

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$51,736,000.00	\$305,791.65	\$52,041,791.65	\$40,233,314.19	\$23,047,565.08	\$23,047,565.08	\$23,047,565.08	\$28,994,226.57
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$39,596,000.00	-\$12,887,500.00	\$26,708,500.00	\$6,227,880.00	\$2,544,144.37	\$2,544,144.37	\$2,544,144.37	\$24,164,355.63
1110	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,597,880.00	\$1,082,453.70	\$1,082,453.70	\$1,082,453.70	\$2,917,546.30
1111	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,597,880.00	\$1,082,453.70	\$1,082,453.70	\$1,082,453.70	\$2,917,546.30
1130	Sueldos base al personal permanente	\$35,596,000.00	-\$12,887,500.00	\$22,708,500.00	\$3,630,000.00	\$1,461,690.67	\$1,461,690.67	\$1,461,690.67	\$21,246,809.33
1131	Sueldos base al personal permanente	\$35,596,000.00	-\$12,887,500.00	\$22,708,500.00	\$3,630,000.00	\$1,461,690.67	\$1,461,690.67	\$1,461,690.67	\$21,246,809.33
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$1,400,000.00	\$12,887,500.00	\$14,287,500.00	\$30,930,000.00	\$17,432,906.92	\$17,432,906.92	\$17,432,906.92	-\$3,145,406.92
1220	Sueldos base al personal eventual	\$1,400,000.00	\$12,887,500.00	\$14,287,500.00	\$30,930,000.00	\$17,432,906.92	\$17,432,906.92	\$17,432,906.92	-\$3,145,406.92
1221	Sueldos base al personal eventual	\$1,400,000.00	\$12,887,500.00	\$14,287,500.00	\$30,930,000.00	\$17,432,906.92	\$17,432,906.92	\$17,432,906.92	-\$3,145,406.92
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$6,140,000.00	\$20,833.35	\$6,160,833.35	\$199,723.86	\$194,803.46	\$194,803.46	\$194,803.46	\$5,966,029.89
1320	Primas de vacaciones, dominical y gratificación de	\$5,920,000.00	\$0.00	\$5,920,000.00	\$3,636.32	\$3,636.32	\$3,636.32	\$3,636.32	\$5,916,363.68
1321	Primas de vacaciones, dominical y gratificación de	\$5,920,000.00	\$0.00	\$5,920,000.00	\$3,636.32	\$3,636.32	\$3,636.32	\$3,636.32	\$5,916,363.68
1340	Compensaciones	\$220,000.00	\$20,833.35	\$240,833.35	\$196,087.54	\$191,167.14	\$191,167.14	\$191,167.14	\$49,666.21
1341	Compensaciones	\$220,000.00	\$20,833.35	\$240,833.35	\$196,087.54	\$191,167.14	\$191,167.14	\$191,167.14	\$49,666.21
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,500,000.00	\$284,958.30	\$4,784,958.30	\$2,875,710.33	\$2,875,710.33	\$2,875,710.33	\$2,875,710.33	\$1,909,247.97
1520	Indemnizaciones	\$4,500,000.00	\$284,958.30	\$4,784,958.30	\$2,875,710.33	\$2,875,710.33	\$2,875,710.33	\$2,875,710.33	\$1,909,247.97
1521	Indemnizaciones	\$4,500,000.00	\$284,958.30	\$4,784,958.30	\$2,875,710.33	\$2,875,710.33	\$2,875,710.33	\$2,875,710.33	\$1,909,247.97
1600	PREVISIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1611	Previsiones de carácter laboral, económica y de seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2000	MATERIALES Y SUMINISTROS	\$27,706,500.00	\$585,919.20	\$28,292,419.20	\$6,091,537.97	\$6,091,537.97	\$6,091,537.97	\$5,979,296.37	\$22,200,881.23
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$4,382,000.00	-\$485,993.00	\$3,896,007.00	\$590,533.48	\$590,533.48	\$590,533.48	\$590,533.48	\$3,305,473.52
2110	Materiales, útiles y equipos menores de oficina	\$1,290,000.00	-\$199,692.65	\$1,090,307.35	\$204,786.44	\$204,786.44	\$204,786.44	\$204,786.44	\$885,520.91
2111	Materiales, útiles y equipos menores de oficina	\$1,290,000.00	-\$199,692.65	\$1,090,307.35	\$204,786.44	\$204,786.44	\$204,786.44	\$204,786.44	\$885,520.91
2120	Materiales y útiles de impresión y reproducción	\$16,000.00	\$0.00	\$16,000.00	\$835.20	\$835.20	\$835.20	\$835.20	\$15,164.80
2121	Materiales y útiles de impresión y reproducción	\$16,000.00	\$0.00	\$16,000.00	\$835.20	\$835.20	\$835.20	\$835.20	\$15,164.80
2140	Materiales, útiles y equipos menores de tecnología	\$168,000.00	\$16,839.95	\$184,839.95	\$25,616.00	\$25,616.00	\$25,616.00	\$25,616.00	\$159,223.95
2141	Materiales, útiles y equipos menores de tecnología	\$168,000.00	\$16,839.95	\$184,839.95	\$25,616.00	\$25,616.00	\$25,616.00	\$25,616.00	\$159,223.95
