

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$9,207,956.00</b>	<b>\$4,166.67</b>	<b>\$9,212,122.67</b>	<b>\$610,810.65</b>	<b>\$610,810.65</b>	<b>\$610,810.65</b>	<b>\$610,810.65</b>	<b>\$8,601,312.02</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$6,599,202.00</b>	<b>\$0.00</b>	<b>\$6,599,202.00</b>	<b>\$478,677.50</b>	<b>\$478,677.50</b>	<b>\$478,677.50</b>	<b>\$478,677.50</b>	<b>\$6,120,524.50</b>
1130 Sueldos base al personal permanente	\$6,599,202.00	\$0.00	\$6,599,202.00	\$478,677.50	\$478,677.50	\$478,677.50	\$478,677.50	\$6,120,524.50
1131 Sueldos base al personal permanente	\$6,599,202.00	\$0.00	\$6,599,202.00	\$478,677.50	\$478,677.50	\$478,677.50	\$478,677.50	\$6,120,524.50
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$122,254.00</b>	<b>\$4,166.67</b>	<b>\$126,420.67</b>	<b>\$6,935.00</b>	<b>\$6,935.00</b>	<b>\$6,935.00</b>	<b>\$6,935.00</b>	<b>\$119,485.67</b>
1220 Sueldos base al personal eventual	\$107,254.00	\$4,166.67	\$111,420.67	\$6,935.00	\$6,935.00	\$6,935.00	\$6,935.00	\$104,485.67
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$107,254.00	\$4,166.67	\$111,420.67	\$6,935.00	\$6,935.00	\$6,935.00	\$6,935.00	\$104,485.67
1230 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1231 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,170,200.00</b>	<b>\$1,666.67</b>	<b>\$1,171,866.67</b>	<b>\$37,895.82</b>	<b>\$37,895.82</b>	<b>\$37,895.82</b>	<b>\$37,895.82</b>	<b>\$1,133,970.85</b>
1320 Primas de vacaciones, dominical y gratificación de	\$1,000,200.00	\$0.00	\$1,000,200.00	\$9,791.68	\$9,791.68	\$9,791.68	\$9,791.68	\$990,408.32
1321 Prima vacacional	\$165,000.00	\$0.00	\$165,000.00	\$9,791.68	\$9,791.68	\$9,791.68	\$9,791.68	\$155,208.32
1322 Prima dominical	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.00
1323 Gratificación de fin de año	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
1330 Horas extraordinarias	\$155,000.00	\$0.00	\$155,000.00	\$20,151.60	\$20,151.60	\$20,151.60	\$20,151.60	\$134,848.40
1331 Remuneraciones por horas extraordinarias	\$155,000.00	\$0.00	\$155,000.00	\$20,151.60	\$20,151.60	\$20,151.60	\$20,151.60	\$134,848.40
1340 Compensaciones	\$15,000.00	\$1,666.67	\$16,666.67	\$7,952.54	\$7,952.54	\$7,952.54	\$7,952.54	\$8,714.13
1341 Compensaciones por servicios eventuales	\$15,000.00	\$1,666.67	\$16,666.67	\$7,952.54	\$7,952.54	\$7,952.54	\$7,952.54	\$8,714.13
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$313,500.00</b>	<b>\$0.00</b>	<b>\$313,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,500.00</b>
1410 Aportaciones de seguridad social	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
1411 Aportaciones de seguridad social	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
1420 Aportaciones a fondos de vivienda	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
1421 Aportaciones a fondos de vivienda	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
1430 Aportaciones al sistema para el retiro	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
1431 Aportaciones al sistema para el retiro	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
1440 Aportaciones para seguros	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
1441 Aportaciones para seguros	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$938,800.00</b>	<b>-\$1,666.67</b>	<b>\$937,133.33</b>	<b>\$87,302.33</b>	<b>\$87,302.33</b>	<b>\$87,302.33</b>	<b>\$87,302.33</b>	<b>\$849,831.00</b>
1520 Indemnizaciones	\$438,000.00	-\$1,666.67	\$436,333.33	\$47,132.33	\$47,132.33	\$47,132.33	\$47,132.33	\$389,201.00
1521 Indemnizaciones	\$324,000.00	-\$5,000.00	\$319,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,000.00
1522 Pago de liquidaciones	\$114,000.00	\$3,333.33	\$117,333.33	\$47,132.33	\$47,132.33	\$47,132.33	\$47,132.33	\$70,201.00
