

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$30,934,775.00	-\$2,500.00	\$30,932,275.00	\$2,366,516.01	\$2,366,516.01	\$2,366,516.01	\$2,366,516.01	\$28,565,758.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$20,905,000.00	\$0.00	\$20,905,000.00	\$1,774,023.74	\$1,774,023.74	\$1,774,023.74	\$1,774,023.74	\$19,130,976.26
1130	Sueldos base al personal permanente	\$20,905,000.00	\$0.00	\$20,905,000.00	\$1,774,023.74	\$1,774,023.74	\$1,774,023.74	\$1,774,023.74	\$19,130,976.26
1131	Sueldos base al personal permanente	\$20,845,000.00	\$0.00	\$20,845,000.00	\$1,774,023.74	\$1,774,023.74	\$1,774,023.74	\$1,774,023.74	\$19,070,976.26
1132	Complemento de sueldo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,462,000.00	-\$2,500.00	\$1,459,500.00	\$106,505.95	\$106,505.95	\$106,505.95	\$106,505.95	\$1,352,994.05
1210	Honorarios asimilables a salarios	\$1,432,000.00	-\$2,500.00	\$1,429,500.00	\$106,505.95	\$106,505.95	\$106,505.95	\$106,505.95	\$1,322,994.05
1211	Honorarios asimilables a salarios	\$1,432,000.00	-\$2,500.00	\$1,429,500.00	\$106,505.95	\$106,505.95	\$106,505.95	\$106,505.95	\$1,322,994.05
1220	Sueldos base al personal eventual	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1221	Sueldos base al personal eventual	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$4,652,225.00	\$0.00	\$4,652,225.00	\$154,662.64	\$154,662.64	\$154,662.64	\$154,662.64	\$4,497,562.36
1320	Primas de vacaciones, dominical y gratificación de	\$3,797,380.00	\$0.00	\$3,797,380.00	\$126,506.05	\$126,506.05	\$126,506.05	\$126,506.05	\$3,670,873.95
1321	Prima vacacional	\$882,200.00	\$0.00	\$882,200.00	\$118,368.30	\$118,368.30	\$118,368.30	\$118,368.30	\$763,831.70
1322	Prima Dominical	\$30,000.00	\$0.00	\$30,000.00	\$8,137.75	\$8,137.75	\$8,137.75	\$8,137.75	\$21,862.25
1323	Gratificación de fin de año	\$2,885,180.00	\$0.00	\$2,885,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885,180.00
1330	Horas extraordinarias	\$854,845.00	\$0.00	\$854,845.00	\$28,156.59	\$28,156.59	\$28,156.59	\$28,156.59	\$826,688.41
1331	Horas extraordinarias	\$854,845.00	\$0.00	\$854,845.00	\$28,156.59	\$28,156.59	\$28,156.59	\$28,156.59	\$826,688.41
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$3,915,550.00	\$0.00	\$3,915,550.00	\$331,323.68	\$331,323.68	\$331,323.68	\$331,323.68	\$3,584,226.32
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,385,550.00	\$0.00	\$1,385,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,550.00
1511	Fondo de ahorro	\$1,385,550.00	\$0.00	\$1,385,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,550.00
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1521	Indemnizaciones y liquidaciones por retiro y haber	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1530	Prestaciones y haberes de retiro	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00
1531	Prestaciones y haberes de retiro	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00
1540	Prestaciones contractuales	\$1,760,000.00	\$0.00	\$1,760,000.00	\$331,323.68	\$331,323.68	\$331,323.68	\$331,323.68	\$1,428,676.32
1542	Becas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1543	Incentivo asistencia perfecta	\$1,325,000.00	\$0.00	\$1,325,000.00	\$331,323.68	\$331,323.68	\$331,323.68	\$331,323.68	\$993,676.32
1544	Reintegro de ISR	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
1545	Bono de productividad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2000	MATERIALES Y SUMINISTROS	\$15,816,619.63	\$0.00	\$15,816,619.63	\$795,003.65	\$795,003.65	\$795,003.65	\$795,003.65	\$15,021,615.98
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$765,000.00	\$0.00	\$765,000.00	\$60,251.44	\$60,251.44	\$60,251.44	\$60,251.44	\$704,748.56
2110	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$4,152.91	\$4,152.91	\$4,152.91	\$4,152.91	\$155,847.09