2150	Material impreso e información digital	\$2,600,000.00	-\$303,140.30	\$2,296,859.70	\$296,149.16	\$296,149.16	\$296,149.16	\$296,149.16	\$2,000,710.54
2151	Material impreso e información digital	\$2,600,000.00	-\$303,140.30	\$2,296,859.70	\$296,149.16	\$296,149.16	\$296,149.16	\$296,149.16	\$2,000,710.54
2160	Material de limpieza	\$238,000.00	\$0.00	\$238,000.00	\$23,146.68	\$23,146.68	\$23,146.68	\$23,146.68	\$214,853.32
2161	Material de limpieza	\$238,000.00	\$0.00	\$238,000.00	\$23,146.68	\$23,146.68	\$23,146.68	\$23,146.68	\$214,853.32
2180	Materiales para el registro e identificación de bienes	\$70,000.00	\$0.00	\$70,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00
2181	Materiales para el registro e identificación de bienes	\$70,000.00	\$0.00	\$70,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	\$1,720,000.00	\$12,967.05	\$1,732,967.05	\$307,781.53	\$307,781.53	\$307,781.53	\$307,781.53	\$1,425,185.52
2210	Productos alimenticios para personas	\$1,720,000.00	\$12,967.05	\$1,732,967.05	\$307,781.53	\$307,781.53	\$307,781.53	\$307,781.53	\$1,425,185.52
2211	Productos alimenticios para personas	\$1,720,000.00	\$12,967.05	\$1,732,967.05	\$307,781.53	\$307,781.53	\$307,781.53	\$307,781.53	\$1,425,185.52
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,000.00
2310	Productos alimenticios, agropecuarios y forestales	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,000.00
2311	Productos alimenticios, agropecuarios y forestales	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$6,440,000.00	\$668,012.85	\$7,108,012.85	\$2,388,989.16	\$2,388,989.16	\$2,388,989.16	\$2,388,989.16	\$4,719,023.69
2410	Productos minerales no metálicos	\$840,000.00	\$142,981.55	\$982,981.55	\$398,490.52	\$398,490.52	\$398,490.52	\$398,490.52	\$584,491.03
2411	Productos minerales no metálicos	\$840,000.00	\$142,981.55	\$982,981.55	\$398,490.52	\$398,490.52	\$398,490.52	\$398,490.52	\$584,491.03
2420	Cemento y productos de concreto	\$840,000.00	\$279,893.25	\$1,119,893.25	\$772,575.02	\$772,575.02	\$772,575.02	\$772,575.02	\$347,318.23
2421	Cemento y productos de concreto	\$840,000.00	\$279,893.25	\$1,119,893.25	\$772,575.02	\$772,575.02	\$772,575.02	\$772,575.02	\$347,318.23
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2460	Material eléctrico y electrónico	\$2,500,000.00	\$157,637.40	\$2,657,637.40	\$384,329.69	\$384,329.69	\$384,329.69	\$384,329.69	\$2,273,307.71
2461	Material eléctrico y electrónico	\$2,500,000.00	\$157,637.40	\$2,657,637.40	\$384,329.69	\$384,329.69	\$384,329.69	\$384,329.69	\$2,273,307.71
2470	Artículos metálicos para la construcción	\$770,000.00	\$75,947.95	\$845,947.95	\$782,275.36	\$782,275.36	\$782,275.36	\$782,275.36	\$63,672.59
2471	Artículos metálicos para la construcción	\$770,000.00	\$75,947.95	\$845,947.95	\$782,275.36	\$782,275.36	\$782,275.36	\$782,275.36	\$63,672.59
2480	Materiales complementarios	\$0.00	\$3,802.10	\$3,802.10	\$9,125.00	\$9,125.00	\$9,125.00	\$9,125.00	-\$5,322.90
2481	Materiales complementarios	\$0.00	\$3,802.10	\$3,802.10	\$9,125.00	\$9,125.00	\$9,125.00	\$9,125.00	-\$5,322.90
2490	Otros materiales y artículos de construcción y repa	\$1,290,000.00	\$7,750.60	\$1,297,750.60	\$42,193.57	\$42,193.57	\$42,193.57	\$42,193.57	\$1,255,557.03
2491	Otros materiales y artículos de construcción y repa	\$1,290,000.00	\$7,750.60	\$1,297,750.60	\$42,193.57	\$42,193.57	\$42,193.57	\$42,193.57	\$1,255,557.03
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$1,857,000.00	\$37,417.65	\$1,894,417.65	\$31,581.11	\$31,581.11	\$31,581.11	\$31,581.11	\$1,862,836.54
2510	Productos químicos básicos	\$0.00	\$22,916.65	\$22,916.65	\$15,474.40	\$15,474.40	\$15,474.40	\$15,474.40	\$7,442.25
2511	Productos químicos básicos	\$0.00	\$22,916.65	\$22,916.65	\$15,474.40	\$15,474.40	\$15,474.40	\$15,474.40	\$7,442.25
2530	Medicinas y productos farmacéuticos	\$1,550,000.00	\$12,500.00	\$1,562,500.00	\$11,304.31	\$11,304.31	\$11,304.31	\$11,304.31	\$1,551,195.69
2531	Medicinas y productos farmacéuticos	\$1,550,000.00	\$12,500.00	\$1,562,500.00	\$11,304.31	\$11,304.31	\$11,304.31	\$11,304.31	\$1,551,195.69
