

<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>\$34,533,004.00</b>	<b>\$7,133,490.90</b>	<b>\$41,666,494.90</b>	<b>\$28,190,744.62</b>	<b>\$28,190,744.62</b>	<b>\$28,190,744.62</b>	<b>\$28,190,744.62</b>	<b>\$13,475,750.28</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$29,526,574.00</b>	<b>\$4,958,333.30</b>	<b>\$34,484,907.30</b>	<b>\$25,926,680.50</b>	<b>\$25,926,680.50</b>	<b>\$25,926,680.50</b>	<b>\$25,926,680.50</b>	<b>\$8,558,226.80</b>
1110 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$3,747,002.67	\$3,747,002.67	\$3,747,002.67	\$3,747,002.67	\$1,624,497.33
1111 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$3,747,002.67	\$3,747,002.67	\$3,747,002.67	\$3,747,002.67	\$1,624,497.33
1130 Sueldos base al personal permanente	\$24,155,074.00	\$4,958,333.30	\$29,113,407.30	\$22,179,677.83	\$22,179,677.83	\$22,179,677.83	\$22,179,677.83	\$6,933,729.47
1131 Sueldos base al personal permanente	\$24,155,074.00	\$4,958,333.30	\$29,113,407.30	\$22,179,677.83	\$22,179,677.83	\$22,179,677.83	\$22,179,677.83	\$6,933,729.47
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$1,173,742.70</b>	<b>\$1,173,742.70</b>	<b>\$1,405,612.56</b>	<b>\$1,405,612.56</b>	<b>\$1,405,612.56</b>	<b>\$1,405,612.56</b>	<b>-\$231,869.86</b>
1220 Sueldos base al personal eventual	\$0.00	\$1,173,742.70	\$1,173,742.70	\$1,405,612.56	\$1,405,612.56	\$1,405,612.56	\$1,405,612.56	-\$231,869.86
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,173,742.70	\$1,173,742.70	\$1,405,612.56	\$1,405,612.56	\$1,405,612.56	\$1,405,612.56	-\$231,869.86
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$4,456,430.00</b>	<b>\$925,650.00</b>	<b>\$5,382,080.00</b>	<b>\$728,381.59</b>	<b>\$728,381.59</b>	<b>\$728,381.59</b>	<b>\$728,381.59</b>	<b>\$4,653,698.41</b>
1310 Primas por años de servicio efectivos prestados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1311 Primas por años de servicios efectivos prestados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1320 Primas de vacaciones, dominical y gratificación de	\$4,385,430.00	\$853,655.80	\$5,239,085.80	\$571,988.47	\$571,988.47	\$571,988.47	\$571,988.47	\$4,667,097.33
1321 Primas de vacaciones, dominical y gratificación de	\$1,005,000.00	\$70,010.70	\$1,075,010.70	\$376,478.28	\$376,478.28	\$376,478.28	\$376,478.28	\$698,532.42
1322 Prima Dominical	\$20,000.00	\$8,645.10	\$28,645.10	\$30,374.17	\$30,374.17	\$30,374.17	\$30,374.17	-\$1,729.07
1323 Gratificación de Fin de Año	\$3,360,430.00	\$775,000.00	\$4,135,430.00	\$165,136.02	\$165,136.02	\$165,136.02	\$165,136.02	\$3,970,293.98
1330 Horas extraordinarias	\$70,000.00	\$71,994.20	\$141,994.20	\$156,393.12	\$156,393.12	\$156,393.12	\$156,393.12	-\$14,398.92
1331 Horas extraordinarias	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1332 Pago de Días de Descanso Laborados	\$40,000.00	\$96,994.20	\$136,994.20	\$156,393.12	\$156,393.12	\$156,393.12	\$156,393.12	-\$19,398.92
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$550,000.00</b>	<b>\$75,764.90</b>	<b>\$625,764.90</b>	<b>\$130,069.97</b>	<b>\$130,069.97</b>	<b>\$130,069.97</b>	<b>\$130,069.97</b>	<b>\$495,694.93</b>
1520 Indemnizaciones	\$500,000.00	\$10,416.60	\$510,416.60	\$1,651.96	\$1,651.96	\$1,651.96	\$1,651.96	\$508,764.64
1521 Indemnizaciones	\$500,000.00	\$10,416.60	\$510,416.60	\$1,651.96	\$1,651.96	\$1,651.96	\$1,651.96	\$508,764.64
1550 Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$65,348.30	\$115,348.30	\$128,418.01	\$128,418.01	\$128,418.01	\$128,418.01	-\$13,069.71
1551 Apoyos a la capacitación de los servidores público	\$50,000.00	\$65,348.30	\$115,348.30	\$128,418.01	\$128,418.01	\$128,418.01	\$128,418.01	-\$13,069.71
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$6,534,264.00</b>	<b>\$5,096,805.00</b>	<b>\$11,631,069.00</b>	<b>\$11,908,127.56</b>	<b>\$11,908,127.56</b>	<b>\$11,908,127.56</b>	<b>\$11,908,127.56</b>	<b>-\$277,058.56</b>
<b>2100 Materiales de administración, emisión de documentos e impresión</b>	<b>\$1,350,000.00</b>	<b>\$1,610,719.40</b>	<b>\$2,960,719.40</b>	<b>\$3,192,815.83</b>	<b>\$3,192,815.83</b>	<b>\$3,192,815.83</b>	<b>\$3,192,815.83</b>	<b>-\$232,096.43</b>
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$663,627.00	\$1,163,627.00	\$1,269,297.05	\$1,269,297.05	\$1,269,297.05	\$1,269,297.05	-\$105,670.05