2111	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$4,152.91	\$4,152.91	\$4,152.91	\$4,152.91	\$155,847.09
2120	Materiales y útiles de impresión y reproducción	\$135,000.00	\$0.00	\$135,000.00	\$19,601.86	\$19,601.86	\$19,601.86	\$19,601.86	\$115,398.14

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2121	Materiales y útiles de impresión y reproducción	\$135,000.00	\$0.00	\$135,000.00	\$19,601.86	\$19,601.86	\$19,601.86	\$19,601.86	\$115,398.14
2150	Material impreso e información digital	\$385,000.00	\$0.00	\$385,000.00	\$28,452.18	\$28,452.18	\$28,452.18	\$28,452.18	\$356,547.82
2151	Material impreso e información digital	\$385,000.00	\$0.00	\$385,000.00	\$28,452.18	\$28,452.18	\$28,452.18	\$28,452.18	\$356,547.82
2160	Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$8,044.49	\$8,044.49	\$8,044.49	\$8,044.49	\$66,955.51
2161	Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$8,044.49	\$8,044.49	\$8,044.49	\$8,044.49	\$66,955.51
2170	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2200	ALIMENTOS Y UTENSILIOS	\$234,500.00	\$0.00	\$234,500.00	\$1,669.58	\$1,669.58	\$1,669.58	\$1,669.58	\$232,830.42
2210	Productos alimenticios para personas	\$222,000.00	\$0.00	\$222,000.00	\$1,669.58	\$1,669.58	\$1,669.58	\$1,669.58	\$220,330.42
2211	Alimentación en oficinas o lugares de trabajo	\$182,000.00	\$0.00	\$182,000.00	\$1,149.58	\$1,149.58	\$1,149.58	\$1,149.58	\$180,850.42
2212	Alimentación en eventos oficiales	\$40,000.00	\$0.00	\$40,000.00	\$520.00	\$520.00	\$520.00	\$520.00	\$39,480.00
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$6,195,000.00	\$0.00	\$6,195,000.00	\$235,483.22	\$235,483.22	\$235,483.22	\$235,483.22	\$5,959,516.78
2410	Productos minerales no metálicos	\$1,585,000.00	\$0.00	\$1,585,000.00	\$47,446.00	\$47,446.00	\$47,446.00	\$47,446.00	\$1,537,554.00
2411	Productos minerales no metálicos	\$1,585,000.00	\$0.00	\$1,585,000.00	\$47,446.00	\$47,446.00	\$47,446.00	\$47,446.00	\$1,537,554.00
2420	Cemento y productos de concreto	\$590,000.00	\$0.00	\$590,000.00	\$16,758.63	\$16,758.63	\$16,758.63	\$16,758.63	\$573,241.37
2421	Cemento y productos de concreto	\$590,000.00	\$0.00	\$590,000.00	\$16,758.63	\$16,758.63	\$16,758.63	\$16,758.63	\$573,241.37
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$190,000.00	\$0.00	\$190,000.00	\$3,268.90	\$3,268.90	\$3,268.90	\$3,268.90	\$186,731.10
2461	Material eléctrico y electrónico	\$190,000.00	\$0.00	\$190,000.00	\$3,268.90	\$3,268.90	\$3,268.90	\$3,268.90	\$186,731.10
2470	Artículos metálicos para la construcción	\$1,540,000.00	\$0.00	\$1,540,000.00	\$117,187.82	\$117,187.82	\$117,187.82	\$117,187.82	\$1,422,812.18
2471	Artículos metálicos para la construcción	\$1,540,000.00	\$0.00	\$1,540,000.00	\$117,187.82	\$117,187.82	\$117,187.82	\$117,187.82	\$1,422,812.18
2480	Materiales complementarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2481	Materiales complementarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2490	Otros materiales y artículos de construcción y repa	\$1,250,000.00	\$0.00	\$1,250,000.00	\$50,821.87	\$50,821.87	\$50,821.87	\$50,821.87	\$1,199,178.13
2491	Otros materiales y artículos de construcción y repa	\$210,000.00	-\$25,000.00	\$185,000.00	\$5,535.44	\$5,535.44	\$5,535.44	\$5,535.44	\$179,464.56

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2492	Tubería de P.V.C. plástico y derivados	\$1,040,000.00	\$25,000.00	\$1,065,000.00	\$45,286.43	\$45,286.43	\$45,286.43	\$45,286.43	\$1,019,713.57
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$3,912,119.63	\$0.00	\$3,912,119.63	\$194,868.95	\$194,868.95	\$194,868.95	\$194,868.95	\$3,717,250.68
2530	Medicinas y productos farmacéuticos	\$3,476,119.63	\$0.00	\$3,476,119.63	\$194,868.95	\$194,868.95	\$194,868.95	\$194,868.95	\$3,281,250.68
2531	Medicinas y productos farmacéuticos	\$3,476,119.63	\$0.00	\$3,476,119.63	\$194,868.95	\$194,868.95	\$194,868.95	\$194,868.95	\$3,281,250.68