1540 Prestaciones contractuales	\$500,800.00	\$0.00	\$500,800.00	\$40,170.00	\$40,170.00	\$40,170.00	\$40,170.00	\$460,630.00
1541 Prestaciones contractuales	\$500,800.00	\$0.00	\$500,800.00	\$40,170.00	\$40,170.00	\$40,170.00	\$40,170.00	\$460,630.00
<b>1600 PREVISIONES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1610	Previsiones de carácter laboral, económica y de se	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1612	Creación de plazas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>
1710	Estímulos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
1711	Estímulos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,884,705.50</b>	<b>-\$4,166.66</b>	<b>\$2,880,538.84</b>	<b>\$219,340.70</b>	<b>\$219,340.70</b>	<b>\$219,340.70</b>	<b>\$219,340.70</b>	<b>\$2,661,198.14</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuer</b>	<b>\$237,900.00</b>	<b>\$0.00</b>	<b>\$237,900.00</b>	<b>\$6,990.21</b>	<b>\$6,990.21</b>	<b>\$6,990.21</b>	<b>\$6,990.21</b>	<b>\$230,909.79</b>
2110	Materiales, útiles y equipos menores de oficina	\$60,400.00	\$0.00	\$60,400.00	\$4,661.50	\$4,661.50	\$4,661.50	\$4,661.50	\$55,738.50
2111	Materiales, útiles y equipos menores de oficina	\$60,400.00	\$0.00	\$60,400.00	\$4,661.50	\$4,661.50	\$4,661.50	\$4,661.50	\$55,738.50
2120	Materiales y útiles de impresión y reproducción	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2121	Materiales y útiles de impresión y reproducción	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2130	Material estadístico y geográfico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2131	Material estadístico y geográfico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2140	Materiales, útiles y equipos menores de tecnología	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
2141	Materiales, útiles y equipos menores de tecnología	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
2150	Material impreso e información digital	\$13,500.00	\$0.00	\$13,500.00	\$2,135.00	\$2,135.00	\$2,135.00	\$2,135.00	\$11,365.00
2151	Material impreso e información digital	\$13,500.00	\$0.00	\$13,500.00	\$2,135.00	\$2,135.00	\$2,135.00	\$2,135.00	\$11,365.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$193.71	\$193.71	\$193.71	\$193.71	\$14,806.29
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$193.71	\$193.71	\$193.71	\$193.71	\$14,806.29
2170	Materiales y útiles de enseñanza	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
2171	Materiales y útiles de enseñanza	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$54,500.00</b>	<b>\$0.00</b>	<b>\$54,500.00</b>	<b>\$1,157.79</b>	<b>\$1,157.79</b>	<b>\$1,157.79</b>	<b>\$1,157.79</b>	<b>\$53,342.21</b>
2210	Productos alimenticios para personas	\$49,000.00	\$0.00	\$49,000.00	\$1,157.79	\$1,157.79	\$1,157.79	\$1,157.79	\$47,842.21
2211	Alimentación en oficinas o lugares de trabajo	\$27,000.00	\$0.00	\$27,000.00	\$1,157.79	\$1,157.79	\$1,157.79	\$1,157.79	\$25,842.21
2212	Alimentación en eventos oficiales	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2213	Alimentación en programas de capacitación y adie	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2230	Utensilios para el servicio de alimentación	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2231	Utensilios para el servicio de alimentación	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODU</b>	<b>\$1,085,824.00</b>	<b>-\$8,333.33</b>	<b>\$1,077,490.67</b>	<b>\$119,137.38</b>	<b>\$119,137.38</b>	<b>\$119,137.38</b>	<b>\$119,137.38</b>	<b>\$958,353.29</b>
2390	Otros productos adquiridos como materia prima	\$1,085,824.00	-\$8,333.33	\$1,077,490.67	\$119,137.38	\$119,137.38	\$119,137.38	\$119,137.38	\$958,353.29
