\$56,505.12
2140 Materiales, útiles y equipos menores de tecnología	\$380,000.00	\$243,897.28	\$623,897.28	\$253,182.76	\$253,182.76	\$253,182.76	\$253,182.76	\$370,714.52
2141 Materiales, útiles y equipos menores de tecnología	\$380,000.00	\$243,897.28	\$623,897.28	\$253,182.76	\$253,182.76	\$253,182.76	\$253,182.76	\$370,714.52
2150 Material impreso e información digital	\$350,000.00	-\$178,949.30	\$171,050.70	\$138,214.00	\$138,214.00	\$138,214.00	\$138,214.00	\$32,836.70
2151 Material impreso e información digital	\$350,000.00	-\$178,949.30	\$171,050.70	\$138,214.00	\$138,214.00	\$138,214.00	\$138,214.00	\$32,836.70
2160 Material de limpieza	\$250,000.00	-\$61,372.40	\$188,627.60	\$168,240.09	\$168,240.09	\$168,240.09	\$168,240.09	\$20,387.51

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2161	Material de limpieza	\$250,000.00	-\$61,372.40	\$188,627.60	\$168,240.09	\$168,240.09	\$168,240.09	\$168,240.09	\$20,387.51
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$260,000.00</b>	<b>\$275,453.04</b>	<b>\$535,453.04</b>	<b>\$595,431.15</b>	<b>\$595,431.15</b>	<b>\$595,431.15</b>	<b>\$595,431.15</b>	<b>-\$59,978.11</b>
2210	Productos alimenticios para personas	\$250,000.00	\$276,910.24	\$526,910.24	\$588,112.15	\$588,112.15	\$588,112.15	\$588,112.15	-\$61,201.91
2211	Productos alimenticios para personas	\$250,000.00	\$276,910.24	\$526,910.24	\$588,112.15	\$588,112.15	\$588,112.15	\$588,112.15	-\$61,201.91
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$1,457.20	\$8,542.80	\$7,319.00	\$7,319.00	\$7,319.00	\$7,319.00	\$1,223.80
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$1,457.20	\$8,542.80	\$7,319.00	\$7,319.00	\$7,319.00	\$7,319.00	\$1,223.80
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$4,537,000.00</b>	<b>-\$2,095,044.00</b>	<b>\$2,441,956.00</b>	<b>\$1,845,842.13</b>	<b>\$1,845,842.13</b>	<b>\$1,845,842.13</b>	<b>\$1,845,842.13</b>	<b>\$596,113.87</b>
2410	Productos minerales no metálicos	\$650,000.00	-\$246,237.90	\$403,762.10	\$354,514.81	\$354,514.81	\$354,514.81	\$354,514.81	\$49,247.29
2411	Productos minerales no metálicos	\$650,000.00	-\$246,237.90	\$403,762.10	\$354,514.81	\$354,514.81	\$354,514.81	\$354,514.81	\$49,247.29
2420	Cemento y productos de concreto	\$650,000.00	-\$313,910.40	\$336,089.60	\$273,268.35	\$273,268.35	\$273,268.35	\$273,268.35	\$62,821.25
2421	Cemento y productos de concreto	\$650,000.00	-\$313,910.40	\$336,089.60	\$273,268.35	\$273,268.35	\$273,268.35	\$273,268.35	\$62,821.25
2430	Cal, yeso y productos de yeso	\$510,000.00	-\$423,350.00	\$86,650.00	\$1,980.01	\$1,980.01	\$1,980.01	\$1,980.01	\$84,669.99
2431	Cal, yeso y productos de yeso	\$510,000.00	-\$423,350.00	\$86,650.00	\$1,980.01	\$1,980.01	\$1,980.01	\$1,980.01	\$84,669.99
2440	Madera y productos de madera	\$650,000.00	-\$467,084.90	\$182,915.10	\$79,998.99	\$79,998.99	\$79,998.99	\$79,998.99	\$102,916.11
2441	Madera y productos de madera	\$650,000.00	-\$467,084.90	\$182,915.10	\$79,998.99	\$79,998.99	\$79,998.99	\$79,998.99	\$102,916.11
2450	Vidrio y productos de vidrio	\$5,000.00	\$6,993.10	\$11,993.10	\$13,391.89	\$13,391.89	\$13,391.89	\$13,391.89	-\$1,398.79
2451	Vidrio y productos de vidrio	\$5,000.00	\$6,993.10	\$11,993.10	\$13,391.89	\$13,391.89	\$13,391.89	\$13,391.89	-\$1,398.79
2460	Material eléctrico y electrónico	\$1,200,000.00	-\$660,652.80	\$539,347.20	\$372,911.02	\$372,911.02	\$372,911.02	\$372,911.02	\$166,436.18
2461	Material eléctrico y electrónico	\$1,200,000.00	-\$660,652.80	\$539,347.20	\$372,911.02	\$372,911.02	\$372,911.02	\$372,911.02	\$166,436.18
2470	Artículos metálicos para la construcción	\$650,000.00	-\$96,763.70	\$553,236.30	\$431,427.49	\$431,427.49	\$431,427.49	\$431,427.49	\$121,808.81
2471	Artículos metálicos para la construcción	\$650,000.00	-\$96,763.70	\$553,236.30	\$431,427.49	\$431,427.49	\$431,427.49	\$431,427.49	\$121,808.81