2550	Materiales, accesorios y suministros de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2551	Materiales, accesorios y suministros de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2590	Otros productos químicos	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00
2591	Productos químicos para cloración	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
2592	Otros productos químicos	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,350,000.00	\$0.00	\$3,350,000.00	\$215,105.70	\$215,105.70	\$215,105.70	\$215,105.70	\$3,134,894.30
2610	Combustibles, lubricantes y aditivos	\$3,350,000.00	\$0.00	\$3,350,000.00	\$215,105.70	\$215,105.70	\$215,105.70	\$215,105.70	\$3,134,894.30
2611	Combustibles, lubricantes y aditivos	\$3,350,000.00	\$0.00	\$3,350,000.00	\$215,105.70	\$215,105.70	\$215,105.70	\$215,105.70	\$3,134,894.30
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$405,000.00	\$0.00	\$405,000.00	\$179.72	\$179.72	\$179.72	\$179.72	\$404,820.28
2710	Vestuario y uniformes	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2711	Vestuario y uniformes	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2720	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$179.72	\$179.72	\$179.72	\$179.72	\$114,820.28
2721	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$179.72	\$179.72	\$179.72	\$179.72	\$114,820.28
2730	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2731	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$955,000.00	\$0.00	\$955,000.00	\$87,445.04	\$87,445.04	\$87,445.04	\$87,445.04	\$867,554.96
2910	Herramientas menores	\$175,000.00	\$0.00	\$175,000.00	\$14,332.00	\$14,332.00	\$14,332.00	\$14,332.00	\$160,668.00
2911	Herramientas menores	\$175,000.00	\$0.00	\$175,000.00	\$14,332.00	\$14,332.00	\$14,332.00	\$14,332.00	\$160,668.00
2930	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equipo de c	\$45,000.00	\$0.00	\$45,000.00	\$10,787.59	\$10,787.59	\$10,787.59	\$10,787.59	\$34,212.41
2941	Refacciones y accesorios menores de equipo de c	\$45,000.00	\$0.00	\$45,000.00	\$10,787.59	\$10,787.59	\$10,787.59	\$10,787.59	\$34,212.41
2960	Refacciones y accesorios menores de equipo de tr	\$310,000.00	\$0.00	\$310,000.00	\$46,138.66	\$46,138.66	\$46,138.66	\$46,138.66	\$263,861.34
2961	Refacciones y accesorios menores de equipo de tr	\$310,000.00	\$0.00	\$310,000.00	\$46,138.66	\$46,138.66	\$46,138.66	\$46,138.66	\$263,861.34
2980	Refacciones y accesorios menores de maquinaria	\$420,000.00	\$0.00	\$420,000.00	\$16,186.79	\$16,186.79	\$16,186.79	\$16,186.79	\$403,813.21
2981	Refacciones y accesorios menores de maquinaria	\$420,000.00	\$0.00	\$420,000.00	\$16,186.79	\$16,186.79	\$16,186.79	\$16,186.79	\$403,813.21
3000	SERVICIOS GENERALES	\$21,409,000.00	\$2,500.00	\$21,411,500.00	\$1,780,930.83	\$1,780,930.83	\$1,780,930.83	\$1,780,930.83	\$19,630,569.17
3100	SERVICIOS BÁSICOS	\$9,772,000.00	\$0.00	\$9,772,000.00	\$688,421.70	\$688,421.70	\$688,421.70	\$688,421.70	\$9,083,578.30
3110	Energía eléctrica	\$9,645,000.00	\$0.00	\$9,645,000.00	\$681,784.27	\$681,784.27	\$681,784.27	\$681,784.27	\$8,963,215.73
3111	Energía eléctrica	\$9,645,000.00	\$0.00	\$9,645,000.00	\$681,784.27	\$681,784.27	\$681,784.27	\$681,784.27	\$8,963,215.73

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3130	Agua	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3131	Agua	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$5,815.89	\$5,815.89	\$5,815.89	\$5,815.89	\$79,184.11
3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$5,815.89	\$5,815.89	\$5,815.89	\$5,815.89	\$79,184.11
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$821.54	\$821.54	\$821.54	\$821.54	\$11,178.46
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$821.54	\$821.54	\$821.54	\$821.54	\$11,178.46