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATI	\$1,085,824.00	-\$8,333.33	\$1,077,490.67	\$119,137.38	\$119,137.38	\$119,137.38	\$119,137.38	\$958,353.29
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ</b>	<b>\$159,011.30</b>	<b>\$4,166.67</b>	<b>\$163,177.97</b>	<b>\$28,949.13</b>	<b>\$28,949.13</b>	<b>\$28,949.13</b>	<b>\$28,949.13</b>	<b>\$134,228.84</b>
2410	Productos minerales no metálicos	\$24,250.00	\$0.00	\$24,250.00	\$11,032.71	\$11,032.71	\$11,032.71	\$11,032.71	\$13,217.29
2411	Productos minerales no metálicos	\$24,250.00	\$0.00	\$24,250.00	\$11,032.71	\$11,032.71	\$11,032.71	\$11,032.71	\$13,217.29

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2420	Cemento y productos de concreto	\$29,500.00	\$0.00	\$29,500.00	\$4,486.71	\$4,486.71	\$4,486.71	\$25,013.29
2421	Cemento y productos de concreto	\$29,500.00	\$0.00	\$29,500.00	\$4,486.71	\$4,486.71	\$4,486.71	\$25,013.29
2430	Cal, yeso y productos de yeso	\$7,656.00	\$0.00	\$7,656.00	\$99.14	\$99.14	\$99.14	\$7,556.86
2431	Cal, yeso y productos de yeso	\$7,656.00	\$0.00	\$7,656.00	\$99.14	\$99.14	\$99.14	\$7,556.86
2440	Madera y productos de madera	\$2,470.20	\$0.00	\$2,470.20	\$0.00	\$0.00	\$0.00	\$2,470.20
2441	Madera y productos de madera	\$2,470.20	\$0.00	\$2,470.20	\$0.00	\$0.00	\$0.00	\$2,470.20
2450	Vidrio y productos de vidrio	\$1,235.10	\$0.00	\$1,235.10	\$0.00	\$0.00	\$0.00	\$1,235.10
2451	Vidrio y productos de vidrio	\$1,235.10	\$0.00	\$1,235.10	\$0.00	\$0.00	\$0.00	\$1,235.10
2460	Material eléctrico y electrónico	\$12,000.00	\$0.00	\$12,000.00	\$277.00	\$277.00	\$277.00	\$11,723.00
2461	Material eléctrico y electrónico	\$12,000.00	\$0.00	\$12,000.00	\$277.00	\$277.00	\$277.00	\$11,723.00
2470	Artículos metálicos para la construcción	\$60,200.00	\$0.00	\$60,200.00	\$1,452.59	\$1,452.59	\$1,452.59	\$58,747.41
2471	Artículos metálicos para la construcción	\$60,200.00	\$0.00	\$60,200.00	\$1,452.59	\$1,452.59	\$1,452.59	\$58,747.41
2480	Materiales complementarios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2481	Materiales complementarios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2490	Otros materiales y artículos de construcción y repa	\$18,200.00	\$4,166.67	\$22,366.67	\$11,600.98	\$11,600.98	\$11,600.98	\$10,765.69
2491	Otros materiales y artículos de construcción y repa	\$18,200.00	\$4,166.67	\$22,366.67	\$11,600.98	\$11,600.98	\$11,600.98	\$10,765.69
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$755,470.20</b>	<b>\$0.00</b>	<b>\$755,470.20</b>	<b>\$39,190.01</b>	<b>\$39,190.01</b>	<b>\$39,190.01</b>	<b>\$716,280.19</b>
2510	Productos químicos básicos	\$500,000.00	\$0.00	\$500,000.00	\$29,590.80	\$29,590.80	\$29,590.80	\$470,409.20
2511	Productos químicos básicos	\$500,000.00	\$0.00	\$500,000.00	\$29,590.80	\$29,590.80	\$29,590.80	\$470,409.20
2520	Fertilizantes, pesticidas y otros agroquímicos	\$2,470.20	\$0.00	\$2,470.20	\$0.00	\$0.00	\$0.00	\$2,470.20
2521	Fertilizantes, pesticidas y otros agroquímicos	\$2,470.20	\$0.00	\$2,470.20	\$0.00	\$0.00	\$0.00	\$2,470.20
2530	Medicinas y productos farmacéuticos	\$165,000.00	\$0.00	\$165,000.00	\$6,309.19	\$6,309.19	\$6,309.19	\$158,690.81
2531	Medicinas y productos farmacéuticos	\$165,000.00	\$0.00	\$165,000.00	\$6,309.19	\$6,309.19	\$6,309.19	\$158,690.81
2560	Fibras sintéticas, hules, plásticos y derivados	\$88,000.00	\$0.00	\$88,000.00	\$3,290.02	\$3,290.02	\$3,290.02	\$84,709.98
2561	Fibras sintéticas, hules, plásticos y derivados	\$88,000.00	\$0.00	\$88,000.00	\$3,290.02	\$3,290.02	\$3,290.02	\$84,709.98
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$405,000.00</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$23,136.86</b>	<b>\$23,136.86</b>	<b>\$23,136.86</b>	<b>\$381,863.14</b>