2540	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2550	Materiales, accesorios y suministros de laboratorio	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
2551	Materiales, accesorios y suministros de laboratorio	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2590	Otros productos químicos	\$50,000.00	\$2,001.00	\$52,001.00	\$4,802.40	\$4,802.40	\$4,802.40	\$4,802.40	\$47,198.60
2591	Otros productos químicos	\$50,000.00	\$2,001.00	\$52,001.00	\$4,802.40	\$4,802.40	\$4,802.40	\$4,802.40	\$47,198.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,200,000.00	\$351,963.25	\$9,551,963.25	\$2,174,969.95	\$2,174,969.95	\$2,174,969.95	\$2,174,969.95	\$7,376,993.30
2610	Combustibles, lubricantes y aditivos	\$9,200,000.00	\$351,963.25	\$9,551,963.25	\$2,174,969.95	\$2,174,969.95	\$2,174,969.95	\$2,174,969.95	\$7,376,993.30
2611	Combustibles, lubricantes y aditivos	\$9,200,000.00	\$351,963.25	\$9,551,963.25	\$2,174,969.95	\$2,174,969.95	\$2,174,969.95	\$2,174,969.95	\$7,376,993.30
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$560,500.00	\$4,940.45	\$565,440.45	\$11,857.10	\$11,857.10	\$11,857.10	\$11,857.10	\$553,583.35
2710	Vestuario y uniformes	\$250,000.00	\$4,940.45	\$254,940.45	\$11,857.10	\$11,857.10	\$11,857.10	\$11,857.10	\$243,083.35
2711	Vestuario y uniformes	\$250,000.00	\$4,940.45	\$254,940.45	\$11,857.10	\$11,857.10	\$11,857.10	\$11,857.10	\$243,083.35
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2730	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2731	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2740	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2741	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$200,000.00	\$10,201.35	\$210,201.35	\$224,483.20	\$224,483.20	\$224,483.20	\$112,241.60	-\$14,281.85
2830	Prendas de protección para seguridad pública y na	\$200,000.00	\$10,201.35	\$210,201.35	\$224,483.20	\$224,483.20	\$224,483.20	\$112,241.60	-\$14,281.85
2831	Prendas de protección para seguridad pública y na	\$200,000.00	\$10,201.35	\$210,201.35	\$224,483.20	\$224,483.20	\$224,483.20	\$112,241.60	-\$14,281.85
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$2,613,000.00	-\$13,590.40	\$2,599,409.60	\$361,342.44	\$361,342.44	\$361,342.44	\$361,342.44	\$2,238,067.16
2910	Herramientas menores	\$200,000.00	-\$1,479.30	\$198,520.70	\$19,501.67	\$19,501.67	\$19,501.67	\$19,501.67	\$179,019.03
2911	Herramientas menores	\$200,000.00	-\$1,479.30	\$198,520.70	\$19,501.67	\$19,501.67	\$19,501.67	\$19,501.67	\$179,019.03
2920	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2921	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2940	Refacciones y accesorios menores de equipo de c	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2941	Refacciones y accesorios menores de equipo de c	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$2,000,000.00	\$53,207.20	\$2,053,207.20	\$307,623.62	\$307,623.62	\$307,623.62	\$307,623.62	\$1,745,583.58
2961	Refacciones y accesorios menores de equipo de tr	\$2,000,000.00	\$53,207.20	\$2,053,207.20	\$307,623.62	\$307,623.62	\$307,623.62	\$307,623.62	\$1,745,583.58
2980	Refacciones y accesorios menores de maquinaria	\$400,000.00	-\$75,047.50	\$324,952.50	\$10,867.15	\$10,867.15	\$10,867.15	\$10,867.15	\$314,085.35
2981	Refacciones y accesorios menores de maquinaria	\$400,000.00	-\$75,047.50	\$324,952.50	\$10,867.15	\$10,867.15	\$10,867.15	\$10,867.15	\$314,085.35
2990	Refacciones y accesorios menores otros bienes m	\$0.00	\$9,729.20	\$9,729.20	\$23,350.00	\$23,350.00	\$23,350.00	\$23,350.00	-\$13,620.80
2991	Refacciones y accesorios menores otros bienes m	\$0.00	\$9,729.20	\$9,729.20	\$23,350.00	\$23,350.00	\$23,350.00	\$23,350.00	-\$13,620.80
3000	SERVICIOS GENERALES	\$40,559,000.00	\$1,142,469.05	\$41,701,469.05	\$10,728,948.31	\$10,728,948.31	\$10,302,758.31	\$10,302,758.31	\$30,972,520.74
3100	SERVICIOS BÁSICOS	\$7,932,000.00	\$631,408.75	\$8,563,408.75	\$4,213,624.00	\$4,213,624.00	\$4,213,624.00	\$4,213,624.00	\$4,349,784.75