2480	Materiales complementarios	\$100,000.00	-\$61,840.80	\$38,159.20	\$25,971.50	\$25,971.50	\$25,971.50	\$25,971.50	\$12,187.70
2481	Materiales complementarios	\$100,000.00	-\$61,840.80	\$38,159.20	\$25,971.50	\$25,971.50	\$25,971.50	\$25,971.50	\$12,187.70
2490	Otros materiales y artículos de construcción y repa	\$122,000.00	\$167,803.40	\$289,803.40	\$292,378.07	\$292,378.07	\$292,378.07	\$292,378.07	-\$2,574.67
2491	Otros materiales y artículos de construcción y repa	\$122,000.00	\$167,803.40	\$289,803.40	\$292,378.07	\$292,378.07	\$292,378.07	\$292,378.07	-\$2,574.67
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$55,000.00</b>	<b>\$376,496.03</b>	<b>\$431,496.03</b>	<b>\$494,704.23</b>	<b>\$494,704.23</b>	<b>\$494,704.23</b>	<b>\$494,704.23</b>	<b>-\$63,208.20</b>
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	\$120,423.60	\$120,423.60	\$144,208.40	\$144,208.40	\$144,208.40	\$144,208.40	-\$23,784.80
2531	Medicinas y productos farmacéuticos	\$0.00	\$120,423.60	\$120,423.60	\$144,208.40	\$144,208.40	\$144,208.40	\$144,208.40	-\$23,784.80
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$255,169.13	\$305,169.13	\$345,646.83	\$345,646.83	\$345,646.83	\$345,646.83	-\$40,477.70
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$255,169.13	\$305,169.13	\$345,646.83	\$345,646.83	\$345,646.83	\$345,646.83	-\$40,477.70

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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	\$3,403.30	\$3,403.30	\$4,084.00	\$4,084.00	\$4,084.00	\$4,084.00	-\$680.70
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,403.30	\$3,403.30	\$4,084.00	\$4,084.00	\$4,084.00	\$4,084.00	-\$680.70
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,870,000.00</b>	<b>\$1,113,897.02</b>	<b>\$5,983,897.02</b>	<b>\$5,572,248.24</b>	<b>\$5,572,248.24</b>	<b>\$5,357,883.04</b>	<b>\$5,357,883.04</b>	<b>\$411,648.78</b>
2610	Combustibles, lubricantes y aditivos	\$4,870,000.00	\$1,113,897.02	\$5,983,897.02	\$5,572,248.24	\$5,572,248.24	\$5,357,883.04	\$5,357,883.04	\$411,648.78
2611	Combustibles, lubricantes y aditivos	\$4,870,000.00	\$1,113,897.02	\$5,983,897.02	\$5,572,248.24	\$5,572,248.24	\$5,357,883.04	\$5,357,883.04	\$411,648.78
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$215,000.00</b>	<b>-\$20,807.72</b>	<b>\$194,192.28</b>	<b>\$185,345.18</b>	<b>\$185,345.18</b>	<b>\$185,345.18</b>	<b>\$185,345.18</b>	<b>\$8,847.10</b>
2710	Vestuario y uniformes	\$150,000.00	\$11,024.80	\$161,024.80	\$161,091.60	\$161,091.60	\$161,091.60	\$161,091.60	-\$66.80
2711	Vestuario y uniformes	\$150,000.00	\$11,024.80	\$161,024.80	\$161,091.60	\$161,091.60	\$161,091.60	\$161,091.60	-\$66.80
2720	Prendas de seguridad y protección personal	\$10,000.00	\$11,251.58	\$21,251.58	\$23,054.48	\$23,054.48	\$23,054.48	\$23,054.48	-\$1,802.90
2721	Prendas de seguridad y protección personal	\$10,000.00	\$11,251.58	\$21,251.58	\$23,054.48	\$23,054.48	\$23,054.48	\$23,054.48	-\$1,802.90
2730	Artículos deportivos	\$50,000.00	-\$41,016.70	\$8,983.30	\$780.00	\$780.00	\$780.00	\$780.00	\$8,203.30
2731	Artículos deportivos	\$50,000.00	-\$41,016.70	\$8,983.30	\$780.00	\$780.00	\$780.00	\$780.00	\$8,203.30
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$2,520,000.00</b>	<b>-\$844,742.18</b>	<b>\$1,675,257.82</b>	<b>\$1,505,264.81</b>	<b>\$1,505,264.81</b>	<b>\$1,496,109.81</b>	<b>\$1,496,109.81</b>	<b>\$169,993.01</b>
2910	Herramientas menores	\$600,000.00	-\$57,581.60	\$542,418.40	\$561,474.06	\$561,474.06	\$561,474.06	\$561,474.06	-\$19,055.66
2911	Herramientas menores	\$600,000.00	-\$57,581.60	\$542,418.40	\$561,474.06	\$561,474.06	\$561,474.06	\$561,474.06	-\$19,055.66
2920	Refacciones y accesorios menores de edificios	\$0.00	\$277.50	\$277.50	\$333.00	\$333.00	\$333.00	\$333.00	-\$55.50
2921	Refacciones y accesorios menores de edificios	\$0.00	\$277.50	\$277.50	\$333.00	\$333.00	\$333.00	\$333.00	-\$55.50