2610	Combustibles, lubricantes y aditivos	\$405,000.00	\$0.00	\$405,000.00	\$23,136.86	\$23,136.86	\$23,136.86	\$381,863.14
2611	Combustibles, lubricantes y aditivos	\$405,000.00	\$0.00	\$405,000.00	\$23,136.86	\$23,136.86	\$23,136.86	\$381,863.14
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$64,800.00</b>	<b>\$0.00</b>	<b>\$64,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,800.00</b>
2710	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2711	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2720	Prendas de seguridad y protección personal	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$29,800.00
2721	Prendas de seguridad y protección personal	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$29,800.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$122,200.00</b>	<b>\$0.00</b>	<b>\$122,200.00</b>	<b>\$779.32</b>	<b>\$779.32</b>	<b>\$779.32</b>	<b>\$121,420.68</b>

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2910	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$779.32	\$779.32	\$779.32	\$779.32	\$39,220.68
2911	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$779.32	\$779.32	\$779.32	\$779.32	\$39,220.68
2920	Refacciones y accesorios menores de edificios	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
2921	Refacciones y accesorios menores de edificios	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
2940	Refacciones y accesorios menores de equipo de c	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2941	Refacciones y accesorios menores de equipo de c	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2961	Refacciones y accesorios menores de equipo de tr	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,137,097.00</b>	<b>\$0.00</b>	<b>\$3,137,097.00</b>	<b>\$117,311.59</b>	<b>\$117,311.59</b>	<b>\$117,311.59</b>	<b>\$117,311.59</b>	<b>\$3,019,785.41</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,800,500.00</b>	<b>\$0.00</b>	<b>\$1,800,500.00</b>	<b>\$89,828.45</b>	<b>\$89,828.45</b>	<b>\$89,828.45</b>	<b>\$89,828.45</b>	<b>\$1,710,671.55</b>
3110	Energía eléctrica	\$1,712,000.00	\$0.00	\$1,712,000.00	\$89,079.31	\$89,079.31	\$89,079.31	\$89,079.31	\$1,622,920.69
3111	Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$89,079.31	\$89,079.31	\$89,079.31	\$89,079.31	\$1,610,920.69
3112	Pago por estudios de factibilidad de servicio electri	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3120	Gas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3121	GAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3140	Telefonía Tradicional	\$16,000.00	\$0.00	\$16,000.00	\$473.28	\$473.28	\$473.28	\$473.28	\$15,526.72
3141	Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$473.28	\$473.28	\$473.28	\$473.28	\$15,526.72
3150	Telefonía celular	\$21,500.00	\$0.00	\$21,500.00	\$275.86	\$275.86	\$275.86	\$275.86	\$21,224.14
3151	Telefonía celular	\$21,500.00	\$0.00	\$21,500.00	\$275.86	\$275.86	\$275.86	\$275.86	\$21,224.14
3160	Servicios de telecomunicaciones y satélites	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3161	Servicios de telecomunicaciones y satélites	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3170	Servicios de acceso a Internet, redes y procesam	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3181	Servicios telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3182	Servicios Postales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$126,500.00</b>	<b>\$0.00</b>	<b>\$126,500.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$124,300.00</b>
3260	Arrendamiento de maquinaria, otros equipos y her	\$88,000.00	\$0.00	\$88,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$85,800.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$88,000.00	\$0.00	\$88,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$85,800.00