3200	SERVICIOS DE ARRENDAMIENTO	\$1,195,000.00	\$0.00	\$1,195,000.00	\$2,789.73	\$2,789.73	\$2,789.73	\$2,789.73	\$1,192,210.27
3210	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$2,714.73	\$2,714.73	\$2,714.73	\$2,714.73	\$32,285.27
3211	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$2,714.73	\$2,714.73	\$2,714.73	\$2,714.73	\$32,285.27
3230	Arrendamiento de mobiliario y equipo de administr:	\$10,000.00	\$0.00	\$10,000.00	\$75.00	\$75.00	\$75.00	\$75.00	\$9,925.00
3231	Arrendamiento de mobiliario y equipo de administr:	\$10,000.00	\$0.00	\$10,000.00	\$75.00	\$75.00	\$75.00	\$75.00	\$9,925.00
3250	Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3251	Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$3,510,000.00	-\$63,288.00	\$3,446,712.00	\$228,231.62	\$228,231.62	\$228,231.62	\$228,231.62	\$3,218,480.38
3310	Servicios legales, de contabilidad, auditoría y relac	\$475,000.00	-\$63,288.00	\$411,712.00	\$37,912.27	\$37,912.27	\$37,912.27	\$37,912.27	\$373,799.73
3311	Servicios legales, de contabilidad, auditoría y relac	\$475,000.00	-\$63,288.00	\$411,712.00	\$37,912.27	\$37,912.27	\$37,912.27	\$37,912.27	\$373,799.73
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3330	Servicios de consultoría administrativa, procesos, t	\$80,000.00	\$0.00	\$80,000.00	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$78,965.52
3332	Servicios en tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$78,965.52
3340	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3341	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3350	Servicios de investigación científica y desarrollo	\$655,000.00	\$0.00	\$655,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$622,000.00
3351	Servicios de análisis químicos	\$655,000.00	\$0.00	\$655,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$622,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3390	Servicios profesionales, científicos y técnicos integ	\$2,000,000.00	\$0.00	\$2,000,000.00	\$156,284.87	\$156,284.87	\$156,284.87	\$156,284.87	\$1,843,715.13
3391	Servicios médicos y similares	\$2,000,000.00	\$0.00	\$2,000,000.00	\$156,284.87	\$156,284.87	\$156,284.87	\$156,284.87	\$1,843,715.13
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$550,000.00	\$2,500.00	\$552,500.00	\$18,299.70	\$18,299.70	\$18,299.70	\$18,299.70	\$534,200.30
3410	Servicios financieros y bancarios	\$105,000.00	\$0.00	\$105,000.00	\$17,564.70	\$17,564.70	\$17,564.70	\$17,564.70	\$87,435.30
3411	Servicios financieros y bancarios	\$105,000.00	\$0.00	\$105,000.00	\$17,564.70	\$17,564.70	\$17,564.70	\$17,564.70	\$87,435.30
3440	Seguros de responsabilidad patrimonial y fianzas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3441	Seguros de responsabilidad patrimonial y fianzas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3450	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3451	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3470	Fletes y maniobras	\$155,000.00	\$0.00	\$155,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$154,400.00
3471	Fletes y maniobras	\$155,000.00	\$0.00	\$155,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$154,400.00
3480	Comisiones por ventas	\$0.00	\$2,500.00	\$2,500.00	\$135.00	\$135.00	\$135.00	\$135.00	\$2,365.00
3481	Comisiones por ventas	\$0.00	\$2,500.00	\$2,500.00	\$135.00	\$135.00	\$135.00	\$135.00	\$2,365.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$2,211,000.00	\$0.00	\$2,211,000.00	\$220,861.42	\$220,861.42	\$220,861.42	\$220,861.42	\$1,990,138.58
3510	Conservación y mantenimiento menor de inmueble	\$710,000.00	\$0.00	\$710,000.00	\$145,889.35	\$145,889.35	\$145,889.35	\$145,889.35	\$564,110.65
3511	Conservación y mantenimiento menor de inmueble	\$710,000.00	\$0.00	\$710,000.00	\$145,889.35	\$145,889.35	\$145,889.35	\$145,889.35	\$564,110.65
3520	Instalación, reparación y mantenimiento de mobilia	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
