

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$51,574,123.70	\$9,286,255.56	\$60,860,379.26	\$15,041,151.68	\$15,041,151.68	\$15,041,151.68	\$15,041,151.68	\$45,819,227.58
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$39,682,028.00	\$7,518,435.26	\$47,200,463.26	\$12,729,474.04	\$12,729,474.04	\$12,729,474.04	\$12,729,474.04	\$34,470,989.22
1110	Dietas	\$0.00	\$2,065,757.20	\$2,065,757.20	\$1,247,942.40	\$1,247,942.40	\$1,247,942.40	\$1,247,942.40	\$817,814.80
1111	Dietas	\$0.00	\$2,065,757.20	\$2,065,757.20	\$1,247,942.40	\$1,247,942.40	\$1,247,942.40	\$1,247,942.40	\$817,814.80
1120	Haberes	\$3,831,000.00	-\$1,277,000.00	\$2,554,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554,000.00
1121	HABERES	\$3,831,000.00	-\$1,277,000.00	\$2,554,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554,000.00
1130	Sueldos base al personal permanente	\$35,851,028.00	\$6,729,678.06	\$42,580,706.06	\$11,481,531.64	\$11,481,531.64	\$11,481,531.64	\$11,481,531.64	\$31,099,174.42
1131	Sueldos base al personal permanente	\$35,851,028.00	\$6,729,678.06	\$42,580,706.06	\$11,481,531.64	\$11,481,531.64	\$11,481,531.64	\$11,481,531.64	\$31,099,174.42
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$8,919,204.70	\$1,505,947.87	\$10,425,152.57	\$1,942,761.81	\$1,942,761.81	\$1,942,761.81	\$1,942,761.81	\$8,482,390.76
1320	Primas de vacaciones, dominical y gratificación de	\$6,506,004.70	\$662,528.28	\$7,168,532.98	\$794,451.82	\$794,451.82	\$794,451.82	\$794,451.82	\$6,374,081.16
1321	Primas de vacaciones	\$969,119.00	\$87,433.98	\$1,056,552.98	\$167,597.36	\$167,597.36	\$167,597.36	\$167,597.36	\$888,955.62
1322	prima dominical	\$0.00	\$614,907.53	\$614,907.53	\$614,907.53	\$614,907.53	\$614,907.53	\$614,907.53	\$0.00
1323	gratificaciones anuales	\$5,536,885.70	-\$39,813.23	\$5,497,072.47	\$11,946.93	\$11,946.93	\$11,946.93	\$11,946.93	\$5,485,125.54
1330	Horas extraordinarias	\$671,500.00	\$318,865.81	\$990,365.81	\$467,467.57	\$467,467.57	\$467,467.57	\$467,467.57	\$522,898.24
1331	Horas extraordinarias	\$671,500.00	\$318,865.81	\$990,365.81	\$467,467.57	\$467,467.57	\$467,467.57	\$467,467.57	\$522,898.24
1340	Compensaciones	\$1,741,700.00	\$524,553.78	\$2,266,253.78	\$680,842.42	\$680,842.42	\$680,842.42	\$680,842.42	\$1,585,411.36
1341	Compensaciones	\$1,741,700.00	\$524,553.78	\$2,266,253.78	\$680,842.42	\$680,842.42	\$680,842.42	\$680,842.42	\$1,585,411.36
1400	SEGURIDAD SOCIAL	\$36,600.00	\$8,117.98	\$44,717.98	\$11,884.30	\$11,884.30	\$11,884.30	\$11,884.30	\$32,833.68
1440	Aportaciones para seguros	\$36,600.00	\$8,117.98	\$44,717.98	\$11,884.30	\$11,884.30	\$11,884.30	\$11,884.30	\$32,833.68
1441	Aportaciones para seguros	\$36,600.00	\$8,117.98	\$44,717.98	\$11,884.30	\$11,884.30	\$11,884.30	\$11,884.30	\$32,833.68
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,359,468.00	\$303,337.81	\$1,662,805.81	\$357,031.53	\$357,031.53	\$357,031.53	\$357,031.53	\$1,305,774.28
1520	Indemnizaciones	\$1,235,880.00	\$22,821.20	\$1,258,701.20	\$68,009.28	\$68,009.28	\$68,009.28	\$68,009.28	\$1,190,691.92
1521	Indemnizaciones	\$1,235,880.00	\$22,821.20	\$1,258,701.20	\$68,009.28	\$68,009.28	\$68,009.28	\$68,009.28	\$1,190,691.92
1540	Prestaciones contractuales	\$123,588.00	\$59,266.61	\$182,854.61	\$67,772.25	\$67,772.25	\$67,772.25	\$67,772.25	\$115,082.36
1541	Prestaciones contractuales	\$123,588.00	\$59,266.61	\$182,854.61	\$67,772.25	\$67,772.25	\$67,772.25	\$67,772.25	\$115,082.36
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$221,250.00	\$221,250.00	\$221,250.00	\$221,250.00	\$221,250.00	\$221,250.00	\$0.00
1551	Apoyos a la capacitación de los servidores público	\$0.00	\$221,250.00	\$221,250.00	\$221,250.00	\$221,250.00	\$221,250.00	\$221,250.00	\$0.00