3270	Arrendamiento de activos intangibles	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
3271	Arrendamiento de activos intangibles	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
3290	Otros arrendamientos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3291	Otros arrendamientos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3310	Servicios legales, de contabilidad, auditoría y relac	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$15,826.00</b>	<b>\$0.00</b>	<b>\$15,826.00</b>	<b>\$1,856.02</b>	<b>\$1,856.02</b>	<b>\$1,856.02</b>	<b>\$1,856.02</b>	<b>\$13,969.98</b>
3410	Servicios financieros y bancarios	\$9,841.00	\$0.00	\$9,841.00	\$1,683.61	\$1,683.61	\$1,683.61	\$1,683.61	\$8,157.39
3411	Servicios financieros y bancarios	\$9,841.00	\$0.00	\$9,841.00	\$1,683.61	\$1,683.61	\$1,683.61	\$1,683.61	\$8,157.39
3470	Fletes y maniobras	\$5,985.00	\$0.00	\$5,985.00	\$172.41	\$172.41	\$172.41	\$172.41	\$5,812.59
3471	Fletes y maniobras	\$5,985.00	\$0.00	\$5,985.00	\$172.41	\$172.41	\$172.41	\$172.41	\$5,812.59
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$657,000.00</b>	<b>\$0.00</b>	<b>\$657,000.00</b>	<b>\$11,629.32</b>	<b>\$11,629.32</b>	<b>\$11,629.32</b>	<b>\$11,629.32</b>	<b>\$645,370.68</b>
3510	Conservación y mantenimiento menor de inmueble	\$87,000.00	\$0.00	\$87,000.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$85,050.00
3511	Conservación y mantenimiento menor de inmueble	\$87,000.00	\$0.00	\$87,000.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$85,050.00
3530	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$60,000.00	\$0.00	\$60,000.00	\$8,779.32	\$8,779.32	\$8,779.32	\$8,779.32	\$51,220.68
3551	Reparación y mantenimiento de equipo de transpo	\$60,000.00	\$0.00	\$60,000.00	\$8,779.32	\$8,779.32	\$8,779.32	\$8,779.32	\$51,220.68
3570	Instalación, reparación y mantenimiento de maquir	\$490,000.00	\$0.00	\$490,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$489,100.00
3572	Mantenimiento y conservación de plantas e instala	\$490,000.00	\$0.00	\$490,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$489,100.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>
3620	Difusión por radio,televisión y otros medios de mer	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3621	Difusión por radio, televisión y otros medios de me	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3640	Servicios de revelado de fotografías	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$115,451.00</b>	<b>\$0.00</b>	<b>\$115,451.00</b>	<b>\$6,040.80</b>	<b>\$6,040.80</b>	<b>\$6,040.80</b>	<b>\$6,040.80</b>	<b>\$109,410.20</b>
3710	Pasajes aéreos	\$30,451.00	\$0.00	\$30,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,451.00
3711	Pasajes aéreos	\$30,451.00	\$0.00	\$30,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,451.00
3720	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$6,040.80	\$6,040.80	\$6,040.80	\$6,040.80	\$23,959.20
3721	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$6,040.80	\$6,040.80	\$6,040.80	\$6,040.80	\$23,959.20
3750	Viáticos en el pais	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3751	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>
3820	Gastos de orden social y cultural	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3821	Gastos de orden social y cultural	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$258,320.00</b>	<b>\$0.00</b>	<b>\$258,320.00</b>	<b>\$5,757.00</b>	<b>\$5,757.00</b>	<b>\$5,757.00</b>	<b>\$5,757.00</b>	<b>\$252,563.00</b>
3910	Servicios funerales y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3920	Impuestos y derechos	\$218,320.00	-\$4,166.67	\$214,153.33	\$5,757.00	\$5,757.00	\$5,757.00	\$5,757.00	\$208,396.33