2940	Refacciones y accesorios menores de equipo de c	\$150,000.00	-\$64,169.60	\$85,830.40	\$45,900.49	\$45,900.49	\$45,900.49	\$45,900.49	\$39,929.91
2941	Refacciones y accesorios menores de equipo de c	\$150,000.00	-\$64,169.60	\$85,830.40	\$45,900.49	\$45,900.49	\$45,900.49	\$45,900.49	\$39,929.91
2960	Refacciones y accesorios menores de equipo de tr	\$1,700,000.00	-\$704,665.08	\$995,334.92	\$849,881.26	\$849,881.26	\$840,726.26	\$840,726.26	\$145,453.66
2961	Refacciones y accesorios menores de equipo de tr	\$1,700,000.00	-\$704,665.08	\$995,334.92	\$849,881.26	\$849,881.26	\$840,726.26	\$840,726.26	\$145,453.66
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$1,936.70	\$48,063.30	\$47,676.00	\$47,676.00	\$47,676.00	\$47,676.00	\$387.30
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$1,936.70	\$48,063.30	\$47,676.00	\$47,676.00	\$47,676.00	\$47,676.00	\$387.30
2990	Refacciones y accesorios menores de otros bienes	\$20,000.00	-\$16,666.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
2991	Refacciones y accesorios menores otros bienes m	\$20,000.00	-\$16,666.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$36,110,522.20</b>	<b>\$26,150,786.92</b>	<b>\$62,261,309.12</b>	<b>\$62,806,344.16</b>	<b>\$62,802,757.16</b>	<b>\$62,799,237.16</b>	<b>\$62,799,237.16</b>	<b>-\$541,448.04</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$15,310,000.00</b>	<b>-\$1,055,015.89</b>	<b>\$14,254,984.11</b>	<b>\$11,786,948.46</b>	<b>\$11,783,361.46</b>	<b>\$11,783,361.46</b>	<b>\$11,783,361.46</b>	<b>\$2,471,622.65</b>
3110	Energía eléctrica	\$15,300,000.00	-\$1,587,609.00	\$13,712,391.00	\$11,171,733.15	\$11,171,160.15	\$11,171,160.15	\$11,171,160.15	\$2,541,230.85

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	Energía eléctrica	\$15,300,000.00	-\$1,587,609.00	\$13,712,391.00	\$11,171,733.15	\$11,171,160.15	\$11,171,160.15	\$11,171,160.15	\$2,541,230.85
3120	Gas	\$0.00	\$129,900.59	\$129,900.59	\$152,052.83	\$152,052.83	\$152,052.83	\$152,052.83	-\$22,152.24
3121	GAS	\$0.00	\$129,900.59	\$129,900.59	\$152,052.83	\$152,052.83	\$152,052.83	\$152,052.83	-\$22,152.24
3130	Agua	\$0.00	\$168,777.00	\$168,777.00	\$194,547.17	\$194,547.17	\$194,547.17	\$194,547.17	-\$25,770.17
3131	Agua	\$0.00	\$168,777.00	\$168,777.00	\$194,547.17	\$194,547.17	\$194,547.17	\$194,547.17	-\$25,770.17
3140	Telefonía Tradicional	\$0.00	\$228,702.62	\$228,702.62	\$257,899.92	\$254,885.92	\$254,885.92	\$254,885.92	-\$26,183.30
3141	Telefonía tradicional	\$0.00	\$228,702.62	\$228,702.62	\$257,899.92	\$254,885.92	\$254,885.92	\$254,885.92	-\$26,183.30
3170	Servicios de acceso a Internet, redes y procesam	\$0.00	\$47.50	\$47.50	\$637.00	\$637.00	\$637.00	\$637.00	-\$589.50
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$47.50	\$47.50	\$637.00	\$637.00	\$637.00	\$637.00	-\$589.50
3180	Servicios postales y telegráficos	\$10,000.00	\$5,165.40	\$15,165.40	\$10,078.39	\$10,078.39	\$10,078.39	\$10,078.39	\$5,087.01
3181	Servicios postales y telegráficos	\$10,000.00	\$5,165.40	\$15,165.40	\$10,078.39	\$10,078.39	\$10,078.39	\$10,078.39	\$5,087.01
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,520,000.00</b>	<b>\$1,154,518.80</b>	<b>\$4,674,518.80</b>	<b>\$4,878,822.43</b>	<b>\$4,878,822.43</b>	<b>\$4,878,822.43</b>	<b>\$4,878,822.43</b>	<b>-\$204,303.63</b>
3220	Arrendamiento de edificios	\$50,000.00	\$450,840.30	\$500,840.30	\$574,621.92	\$574,621.92	\$574,621.92	\$574,621.92	-\$73,781.62
3221	Arrendamiento de edificios	\$50,000.00	\$450,840.30	\$500,840.30	\$574,621.92	\$574,621.92	\$574,621.92	\$574,621.92	-\$73,781.62
3230	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$163,947.10	\$313,947.10	\$343,021.41	\$343,021.41	\$343,021.41	\$343,021.41	-\$29,074.31
3231	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$163,947.10	\$313,947.10	\$343,021.41	\$343,021.41	\$343,021.41	\$343,021.41	-\$29,074.31