1600	PREVISIONES	\$1,576,823.00	-\$49,583.36	\$1,527,239.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,239.64
1610	Previsiones de carácter laboral, económica y de seguridad	\$1,576,823.00	-\$49,583.36	\$1,527,239.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,239.64
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD	\$1,576,823.00	-\$49,583.36	\$1,527,239.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,239.64
2000	MATERIALES Y SUMINISTRO	\$10,799,223.02	\$2,074,069.99	\$12,873,293.01	\$2,818,553.61	\$2,818,553.61	\$2,780,876.50	\$2,780,876.50	\$10,054,739.40
2100	Materiales de administración, emisión de documentos	\$930,223.02	\$212,819.08	\$1,143,042.10	\$298,330.32	\$298,330.32	\$278,650.21	\$278,650.21	\$844,711.78
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$36,242.46	\$236,242.46	\$36,242.46	\$36,242.46	\$32,341.46	\$32,341.46	\$200,000.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$36,242.46	\$236,242.46	\$36,242.46	\$36,242.46	\$32,341.46	\$32,341.46	\$200,000.00

MUNICIPIO DE SALINAS

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/abr./2025

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/may./2025

hora de Impresión 06:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2120	Materiales y útiles de impresión y reproducción	\$130,000.00	\$22,189.32	\$152,189.32	\$44,538.00	\$44,538.00	\$44,538.00	\$44,538.00	\$107,651.32
2121	Materiales y útiles de impresión y reproducción	\$130,000.00	\$22,189.32	\$152,189.32	\$44,538.00	\$44,538.00	\$44,538.00	\$44,538.00	\$107,651.32
2140	Materiales, útiles y equipos menores de tecnología	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2141	Materiales, útiles y equipos menores de tecnología	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2160	Material de limpieza	\$340,223.02	\$116,673.98	\$456,897.00	\$172,293.86	\$172,293.86	\$156,514.75	\$156,514.75	\$284,603.14
2161	Material de limpieza	\$340,223.02	\$116,673.98	\$456,897.00	\$172,293.86	\$172,293.86	\$156,514.75	\$156,514.75	\$284,603.14
2180	Materiales para el registro e identificación de bienes	\$100,000.00	\$37,713.32	\$137,713.32	\$45,256.00	\$45,256.00	\$45,256.00	\$45,256.00	\$92,457.32
2181	Materiales para el registro e identificación de bienes	\$100,000.00	\$37,713.32	\$137,713.32	\$45,256.00	\$45,256.00	\$45,256.00	\$45,256.00	\$92,457.32
2200	ALIMENTOS Y UTENSILIOS	\$815,000.00	\$187,189.49	\$1,002,189.49	\$285,106.77	\$285,106.77	\$272,190.57	\$272,190.57	\$717,082.72
2210	Productos alimenticios para personas	\$770,000.00	\$158,005.49	\$928,005.49	\$255,922.77	\$255,922.77	\$243,006.57	\$243,006.57	\$672,082.72
2211	Alimentación en oficinas o lugares de trabajo	\$250,000.00	-\$23,908.87	\$226,091.13	\$9,424.49	\$9,424.49	\$9,424.49	\$9,424.49	\$216,666.64
2212	Alimentación en eventos oficiales	\$520,000.00	\$181,914.36	\$701,914.36	\$246,498.28	\$246,498.28	\$233,582.08	\$233,582.08	\$455,416.08
2220	Productos alimenticios para animales	\$10,000.00	\$26,640.00	\$36,640.00	\$26,640.00	\$26,640.00	\$26,640.00	\$26,640.00	\$10,000.00
2221	Productos alimenticios para animales	\$10,000.00	\$26,640.00	\$36,640.00	\$26,640.00	\$26,640.00	\$26,640.00	\$26,640.00	\$10,000.00
2230	Utensilios para el servicio de alimentación	\$35,000.00	\$2,544.00	\$37,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$35,000.00
2231	Utensilios para el servicio de alimentación	\$35,000.00	\$2,544.00	\$37,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$35,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,427,000.00	\$164,065.09	\$1,591,065.09	\$269,961.57	\$269,961.57	\$269,961.57	\$269,961.57	\$1,321,103.52
