

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,499,335.97</b>	<b>\$446,620.39</b>	<b>\$2,945,956.36</b>	<b>\$2,334,421.82</b>	<b>\$2,334,421.82</b>	<b>\$2,334,421.82</b>	<b>\$2,334,421.82</b>	<b>\$611,534.54</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$1,115,069.43</b>	<b>\$231,333.35</b>	<b>\$1,346,402.78</b>	<b>\$1,173,315.26</b>	<b>\$1,173,315.26</b>	<b>\$1,173,315.26</b>	<b>\$1,173,315.26</b>	<b>\$173,087.52</b>
1110 Dietas	\$208,333.33	\$0.00	\$208,333.33	\$188,564.74	\$188,564.74	\$188,564.74	\$188,564.74	\$19,768.59
1111 Dietas	\$208,333.33	\$0.00	\$208,333.33	\$188,564.74	\$188,564.74	\$188,564.74	\$188,564.74	\$19,768.59
1130 Sueldos base al personal permanente	\$906,736.10	\$231,333.35	\$1,138,069.45	\$984,750.52	\$984,750.52	\$984,750.52	\$984,750.52	\$153,318.93
1131 Sueldos base al personal permanente	\$906,736.10	\$231,333.35	\$1,138,069.45	\$984,750.52	\$984,750.52	\$984,750.52	\$984,750.52	\$153,318.93
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$825,302.75</b>	<b>\$208,394.96</b>	<b>\$1,033,697.71</b>	<b>\$945,428.36</b>	<b>\$945,428.36</b>	<b>\$945,428.36</b>	<b>\$945,428.36</b>	<b>\$88,269.35</b>
1220 Sueldos base al personal eventual	\$825,302.75	\$208,394.96	\$1,033,697.71	\$945,428.36	\$945,428.36	\$945,428.36	\$945,428.36	\$88,269.35
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$825,302.75	\$208,394.96	\$1,033,697.71	\$945,428.36	\$945,428.36	\$945,428.36	\$945,428.36	\$88,269.35
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$305,713.79</b>	<b>\$49,433.77</b>	<b>\$355,147.56</b>	<b>\$118,634.44</b>	<b>\$118,634.44</b>	<b>\$118,634.44</b>	<b>\$118,634.44</b>	<b>\$236,513.12</b>
1310 Primas por años de servicio efectivos prestados	\$38,838.77	-\$9,766.68	\$29,072.09	\$7,255.00	\$7,255.00	\$7,255.00	\$7,255.00	\$21,817.09
1311 Primas por años de servicios efectivos prestados	\$38,838.77	-\$9,766.68	\$29,072.09	\$7,255.00	\$7,255.00	\$7,255.00	\$7,255.00	\$21,817.09
1320 Primas de vacaciones, dominical y gratificación de	\$215,416.68	-\$25,120.39	\$190,296.29	\$35,043.86	\$35,043.86	\$35,043.86	\$35,043.86	\$155,252.43
1321 Prima Vacacional	\$40,416.68	\$16,583.33	\$57,000.01	\$29,537.64	\$29,537.64	\$29,537.64	\$29,537.64	\$27,462.37
1323 Gratificación de fin de año	\$175,000.00	-\$41,703.72	\$133,296.28	\$5,506.22	\$5,506.22	\$5,506.22	\$5,506.22	\$127,790.06
1330 Horas extraordinarias	\$22,500.00	\$35,862.49	\$58,362.49	\$34,477.58	\$34,477.58	\$34,477.58	\$34,477.58	\$23,884.91
1331 Horas extraordinarias	\$16,666.67	\$14,499.99	\$31,166.66	\$7,877.42	\$7,877.42	\$7,877.42	\$7,877.42	\$23,289.24
1332 Pago de días de descanso laborados	\$5,833.33	\$21,362.50	\$27,195.83	\$26,600.16	\$26,600.16	\$26,600.16	\$26,600.16	\$595.67
1340 Compensaciones	\$27,708.34	\$48,458.35	\$76,166.69	\$41,858.00	\$41,858.00	\$41,858.00	\$41,858.00	\$34,308.69
1341 Compensaciones	\$27,708.34	\$48,458.35	\$76,166.69	\$41,858.00	\$41,858.00	\$41,858.00	\$41,858.00	\$34,308.69