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$663,627.00	\$1,163,627.00	\$1,269,297.05	\$1,269,297.05	\$1,269,297.05	\$1,269,297.05	-\$105,670.05
2120 Materiales y útiles de impresión y reproducción	\$300,000.00	\$534,595.90	\$834,595.90	\$937,890.81	\$937,890.81	\$937,890.81	\$937,890.81	-\$103,294.91
2121 Materiales y útiles de impresión y reproducción	\$300,000.00	\$534,595.90	\$834,595.90	\$937,890.81	\$937,890.81	\$937,890.81	\$937,890.81	-\$103,294.91
2140 Materiales, útiles y equipos menores de tecnología	\$100,000.00	-\$3,123.70	\$96,876.30	\$68,519.12	\$68,519.12	\$68,519.12	\$68,519.12	\$28,357.18
2141 Materiales, útiles y equipos menores de tecnología	\$100,000.00	-\$3,123.70	\$96,876.30	\$68,519.12	\$68,519.12	\$68,519.12	\$68,519.12	\$28,357.18
2150 Material impreso e información digital	\$50,000.00	\$210,834.30	\$260,834.30	\$297,250.58	\$297,250.58	\$297,250.58	\$297,250.58	-\$36,416.28
2151 Material impreso e información digital	\$50,000.00	\$210,834.30	\$260,834.30	\$297,250.58	\$297,250.58	\$297,250.58	\$297,250.58	-\$36,416.28

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$300,000.00	\$227,580.10	\$527,580.10	\$563,858.27	\$563,858.27	\$563,858.27	\$563,858.27	-\$36,278.17
2161	Material de limpieza	\$300,000.00	\$227,580.10	\$527,580.10	\$563,858.27	\$563,858.27	\$563,858.27	\$563,858.27	-\$36,278.17
2180	Materiales para el registro e identificación de bienes	\$100,000.00	-\$22,794.20	\$77,205.80	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$21,205.80
2181	Materiales para el registro e identificación de bienes	\$100,000.00	-\$22,794.20	\$77,205.80	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$21,205.80
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$500,000.00</b>	<b>\$145,920.60</b>	<b>\$645,920.60</b>	<b>\$621,079.84</b>	<b>\$621,079.84</b>	<b>\$621,079.84</b>	<b>\$621,079.84</b>	<b>\$24,840.76</b>
2210	Productos alimenticios para personas	\$500,000.00	\$145,920.60	\$645,920.60	\$621,079.84	\$621,079.84	\$621,079.84	\$621,079.84	\$24,840.76
2211	Productos alimenticios para personas	\$300,000.00	\$270,920.60	\$570,920.60	\$610,104.71	\$610,104.71	\$610,104.71	\$610,104.71	-\$39,184.11
2212	Alimentación en Eventos Oficiales	\$200,000.00	-\$125,000.00	\$75,000.00	\$10,975.13	\$10,975.13	\$10,975.13	\$10,975.13	\$64,024.87
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$664,264.00</b>	<b>\$1,534,722.80</b>	<b>\$2,198,986.80</b>	<b>\$2,439,661.89</b>	<b>\$2,439,661.89</b>	<b>\$2,439,661.89</b>	<b>\$2,439,661.89</b>	<b>-\$240,675.09</b>
2410	Productos minerales no metálicos	\$77,264.00	\$509,450.10	\$586,714.10	\$681,661.61	\$681,661.61	\$681,661.61	\$681,661.61	-\$94,947.51
2411	Productos minerales no metálicos	\$77,264.00	\$509,450.10	\$586,714.10	\$681,661.61	\$681,661.61	\$681,661.61	\$681,661.61	-\$94,947.51
2420	Cemento y productos de concreto	\$100,000.00	\$74,025.60	\$174,025.60	\$188,161.72	\$188,161.72	\$188,161.72	\$188,161.72	-\$14,136.12
2421	Cemento y productos de concreto	\$100,000.00	\$74,025.60	\$174,025.60	\$188,161.72	\$188,161.72	\$188,161.72	\$188,161.72	-\$14,136.12
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$20,833.30	\$29,166.70	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$6,666.69
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$20,833.30	\$29,166.70	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$6,666.69
2440	Madera y productos de madera	\$20,000.00	\$3,183.30	\$23,183.30	\$7,700.97	\$7,700.97	\$7,700.97	\$7,700.97	\$15,482.33
2441	Madera y productos de madera	\$20,000.00	\$3,183.30	\$23,183.30	\$7,700.97	\$7,700.97	\$7,700.97	\$7,700.97	\$15,482.33
2450	Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2451	Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2460	Material eléctrico y electrónico	\$150,000.00	\$168,093.60	\$318,093.60	\$334,377.90	\$334,377.90	\$334,377.90	\$334,377.90	-\$16,284.30
2461	Material eléctrico y electrónico	\$150,000.00	\$168,093.60	\$318,093.60	\$334,377.90	\$334,377.90	\$334,377.90	\$334,377.90	-\$16,284.30
2470	Artículos metálicos para la construcción	\$100,000.00	\$186,712.30	\$286,712.30	\$324,054.89	\$324,054.89	\$324,054.89	\$324,054.89	-\$37,342.59
2471	Artículos metálicos para la construcción	\$100,000.00	\$186,712.30	\$286,712.30	\$324,054.89	\$324,054.89	\$324,054.89	\$324,054.89	-\$37,342.59