2410	Productos minerales no metálicos	\$220,000.00	\$25,337.08	\$245,337.08	\$47,205.76	\$47,205.76	\$47,205.76	\$47,205.76	\$198,131.32
2411	Productos minerales no metálicos	\$220,000.00	\$25,337.08	\$245,337.08	\$47,205.76	\$47,205.76	\$47,205.76	\$47,205.76	\$198,131.32
2420	Cemento y productos de concreto	\$300,000.00	\$30,020.69	\$330,020.69	\$50,756.05	\$50,756.05	\$50,756.05	\$50,756.05	\$279,264.64
2421	Cemento y productos de concreto	\$300,000.00	\$30,020.69	\$330,020.69	\$50,756.05	\$50,756.05	\$50,756.05	\$50,756.05	\$279,264.64
2430	Cal, yeso y productos de yeso	\$45,000.00	\$22,286.32	\$67,286.32	\$18,353.32	\$18,353.32	\$18,353.32	\$18,353.32	\$48,933.00
2431	Cal, yeso y productos de yeso	\$45,000.00	\$22,286.32	\$67,286.32	\$18,353.32	\$18,353.32	\$18,353.32	\$18,353.32	\$48,933.00
2440	Madera y productos de madera	\$20,000.00	\$14,110.97	\$34,110.97	\$14,805.45	\$14,805.45	\$14,805.45	\$14,805.45	\$19,305.52
2441	Madera y productos de madera	\$20,000.00	\$14,110.97	\$34,110.97	\$14,805.45	\$14,805.45	\$14,805.45	\$14,805.45	\$19,305.52
2450	Vidrio y productos de vidrio	\$2,000.00	\$1,898.50	\$3,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$2,000.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$1,898.50	\$3,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$2,000.00
2460	Material eléctrico y electrónico	\$250,000.00	-\$7,673.13	\$242,326.87	\$25,662.23	\$25,662.23	\$25,662.23	\$25,662.23	\$216,664.64
2461	Material eléctrico y electrónico	\$250,000.00	-\$7,673.13	\$242,326.87	\$25,662.23	\$25,662.23	\$25,662.23	\$25,662.23	\$216,664.64
2470	Artículos metálicos para la construcción	\$120,000.00	\$24,756.37	\$144,756.37	\$26,638.61	\$26,638.61	\$26,638.61	\$26,638.61	\$118,117.76
2471	Artículos metálicos para la construcción	\$120,000.00	\$24,756.37	\$144,756.37	\$26,638.61	\$26,638.61	\$26,638.61	\$26,638.61	\$118,117.76
2480	Materiales complementarios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2481	Materiales complementarios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2490	Otros materiales y artículos de construcción y repa	\$350,000.00	\$53,328.29	\$403,328.29	\$84,641.65	\$84,641.65	\$84,641.65	\$84,641.65	\$318,686.64

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2491	Otros materiales y artículos de construcción y repa	\$350,000.00	\$53,328.29	\$403,328.29	\$84,641.65	\$84,641.65	\$84,641.65	\$84,641.65	\$318,686.64
2500	Productos químicos, farmacéuticos y de laborat	\$502,000.00	\$12,363.95	\$514,363.95	\$66,187.99	\$66,187.99	\$61,107.19	\$61,107.19	\$448,175.96
2510	Productos químicos básicos	\$10,000.00	\$3,046.20	\$13,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$10,000.00
2511	Productos químicos básicos	\$10,000.00	\$3,046.20	\$13,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$10,000.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$10,466.65	\$20,466.65	\$9,972.65	\$9,972.65	\$9,972.65	\$9,972.65	\$10,494.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$10,466.65	\$20,466.65	\$9,972.65	\$9,972.65	\$9,972.65	\$9,972.65	\$10,494.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$789.34	\$20,789.34	\$789.34	\$789.34	\$789.34	\$789.34	\$20,000.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	\$789.34	\$20,789.34	\$789.34	\$789.34	\$789.34	\$789.34	\$20,000.00
2550	Materiales, accesorios y suministros de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2551	Materiales, accesorios y suministros de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2590	Otros productos químicos	\$400,000.00	-\$1,938.24	\$398,061.76	\$52,379.80	\$52,379.80	\$47,299.00	\$47,299.00	\$345,681.96
2591	Otros productos químicos	\$400,000.00	-\$1,938.24	\$398,061.76	\$52,379.80	\$52,379.80	\$47,299.00	\$47,299.00	\$345,681.96