1380 Participaciones por vigilancia en el cumplimiento d	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
1381 Participaciones por vigilancia en el cumplimiento d	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$43,333.33</b>	<b>\$35,666.66</b>	<b>\$78,999.99</b>	<b>\$86,429.36</b>	<b>\$86,429.36</b>	<b>\$86,429.36</b>	<b>\$86,429.36</b>	<b>-\$7,429.37</b>
1440 Aportaciones para seguros	\$43,333.33	\$35,666.66	\$78,999.99	\$86,429.36	\$86,429.36	\$86,429.36	\$86,429.36	-\$7,429.37
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIC	\$43,333.33	\$35,666.66	\$78,999.99	\$86,429.36	\$86,429.36	\$86,429.36	\$86,429.36	-\$7,429.37
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$209,916.67</b>	<b>-\$78,208.35</b>	<b>\$131,708.32</b>	<b>\$10,614.40</b>	<b>\$10,614.40</b>	<b>\$10,614.40</b>	<b>\$10,614.40</b>	<b>\$121,093.92</b>
1520 Indemnizaciones	\$208,333.34	-\$125,291.68	\$83,041.66	\$0.00	\$0.00	\$0.00	\$0.00	\$83,041.66
1521 Indemnizaciones	\$208,333.34	-\$125,291.68	\$83,041.66	\$0.00	\$0.00	\$0.00	\$0.00	\$83,041.66
1530 Prestaciones y haberes de retiro	\$1,583.33	\$47,083.33	\$48,666.66	\$10,614.40	\$10,614.40	\$10,614.40	\$10,614.40	\$38,052.26
1532 Estimulos por años de servicio	\$1,583.33	\$47,083.33	\$48,666.66	\$10,614.40	\$10,614.40	\$10,614.40	\$10,614.40	\$38,052.26
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$959,884.67</b>	<b>\$445,838.71</b>	<b>\$1,405,723.38</b>	<b>\$1,237,585.80</b>	<b>\$1,237,585.80</b>	<b>\$1,237,585.80</b>	<b>\$1,237,585.80</b>	<b>\$168,137.58</b>
<b>2100 Materiales de administración, emisión de documen</b>	<b>\$87,291.66</b>	<b>\$13,083.39</b>	<b>\$100,375.05</b>	<b>\$75,632.92</b>	<b>\$75,632.92</b>	<b>\$75,632.92</b>	<b>\$75,632.92</b>	<b>\$24,742.13</b>
2110 Materiales, útiles y equipos menores de oficina	\$25,666.66	\$9,683.36	\$35,350.02	\$29,737.59	\$29,737.59	\$29,737.59	\$29,737.59	\$5,612.43
2111 Materiales, útiles y equipos menores de oficina	\$25,666.66	\$9,683.36	\$35,350.02	\$29,737.59	\$29,737.59	\$29,737.59	\$29,737.59	\$5,612.43

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2140	Materiales, útiles y equipos menores de tecnología	\$4,583.32	\$4,441.68	\$9,025.00	\$1,167.49	\$1,167.49	\$1,167.49	\$1,167.49	\$7,857.51
2141	Materiales, útiles y equipos menores de tecnología	\$4,583.32	\$4,441.68	\$9,025.00	\$1,167.49	\$1,167.49	\$1,167.49	\$1,167.49	\$7,857.51
2150	Material impreso e información digital	\$18,833.34	\$1,916.67	\$20,750.01	\$9,099.56	\$9,099.56	\$9,099.56	\$9,099.56	\$11,650.45
2151	Material impreso e información digital	\$18,833.34	\$1,916.67	\$20,750.01	\$9,099.56	\$9,099.56	\$9,099.56	\$9,099.56	\$11,650.45
2160	Material de limpieza	\$30,541.67	<b>-\$2,624.99</b>	\$27,916.68	\$35,628.28	\$35,628.28	\$35,628.28	\$35,628.28	<b>-\$7,711.60</b>
2161	Material de limpieza	\$30,541.67	<b>-\$2,624.99</b>	\$27,916.68	\$35,628.28	\$35,628.28	\$35,628.28	\$35,628.28	<b>-\$7,711.60</b>