3521	Instalación, reparación y mantenimiento de mobilia	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$0.00	\$30,000.00	\$7,153.45	\$7,153.45	\$7,153.45	\$7,153.45	\$22,846.55
3531	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$0.00	\$30,000.00	\$7,153.45	\$7,153.45	\$7,153.45	\$7,153.45	\$22,846.55
3550	Reparación y mantenimiento de equipo de transpo	\$300,000.00	\$0.00	\$300,000.00	\$53,381.87	\$53,381.87	\$53,381.87	\$53,381.87	\$246,618.13
3551	Reparación y mantenimiento de equipo de transpo	\$300,000.00	\$0.00	\$300,000.00	\$53,381.87	\$53,381.87	\$53,381.87	\$53,381.87	\$246,618.13
3570	Instalación, reparación y mantenimiento de maquir	\$1,145,000.00	\$0.00	\$1,145,000.00	\$14,436.75	\$14,436.75	\$14,436.75	\$14,436.75	\$1,130,563.25
3571	Instalación, reparación y mantenimiento de maquir	\$1,145,000.00	\$0.00	\$1,145,000.00	\$14,436.75	\$14,436.75	\$14,436.75	\$14,436.75	\$1,130,563.25
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
3610	Difusión por radio, televisión y otros medios de me	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
3611	Difusión por radio, televisión y otros medios de me	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$3,936.14	\$3,936.14	\$3,936.14	\$3,936.14	\$96,063.86
3720	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$1,930.96	\$1,930.96	\$1,930.96	\$1,930.96	\$28,069.04
3721	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$1,930.96	\$1,930.96	\$1,930.96	\$1,930.96	\$28,069.04
3750	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$2,005.18	\$2,005.18	\$2,005.18	\$2,005.18	\$67,994.82
3751	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$2,005.18	\$2,005.18	\$2,005.18	\$2,005.18	\$67,994.82
3800	SERVICIOS OFICIALES	\$350,000.00	\$0.00	\$350,000.00	\$14,584.83	\$14,584.83	\$14,584.83	\$14,584.83	\$335,415.17
3820	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$14,584.83	\$14,584.83	\$14,584.83	\$14,584.83	\$335,415.17
3821	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$14,584.83	\$14,584.83	\$14,584.83	\$14,584.83	\$335,415.17
3900	OTROS SERVICIOS GENERALES	\$3,491,000.00	\$63,288.00	\$3,554,288.00	\$603,805.69	\$603,805.69	\$603,805.69	\$603,805.69	\$2,950,482.31
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$8,620.69	\$8,620.69	\$8,620.69	\$8,620.69	\$91,379.31
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$8,620.69	\$8,620.69	\$8,620.69	\$8,620.69	\$91,379.31
3920	Impuestos y derechos	\$3,381,000.00	\$0.00	\$3,381,000.00	\$531,897.00	\$531,897.00	\$531,897.00	\$531,897.00	\$2,849,103.00
3921	Derechos de extracción	\$1,556,000.00	\$0.00	\$1,556,000.00	\$388,893.00	\$388,893.00	\$388,893.00	\$388,893.00	\$1,167,107.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3922	Impuesto sobre nómina	\$875,000.00	\$0.00	\$875,000.00	\$143,004.00	\$143,004.00	\$143,004.00	\$143,004.00	\$731,996.00
3923	Derechos de descargas	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3924	Otros derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3925	Tenencia y canje de placas de vehículos oficiales	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3940	Sentencias y resoluciones por autoridad competen	\$0.00	\$63,288.00	\$63,288.00	\$63,288.00	\$63,288.00	\$63,288.00	\$63,288.00	\$0.00
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$63,288.00	\$63,288.00	\$63,288.00	\$63,288.00	\$63,288.00	\$63,288.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES Y OTROS	\$3,166,000.00	\$0.00	\$3,166,000.00	\$223,779.70	\$223,779.70	\$223,779.70	\$223,779.70	\$2,942,220.30
4400	AYUDAS SOCIALES	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
4500	PENSIONES Y JUBILACIONES	\$2,806,000.00	\$0.00	\$2,806,000.00	\$223,779.70	\$223,779.70	\$223,779.70	\$223,779.70	\$2,582,220.30
4510	Pensiones	\$206,000.00	\$0.00	\$206,000.00	\$16,088.07	\$16,088.07	\$16,088.07	\$16,088.07	\$189,911.93