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,700,000.00	\$991,044.55	\$5,691,044.55	\$1,356,093.68	\$1,356,093.68	\$1,356,093.68	\$1,356,093.68	\$4,334,950.87
2610	Combustibles, lubricantes y aditivos	\$4,700,000.00	\$991,044.55	\$5,691,044.55	\$1,356,093.68	\$1,356,093.68	\$1,356,093.68	\$1,356,093.68	\$4,334,950.87
2611	Combustibles, lubricantes y aditivos	\$4,700,000.00	\$991,044.55	\$5,691,044.55	\$1,356,093.68	\$1,356,093.68	\$1,356,093.68	\$1,356,093.68	\$4,334,950.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$910,000.00	\$275,823.69	\$1,185,823.69	\$275,823.69	\$275,823.69	\$275,823.69	\$275,823.69	\$910,000.00
2710	Vestuario y uniformes	\$350,000.00	\$258,191.64	\$608,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$350,000.00
2711	Vestuario y uniformes	\$350,000.00	\$258,191.64	\$608,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$350,000.00
2720	Prendas de seguridad y protección personal	\$0.00	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$0.00
2730	Artículos deportivos	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
2731	Artículos deportivos	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
2740	Productos textiles	\$10,000.00	\$1,914.56	\$11,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$10,000.00
2741	Productos textiles	\$10,000.00	\$1,914.56	\$11,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$10,000.00
2800	Materiales y suministro para seguridad	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
2810	Sustancias y materiales explosivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2811	Sustancias y materiales explosivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2820	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2821	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2830	Prendas de protección para seguridad pública y ne	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2831	Prendas de protección para seguridad pública y ne	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,195,000.00	\$230,764.14	\$1,425,764.14	\$267,049.59	\$267,049.59	\$267,049.59	\$267,049.59	\$1,158,714.55

MUNICIPIO DE SALINAS

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/abr./2025

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/may./2025

hora de Impresión 06:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2910	Herramientas menores	\$100,000.00	\$101,060.19	\$201,060.19	\$104,799.87	\$104,799.87	\$104,799.87	\$104,799.87	\$96,260.32
2911	Herramientas menores	\$100,000.00	\$101,060.19	\$201,060.19	\$104,799.87	\$104,799.87	\$104,799.87	\$104,799.87	\$96,260.32
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$10,876.70	\$20,876.70	\$9,323.70	\$9,323.70	\$9,323.70	\$9,323.70	\$11,553.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$10,876.70	\$20,876.70	\$9,323.70	\$9,323.70	\$9,323.70	\$9,323.70	\$11,553.00
2930	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2940	Refacciones y accesorios menores de equipo de c	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2941	Refacciones y accesorios menores de equipo de c	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$750,000.00	\$118,827.25	\$868,827.25	\$152,926.02	\$152,926.02	\$152,926.02	\$152,926.02	\$715,901.23
2961	Refacciones y accesorios menores de equipo de tr	\$750,000.00	\$118,827.25	\$868,827.25	\$152,926.02	\$152,926.02	\$152,926.02	\$152,926.02	\$715,901.23
2980	Refacciones y accesorios menores de maquinaria	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2981	Refacciones y accesorios menores de maquinaria	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3000	SERVICIOS GENERALES	\$23,419,412.00	\$2,715,786.98	\$26,135,198.98	\$6,305,835.71	\$6,303,679.71	\$6,296,972.82	\$6,276,813.05	\$19,831,519.27