2170	Materiales y útiles de enseñanza	\$1,000.00	\$333.34	\$1,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.34
2171	Materiales y útiles de enseñanza	\$1,000.00	\$333.34	\$1,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.34
2180	Materiales para el registro e identificación de bienes	\$6,666.67	<b>-\$666.67</b>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2181	Materiales para el registro e identificación de bienes	\$6,666.67	<b>-\$666.67</b>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$25,891.66</b>	<b>\$22,858.38</b>	<b>\$48,750.04</b>	<b>\$55,697.94</b>	<b>\$55,697.94</b>	<b>\$55,697.94</b>	<b>\$55,697.94</b>	<b>-\$6,947.90</b>
2210	Productos alimenticios para personas	\$24,641.66	\$21,691.72	\$46,333.38	\$55,697.94	\$55,697.94	\$55,697.94	\$55,697.94	<b>-\$9,364.56</b>
2211	Productos alimenticios para personas	\$7,141.67	\$7,125.03	\$14,266.70	\$10,990.00	\$10,990.00	\$10,990.00	\$10,990.00	\$3,276.70
2212	Alimentación en Eventos Oficiales	\$16,666.65	\$14,566.69	\$31,233.34	\$44,707.94	\$44,707.94	\$44,707.94	\$44,707.94	<b>-\$13,474.60</b>
2213	Alimentación en Programas de Capacitación y Adm.	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$833.34
2220	Productos alimenticios para animales	\$1,250.00	<b>-\$83.33</b>	\$1,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.67
2221	Productos alimenticios para animales	\$1,250.00	<b>-\$83.33</b>	\$1,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.67
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,249.99	\$1,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.99
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,249.99	\$1,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.99
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$354,055.56</b>	<b>\$131,838.54</b>	<b>\$485,894.10</b>	<b>\$320,187.75</b>	<b>\$320,187.75</b>	<b>\$320,187.75</b>	<b>\$320,187.75</b>	<b>\$165,706.35</b>
2410	Productos minerales no metálicos	\$91,666.67	\$27,774.59	\$119,441.26	\$4,932.96	\$4,932.96	\$4,932.96	\$4,932.96	\$114,508.30
2411	Productos minerales no metálicos	\$91,666.67	\$27,774.59	\$119,441.26	\$4,932.96	\$4,932.96	\$4,932.96	\$4,932.96	\$114,508.30
2420	Cemento y productos de concreto	\$89,305.57	\$21,925.07	\$111,230.64	\$103,129.88	\$103,129.88	\$103,129.88	\$103,129.88	\$8,100.76
2421	Cemento y productos de concreto	\$89,305.57	\$21,925.07	\$111,230.64	\$103,129.88	\$103,129.88	\$103,129.88	\$103,129.88	\$8,100.76
2430	Cal, yeso y productos de yeso	\$1,000.01	\$845.83	\$1,845.84	\$1,624.09	\$1,624.09	\$1,624.09	\$1,624.09	\$221.75
2431	Cal, yeso y productos de yeso	\$1,000.01	\$845.83	\$1,845.84	\$1,624.09	\$1,624.09	\$1,624.09	\$1,624.09	\$221.75
2440	Madera y productos de madera	\$7,499.99	\$418.34	\$7,918.33	\$2,415.40	\$2,415.40	\$2,415.40	\$2,415.40	\$5,502.93
2441	Madera y productos de madera	\$7,499.99	\$418.34	\$7,918.33	\$2,415.40	\$2,415.40	\$2,415.40	\$2,415.40	\$5,502.93
2450	Vidrio y productos de vidrio	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$833.34