2480	Materiales complementarios	\$100,000.00	\$65,000.00	\$165,000.00	\$174,605.57	\$174,605.57	\$174,605.57	\$174,605.57	-\$9,605.57
2481	Materiales complementarios	\$100,000.00	\$65,000.00	\$165,000.00	\$174,605.57	\$174,605.57	\$174,605.57	\$174,605.57	-\$9,605.57
2490	Otros materiales y artículos de construcción y repa	\$50,000.00	\$549,091.20	\$599,091.20	\$706,599.22	\$706,599.22	\$706,599.22	\$706,599.22	-\$107,508.02
2491	Otros materiales y artículos de construcción y repa	\$50,000.00	\$549,091.20	\$599,091.20	\$706,599.22	\$706,599.22	\$706,599.22	\$706,599.22	-\$107,508.02
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$510,000.00</b>	<b>-\$80,258.70</b>	<b>\$429,741.30</b>	<b>\$262,200.02</b>	<b>\$262,200.02</b>	<b>\$262,200.02</b>	<b>\$262,200.02</b>	<b>\$167,541.28</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$20,833.30	\$29,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.70
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$20,833.30	\$29,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.70
2530	Medicinas y productos farmacéuticos	\$400,000.00	-\$40,138.80	\$359,861.20	\$260,344.02	\$260,344.02	\$260,344.02	\$260,344.02	\$99,517.18
2531	Medicinas y productos farmacéuticos	\$400,000.00	-\$40,138.80	\$359,861.20	\$260,344.02	\$260,344.02	\$260,344.02	\$260,344.02	\$99,517.18
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$20,833.30	\$29,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.70
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$20,833.30	\$29,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.70

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2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,546.70	\$1,546.70	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	-\$309.30
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,546.70	\$1,546.70	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	-\$309.30
2590	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2591	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>\$1,259,942.60</b>	<b>\$4,259,942.60</b>	<b>\$4,321,489.02</b>	<b>\$4,321,489.02</b>	<b>\$4,321,489.02</b>	<b>\$4,321,489.02</b>	<b>-\$61,546.42</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$1,259,942.60	\$4,259,942.60	\$4,321,489.02	\$4,321,489.02	\$4,321,489.02	\$4,321,489.02	-\$61,546.42
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$1,259,942.60	\$4,259,942.60	\$4,321,489.02	\$4,321,489.02	\$4,321,489.02	\$4,321,489.02	-\$61,546.42
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$60,000.00</b>	<b>\$74,821.30</b>	<b>\$134,821.30</b>	<b>\$131,283.96</b>	<b>\$131,283.96</b>	<b>\$131,283.96</b>	<b>\$131,283.96</b>	<b>\$3,537.34</b>
2710	Vestuario y uniformes	\$40,000.00	\$74,821.30	\$114,821.30	\$124,944.56	\$124,944.56	\$124,944.56	\$124,944.56	-\$10,123.26
2711	Vestuario y uniformes	\$40,000.00	\$74,821.30	\$114,821.30	\$124,944.56	\$124,944.56	\$124,944.56	\$124,944.56	-\$10,123.26
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$6,339.40	\$6,339.40	\$6,339.40	\$6,339.40	\$3,660.60
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$6,339.40	\$6,339.40	\$6,339.40	\$6,339.40	\$3,660.60
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$450,000.00</b>	<b>\$550,937.00</b>	<b>\$1,000,937.00</b>	<b>\$939,597.00</b>	<b>\$939,597.00</b>	<b>\$939,597.00</b>	<b>\$939,597.00</b>	<b>\$61,340.00</b>
2910	Herramientas menores	\$80,000.00	\$17,083.30	\$97,083.30	\$23,330.94	\$23,330.94	\$23,330.94	\$23,330.94	\$73,752.36
2911	Herramientas menores	\$80,000.00	\$17,083.30	\$97,083.30	\$23,330.94	\$23,330.94	\$23,330.94	\$23,330.94	\$73,752.36
2920	Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	-\$556.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	-\$556.00
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$20,833.30	\$29,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.70
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$20,833.30	\$29,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.70
2940	Refacciones y accesorios menores de equipo de c	\$80,000.00	-\$30,904.80	\$49,095.20	\$0.00	\$0.00	\$0.00	\$0.00	\$49,095.20
2941	Refacciones y accesorios menores de equipo de c	\$80,000.00	-\$30,904.80	\$49,095.20	\$0.00	\$0.00	\$0.00	\$0.00	\$49,095.20