3250	Arrendamiento de equipo de transporte	\$1,250,000.00	-\$608,030.10	\$641,969.90	\$513,864.00	\$513,864.00	\$513,864.00	\$513,864.00	\$128,105.90
3251	Arrendamiento de equipo de transporte	\$1,250,000.00	-\$608,030.10	\$641,969.90	\$513,864.00	\$513,864.00	\$513,864.00	\$513,864.00	\$128,105.90
3260	Arrendamiento de maquinaria, otros equipos y herr	\$1,500,000.00	\$1,514,708.10	\$3,014,708.10	\$3,317,650.30	\$3,317,650.30	\$3,317,650.30	\$3,317,650.30	-\$302,942.20
3261	Arrendamiento de maquinaria, otros equipos y herr	\$1,500,000.00	\$1,514,708.10	\$3,014,708.10	\$3,317,650.30	\$3,317,650.30	\$3,317,650.30	\$3,317,650.30	-\$302,942.20
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	-\$434,613.30	\$135,386.70	\$48,464.80	\$48,464.80	\$48,464.80	\$48,464.80	\$86,921.90
3291	Otros arrendamientos	\$570,000.00	-\$434,613.30	\$135,386.70	\$48,464.80	\$48,464.80	\$48,464.80	\$48,464.80	\$86,921.90
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES</b>	<b>\$4,467,005.85</b>	<b>\$5,852,853.21</b>	<b>\$10,319,859.06</b>	<b>\$10,474,892.85</b>	<b>\$10,474,892.85</b>	<b>\$10,474,892.85</b>	<b>\$10,474,892.85</b>	<b>-\$155,033.79</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,650,000.00	\$1,652,451.10	\$3,302,451.10	\$3,599,741.37	\$3,599,741.37	\$3,599,741.37	\$3,599,741.37	-\$297,290.27
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,650,000.00	\$1,652,451.10	\$3,302,451.10	\$3,599,741.37	\$3,599,741.37	\$3,599,741.37	\$3,599,741.37	-\$297,290.27
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$5,806,979.85	\$5,806,979.85	\$6,084,252.23	\$6,084,252.23	\$6,084,252.23	\$6,084,252.23	-\$277,272.38
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$5,806,979.85	\$5,806,979.85	\$6,084,252.23	\$6,084,252.23	\$6,084,252.23	\$6,084,252.23	-\$277,272.38
3330	Servicios de consultoría administrativa, procesos, t	\$200,000.00	-\$69,566.67	\$130,433.33	\$129,876.40	\$129,876.40	\$129,876.40	\$129,876.40	\$556.93
3331	Servicios de consultoría administrativa, procesos, t	\$200,000.00	-\$69,566.67	\$130,433.33	\$129,876.40	\$129,876.40	\$129,876.40	\$129,876.40	\$556.93
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
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	-\$200,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3351	Servicios de investigación científica y desarrollo	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$2,200,000.00	-\$1,788,343.50	\$411,656.50	\$67,240.78	\$67,240.78	\$67,240.78	\$67,240.78	\$344,415.72
3361	Servicios de apoyo administrativo, fotocopiado e in	\$2,200,000.00	-\$1,788,343.50	\$411,656.50	\$67,240.78	\$67,240.78	\$67,240.78	\$67,240.78	\$344,415.72
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$970,000.00</b>	<b>-\$291,597.72</b>	<b>\$678,402.28</b>	<b>\$577,121.44</b>	<b>\$577,121.44</b>	<b>\$577,121.44</b>	<b>\$577,121.44</b>	<b>\$101,280.84</b>
3410	Servicios financieros y bancarios	\$350,000.00	\$18,078.58	\$368,078.58	\$342,732.93	\$342,732.93	\$342,732.93	\$342,732.93	\$25,345.65
3411	Servicios financieros y bancarios	\$350,000.00	\$18,078.58	\$368,078.58	\$342,732.93	\$342,732.93	\$342,732.93	\$342,732.93	\$25,345.65
3420	Servicios de cobranza, investigación crediticia y si	\$200,000.00	-\$690.90	\$199,309.10	\$185,170.96	\$185,170.96	\$185,170.96	\$185,170.96	\$14,138.14
3421	Servicios de cobranza, investigación crediticia y sir	\$200,000.00	-\$690.90	\$199,309.10	\$185,170.96	\$185,170.96	\$185,170.96	\$185,170.96	\$14,138.14
3450	Seguro de bienes patrimoniales	\$410,000.00	-\$303,552.40	\$106,447.60	\$45,737.15	\$45,737.15	\$45,737.15	\$45,737.15	\$60,710.45
3451	Seguro de bienes patrimoniales	\$410,000.00	-\$303,552.40	\$106,447.60	\$45,737.15	\$45,737.15	\$45,737.15	\$45,737.15	\$60,710.45
3470	Fletes y maniobras	\$10,000.00	-\$5,433.00	\$4,567.00	\$3,480.40	\$3,480.40	\$3,480.40	\$3,480.40	\$1,086.60