3100	SERVICIOS BÁSICOS	\$10,290,000.00	\$2,112,842.31	\$12,402,842.31	\$4,351,000.51	\$4,348,844.51	\$4,348,844.51	\$4,348,844.51	\$8,053,997.80
3110	Energía eléctrica	\$10,000,000.00	\$2,030,363.64	\$12,030,363.64	\$4,262,783.00	\$4,260,627.00	\$4,260,627.00	\$4,260,627.00	\$7,769,736.64
3111	Energía eléctrica	\$10,000,000.00	\$2,030,363.64	\$12,030,363.64	\$4,262,783.00	\$4,260,627.00	\$4,260,627.00	\$4,260,627.00	\$7,769,736.64
3120	Gas	\$200,000.00	\$53,728.72	\$253,728.72	\$59,467.56	\$59,467.56	\$59,467.56	\$59,467.56	\$194,261.16
3121	GAS	\$200,000.00	\$53,728.72	\$253,728.72	\$59,467.56	\$59,467.56	\$59,467.56	\$59,467.56	\$194,261.16
3140	Telefonia Tradicional	\$90,000.00	\$28,130.00	\$118,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$90,000.00
3141	Telefonía tradicional	\$90,000.00	\$28,130.00	\$118,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$90,000.00
3150	Telefonia celular	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
3151	Telefonía celular	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$369.95	\$369.95	\$369.95	\$369.95	\$369.95	\$369.95	\$0.00
3181	Servicios telegráficos	\$0.00	\$369.95	\$369.95	\$369.95	\$369.95	\$369.95	\$369.95	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,040,000.00	-\$138,717.59	\$901,282.41	\$72,742.01	\$72,742.01	\$72,742.01	\$72,742.01	\$828,540.40
3230	Arrendamiento de mobiliario y equipo de administr	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3231	Arrendamiento de mobiliario y equipo de administr	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	-\$133,333.32	\$366,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$366,666.68
3251	Arrendamiento de equipo de transporte	\$500,000.00	-\$133,333.32	\$366,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$366,666.68
3260	Arrendamiento de maquinaria, otros equipos y her	\$500,000.00	-\$78,126.28	\$421,873.72	\$0.00	\$0.00	\$0.00	\$0.00	\$421,873.72
3261	Arrendamiento de maquinaria, otros equipos y her	\$500,000.00	-\$78,126.28	\$421,873.72	\$0.00	\$0.00	\$0.00	\$0.00	\$421,873.72
3290	Otros arrendamientos	\$0.00	\$72,742.01	\$72,742.01	\$72,742.01	\$72,742.01	\$72,742.01	\$72,742.01	\$0.00
3291	Otros arrendamientos	\$0.00	\$72,742.01	\$72,742.01	\$72,742.01	\$72,742.01	\$72,742.01	\$72,742.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,770,000.00	\$119,057.66	\$1,889,057.66	\$226,837.66	\$226,837.66	\$220,130.77	\$199,971.00	\$1,662,220.00

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	\$500,000.00	\$81,333.36	\$581,333.36	\$130,900.00	\$130,900.00	\$130,900.00	\$130,900.00	\$450,433.36
3311	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$81,333.36	\$581,333.36	\$130,900.00	\$130,900.00	\$130,900.00	\$130,900.00	\$450,433.36
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	-\$56,666.68	\$443,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$443,333.32
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	-\$56,666.68	\$443,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$443,333.32
3330	Servicios de consultoría administrativa, procesos, t	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3331	Servicios de consultoría administrativa, procesos, t	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3341	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$100,000.00	\$94,390.98	\$194,390.98	\$95,937.66	\$95,937.66	\$89,230.77	\$69,071.00	\$98,453.32
3361	Servicios de apoyo administrativo, fotocopiado e in	\$100,000.00	\$94,390.98	\$194,390.98	\$95,937.66	\$95,937.66	\$89,230.77	\$69,071.00	\$98,453.32