2960	Refacciones y accesorios menores de equipo de tr	\$190,000.00	\$596,425.10	\$786,425.10	\$905,710.06	\$905,710.06	\$905,710.06	\$905,710.06	-\$119,284.96
2961	Refacciones y accesorios menores de equipo de tr	\$190,000.00	\$596,425.10	\$786,425.10	\$905,710.06	\$905,710.06	\$905,710.06	\$905,710.06	-\$119,284.96
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$20,833.30	\$29,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.70
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$20,833.30	\$29,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.70
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,685,000.00</b>	<b>\$14,281,785.70</b>	<b>\$18,966,785.70</b>	<b>\$20,019,116.43</b>	<b>\$20,015,590.43</b>	<b>\$20,015,590.43</b>	<b>\$19,987,167.14</b>	<b>-\$1,048,804.73</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,040,000.00</b>	<b>\$5,818,996.50</b>	<b>\$6,858,996.50</b>	<b>\$6,995,612.80</b>	<b>\$6,992,086.80</b>	<b>\$6,992,086.80</b>	<b>\$6,992,086.80</b>	<b>-\$133,090.30</b>
3110	Energía eléctrica	\$850,000.00	\$5,251,666.70	\$6,101,666.70	\$6,167,480.26	\$6,163,954.26	\$6,163,954.26	\$6,163,954.26	-\$62,287.56
3111	Energía eléctrica	\$500,000.00	\$22,500.00	\$522,500.00	\$522,653.26	\$519,127.26	\$519,127.26	\$519,127.26	\$3,372.74
3113	Otros pagos derivados de la prestación de energia	\$350,000.00	\$5,229,166.70	\$5,579,166.70	\$5,644,827.00	\$5,644,827.00	\$5,644,827.00	\$5,644,827.00	-\$65,660.30
3130	Agua	\$0.00	\$658,712.80	\$658,712.80	\$786,402.09	\$786,402.09	\$786,402.09	\$786,402.09	-\$127,689.29
3131	Agua	\$0.00	\$658,712.80	\$658,712.80	\$786,402.09	\$786,402.09	\$786,402.09	\$786,402.09	-\$127,689.29

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3140	Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,564.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,564.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$11,948.00	\$11,948.00	\$14,337.60	\$14,337.60	\$14,337.60	\$14,337.60	-\$2,389.60
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$11,948.00	\$11,948.00	\$14,337.60	\$14,337.60	\$14,337.60	\$14,337.60	-\$2,389.60
3170	Servicios de acceso a Internet, redes y procesamie	\$180,000.00	-\$103,331.00	\$76,669.00	\$24,956.85	\$24,956.85	\$24,956.85	\$24,956.85	\$51,712.15
3171	Servicios de acceso de Internet, redes y procesam	\$180,000.00	-\$103,331.00	\$76,669.00	\$24,956.85	\$24,956.85	\$24,956.85	\$24,956.85	\$51,712.15
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3182	Servicios Postales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$240,000.00</b>	<b>\$4,228,144.40</b>	<b>\$4,468,144.40</b>	<b>\$5,297,531.89</b>	<b>\$5,297,531.89</b>	<b>\$5,297,531.89</b>	<b>\$5,297,531.89</b>	<b>-\$829,387.49</b>
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3230	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$432,500.00	\$582,500.00	\$664,905.86	\$664,905.86	\$664,905.86	\$664,905.86	-\$82,405.86
3231	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$432,500.00	\$582,500.00	\$664,905.86	\$664,905.86	\$664,905.86	\$664,905.86	-\$82,405.86
3250	Arrendamiento de equipo de transporte	\$0.00	\$2,448,906.60	\$2,448,906.60	\$2,936,540.50	\$2,936,540.50	\$2,936,540.50	\$2,936,540.50	-\$487,633.90
3251	Arrendamiento de equipo de transporte	\$0.00	\$2,448,906.60	\$2,448,906.60	\$2,936,540.50	\$2,936,540.50	\$2,936,540.50	\$2,936,540.50	-\$487,633.90
3260	Arrendamiento de maquinaria, otros equipos y her	\$80,000.00	\$1,346,737.80	\$1,426,737.80	\$1,696,085.53	\$1,696,085.53	\$1,696,085.53	\$1,696,085.53	-\$269,347.73
3261	Arrendamiento de maquinaria, otros equipos y her	\$80,000.00	\$1,346,737.80	\$1,426,737.80	\$1,696,085.53	\$1,696,085.53	\$1,696,085.53	\$1,696,085.53	-\$269,347.73
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$750,000.00</b>	<b>\$865,067.20</b>	<b>\$1,615,067.20</b>	<b>\$1,647,952.26</b>	<b>\$1,647,952.26</b>	<b>\$1,647,952.26</b>	<b>\$1,619,528.97</b>	<b>-\$32,885.06</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$226,000.00	\$926,000.00	\$964,271.56	\$964,271.56	\$964,271.56	\$964,271.56	-\$38,271.56
3311	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$226,000.00	\$926,000.00	\$964,271.56	\$964,271.56	\$964,271.56	\$964,271.56	-\$38,271.56