3471	Fletes y maniobras	\$10,000.00	-\$5,433.00	\$4,567.00	\$3,480.40	\$3,480.40	\$3,480.40	\$3,480.40	\$1,086.60
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,867,984.43</b>	<b>-\$393,692.88</b>	<b>\$1,474,291.55</b>	<b>\$1,149,748.75</b>	<b>\$1,149,748.75</b>	<b>\$1,146,228.75</b>	<b>\$1,146,228.75</b>	<b>\$324,542.80</b>
3510	Conservación y mantenimiento menor de inmueble	\$690,000.00	-\$498,880.00	\$191,120.00	\$90,233.60	\$90,233.60	\$90,233.60	\$90,233.60	\$100,886.40
3511	Conservación y mantenimiento menor de inmueble	\$690,000.00	-\$498,880.00	\$191,120.00	\$90,233.60	\$90,233.60	\$90,233.60	\$90,233.60	\$100,886.40
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	\$22,475.10	\$27,475.10	\$30,706.06	\$30,706.06	\$30,706.06	\$30,706.06	-\$3,230.96
3531	Instalación, reparación y mantenimiento de equipo	\$5,000.00	\$22,475.10	\$27,475.10	\$30,706.06	\$30,706.06	\$30,706.06	\$30,706.06	-\$3,230.96
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	-\$123,415.48	\$1,044,568.95	\$778,706.36	\$778,706.36	\$775,186.36	\$775,186.36	\$265,862.59
3551	Reparación y mantenimiento de equipo de transpo	\$1,167,984.43	-\$123,415.48	\$1,044,568.95	\$778,706.36	\$778,706.36	\$775,186.36	\$775,186.36	\$265,862.59
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	\$69,450.60	\$69,450.60	\$83,340.72	\$83,340.72	\$83,340.72	\$83,340.72	-\$13,890.12
3571	Instalación, reparación y mantenimiento de maquir	\$0.00	\$69,450.60	\$69,450.60	\$83,340.72	\$83,340.72	\$83,340.72	\$83,340.72	-\$13,890.12
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$22,333.30	\$22,333.30	\$26,800.01	\$26,800.01	\$26,800.01	\$26,800.01	-\$4,466.71
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$22,333.30	\$22,333.30	\$26,800.01	\$26,800.01	\$26,800.01	\$26,800.01	-\$4,466.71
3590	Servicios de jardinería y fumigación	\$5,000.00	\$25,800.00	\$30,800.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	-\$5,160.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$25,800.00	\$30,800.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	-\$5,160.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$2,330,000.00</b>	<b>\$495,252.10</b>	<b>\$2,825,252.10</b>	<b>\$2,756,248.00</b>	<b>\$2,756,248.00</b>	<b>\$2,756,248.00</b>	<b>\$2,756,248.00</b>	<b>\$69,004.10</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3610	Difusión por radio,televisión y otros medios de mer	\$2,330,000.00	\$492,004.10	\$2,822,004.10	\$2,753,000.00	\$2,753,000.00	\$2,753,000.00	\$2,753,000.00	\$69,004.10
3611	Difusión por radio, televisión y otros medios de me	\$2,330,000.00	\$492,004.10	\$2,822,004.10	\$2,753,000.00	\$2,753,000.00	\$2,753,000.00	\$2,753,000.00	\$69,004.10
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$845,531.92</b>	<b>\$789,910.57</b>	<b>\$1,635,442.49</b>	<b>\$1,535,224.81</b>	<b>\$1,535,224.81</b>	<b>\$1,535,224.81</b>	<b>\$1,535,224.81</b>	<b>\$100,217.68</b>
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	\$30,937.10	\$30,937.10	\$36,255.00	\$36,255.00	\$36,255.00	\$36,255.00	-\$5,317.90
3721	Pasajes terrestres	\$0.00	\$30,937.10	\$30,937.10	\$36,255.00	\$36,255.00	\$36,255.00	\$36,255.00	-\$5,317.90
3750	Viáticos en el pais	\$785,531.92	\$793,407.57	\$1,578,939.49	\$1,480,290.81	\$1,480,290.81	\$1,480,290.81	\$1,480,290.81	\$98,648.68
3751	Viáticos en el país	\$785,531.92	\$793,407.57	\$1,578,939.49	\$1,480,290.81	\$1,480,290.81	\$1,480,290.81	\$1,480,290.81	\$98,648.68
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	\$208.40	\$208.40	\$250.00	\$250.00	\$250.00	\$250.00	-\$41.60
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$208.40	\$208.40	\$250.00	\$250.00	\$250.00	\$250.00	-\$41.60
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$561,171.20</b>	<b>\$661,171.20</b>	<b>\$793,890.04</b>	<b>\$793,890.04</b>	<b>\$793,890.04</b>	<b>\$793,890.04</b>	<b>-\$132,718.84</b>