3370	Servicios de protección y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3371	Servicios de protección y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$145,000.00	\$28,375.96	\$173,375.96	\$30,645.40	\$30,645.40	\$30,645.40	\$30,645.40	\$142,730.56
3410	Servicios financieros y bancarios	\$25,000.00	\$6,975.96	\$31,975.96	\$9,245.40	\$9,245.40	\$9,245.40	\$9,245.40	\$22,730.56
3411	Servicios financieros y bancarios	\$25,000.00	\$6,975.96	\$31,975.96	\$9,245.40	\$9,245.40	\$9,245.40	\$9,245.40	\$22,730.56
3440	Seguros de responsabilidad patrimonial y fianzas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3470	Fletes y maniobras	\$50,000.00	\$21,400.00	\$71,400.00	\$21,400.00	\$21,400.00	\$21,400.00	\$21,400.00	\$50,000.00
3471	Fletes y maniobras	\$50,000.00	\$21,400.00	\$71,400.00	\$21,400.00	\$21,400.00	\$21,400.00	\$21,400.00	\$50,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,015,000.00	-\$24,636.47	\$1,990,363.53	\$112,177.30	\$112,177.30	\$112,177.30	\$112,177.30	\$1,878,186.23
3510	Conservación y mantenimiento menor de inmueble	\$350,000.00	-\$42,780.00	\$307,220.00	\$6,578.00	\$6,578.00	\$6,578.00	\$6,578.00	\$300,642.00
3511	Conservación y mantenimiento menor de inmueble	\$350,000.00	-\$42,780.00	\$307,220.00	\$6,578.00	\$6,578.00	\$6,578.00	\$6,578.00	\$300,642.00
3530	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$1,600,000.00	\$23,376.85	\$1,623,376.85	\$105,599.30	\$105,599.30	\$105,599.30	\$105,599.30	\$1,517,777.55
3551	Reparación y mantenimiento de equipo de transpo	\$1,600,000.00	\$23,376.85	\$1,623,376.85	\$105,599.30	\$105,599.30	\$105,599.30	\$105,599.30	\$1,517,777.55
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	-\$5,233.32	\$44,766.68	\$0.00	\$0.00	\$0.00	\$0.00	\$44,766.68
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	-\$5,233.32	\$44,766.68	\$0.00	\$0.00	\$0.00	\$0.00	\$44,766.68
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$220,000.00	-\$41,666.68	\$178,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$178,333.32
3610	Difusión por radio, televisión y otros medios de mer	\$200,000.00	-\$41,666.68	\$158,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$158,333.32
3611	Difusión por radio, televisión y otros medios de me	\$200,000.00	-\$41,666.68	\$158,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$158,333.32
3630	Servicios de creatividad, preproducción y producci	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700	Servicios de traslados y viáticos	\$350,000.00	\$68,754.25	\$418,754.25	\$85,420.93	\$85,420.93	\$85,420.93	\$85,420.93	\$333,333.32
3750	Viáticos en el país	\$350,000.00	\$68,754.25	\$418,754.25	\$85,420.93	\$85,420.93	\$85,420.93	\$85,420.93	\$333,333.32
3751	Viáticos en el país	\$350,000.00	\$68,754.25	\$418,754.25	\$85,420.93	\$85,420.93	\$85,420.93	\$85,420.93	\$333,333.32
3800	SERVICIOS OFICIALES	\$4,000,000.00	-\$268,052.78	\$3,731,947.22	\$316,221.90	\$316,221.90	\$316,221.90	\$316,221.90	\$3,415,725.32
3810	Gastos ceremonial	\$4,000,000.00	-\$585,666.68	\$3,414,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414,333.32
3811	Gastos de ceremonial	\$4,000,000.00	-\$585,666.68	\$3,414,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414,333.32
3820	Gastos de orden social y cultural	\$0.00	\$317,613.90	\$317,613.90	\$316,221.90	\$316,221.90	\$316,221.90	\$316,221.90	\$1,392.00
3821	Gastos de orden social y cultural	\$0.00	\$317,613.90	\$317,613.90	\$316,221.90	\$316,221.90	\$316,221.90	\$316,221.90	\$1,392.00
3900	OTROS SERVICIOS GENERALES	\$3,589,412.00	\$859,830.32	\$4,449,242.32	\$1,110,790.00	\$1,110,790.00	\$1,110,790.00	\$1,110,790.00	\$3,338,452.32
3920	Impuestos y derechos	\$3,589,412.00	\$486,440.32	\$4,075,852.32	\$737,400.00	\$737,400.00	\$737,400.00	\$737,400.00	\$3,338,452.32