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$390,583.30	\$390,583.30	\$338,700.00	\$338,700.00	\$338,700.00	\$310,276.71	\$51,883.30
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$390,583.30	\$390,583.30	\$338,700.00	\$338,700.00	\$338,700.00	\$310,276.71	\$51,883.30
3330	Servicios de consultoría administrativa, procesos, t	\$0.00	\$138,333.40	\$138,333.40	\$165,800.03	\$165,800.03	\$165,800.03	\$165,800.03	-\$27,466.63
3331	Servicios de consultoría administrativa, procesos, t	\$0.00	\$138,333.40	\$138,333.40	\$165,800.03	\$165,800.03	\$165,800.03	\$165,800.03	-\$27,466.63
3340	Servicios de capacitación	\$0.00	\$5,448.30	\$5,448.30	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$1,910.30
3341	Servicios de capacitación	\$0.00	\$5,448.30	\$5,448.30	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$1,910.30
3390	Servicios profesionales, científicos y técnicos inte	\$50,000.00	\$104,702.20	\$154,702.20	\$175,642.67	\$175,642.67	\$175,642.67	\$175,642.67	-\$20,940.47
3391	Servicios profesionales, científicos y técnicos integ	\$50,000.00	\$104,702.20	\$154,702.20	\$175,642.67	\$175,642.67	\$175,642.67	\$175,642.67	-\$20,940.47
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$400,000.00</b>	<b>-\$252,818.20</b>	<b>\$147,181.80</b>	<b>\$75,662.91</b>	<b>\$75,662.91</b>	<b>\$75,662.91</b>	<b>\$75,662.91</b>	<b>\$71,518.89</b>
3410	Servicios financieros y bancarios	\$100,000.00	-\$26,537.10	\$73,462.90	\$47,600.29	\$47,600.29	\$47,600.29	\$47,600.29	\$25,862.61
3411	Servicios financieros y bancarios	\$100,000.00	-\$26,537.10	\$73,462.90	\$47,600.29	\$47,600.29	\$47,600.29	\$47,600.29	\$25,862.61
3420	Servicios de cobranza, investigación crediticia y sí	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3421	Servicios de cobranza, investigación crediticia y sir	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3470	Fletes y maniobras	\$0.00	\$23,718.90	\$23,718.90	\$28,062.62	\$28,062.62	\$28,062.62	\$28,062.62	-\$4,343.72

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	Fletes y maniobras	\$0.00	\$23,718.90	\$23,718.90	\$28,062.62	\$28,062.62	\$28,062.62	\$28,062.62	-\$4,343.72
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$955,000.00</b>	<b>\$929,606.30</b>	<b>\$1,884,606.30</b>	<b>\$2,033,515.59</b>	<b>\$2,033,515.59</b>	<b>\$2,033,515.59</b>	<b>\$2,033,515.59</b>	<b>-\$148,909.29</b>
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$242,990.80	\$442,990.80	\$491,388.97	\$491,388.97	\$491,388.97	\$491,388.97	-\$48,398.17
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$242,990.80	\$442,990.80	\$491,388.97	\$491,388.97	\$491,388.97	\$491,388.97	-\$48,398.17
3520	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	\$48,783.40	\$98,783.40	\$108,294.12	\$108,294.12	\$108,294.12	\$108,294.12	-\$9,510.72
3521	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	\$48,783.40	\$98,783.40	\$108,294.12	\$108,294.12	\$108,294.12	\$108,294.12	-\$9,510.72
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$80,969.10	\$230,969.10	\$241,949.25	\$241,949.25	\$241,949.25	\$241,949.25	-\$10,980.15
3531	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$80,969.10	\$230,969.10	\$241,949.25	\$241,949.25	\$241,949.25	\$241,949.25	-\$10,980.15
3550	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$225,272.90	\$725,272.90	\$744,915.09	\$744,915.09	\$744,915.09	\$744,915.09	-\$19,642.19
3551	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$225,272.90	\$725,272.90	\$744,915.09	\$744,915.09	\$744,915.09	\$744,915.09	-\$19,642.19
3560	Reparación y mantenimiento de equipo de defensa	\$0.00	\$39,101.70	\$39,101.70	\$46,922.00	\$46,922.00	\$46,922.00	\$46,922.00	-\$7,820.30
3561	Reparación y mantenimiento de equipo de defensa	\$0.00	\$39,101.70	\$39,101.70	\$46,922.00	\$46,922.00	\$46,922.00	\$46,922.00	-\$7,820.30
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$234,155.10	\$284,155.10	\$330,046.16	\$330,046.16	\$330,046.16	\$330,046.16	-\$45,891.06
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$234,155.10	\$284,155.10	\$330,046.16	\$330,046.16	\$330,046.16	\$330,046.16	-\$45,891.06
3590	Servicios de jardinería y fumigación	\$5,000.00	\$58,333.30	\$63,333.30	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	-\$6,666.70
3591	Servicios de jardinería y fumigación	\$5,000.00	\$58,333.30	\$63,333.30	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	-\$6,666.70