3810	Gastos ceremonial	\$50,000.00	\$554,329.10	\$604,329.10	\$715,195.00	\$715,195.00	\$715,195.00	\$715,195.00	-\$110,865.90
3811	Gastos de ceremonial	\$50,000.00	\$554,329.10	\$604,329.10	\$715,195.00	\$715,195.00	\$715,195.00	\$715,195.00	-\$110,865.90
3820	Gastos de orden social y cultural	\$50,000.00	\$6,842.10	\$56,842.10	\$78,695.04	\$78,695.04	\$78,695.04	\$78,695.04	-\$21,852.94
3821	Gastos de orden social y cultural	\$50,000.00	\$6,842.10	\$56,842.10	\$78,695.04	\$78,695.04	\$78,695.04	\$78,695.04	-\$21,852.94
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$6,700,000.00</b>	<b>\$19,037,387.53</b>	<b>\$25,737,387.53</b>	<b>\$28,853,447.38</b>	<b>\$28,853,447.38</b>	<b>\$28,853,447.38</b>	<b>\$28,853,447.38</b>	<b>-\$3,116,059.85</b>
3920	Impuestos y derechos	\$5,500,000.00	-\$1,849,905.77	\$3,650,094.23	\$2,588,695.49	\$2,588,695.49	\$2,588,695.49	\$2,588,695.49	\$1,061,398.74
3921	Impuestos y derechos	\$3,500,000.00	-\$2,320,477.70	\$1,179,522.30	\$125,658.00	\$125,658.00	\$125,658.00	\$125,658.00	\$1,053,864.30
3922	Impuesto Sobre Nómina	\$2,000,000.00	\$470,571.93	\$2,470,571.93	\$2,463,037.49	\$2,463,037.49	\$2,463,037.49	\$2,463,037.49	\$7,534.44
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$8,550,000.00</b>	<b>\$13,209,641.26</b>	<b>\$21,759,641.26</b>	<b>\$23,839,999.25</b>	<b>\$23,839,959.25</b>	<b>\$23,685,298.35</b>	<b>\$23,685,298.35</b>	<b>-\$2,080,317.99</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONE</b>	<b>\$600,000.00</b>	<b>\$1,946,497.00</b>	<b>\$2,546,497.00</b>	<b>\$2,446,497.00</b>	<b>\$2,446,497.00</b>	<b>\$2,446,497.00</b>	<b>\$2,446,497.00</b>	<b>\$100,000.00</b>
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



# 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 19/ago./2022  
hora de Impresión 03:44 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,950,000.00</b>	<b>\$11,263,144.26</b>	<b>\$19,213,144.26</b>	<b>\$21,393,502.25</b>	<b>\$21,393,462.25</b>	<b>\$21,238,801.35</b>	<b>\$21,238,801.35</b>	<b>-\$2,180,317.99</b>
4410	Ayudas sociales a personas	\$6,450,000.00	\$10,383,616.12	\$16,833,616.12	\$18,872,675.53	\$18,872,635.53	\$18,864,206.63	\$18,864,206.63	-\$2,039,019.41
4411	Ayudas sociales a personas	\$6,450,000.00	\$10,383,616.12	\$16,833,616.12	\$18,872,675.53	\$18,872,635.53	\$18,864,206.63	\$18,864,206.63	-\$2,039,019.41
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$280,124.44	\$780,124.44	\$838,870.65	\$838,870.65	\$838,870.65	\$838,870.65	-\$58,746.21
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$500,000.00	\$280,124.44	\$780,124.44	\$838,870.65	\$838,870.65	\$838,870.65	\$838,870.65	-\$58,746.21
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$599,403.70	\$1,599,403.70	\$1,681,956.07	\$1,681,956.07	\$1,535,724.07	\$1,535,724.07	-\$82,552.37
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$599,403.70	\$1,599,403.70	\$1,681,956.07	\$1,681,956.07	\$1,535,724.07	\$1,535,724.07	-\$82,552.37
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,590,000.00</b>	<b>\$6,138,582.68</b>	<b>\$8,728,582.68</b>	<b>\$9,940,417.02</b>	<b>\$9,940,417.02</b>	<b>\$9,940,417.02</b>	<b>\$9,940,417.02</b>	<b>-\$1,211,834.34</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$700,000.00</b>	<b>-\$235,445.42</b>	<b>\$464,554.58</b>	<b>\$401,582.98</b>	<b>\$401,582.98</b>	<b>\$401,582.98</b>	<b>\$401,582.98</b>	<b>\$62,971.60</b>
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	-\$95,296.61	\$404,703.39	\$375,064.99	\$375,064.99	\$375,064.99	\$375,064.99	\$29,638.40
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	-\$95,296.61	\$404,703.39	\$375,064.99	\$375,064.99	\$375,064.99	\$375,064.99	\$29,638.40
5190	Otro mobiliario y equipo de administración	\$100,000.00	-\$64,334.40	\$35,665.60	\$18,999.00	\$18,999.00	\$18,999.00	\$18,999.00	\$16,666.60