2451	Vidrio y productos de vidrio	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$833.34
2460	Material eléctrico y electrónico	\$34,749.98	\$46,132.94	\$80,882.92	\$50,893.61	\$50,893.61	\$50,893.61	\$50,893.61	\$29,989.31
2461	Material eléctrico y electrónico	\$34,749.98	\$46,132.94	\$80,882.92	\$50,893.61	\$50,893.61	\$50,893.61	\$50,893.61	\$29,989.31
2470	Artículos metálicos para la construcción	\$60,333.34	<b>-\$7,966.67</b>	\$52,366.67	\$6,248.04	\$6,248.04	\$6,248.04	\$6,248.04	\$46,118.63
2471	Artículos metálicos para la construcción	\$60,333.34	<b>-\$7,966.67</b>	\$52,366.67	\$6,248.04	\$6,248.04	\$6,248.04	\$6,248.04	\$46,118.63

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2480	Materiales complementarios	\$3,666.65	\$8,724.99	\$12,391.64	\$105,077.10	\$105,077.10	\$105,077.10	\$105,077.10	-\$92,685.46
2481	Materiales complementarios	\$3,666.65	\$8,724.99	\$12,391.64	\$105,077.10	\$105,077.10	\$105,077.10	\$105,077.10	-\$92,685.46
2490	Otros materiales y artículos de construcción y repa	\$65,000.01	\$33,983.45	\$98,983.46	\$45,866.67	\$45,866.67	\$45,866.67	\$45,866.67	\$53,116.79
2491	Otros materiales y artículos de construcción y repa	\$65,000.01	\$33,983.45	\$98,983.46	\$45,866.67	\$45,866.67	\$45,866.67	\$45,866.67	\$53,116.79
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$33,761.43</b>	<b>\$68,728.32</b>	<b>\$102,489.75</b>	<b>\$89,142.38</b>	<b>\$89,142.38</b>	<b>\$89,142.38</b>	<b>\$89,142.38</b>	<b>\$13,347.37</b>
2510	Productos químicos básicos	\$833.34	\$1,583.34	\$2,416.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.68
2511	Productos químicos básicos	\$833.34	\$1,583.34	\$2,416.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.68
2520	Fertilizantes, pesticidas y otros agroquímicos	\$499.99	\$1,033.35	\$1,533.34	\$1,691.74	\$1,691.74	\$1,691.74	\$1,691.74	-\$158.40
2521	Fertilizantes, pesticidas y otros agroquímicos	\$499.99	\$1,033.35	\$1,533.34	\$1,691.74	\$1,691.74	\$1,691.74	\$1,691.74	-\$158.40
2530	Medicinas y productos farmacéuticos	\$27,698.43	\$41,858.35	\$69,556.78	\$82,677.29	\$82,677.29	\$82,677.29	\$82,677.29	-\$13,120.51
2531	Medicinas y productos farmacéuticos	\$27,698.43	\$41,858.35	\$69,556.78	\$82,677.29	\$82,677.29	\$82,677.29	\$82,677.29	-\$13,120.51
2540	Materiales, accesorios y suministros médicos	\$250.00	\$1,166.67	\$1,416.67	\$629.01	\$629.01	\$629.01	\$629.01	\$787.66
2541	Materiales, accesorios y suministros médicos	\$250.00	\$1,166.67	\$1,416.67	\$629.01	\$629.01	\$629.01	\$629.01	\$787.66
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
2560	Fibras sintéticas, hules, plásticos y derivados	\$4,438.00	\$22,728.28	\$27,166.28	\$4,099.81	\$4,099.81	\$4,099.81	\$4,099.81	\$23,066.47
2561	Fibras sintéticas, hules, plásticos y derivados	\$4,438.00	\$22,728.28	\$27,166.28	\$4,099.81	\$4,099.81	\$4,099.81	\$4,099.81	\$23,066.47
2590	Otros productos químicos	\$41.67	\$275.00	\$316.67	\$44.53	\$44.53	\$44.53	\$44.53	\$272.14