3110	Energía eléctrica	\$7,071,000.00	\$598,483.75	\$7,669,483.75	\$4,080,287.00	\$4,080,287.00	\$4,080,287.00	\$4,080,287.00	\$3,589,196.75
3111	Energía eléctrica	\$7,071,000.00	\$598,483.75	\$7,669,483.75	\$4,080,287.00	\$4,080,287.00	\$4,080,287.00	\$4,080,287.00	\$3,589,196.75



MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/may/2019

Usu: CP SEBASTIAN
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jun/2019
hora de Impresión 09:13 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3130	Agua	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3131	Agua	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3140	Telefonía tradicional	\$140,000.00	\$20,833.35	\$160,833.35	\$50,317.00	\$50,317.00	\$50,317.00	\$50,317.00	\$110,516.35
3141	Telefonía tradicional	\$140,000.00	\$20,833.35	\$160,833.35	\$50,317.00	\$50,317.00	\$50,317.00	\$50,317.00	\$110,516.35
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$4,591.65	\$4,591.65	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	-\$6,428.35
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$4,591.65	\$4,591.65	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	-\$6,428.35
3170	Servicios de acceso de Internet, redes y procesam	\$700,000.00	\$7,500.00	\$707,500.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$635,500.00
3171	Servicios de acceso de Internet, redes y procesam	\$700,000.00	\$7,500.00	\$707,500.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$635,500.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,280,000.00	-\$145,833.30	\$4,134,166.70	\$174,192.23	\$174,192.23	\$174,192.23	\$174,192.23	\$3,959,974.47
3220	Arrendamiento de edificios	\$300,000.00	\$37,500.00	\$337,500.00	\$36,503.48	\$36,503.48	\$36,503.48	\$36,503.48	\$300,996.52
3221	Arrendamiento de edificios	\$300,000.00	\$37,500.00	\$337,500.00	\$36,503.48	\$36,503.48	\$36,503.48	\$36,503.48	\$300,996.52
3250	Arrendamiento de equipo de transporte	\$1,350,000.00	\$0.00	\$1,350,000.00	\$124,255.95	\$124,255.95	\$124,255.95	\$124,255.95	\$1,225,744.05
3251	Arrendamiento de equipo de transporte	\$1,350,000.00	\$0.00	\$1,350,000.00	\$124,255.95	\$124,255.95	\$124,255.95	\$124,255.95	\$1,225,744.05
3260	Arrendamiento de maquinaria, otros equipos y heri	\$1,000,000.00	-\$16,666.65	\$983,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$983,333.35
3261	Arrendamiento de maquinaria, otros equipos y heri	\$1,000,000.00	-\$16,666.65	\$983,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$983,333.35
3270	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$13,432.80	\$13,432.80	\$13,432.80	\$13,432.80	\$116,567.20
3271	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$13,432.80	\$13,432.80	\$13,432.80	\$13,432.80	\$116,567.20
3290	Otros arrendamientos	\$1,500,000.00	-\$166,666.65	\$1,333,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.35
3291	Otros arrendamientos	\$1,500,000.00	-\$166,666.65	\$1,333,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.35
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$3,087,000.00	\$635,881.60	\$3,722,881.60	\$2,247,264.96	\$2,247,264.96	\$2,247,264.96	\$2,247,264.96	\$1,475,616.64
3310	Servicios legales, de contabilidad, auditoría y relac	\$600,000.00	\$13,223.25	\$613,223.25	\$196,398.96	\$196,398.96	\$196,398.96	\$196,398.96	\$416,824.29
3311	Servicios legales, de contabilidad, auditoría y relac	\$600,000.00	\$13,223.25	\$613,223.25	\$196,398.96	\$196,398.96	\$196,398.96	\$196,398.96	\$416,824.29
3340	Servicios de capacitación	\$250,000.00	-\$9,425.00	\$240,575.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$190,675.00
3341	Servicios de capacitación	\$250,000.00	-\$9,425.00	\$240,575.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$190,675.00
3360	Servicios de apoyo administrativo, traducción, foto	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3380	Servicios de vigilancia	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00
3381	Servicios de vigilancia	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00