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$64,334.40	\$35,665.60	\$18,999.00	\$18,999.00	\$18,999.00	\$18,999.00	\$16,666.60
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$60,000.00</b>	<b>\$17,570.00</b>	<b>\$77,570.00</b>	<b>\$81,084.00</b>	<b>\$81,084.00</b>	<b>\$81,084.00</b>	<b>\$81,084.00</b>	<b>-\$3,514.00</b>
5230	Cámaras fotográficas y de video	\$60,000.00	\$17,570.00	\$77,570.00	\$81,084.00	\$81,084.00	\$81,084.00	\$81,084.00	-\$3,514.00
5231	Cámaras fotográficas y de video	\$60,000.00	\$17,570.00	\$77,570.00	\$81,084.00	\$81,084.00	\$81,084.00	\$81,084.00	-\$3,514.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$125,333.30</b>	<b>\$125,333.30</b>	<b>\$150,400.00</b>	<b>\$150,400.00</b>	<b>\$150,400.00</b>	<b>\$150,400.00</b>	<b>-\$25,066.70</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,350,000.00</b>	<b>-\$1,125,000.10</b>	<b>\$224,999.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,999.90</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$450,000.00</b>	<b>-\$282,375.10</b>	<b>\$167,624.90</b>	<b>\$111,150.04</b>	<b>\$111,150.04</b>	<b>\$111,150.04</b>	<b>\$111,150.04</b>	<b>\$56,474.86</b>
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	\$61,650.00	\$61,650.00	\$73,980.04	\$73,980.04	\$73,980.04	\$73,980.04	-\$12,330.04
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$61,650.00	\$61,650.00	\$73,980.04	\$73,980.04	\$73,980.04	\$73,980.04	-\$12,330.04
5670	Herramientas y máquinas-herramientas	\$300,000.00	-\$226,025.00	\$73,975.00	\$28,770.00	\$28,770.00	\$28,770.00	\$28,770.00	\$45,205.00
5671	Herramientas y máquinas-herramientas	\$300,000.00	-\$226,025.00	\$73,975.00	\$28,770.00	\$28,770.00	\$28,770.00	\$28,770.00	\$45,205.00
5690	Otros equipos	\$100,000.00	-\$83,333.40	\$16,666.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.60



# 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 19/ago./2022  
hora de Impresión 03:44 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5691	OTROS EQUIPOS	\$100,000.00	-\$83,333.40	\$16,666.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.60
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$7,663,500.00</b>	<b>\$7,663,500.00</b>	<b>\$9,196,200.00</b>	<b>\$9,196,200.00</b>	<b>\$9,196,200.00</b>	<b>\$9,196,200.00</b>	<b>-\$1,532,700.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
5910	Software	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5911	Software	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$230,987,124.55</b>	<b>-\$17,692,203.28</b>	<b>\$213,294,921.27</b>	<b>\$198,178,485.72</b>	<b>\$104,441,162.20</b>	<b>\$104,441,162.20</b>	<b>\$104,441,162.20</b>	<b>\$108,853,759.07</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$180,987,124.55</b>	<b>\$23,493,460.22</b>	<b>\$204,480,584.77</b>	<b>\$197,348,891.14</b>	<b>\$104,053,820.41</b>	<b>\$104,053,820.41</b>	<b>\$104,053,820.41</b>	<b>\$100,426,764.36</b>
6110	Edificación habitacional	\$5,000,000.00	-\$2,216,974.34	\$2,783,025.66	\$2,008,008.96	\$1,665,563.30	\$1,665,563.30	\$1,665,563.30	\$1,117,462.36
6111	Edificación habitacional	\$5,000,000.00	-\$2,216,974.34	\$2,783,025.66	\$2,008,008.96	\$1,665,563.30	\$1,665,563.30	\$1,665,563.30	\$1,117,462.36
6120	Edificación no habitacional	\$47,800,000.00	-\$28,385,453.81	\$19,414,546.19	\$13,808,816.40	\$5,442,042.97	\$5,442,042.97	\$5,442,042.97	\$13,972,503.22
6121	EDIFICACIÓN NO HABITACIONAL	\$35,000,000.00	-\$28,825,071.80	\$6,174,928.20	\$988,183.47	\$409,913.72	\$409,913.72	\$409,913.72	\$5,765,014.48
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$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 ESP	\$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 INF	\$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 INF	\$0.00	\$666,583.30	\$666,583.30	\$699,900.00	\$342,410.05	\$342,410.05	\$342,410.05	\$324,173.25