2591	Otros productos químicos	\$41.67	\$275.00	\$316.67	\$44.53	\$44.53	\$44.53	\$44.53	\$272.14
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$375,000.00</b>	<b>\$124,630.03</b>	<b>\$499,630.03</b>	<b>\$525,350.29</b>	<b>\$525,350.29</b>	<b>\$525,350.29</b>	<b>\$525,350.29</b>	<b>-\$25,720.26</b>
2610	Combustibles, lubricantes y aditivos	\$375,000.00	\$124,630.03	\$499,630.03	\$525,350.29	\$525,350.29	\$525,350.29	\$525,350.29	-\$25,720.26
2611	Combustibles, lubricantes y aditivos	\$375,000.00	\$124,630.03	\$499,630.03	\$525,350.29	\$525,350.29	\$525,350.29	\$525,350.29	-\$25,720.26
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$20,558.34</b>	<b>\$35,375.01</b>	<b>\$55,933.35</b>	<b>\$58,440.28</b>	<b>\$58,440.28</b>	<b>\$58,440.28</b>	<b>\$58,440.28</b>	<b>-\$2,506.93</b>
2710	Vestuario y uniformes	\$12,725.00	\$23,366.67	\$36,091.67	\$37,956.63	\$37,956.63	\$37,956.63	\$37,956.63	-\$1,864.96
2711	Vestuario y uniformes	\$12,725.00	\$23,366.67	\$36,091.67	\$37,956.63	\$37,956.63	\$37,956.63	\$37,956.63	-\$1,864.96
2720	Prendas de seguridad y protección personal	\$4,083.34	\$600.01	\$4,683.35	\$3,646.58	\$3,646.58	\$3,646.58	\$3,646.58	\$1,036.77
2721	Prendas de seguridad y protección personal	\$4,083.34	\$600.01	\$4,683.35	\$3,646.58	\$3,646.58	\$3,646.58	\$3,646.58	\$1,036.77
2730	Artículos deportivos	\$2,458.33	\$10,375.00	\$12,833.33	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$1,233.33
2731	Artículos deportivos	\$2,458.33	\$10,375.00	\$12,833.33	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$1,233.33
2740	Productos textiles	\$1,291.67	\$1,033.33	\$2,325.00	\$5,237.07	\$5,237.07	\$5,237.07	\$5,237.07	-\$2,912.07
2741	Productos textiles	\$1,291.67	\$1,033.33	\$2,325.00	\$5,237.07	\$5,237.07	\$5,237.07	\$5,237.07	-\$2,912.07
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$1,166.67</b>	<b>\$3,374.99</b>	<b>\$4,541.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,541.66</b>
2810	Sustancias y materiales explosivos	\$666.67	\$2,333.33	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2811	Sustancias y materiales explosivos	\$666.67	\$2,333.33	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2820	Materiales de seguridad pública	\$500.00	\$541.66	\$1,041.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.66
2821	Materiales de seguridad pública	\$500.00	\$541.66	\$1,041.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.66
2830	Prendas de protección para seguridad pública y na	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2831	Prendas de protección para seguridad pública y na	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$62,159.35</b>	<b>\$45,950.05</b>	<b>\$108,109.40</b>	<b>\$113,134.24</b>	<b>\$113,134.24</b>	<b>\$113,134.24</b>	<b>\$113,134.24</b>	<b>-\$5,024.84</b>
2910	Herramientas menores	\$4,757.26	\$10,166.68	\$14,923.94	\$7,349.05	\$7,349.05	\$7,349.05	\$7,349.05	\$7,574.89