3390	Servicios profesionales, científicos y técnicos integ	\$2,100,000.00	\$632,083.35	\$2,732,083.35	\$2,000,966.00	\$2,000,966.00	\$2,000,966.00	\$2,000,966.00	\$731,117.35
3391	Servicios profesionales, científicos y técnicos integ	\$2,100,000.00	\$632,083.35	\$2,732,083.35	\$2,000,966.00	\$2,000,966.00	\$2,000,966.00	\$2,000,966.00	\$731,117.35

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$363,000.00	\$28,136.85	\$391,136.85	\$68,892.99	\$68,892.99	\$68,892.99	\$68,892.99	\$322,243.86
3410	Servicios financieros y bancarios	\$180,000.00	\$12,569.10	\$192,569.10	\$31,182.23	\$31,182.23	\$31,182.23	\$31,182.23	\$161,386.87
3411	Servicios financieros y bancarios	\$180,000.00	\$12,569.10	\$192,569.10	\$31,182.23	\$31,182.23	\$31,182.23	\$31,182.23	\$161,386.87
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$15,567.75	\$165,567.75	\$37,362.59	\$37,362.59	\$37,362.59	\$37,362.59	\$128,205.16
3451	Seguro de bienes patrimoniales	\$150,000.00	\$15,567.75	\$165,567.75	\$37,362.59	\$37,362.59	\$37,362.59	\$37,362.59	\$128,205.16
3470	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$348.17	\$348.17	\$348.17	\$348.17	\$22,651.83
3471	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$348.17	\$348.17	\$348.17	\$348.17	\$22,651.83
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$3,650,000.00	\$23,884.35	\$3,673,884.35	\$205,606.20	\$205,606.20	\$205,606.20	\$205,606.20	\$3,468,278.15
3510	Conservación y mantenimiento menor de inmueble	\$1,500,000.00	\$3,249.35	\$1,503,249.35	\$51,153.70	\$51,153.70	\$51,153.70	\$51,153.70	\$1,452,095.65
3511	Conservación y mantenimiento menor de inmueble	\$1,500,000.00	\$3,249.35	\$1,503,249.35	\$51,153.70	\$51,153.70	\$51,153.70	\$51,153.70	\$1,452,095.65
3520	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	\$1,691.65	\$51,691.65	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$47,631.65
3521	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	\$1,691.65	\$51,691.65	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$47,631.65
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$1,700,000.00	\$6,645.85	\$1,706,645.85	\$124,595.44	\$124,595.44	\$124,595.44	\$124,595.44	\$1,582,050.41
3551	Reparación y mantenimiento de equipo de transpo	\$1,700,000.00	\$6,645.85	\$1,706,645.85	\$124,595.44	\$124,595.44	\$124,595.44	\$124,595.44	\$1,582,050.41
3570	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$12,297.50	\$362,297.50	\$25,797.06	\$25,797.06	\$25,797.06	\$25,797.06	\$336,500.44
3571	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$12,297.50	\$362,297.50	\$25,797.06	\$25,797.06	\$25,797.06	\$25,797.06	\$336,500.44
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$2,500,000.00	\$8,333.35	\$2,508,333.35	\$538,192.00	\$538,192.00	\$538,192.00	\$538,192.00	\$1,970,141.35
3610	Difusión por radio, televisión y otros medios de me	\$1,800,000.00	\$8,333.35	\$1,808,333.35	\$538,192.00	\$538,192.00	\$538,192.00	\$538,192.00	\$1,270,141.35
3611	Difusión por radio, televisión y otros medios de me	\$1,800,000.00	\$8,333.35	\$1,808,333.35	\$538,192.00	\$538,192.00	\$538,192.00	\$538,192.00	\$1,270,141.35
3620	Difusión por radio, televisión y otros medios de me	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3621	Difusión por radio, televisión y otros medios de me	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3650	Servicios de la industria fílmica, del sonido y del ví	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3651	Servicios de la industria fílmica, del sonido y del ví	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,987,000.00	\$61,050.45	\$2,048,050.45	\$695,851.12	\$695,851.12	\$695,851.12	\$695,851.12	\$1,352,199.33
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3720	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3721	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3750	Viáticos en el país	\$1,720,000.00	\$53,612.95	\$1,773,612.95	\$669,938.01	\$669,938.01	\$669,938.01	\$669,938.01	\$1,103,674.94
3751	Viáticos en el país	\$1,720,000.00	\$53,612.95	\$1,773,612.95	\$669,938.01	\$669,938.01	\$669,938.01	\$669,938.01	\$1,103,674.94