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$50,000.00</b>	<b>\$419,343.20</b>	<b>\$469,343.20</b>	<b>\$552,532.00</b>	<b>\$552,532.00</b>	<b>\$552,532.00</b>	<b>\$552,532.00</b>	<b>-\$83,188.80</b>
3610	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$419,343.20	\$469,343.20	\$552,532.00	\$552,532.00	\$552,532.00	\$552,532.00	-\$83,188.80
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$390,439.90	\$440,439.90	\$517,848.00	\$517,848.00	\$517,848.00	\$517,848.00	-\$77,408.10
3613	Servicios de Impresión y reproducción	\$0.00	\$28,903.30	\$28,903.30	\$34,684.00	\$34,684.00	\$34,684.00	\$34,684.00	-\$5,780.70
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$500,000.00</b>	<b>\$367,764.40</b>	<b>\$867,764.40</b>	<b>\$564,136.87</b>	<b>\$564,136.87</b>	<b>\$564,136.87</b>	<b>\$564,136.87</b>	<b>\$303,627.53</b>
3750	Viáticos en el pais	\$500,000.00	\$367,764.40	\$867,764.40	\$564,136.87	\$564,136.87	\$564,136.87	\$564,136.87	\$303,627.53
3751	Viáticos en el país	\$500,000.00	\$367,764.40	\$867,764.40	\$564,136.87	\$564,136.87	\$564,136.87	\$564,136.87	\$303,627.53
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>\$150,700.30</b>	<b>\$350,700.30</b>	<b>\$336,194.11</b>	<b>\$336,194.11</b>	<b>\$336,194.11</b>	<b>\$336,194.11</b>	<b>\$14,506.19</b>
3810	Gastos ceremonial	\$150,000.00	-\$8,684.90	\$141,315.10	\$100,052.65	\$100,052.65	\$100,052.65	\$100,052.65	\$41,262.45
3811	Gastos de ceremonial	\$150,000.00	-\$8,684.90	\$141,315.10	\$100,052.65	\$100,052.65	\$100,052.65	\$100,052.65	\$41,262.45
3820	Gastos de orden social y cultural	\$50,000.00	\$159,385.20	\$209,385.20	\$236,141.46	\$236,141.46	\$236,141.46	\$236,141.46	-\$26,756.26
3821	Gastos de orden social y cultural	\$50,000.00	\$159,385.20	\$209,385.20	\$236,141.46	\$236,141.46	\$236,141.46	\$236,141.46	-\$26,756.26
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$550,000.00</b>	<b>\$1,754,981.60</b>	<b>\$2,304,981.60</b>	<b>\$2,515,978.00</b>	<b>\$2,515,978.00</b>	<b>\$2,515,978.00</b>	<b>\$2,515,978.00</b>	<b>-\$210,996.40</b>
3920	Impuestos y derechos	\$50,000.00	\$2,021,648.30	\$2,071,648.30	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	-\$404,329.70
3921	Impuestos y derechos	\$0.00	\$2,063,315.00	\$2,063,315.00	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	-\$412,663.00
3923	Previsión para Impuesto sobre Nómina	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
3940	Sentencias y resoluciones judiciales	\$500,000.00	-\$266,666.70	\$233,333.30	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$193,333.30
3941	Sentencias y resoluciones por autoridad competen	\$500,000.00	-\$266,666.70	\$233,333.30	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$193,333.30

<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>4000 TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$19,222,996.00</b>	<b>-\$4,048,516.00</b>	<b>\$15,174,480.00</b>	<b>\$10,485,970.72</b>	<b>\$10,485,970.72</b>	<b>\$10,485,937.54</b>	<b>\$10,485,937.54</b>	<b>\$4,688,509.28</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$9,222,996.00</b>	<b>-\$3,047,526.00</b>	<b>\$6,175,470.00</b>	<b>\$3,590,116.51</b>	<b>\$3,590,116.51</b>	<b>\$3,590,116.51</b>	<b>\$3,590,116.51</b>	<b>\$2,585,353.49</b>
4150 Transferencia internas otorgadas a entidades para	\$9,222,996.00	-\$3,047,526.00	\$6,175,470.00	\$3,590,116.51	\$3,590,116.51	\$3,590,116.51	\$3,590,116.51	\$2,585,353.49
4151 Transferencias internas otorgadas a entidades par	\$9,222,996.00	-\$3,047,526.00	\$6,175,470.00	\$3,590,116.51	\$3,590,116.51	\$3,590,116.51	\$3,590,116.51	\$2,585,353.49
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,000,000.00</b>	<b>-\$1,000,990.00</b>	<b>\$999,010.00</b>	<b>\$653,529.59</b>	<b>\$653,529.59</b>	<b>\$653,496.41</b>	<b>\$653,496.41</b>	<b>\$345,480.41</b>
4410 Ayudas sociales a personas	\$2,000,000.00	-\$1,023,397.50	\$976,602.50	\$626,640.59	\$626,640.59	\$626,607.41	\$626,607.41	\$349,961.91
4411 Ayudas sociales a personas	\$2,000,000.00	-\$1,023,397.50	\$976,602.50	\$626,640.59	\$626,640.59	\$626,607.41	\$626,607.41	\$349,961.91
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$22,407.50	\$22,407.50	\$26,889.00	\$26,889.00	\$26,889.00	\$26,889.00	-\$4,481.50