2911	Herramientas menores	\$4,757.26	\$10,166.68	\$14,923.94	\$7,349.05	\$7,349.05	\$7,349.05	\$7,349.05	\$7,574.89
2920	Refacciones y accesorios menores de edificios	\$1,329.15	\$541.67	\$1,870.82	\$1,385.39	\$1,385.39	\$1,385.39	\$1,385.39	\$485.43
2921	Refacciones y accesorios menores de edificios	\$1,329.15	\$541.67	\$1,870.82	\$1,385.39	\$1,385.39	\$1,385.39	\$1,385.39	\$485.43
2930	Refacciones y accesorios menores de mobiliario y	\$541.71	\$0.00	\$541.71	\$0.00	\$0.00	\$0.00	\$0.00	\$541.71
2931	Refacciones y accesorios menores de mobiliario y	\$541.71	\$0.00	\$541.71	\$0.00	\$0.00	\$0.00	\$0.00	\$541.71
2940	Refacciones y accesorios menores de equipo de c	\$2,058.62	\$1,866.67	\$3,925.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925.29
2941	Refacciones y accesorios menores de equipo de c	\$2,058.62	\$1,866.67	\$3,925.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925.29
2960	Refacciones y accesorios menores de equipo de tr	\$24,999.99	\$37,500.02	\$62,500.01	\$79,144.80	\$79,144.80	\$79,144.80	\$79,144.80	-\$16,644.79
2961	Refacciones y accesorios menores de equipo de tr	\$24,999.99	\$37,500.02	\$62,500.01	\$79,144.80	\$79,144.80	\$79,144.80	\$79,144.80	-\$16,644.79
2980	Refacciones y accesorios menores de maquinaria	\$27,995.53	-\$4,083.33	\$23,912.20	\$25,255.00	\$25,255.00	\$25,255.00	\$25,255.00	-\$1,342.80
2981	Refacciones y accesorios menores de maquinaria	\$27,995.53	-\$4,083.33	\$23,912.20	\$25,255.00	\$25,255.00	\$25,255.00	\$25,255.00	-\$1,342.80
2990	Refacciones y accesorios menores de otros bienes	\$477.09	-\$41.66	\$435.43	\$0.00	\$0.00	\$0.00	\$0.00	\$435.43
2991	Refacciones y accesorios menores otros bienes m	\$477.09	-\$41.66	\$435.43	\$0.00	\$0.00	\$0.00	\$0.00	\$435.43
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$972,145.82</b>	<b>\$355,747.84</b>	<b>\$1,327,893.66</b>	<b>\$1,219,516.12</b>	<b>\$1,219,516.12</b>	<b>\$1,219,516.12</b>	<b>\$1,223,221.25</b>	<b>\$108,377.54</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$551,333.33</b>	<b>\$241,060.33</b>	<b>\$792,393.66</b>	<b>\$878,590.01</b>	<b>\$878,590.01</b>	<b>\$878,590.01</b>	<b>\$878,590.01</b>	<b>-\$86,196.35</b>
3110	Energía eléctrica	\$516,666.67	\$177,697.32	\$694,363.99	\$635,431.77	\$635,431.77	\$635,431.77	\$635,431.77	\$58,932.22
3111	Energía eléctrica	\$516,666.67	\$177,697.32	\$694,363.99	\$635,431.77	\$635,431.77	\$635,431.77	\$635,431.77	\$58,932.22
3120	Gas	\$23,250.00	-\$1,166.67	\$22,083.33	\$22,065.04	\$22,065.04	\$22,065.04	\$22,065.04	\$18.29
3121	GAS	\$23,250.00	-\$1,166.67	\$22,083.33	\$22,065.04	\$22,065.04	\$22,065.04	\$22,065.04	\$18.29
3130	Agua	\$0.00	\$39,113.00	\$39,113.00	\$36,049.05	\$36,049.05	\$36,049.05	\$36,049.05	\$3,063.95
3131	Agua	\$0.00	\$39,113.00	\$39,113.00	\$36,049.05	\$36,049.05	\$36,049.05	\$36,049.05	\$3,063.95
3140	Telefonía Tradicional	\$10,679.16	-\$1,125.00	\$9,554.16	\$10,736.00	\$10,736.00	\$10,736.00	\$10,736.00	-\$1,181.84
3141	Telefonía tradicional	\$10,679.16	-\$1,125.00	\$9,554.16	\$10,736.00	\$10,736.00	\$10,736.00	\$10,736.00	-\$1,181.84