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3790	Otros servicios de traslado y hospedaje	\$212,000.00	\$7,437.50	\$219,437.50	\$25,913.11	\$25,913.11	\$25,913.11	\$25,913.11	\$193,524.39
3791	Otros servicios de traslado y hospedaje	\$212,000.00	\$7,437.50	\$219,437.50	\$25,913.11	\$25,913.11	\$25,913.11	\$25,913.11	\$193,524.39
3800	SERVICIOS OFICIALES	\$13,460,000.00	-\$123,907.15	\$13,336,092.85	\$2,013,263.41	\$2,013,263.41	\$2,013,263.41	\$2,013,263.41	\$11,322,829.44
3810	Gastos de ceremonial	\$1,660,000.00	\$2,479.15	\$1,662,479.15	\$284,664.00	\$284,664.00	\$284,664.00	\$284,664.00	\$1,377,815.15
3811	Gastos de ceremonial	\$1,660,000.00	\$2,479.15	\$1,662,479.15	\$284,664.00	\$284,664.00	\$284,664.00	\$284,664.00	\$1,377,815.15
3820	Gastos de orden social y cultural	\$4,600,000.00	\$934,799.85	\$5,534,799.85	\$1,728,599.41	\$1,728,599.41	\$1,728,599.41	\$1,728,599.41	\$3,806,200.44
3821	Gastos de orden social y cultural	\$4,600,000.00	\$934,799.85	\$5,534,799.85	\$1,728,599.41	\$1,728,599.41	\$1,728,599.41	\$1,728,599.41	\$3,806,200.44
3840	Exposiciones	\$7,200,000.00	-\$1,061,186.15	\$6,138,813.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138,813.85
3841	Exposiciones	\$7,200,000.00	-\$1,061,186.15	\$6,138,813.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138,813.85
3900	OTROS SERVICIOS GENERALES	\$3,300,000.00	\$23,514.15	\$3,323,514.15	\$572,061.40	\$572,061.40	\$145,871.40	\$145,871.40	\$2,751,452.75
3910	Servicios funerarios y de cementerios	\$0.00	\$23,514.15	\$23,514.15	\$56,434.00	\$56,434.00	\$56,434.00	\$56,434.00	-\$32,919.85
3911	Servicios funerarios y de cementerios	\$0.00	\$23,514.15	\$23,514.15	\$56,434.00	\$56,434.00	\$56,434.00	\$56,434.00	-\$32,919.85
3920	Impuestos y derechos	\$3,200,000.00	-\$416,272.00	\$2,783,728.00	\$26,450.00	\$26,450.00	\$26,450.00	\$26,450.00	\$2,757,278.00
3921	Impuestos y derechos	\$3,200,000.00	-\$416,272.00	\$2,783,728.00	\$26,450.00	\$26,450.00	\$26,450.00	\$26,450.00	\$2,757,278.00
3940	Sentencias y resoluciones por autoridad competen	\$0.00	\$41,272.00	\$41,272.00	\$49,526.40	\$49,526.40	\$49,526.40	\$49,526.40	-\$8,254.40
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$41,272.00	\$41,272.00	\$49,526.40	\$49,526.40	\$49,526.40	\$49,526.40	-\$8,254.40
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$13,461.00	\$13,461.00	\$13,461.00	\$13,461.00	\$86,539.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$13,461.00	\$13,461.00	\$13,461.00	\$13,461.00	\$86,539.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$375,000.00	\$375,000.00	\$426,190.00	\$426,190.00	\$0.00	\$0.00	-\$51,190.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$375,000.00	\$375,000.00	\$426,190.00	\$426,190.00	\$0.00	\$0.00	-\$51,190.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$29,520,000.00	\$870,256.30	\$30,390,256.30	\$8,806,803.10	\$8,341,803.10	\$8,296,543.10	\$8,296,543.10	\$22,048,453.20
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$8,250,000.00	\$186,541.65	\$8,436,541.65	\$4,256,850.00	\$4,256,850.00	\$4,256,850.00	\$4,256,850.00	\$4,179,691.65
4150	Transferencias internas otorgadas a entidades par	\$8,250,000.00	\$186,541.65	\$8,436,541.65	\$4,256,850.00	\$4,256,850.00	\$4,256,850.00	\$4,256,850.00	\$4,179,691.65
4151	Transferencias internas otorgadas a entidades par	\$8,250,000.00	\$186,541.65	\$8,436,541.65	\$4,256,850.00	\$4,256,850.00	\$4,256,850.00	\$4,256,850.00	\$4,179,691.65
4400	AYUDAS SOCIALES	\$20,770,000.00	\$683,714.65	\$21,453,714.65	\$4,369,953.10	\$4,009,953.10	\$3,964,693.10	\$3,964,693.10	\$17,443,761.55
4410	Ayudas sociales a personas	\$17,564,000.00	-\$1,687,952.10	\$15,876,047.90	\$1,955,668.79	\$1,955,668.79	\$1,910,408.79	\$1,910,408.79	\$13,920,379.11
4411	Ayudas sociales a personas	\$17,564,000.00	-\$1,687,952.10	\$15,876,047.90	\$1,955,668.79	\$1,955,668.79	\$1,910,408.79	\$1,910,408.79	\$13,920,379.11
4430	Ayudas sociales a instituciones de enseñanza	\$2,400,000.00	\$3,333.35	\$2,403,333.35	\$98,508.34	\$98,508.34	\$98,508.34	\$98,508.34	\$2,304,825.01