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$22,407.50	\$22,407.50	\$26,889.00	\$26,889.00	\$26,889.00	\$26,889.00	-\$4,481.50
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$6,242,324.62</b>	<b>\$6,242,324.62</b>	<b>\$6,242,324.62</b>	<b>\$6,242,324.62</b>	<b>\$1,757,675.38</b>
4510 Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,242,324.62	\$6,242,324.62	\$6,242,324.62	\$6,242,324.62	\$1,757,675.38
4511 PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,242,324.62	\$6,242,324.62	\$6,242,324.62	\$6,242,324.62	\$1,757,675.38
<b>5000 BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$672,736.00</b>	<b>\$763,830.20</b>	<b>\$1,436,566.20</b>	<b>\$1,425,487.21</b>	<b>\$1,425,487.21</b>	<b>\$1,425,487.21</b>	<b>\$1,425,487.21</b>	<b>\$11,078.99</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$500,000.00</b>	<b>\$168,784.20</b>	<b>\$668,784.20</b>	<b>\$614,196.24</b>	<b>\$614,196.24</b>	<b>\$614,196.24</b>	<b>\$614,196.24</b>	<b>\$54,587.96</b>
5110 Muebles de oficina y estantería	\$150,000.00	\$95,924.90	\$245,924.90	\$243,172.31	\$243,172.31	\$243,172.31	\$243,172.31	\$2,752.59
5111 Muebles de oficina y estantería	\$150,000.00	\$95,924.90	\$245,924.90	\$243,172.31	\$243,172.31	\$243,172.31	\$243,172.31	\$2,752.59
5120 Muebles, excepto de oficina y estantería	\$0.00	\$64,815.90	\$64,815.90	\$77,779.00	\$77,779.00	\$77,779.00	\$77,779.00	-\$12,963.10
5121 Muebles, excepto de oficina y estantería	\$0.00	\$64,815.90	\$64,815.90	\$77,779.00	\$77,779.00	\$77,779.00	\$77,779.00	-\$12,963.10
5150 Equipos de cómputo y de tecnologías de la informac	\$300,000.00	\$28,876.70	\$328,876.70	\$293,244.93	\$293,244.93	\$293,244.93	\$293,244.93	\$35,631.77
5151 Equipo de cómputo y de tecnología de la informac	\$300,000.00	\$28,876.70	\$328,876.70	\$293,244.93	\$293,244.93	\$293,244.93	\$293,244.93	\$35,631.77
5190 Otro mobiliario y equipo de administración	\$50,000.00	-\$20,833.30	\$29,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.70
5191 Otros mobiliarios y equipos de administración	\$50,000.00	-\$20,833.30	\$29,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.70
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$52,974.30</b>	<b>\$52,974.30</b>	<b>\$63,569.16</b>	<b>\$63,569.16</b>	<b>\$63,569.16</b>	<b>\$63,569.16</b>	<b>-\$10,594.86</b>
5210 Equipos y aparatos audiovisuales	\$0.00	\$21,750.00	\$21,750.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	-\$4,350.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$21,750.00	\$21,750.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	-\$4,350.00
5230 Cámaras fotográficas y de video	\$0.00	\$31,224.30	\$31,224.30	\$37,469.16	\$37,469.16	\$37,469.16	\$37,469.16	-\$6,244.86
5231 Cámaras fotográficas y de video	\$0.00	\$31,224.30	\$31,224.30	\$37,469.16	\$37,469.16	\$37,469.16	\$37,469.16	-\$6,244.86
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$22,736.00</b>	<b>\$0.00</b>	<b>\$22,736.00</b>	<b>\$22,736.00</b>	<b>\$22,736.00</b>	<b>\$22,736.00</b>	<b>\$22,736.00</b>	<b>\$0.00</b>
5420 Carrocerías y remolques	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$0.00
5421 Carrocerías y remolques	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$454,466.50</b>	<b>\$454,466.50</b>	<b>\$545,359.81</b>	<b>\$545,359.81</b>	<b>\$545,359.81</b>	<b>\$545,359.81</b>	<b>-\$90,893.31</b>
5510 Equipo de defensa y seguridad	\$0.00	\$454,466.50	\$454,466.50	\$545,359.81	\$545,359.81	\$545,359.81	\$545,359.81	-\$90,893.31
5511 Equipo de defensa y seguridad	\$0.00	\$454,466.50	\$454,466.50	\$545,359.81	\$545,359.81	\$545,359.81	\$545,359.81	-\$90,893.31
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$100,000.00</b>	<b>\$87,605.20</b>	<b>\$187,605.20</b>	<b>\$179,626.00</b>	<b>\$179,626.00</b>	<b>\$179,626.00</b>	<b>\$179,626.00</b>	<b>\$7,979.20</b>





# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 07/dic./2022  
02:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5610	Maquinaria y equipo agropecuario	\$0.00	\$7,999.20	\$7,999.20	\$9,599.00	\$9,599.00	\$9,599.00	\$9,599.00	-\$1,599.80
5611	Maquinaria y equipo agropecuario	\$0.00	\$7,999.20	\$7,999.20	\$9,599.00	\$9,599.00	\$9,599.00	\$9,599.00	-\$1,599.80
5640	Sistemas de aire acondicionado, calefacción y de r	\$50,000.00	\$33,333.30	\$83,333.30	\$89,499.80	\$89,499.80	\$89,499.80	\$89,499.80	-\$6,166.50