4511	Pensiones	\$206,000.00	\$0.00	\$206,000.00	\$16,088.07	\$16,088.07	\$16,088.07	\$16,088.07	\$189,911.93
4520	Jubilaciones	\$2,600,000.00	\$0.00	\$2,600,000.00	\$207,691.63	\$207,691.63	\$207,691.63	\$207,691.63	\$2,392,308.37
4521	Jubilaciones	\$2,600,000.00	\$0.00	\$2,600,000.00	\$207,691.63	\$207,691.63	\$207,691.63	\$207,691.63	\$2,392,308.37
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,606,000.00	\$0.00	\$1,606,000.00	\$19,164.66	\$19,164.66	\$19,164.66	\$19,164.66	\$1,586,835.34
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
5110	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5111	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5120	Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5121	Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5230	Cámaras fotográficas y de video	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5231	Cámaras fotográficas y de video	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$785,000.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00
5410	Vehículos y equipo terrestre	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
5411	Automóviles y camiones	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
5490	Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00



SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/ene./2026

Usu: juanjose
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/mar./2026

hora de Impresión 11:24 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5491	Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$623,000.00	\$0.00	\$623,000.00	\$19,164.66	\$19,164.66	\$19,164.66	\$19,164.66	\$603,835.34
5610	Maquinaria y equipo agropecuario	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5611	Maquinaria y equipo agropecuario	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5620	Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5621	Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5630	Maquinaria y equipo de construcción	\$75,000.00	\$0.00	\$75,000.00	\$19,164.66	\$19,164.66	\$19,164.66	\$19,164.66	\$55,835.34
5631	Maquinaria y equipo de construcción	\$75,000.00	\$0.00	\$75,000.00	\$19,164.66	\$19,164.66	\$19,164.66	\$19,164.66	\$55,835.34
5640	Sistemas de aire acondicionado, calefacción y de r	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5650	Equipo de comunicación y telecomunicación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
5651	Equipo de comunicación y telecomunicación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
5690	Otros equipos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5691	Otros equipos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
6000	INVERSIÓN PÚBLICA	\$12,350,000.00	\$0.00	\$12,350,000.00	\$1,163,045.85	\$1,147,567.14	\$1,147,567.14	\$1,147,567.14	\$11,202,432.86
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$12,350,000.00	-\$1,163,045.85	\$11,186,954.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,186,954.15
6130	Construcción de obras para el abastecimiento de a	\$12,350,000.00	-\$1,163,045.85	\$11,186,954.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,186,954.15
6131	Construcción de obras para el abastecimiento de a	\$12,350,000.00	-\$1,163,045.85	\$11,186,954.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,186,954.15
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,163,045.85	\$1,163,045.85	\$1,163,045.85	\$1,147,567.14	\$1,147,567.14	\$1,147,567.14	\$15,478.71
6220	Edificación no habitacional	\$0.00	\$1,163,045.85	\$1,163,045.85	\$1,163,045.85	\$1,147,567.14	\$1,147,567.14	\$1,147,567.14	\$15,478.71
6221	Edificación no habitacional	\$0.00	\$1,163,045.85	\$1,163,045.85	\$1,163,045.85	\$1,147,567.14	\$1,147,567.14	\$1,147,567.14	\$15,478.71
Total		\$85,282,394.63	\$0.00	\$85,282,394.63	\$6,348,440.70	\$6,332,961.99	\$6,332,961.99	\$6,332,961.99	\$78,949,432....