4431	Ayudas sociales a instituciones de enseñanza	\$2,400,000.00	\$3,333.35	\$2,403,333.35	\$98,508.34	\$98,508.34	\$98,508.34	\$98,508.34	\$2,304,825.01
4450	Ayudas sociales a instituciones sin fines de lucro	\$806,000.00	\$2,368,333.40	\$3,174,333.40	\$2,315,775.97	\$1,955,775.97	\$1,955,775.97	\$1,955,775.97	\$1,218,557.43
4451	Ayudas sociales a instituciones sin fines de lucro	\$806,000.00	\$2,368,333.40	\$3,174,333.40	\$2,315,775.97	\$1,955,775.97	\$1,955,775.97	\$1,955,775.97	\$1,218,557.43
4500	PENSIONES Y JUBILACIONES	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$425,000.00
4510	Pensiones	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$425,000.00
4511	Pensiones	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$425,000.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,085,000.00	\$5,274.85	\$6,090,274.85	\$455,901.66	\$455,901.66	\$455,901.66	\$455,901.66	\$5,634,373.19
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,450,000.00	\$0.00	\$1,450,000.00	\$214,664.22	\$214,664.22	\$214,664.22	\$214,664.22	\$1,235,335.78
5110 Muebles de oficina y estantería	\$725,000.00	-\$104,166.65	\$620,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$620,833.35
5111 Muebles de oficina y estantería	\$725,000.00	-\$104,166.65	\$620,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$620,833.35
5150 Equipo de cómputo y de tecnologías de la información	\$600,000.00	\$104,166.65	\$704,166.65	\$214,664.22	\$214,664.22	\$214,664.22	\$214,664.22	\$489,502.43
5151 Equipo de cómputo y de tecnología de la información	\$600,000.00	\$104,166.65	\$704,166.65	\$214,664.22	\$214,664.22	\$214,664.22	\$214,664.22	\$489,502.43
5190 Otros mobiliarios y equipos de administración	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5191 Otros mobiliarios y equipos de administración	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$125,000.00	\$0.00	\$125,000.00	\$28,577.82	\$28,577.82	\$28,577.82	\$28,577.82	\$96,422.18
5210 Equipos y aparatos audiovisuales	\$45,000.00	\$3,574.10	\$48,574.10	\$28,577.82	\$28,577.82	\$28,577.82	\$28,577.82	\$19,996.28
5211 Equipos y aparatos audiovisuales	\$45,000.00	\$3,574.10	\$48,574.10	\$28,577.82	\$28,577.82	\$28,577.82	\$28,577.82	\$19,996.28
5230 Cámaras fotográficas y de video	\$80,000.00	-\$3,574.10	\$76,425.90	\$0.00	\$0.00	\$0.00	\$0.00	\$76,425.90
5231 Cámaras fotográficas y de video	\$80,000.00	-\$3,574.10	\$76,425.90	\$0.00	\$0.00	\$0.00	\$0.00	\$76,425.90
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,750,000.00	\$59,441.45	\$1,809,441.45	\$142,659.42	\$142,659.42	\$142,659.42	\$142,659.42	\$1,666,782.03
5410 Vehículos y equipo terrestre	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
5411 Vehículos y equipo terrestre	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
5490 Otros equipos de transporte	\$0.00	\$59,441.45	\$59,441.45	\$142,659.42	\$142,659.42	\$142,659.42	\$142,659.42	-\$83,217.97
5491 Otros equipos de transporte	\$0.00	\$59,441.45	\$59,441.45	\$142,659.42	\$142,659.42	\$142,659.42	\$142,659.42	-\$83,217.97
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	-\$83,333.35	\$116,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.65
5510 Equipo de defensa y seguridad	\$200,000.00	-\$83,333.35	\$116,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.65
5511 Equipo de defensa y seguridad	\$200,000.00	-\$83,333.35	\$116,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.65
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,440,000.00	\$29,166.75	\$2,469,166.75	\$70,000.20	\$70,000.20	\$70,000.20	\$70,000.20	\$2,399,166.55
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5650 Equipo de comunicación y telecomunicación	\$1,815,000.00	\$29,166.75	\$1,844,166.75	\$70,000.20	\$70,000.20	\$70,000.20	\$70,000.20	\$1,774,166.55
5651 Equipo de comunicación y telecomunicación	\$1,815,000.00	\$29,166.75	\$1,844,166.75	\$70,000.20	\$70,000.20	\$70,000.20	\$70,000.20	\$1,774,166.55