3921	Impuestos y derechos	\$1,500,000.00	\$738,629.00	\$2,238,629.00	\$737,400.00	\$737,400.00	\$737,400.00	\$737,400.00	\$1,501,229.00
3922	Impuesto sobre nomina	\$2,059,412.00	-\$252,188.68	\$1,807,223.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807,223.32
3925	Tenencias y canje de placas de vehiculos oficiales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$373,390.00	\$373,390.00	\$373,390.00	\$373,390.00	\$373,390.00	\$373,390.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$373,390.00	\$373,390.00	\$373,390.00	\$373,390.00	\$373,390.00	\$373,390.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$15,560,051.88	\$2,307,008.77	\$17,867,060.65	\$5,191,023.29	\$5,191,023.29	\$4,718,603.04	\$4,736,603.04	\$12,676,037.36
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,153,114.30	\$435,000.00	\$3,588,114.30	\$725,000.00	\$725,000.00	\$725,000.00	\$725,000.00	\$2,863,114.30
4150	Transferencia internas otorgadas a entidades para	\$3,153,114.30	\$435,000.00	\$3,588,114.30	\$725,000.00	\$725,000.00	\$725,000.00	\$725,000.00	\$2,863,114.30
4152	Transferencia corrientes a organismos publicos de	\$3,153,114.30	\$435,000.00	\$3,588,114.30	\$725,000.00	\$725,000.00	\$725,000.00	\$725,000.00	\$2,863,114.30
4400	AYUDAS SOCIALES	\$11,133,051.58	\$1,658,457.87	\$12,791,509.45	\$4,145,696.87	\$4,145,696.87	\$3,673,276.62	\$3,691,276.62	\$8,645,812.58
4410	Ayudas sociales a personas	\$10,733,051.58	\$1,463,508.87	\$12,196,560.45	\$3,851,317.87	\$3,851,317.87	\$3,378,897.62	\$3,396,897.62	\$8,345,242.58
4411	Ayudas sociales a personas	\$10,733,051.58	\$1,463,508.87	\$12,196,560.45	\$3,851,317.87	\$3,851,317.87	\$3,378,897.62	\$3,396,897.62	\$8,345,242.58
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$46,717.68	\$153,282.32	\$4,379.00	\$4,379.00	\$4,379.00	\$4,379.00	\$148,903.32
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$200,000.00	-\$46,717.68	\$153,282.32	\$4,379.00	\$4,379.00	\$4,379.00	\$4,379.00	\$148,903.32
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$241,666.68	\$441,666.68	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$151,666.68
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$241,666.68	\$441,666.68	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$151,666.68
4500	PENSIONES Y JUBILACIONES	\$1,273,886.00	\$213,550.90	\$1,487,436.90	\$320,326.42	\$320,326.42	\$320,326.42	\$320,326.42	\$1,167,110.48
4510	Pensiones	\$695,760.00	\$117,257.94	\$813,017.94	\$175,886.94	\$175,886.94	\$175,886.94	\$175,886.94	\$637,131.00
4511	PENSIONES	\$695,760.00	\$117,257.94	\$813,017.94	\$175,886.94	\$175,886.94	\$175,886.94	\$175,886.94	\$637,131.00
4520	Jubilaciones	\$578,126.00	\$96,292.96	\$674,418.96	\$144,439.48	\$144,439.48	\$144,439.48	\$144,439.48	\$529,979.48
4521	JUBILACIONES	\$578,126.00	\$96,292.96	\$674,418.96	\$144,439.48	\$144,439.48	\$144,439.48	\$144,439.48	\$529,979.48
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,500,000.00	\$24,347.24	\$1,524,347.24	\$74,218.08	\$74,218.08	\$34,547.24	\$34,547.24	\$1,450,129.16
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$11,351.51	\$138,648.49	\$38,579.33	\$38,579.33	\$23,848.49	\$23,848.49	\$100,069.16

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5110	Muebles de oficina y estantería	\$0.00	\$14,800.00	\$14,800.00	\$14,730.84	\$14,730.84	\$0.00	\$0.00	\$69.16
5111	Muebles de oficina y estantería	\$0.00	\$14,800.00	\$14,800.00	\$14,730.84	\$14,730.84	\$0.00	\$0.00	\$69.16
5150	Equipos de cómputo y de tecnologías de la informac	\$150,000.00	-\$26,151.51	\$123,848.49	\$23,848.49	\$23,848.49	\$23,848.49	\$23,848.49	\$100,000.00