3922	Impuesto sobre nómina	\$218,320.00	-\$4,166.67	\$214,153.33	\$5,757.00	\$5,757.00	\$5,757.00	\$5,757.00	\$208,396.33
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$4,166.67	\$24,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,166.67
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$4,166.67	\$24,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,166.67
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$570,300.00</b>	<b>\$0.00</b>	<b>\$570,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,300.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$128,900.00</b>	<b>\$0.00</b>	<b>\$128,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,900.00</b>
5110	Muebles de oficina y estantería	\$78,900.00	\$0.00	\$78,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,900.00
5111	Muebles de oficina y estantería	\$78,900.00	\$0.00	\$78,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,900.00
5150	Equipos de cómputo y de tecnologías de la informac	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5151	Equipo de cómputo y de tecnología de la informac	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>
5410	Automóviles y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5411	Vehículos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5490	Otros equipos de transporte	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
5491	Otros equipos de transporte	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$312,400.00</b>	<b>\$0.00</b>	<b>\$312,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,400.00</b>
5620	Maquinaria y equipo industrial	\$109,800.00	\$0.00	\$109,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,800.00
5621	Maquinaria y equipo industrial	\$109,800.00	\$0.00	\$109,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,800.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
5650	Equipo de comunicación y telecomunicación	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00
5651	Equipo de comunicación y telecomunicación	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00
5660	Equipos de generación eléctrica, aparatos y acces	\$164,300.00	\$0.00	\$164,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,300.00
5661	Equipos de generación eléctrica, aparatos y acces	\$164,300.00	\$0.00	\$164,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,300.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$394,751.50</b>	<b>\$0.00</b>	<b>\$394,751.50</b>	<b>\$43,283.23</b>	<b>\$43,283.23</b>	<b>\$43,283.23</b>	<b>\$43,283.23</b>	<b>\$351,468.27</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$394,751.50</b>	<b>\$0.00</b>	<b>\$394,751.50</b>	<b>\$43,283.23</b>	<b>\$43,283.23</b>	<b>\$43,283.23</b>	<b>\$43,283.23</b>	<b>\$351,468.27</b>
9910	ADEFAS	\$394,751.50	\$0.00	\$394,751.50	\$43,283.23	\$43,283.23	\$43,283.23	\$43,283.23	\$351,468.27
9911	ADEFAS	\$394,751.50	\$0.00	\$394,751.50	\$43,283.23	\$43,283.23	\$43,283.23	\$43,283.23	\$351,468.27
<b>Total</b>		<b>\$16,194,810.00</b>	<b>\$0.01</b>	<b>\$16,194,810.01</b>	<b>\$990,746.17</b>	<b>\$990,746.17</b>	<b>\$990,746.17</b>	<b>\$990,746.17</b>	<b>\$15,204,063....</b>



**DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P.  
SAN LUIS POTOSI**

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

Usu: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/jun./2022  
hora de Impresión | 01:17 p. m.

<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>
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C.P. y A. Nora Maribell Gúzman Garcia  
Director General

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C.P. Jared Castillo Balleza  
Contralor Interno

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Ing. Emma Gisela Rodriguez Ortiz  
Jefe de Administracion y Finanzas