6130	Construcción de obras para el abastecimiento de a	\$27,859,936.74	\$44,204,182.25	\$72,064,118.99	\$76,790,323.26	\$35,692,836.34	\$35,692,836.34	\$35,692,836.34	\$36,371,282.65
6131	Construcción de obras para el abastecimiento de a	\$27,859,936.74	\$44,204,182.25	\$72,064,118.99	\$76,790,323.26	\$35,692,836.34	\$35,692,836.34	\$35,692,836.34	\$36,371,282.65
6140	División de terrenos y construcción de obras de url	\$90,827,187.81	\$3,813,697.01	\$94,640,884.82	\$90,091,263.58	\$51,968,965.25	\$51,968,965.25	\$51,968,965.25	\$42,671,919.57
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$90,827,187.81	\$3,813,697.01	\$94,640,884.82	\$90,091,263.58	\$51,968,965.25	\$51,968,965.25	\$51,968,965.25	\$42,671,919.57
6150	Construccion de vías de comunicación	\$9,500,000.00	\$5,948,029.91	\$15,448,029.91	\$14,494,503.88	\$9,128,437.49	\$9,128,437.49	\$9,128,437.49	\$6,319,592.42
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$5,948,029.91	\$15,448,029.91	\$14,494,503.88	\$9,128,437.49	\$9,128,437.49	\$9,128,437.49	\$6,319,592.42
6190	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$129,979.20	\$129,979.20	\$155,975.06	\$155,975.06	\$155,975.06	\$155,975.06	-\$25,995.86
6191	TRABAJO 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
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$40,000,000.00</b>	<b>-\$32,852,330.20</b>	<b>\$7,147,669.80</b>	<b>\$829,594.58</b>	<b>\$387,341.79</b>	<b>\$387,341.79</b>	<b>\$387,341.79</b>	<b>\$6,760,328.01</b>
6220	Edificación no habitacional	\$0.00	\$330,162.90	\$330,162.90	\$648,586.28	\$206,333.49	\$206,333.49	\$206,333.49	\$123,829.41
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$330,162.90	\$330,162.90	\$648,586.28	\$206,333.49	\$206,333.49	\$206,333.49	\$123,829.41
6230	Construcción de obras para el abastecimiento de a	\$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 a	\$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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$10,000,000.00</b>	<b>-\$8,333,333.30</b>	<b>\$1,666,666.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666,666.70</b>
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





**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 | 19/ago./2022  
hora de Impresión | 03:44 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6321	Ejecución de proyectos productivos no incluidos en	\$10,000,000.00	-\$8,333,333.30	\$1,666,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,666.70
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$16,500,000.00</b>	<b>-\$7,228,676.40</b>	<b>\$9,271,323.60</b>	<b>\$7,501,687.40</b>	<b>\$7,501,687.40</b>	<b>\$7,501,687.40</b>	<b>\$7,501,687.40</b>	<b>\$1,769,636.20</b>
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>-\$676,727.40</b>	<b>\$1,323,272.60</b>	<b>\$1,124,026.00</b>	<b>\$1,124,026.00</b>	<b>\$1,124,026.00</b>	<b>\$1,124,026.00</b>	<b>\$199,246.60</b>
9210	Intereses de la deuda interna con instituciones de	\$2,000,000.00	-\$676,727.40	\$1,323,272.60	\$1,124,026.00	\$1,124,026.00	\$1,124,026.00	\$1,124,026.00	\$199,246.60
9211	Intereses de la deuda interna con instituciones de	\$2,000,000.00	-\$676,727.40	\$1,323,272.60	\$1,124,026.00	\$1,124,026.00	\$1,124,026.00	\$1,124,026.00	\$199,246.60
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$14,500,000.00</b>	<b>-\$6,551,949.00</b>	<b>\$7,948,051.00</b>	<b>\$6,377,661.40</b>	<b>\$6,377,661.40</b>	<b>\$6,377,661.40</b>	<b>\$6,377,661.40</b>	<b>\$1,570,389.60</b>
9910	ADEFAS	\$14,500,000.00	-\$6,551,949.00	\$7,948,051.00	\$6,377,661.40	\$6,377,661.40	\$6,377,661.40	\$6,377,661.40	\$1,570,389.60
9911	ADEFAS	\$14,500,000.00	-\$6,551,949.00	\$7,948,051.00	\$6,377,661.40	\$6,377,661.40	\$6,377,661.40	\$6,377,661.40	\$1,570,389.60
<b>Total</b>		<b>\$446,277,646.75</b>	<b>\$10,135,557....</b>	<b>\$456,413,203.77</b>	<b>\$419,839,489.62</b>	<b>\$325,242,957.30</b>	<b>\$317,524,195.00</b>	<b>\$317,524,195.00</b>	<b>\$131,170,24...</b>