5151	Equipo de cómputo y de tecnología de la informac	\$150,000.00	-\$26,151.51	\$123,848.49	\$23,848.49	\$23,848.49	\$23,848.49	\$23,848.49	\$100,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5410	Automóviles y Equipo Terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5510	Equipo de defensa y seguridad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5511	Equipo de defensa y seguridad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$200,000.00	\$25,000.00	\$225,000.00	\$24,940.00	\$24,940.00	\$0.00	\$0.00	\$200,060.00
5650	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$25,000.00	\$75,000.00	\$24,940.00	\$24,940.00	\$0.00	\$0.00	\$50,060.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$25,000.00	\$75,000.00	\$24,940.00	\$24,940.00	\$0.00	\$0.00	\$50,060.00
6000	INVERSIÓN PÚBLICA	\$44,462,215.72	-\$948,986.36	\$43,513,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$43,513,229.36
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,462,215.72	\$0.00	\$34,462,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$34,462,215.72
6120	Edificación no habitacional	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPORTES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6130	Construcción de obras para el abastecimiento de agua	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6131	Construcción de obras para el abastecimiento de agua	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6140	División de terrenos y construcción de obras de urbanización	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
6150	Construccion de vías de comunicación	\$4,462,215.72	\$0.00	\$4,462,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462,215.72
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$4,462,215.72	\$0.00	\$4,462,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462,215.72
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$10,000,000.00	-\$948,986.36	\$9,051,013.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051,013.64
6240	División de terrenos y construcción de obras de urbanización	\$10,000,000.00	-\$948,986.36	\$9,051,013.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051,013.64
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$10,000,000.00	-\$948,986.36	\$9,051,013.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051,013.64
9000	DEUDA PÚBLICA	\$3,075,000.00	\$6,269,285.17	\$9,344,285.17	\$8,286,240.83	\$8,286,240.83	\$8,286,240.83	\$8,286,240.83	\$1,058,044.34

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,000,000.00	-\$333,333.32	\$666,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.68
9110	Amortización de la deuda interna con instituciones	\$1,000,000.00	-\$333,333.32	\$666,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.68
9111	Amortización de la deuda interna con instituciones	\$1,000,000.00	-\$333,333.32	\$666,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.68
9200	INTERESES DE LA DEUDA PÚBLICA	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9210	Intereses de la deuda interna con instituciones de	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9211	Intereses de la deuda interna con instituciones de	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$2,000,000.00	\$6,627,618.49	\$8,627,618.49	\$8,286,240.83	\$8,286,240.83	\$8,286,240.83	\$8,286,240.83	\$341,377.66
9910	ADEFAS	\$2,000,000.00	\$6,627,618.49	\$8,627,618.49	\$8,286,240.83	\$8,286,240.83	\$8,286,240.83	\$8,286,240.83	\$341,377.66
9911	ADEFAS	\$2,000,000.00	\$6,627,618.49	\$8,627,618.49	\$8,286,240.83	\$8,286,240.83	\$8,286,240.83	\$8,286,240.83	\$341,377.66
Total		\$150,390,026.32	\$21,727,767....	\$172,117,793.67	\$37,717,023.20	\$37,714,867.20	\$37,158,392.11	\$37,156,232.34	\$134,402,92...