5641	Sistemas de aire acondicionado, calefacción y de r	\$50,000.00	\$33,333.30	\$83,333.30	\$89,499.80	\$89,499.80	\$89,499.80	\$89,499.80	-\$6,166.50
5650	Equipo de comunicación y telecomunicación	\$0.00	\$67,106.00	\$67,106.00	\$80,527.20	\$80,527.20	\$80,527.20	\$80,527.20	-\$13,421.20
5651	Equipo de comunicación y telecomunicación	\$0.00	\$67,106.00	\$67,106.00	\$80,527.20	\$80,527.20	\$80,527.20	\$80,527.20	-\$13,421.20
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$20,833.30	\$29,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.70
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$20,833.30	\$29,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.70
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$74,203,458.00</b>	<b>-\$2,317,017.70</b>	<b>\$71,886,440.30</b>	<b>\$29,432,608.68</b>	<b>\$29,432,608.68</b>	<b>\$20,487,995.07</b>	<b>\$20,487,995.07</b>	<b>\$42,453,831.62</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$74,203,458.00</b>	<b>-\$2,317,017.70</b>	<b>\$71,886,440.30</b>	<b>\$29,432,608.68</b>	<b>\$29,432,608.68</b>	<b>\$20,487,995.07</b>	<b>\$20,487,995.07</b>	<b>\$42,453,831.62</b>
6120	Edificación no habitacional	\$0.00	\$4,409,414.70	\$4,409,414.70	\$5,291,297.45	\$5,291,297.45	\$2,594,378.34	\$2,594,378.34	-\$881,882.75
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,409,414.70	\$4,409,414.70	\$5,291,297.45	\$5,291,297.45	\$2,594,378.34	\$2,594,378.34	-\$881,882.75
6140	División de terrenos y construcción de obras de urt	\$74,203,458.00	-\$6,726,432.40	\$67,477,025.60	\$24,141,311.23	\$24,141,311.23	\$17,893,616.73	\$17,893,616.73	\$43,335,714.37
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$74,203,458.00	-\$6,726,432.40	\$67,477,025.60	\$24,141,311.23	\$24,141,311.23	\$17,893,616.73	\$17,893,616.73	\$43,335,714.37
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$7,902,000.00</b>	<b>\$116,002.50</b>	<b>\$8,018,002.50</b>	<b>\$6,651,411.81</b>	<b>\$6,651,411.81</b>	<b>\$6,651,411.81</b>	<b>\$6,651,411.81</b>	<b>\$1,366,590.69</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,520,000.00</b>	<b>\$0.00</b>	<b>\$3,520,000.00</b>	<b>\$2,775,000.00</b>	<b>\$2,775,000.00</b>	<b>\$2,775,000.00</b>	<b>\$2,775,000.00</b>	<b>\$745,000.00</b>
9110	Amortización de la deuda interna con instituciones	\$3,520,000.00	\$0.00	\$3,520,000.00	\$2,775,000.00	\$2,775,000.00	\$2,775,000.00	\$2,775,000.00	\$745,000.00
9111	Amortización de la deuda interna con instituciones	\$3,520,000.00	\$0.00	\$3,520,000.00	\$2,775,000.00	\$2,775,000.00	\$2,775,000.00	\$2,775,000.00	\$745,000.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$2,450,000.00</b>	<b>\$89,191.30</b>	<b>\$2,539,191.30</b>	<b>\$2,557,029.59</b>	<b>\$2,557,029.59</b>	<b>\$2,557,029.59</b>	<b>\$2,557,029.59</b>	<b>-\$17,838.29</b>
9210	Intereses de la deuda interna con instituciones de r	\$2,450,000.00	\$89,191.30	\$2,539,191.30	\$2,557,029.59	\$2,557,029.59	\$2,557,029.59	\$2,557,029.59	-\$17,838.29
9211	Intereses de la deuda interna con instituciones de r	\$2,450,000.00	\$89,191.30	\$2,539,191.30	\$2,557,029.59	\$2,557,029.59	\$2,557,029.59	\$2,557,029.59	-\$17,838.29
<b>9300</b>	<b>COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$12,000.00</b>	<b>-\$5,833.30</b>	<b>\$6,166.70</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$5,957.90</b>
9310	Comisiones de la deuda pública interna	\$12,000.00	-\$5,833.30	\$6,166.70	\$208.80	\$208.80	\$208.80	\$208.80	\$5,957.90
9311	Comisiones de la deuda pública interna	\$12,000.00	-\$5,833.30	\$6,166.70	\$208.80	\$208.80	\$208.80	\$208.80	\$5,957.90
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,920,000.00</b>	<b>\$32,644.50</b>	<b>\$1,952,644.50</b>	<b>\$1,319,173.42</b>	<b>\$1,319,173.42</b>	<b>\$1,319,173.42</b>	<b>\$1,319,173.42</b>	<b>\$633,471.08</b>
9410	Gastos de la deuda pública interna	\$1,920,000.00	\$32,644.50	\$1,952,644.50	\$1,319,173.42	\$1,319,173.42	\$1,319,173.42	\$1,319,173.42	\$633,471.08
9411	Gastos de la deuda pública interna	\$1,920,000.00	\$32,644.50	\$1,952,644.50	\$1,319,173.42	\$1,319,173.42	\$1,319,173.42	\$1,319,173.42	\$633,471.08
<b>Total</b>		<b>\$147,753,458.00</b>	<b>\$21,026,380....</b>	<b>\$168,779,838.60</b>	<b>\$108,113,467.03</b>	<b>\$108,109,941.03</b>	<b>\$99,165,294.24</b>	<b>\$99,136,870.95</b>	<b>\$60,669,897....</b>