5660 Equipos de generación eléctrica, aparatos y accesorios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5661 Equipos de generación eléctrica, aparatos y accesorios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5670 Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5671 Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5690 Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5691 Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5900 ACTIVOS INTANGIBLES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5910 Software	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00



MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/may/2019

Usu: CP SEBASTIAN
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 19/jun/2019
09:13 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5911	Software	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
6000	INVERSIÓN PÚBLICA	\$172,344,000.00	\$1,543,712.90	\$173,887,712.90	\$31,437,874.22	\$14,838,118.26	\$14,838,118.26	\$14,838,118.26	\$159,049,594.64
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$168,985,000.00	\$1,543,712.90	\$170,528,712.90	\$31,437,874.22	\$14,838,118.26	\$14,838,118.26	\$14,838,118.26	\$155,690,594.64
6110	Edificación habitacional	\$86,100,000.00	\$2,412,713.10	\$88,512,713.10	\$20,862,704.58	\$10,579,853.67	\$10,579,853.67	\$10,579,853.67	\$77,932,859.43
6111	Edificación habitacional	\$86,100,000.00	\$2,412,713.10	\$88,512,713.10	\$20,862,704.58	\$10,579,853.67	\$10,579,853.67	\$10,579,853.67	\$77,932,859.43
6120	Edificación no habitacional	\$16,835,000.00	-\$169,271.90	\$16,665,728.10	\$2,271,591.50	\$231,382.78	\$231,382.78	\$231,382.78	\$16,434,345.32
6121	Edificación no habitacional	\$16,835,000.00	-\$169,271.90	\$16,665,728.10	\$2,271,591.50	\$231,382.78	\$231,382.78	\$231,382.78	\$16,434,345.32
6130	Construcción de obras para el abastecimiento de agua	\$21,200,000.00	-\$235,945.20	\$20,964,054.80	\$2,000,703.82	\$590,675.30	\$590,675.30	\$590,675.30	\$20,373,379.50
6131	Construcción de obras para el abastecimiento de agua	\$21,200,000.00	-\$235,945.20	\$20,964,054.80	\$2,000,703.82	\$590,675.30	\$590,675.30	\$590,675.30	\$20,373,379.50
6140	División de terrenos y construcción de obras de urbanización	\$7,000,000.00	-\$212,635.00	\$6,787,365.00	\$572,236.84	\$0.00	\$0.00	\$0.00	\$6,787,365.00
6141	División de terrenos y construcción de obras de urbanización	\$7,000,000.00	-\$212,635.00	\$6,787,365.00	\$572,236.84	\$0.00	\$0.00	\$0.00	\$6,787,365.00
6150	Construcción de vías de comunicación	\$37,850,000.00	-\$251,148.10	\$37,598,851.90	\$5,730,637.48	\$3,436,206.51	\$3,436,206.51	\$3,436,206.51	\$34,162,645.39
6151	Construcción de vías de comunicación	\$37,850,000.00	-\$251,148.10	\$37,598,851.90	\$5,730,637.48	\$3,436,206.51	\$3,436,206.51	\$3,436,206.51	\$34,162,645.39
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,359,000.00	\$0.00	\$3,359,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359,000.00
6220	Edificación no habitacional	\$3,359,000.00	\$0.00	\$3,359,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359,000.00
6221	Edificación no habitacional	\$3,359,000.00	\$0.00	\$3,359,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359,000.00
9000	DEUDA PÚBLICA	\$9,900,000.00	\$75,883.30	\$9,975,883.30	\$1,728,072.81	\$1,728,072.81	\$1,728,072.81	\$1,728,072.81	\$8,247,810.49
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
9110	Amortización de la deuda interna con instituciones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
9111	Amortización de la deuda interna con instituciones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$4,900,000.00	\$75,883.30	\$4,975,883.30	\$1,728,072.81	\$1,728,072.81	\$1,728,072.81	\$1,728,072.81	\$3,247,810.49
9910	ADEFAS	\$4,900,000.00	\$75,883.30	\$4,975,883.30	\$1,728,072.81	\$1,728,072.81	\$1,728,072.81	\$1,728,072.81	\$3,247,810.49
9911	ADEFAS	\$4,900,000.00	\$75,883.30	\$4,975,883.30	\$1,728,072.81	\$1,728,072.81	\$1,728,072.81	\$1,728,072.81	\$3,247,810.49
Total		\$337,850,500.00	\$4,529,307.25	\$342,379,807.25	\$99,482,452.26	\$65,231,947.19	\$64,760,497.19	\$64,648,255.59	\$277,147,861.49