3150	Telefonía celular	\$416.67	\$541.67	\$958.34	\$0.00	\$0.00	\$0.00	\$0.00	\$958.34
3151	Telefonía celular	\$416.67	\$541.67	\$958.34	\$0.00	\$0.00	\$0.00	\$0.00	\$958.34
3170	Servicios de acceso a Internet, redes y procesamie	\$83.33	\$0.00	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
3171	Servicios de acceso de Internet, redes y procesam	\$83.33	\$0.00	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
3180	Servicios postales y telegráficos	\$237.50	\$1,008.34	\$1,245.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.84

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3181	Servicios postales y telegráficos	\$125.00	\$83.33	\$208.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208.33
3182	Servicios Postales	\$112.50	\$925.01	\$1,037.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.51
3190	Servicios integrales y otros servicios	\$0.00	\$24,991.67	\$24,991.67	\$174,308.15	\$174,308.15	\$174,308.15	\$174,308.15	-\$149,316.48
3191	Servicios integrales y otros servicios	\$0.00	\$24,991.67	\$24,991.67	\$174,308.15	\$174,308.15	\$174,308.15	\$174,308.15	-\$149,316.48
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$47,939.54</b>	<b>\$37,374.91</b>	<b>\$85,314.45</b>	<b>\$36,566.13</b>	<b>\$36,566.13</b>	<b>\$36,566.13</b>	<b>\$36,566.13</b>	<b>\$48,748.32</b>
3220	Arrendamiento de edificios	\$2,666.66	\$6,791.65	\$9,458.31	\$5,712.45	\$5,712.45	\$5,712.45	\$5,712.45	\$3,745.86
3221	Arrendamiento de edificios	\$2,666.66	\$6,791.65	\$9,458.31	\$5,712.45	\$5,712.45	\$5,712.45	\$5,712.45	\$3,745.86
3230	Arrendamiento de mobiliario y equipo de administr	\$13,577.04	\$1,499.93	\$15,076.97	\$12,577.88	\$12,577.88	\$12,577.88	\$12,577.88	\$2,499.09
3231	Arrendamiento de mobiliario y equipo de administr	\$13,577.04	\$1,499.93	\$15,076.97	\$12,577.88	\$12,577.88	\$12,577.88	\$12,577.88	\$2,499.09
3250	Arrendamiento de equipo de transporte	\$17,862.50	-\$7,916.67	\$9,945.83	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$7,973.83
3251	Arrendamiento de equipo de transporte	\$17,862.50	-\$7,916.67	\$9,945.83	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$7,973.83
3260	Arrendamiento de maquinaria, otros equipos y heri	\$5,041.67	\$27,333.33	\$32,375.00	\$16,303.80	\$16,303.80	\$16,303.80	\$16,303.80	\$16,071.20
3261	Arrendamiento de maquinaria, otros equipos y heri	\$5,041.67	\$27,333.33	\$32,375.00	\$16,303.80	\$16,303.80	\$16,303.80	\$16,303.80	\$16,071.20
3270	Arrendamiento de activos intangibles	\$4,683.33	\$0.00	\$4,683.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.33
3271	Arrendamiento de activos intangibles	\$4,683.33	\$0.00	\$4,683.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.33
3290	Otros arrendamientos	\$4,108.34	\$9,666.67	\$13,775.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.01
3291	Otros arrendamientos	\$4,108.34	\$9,666.67	\$13,775.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.01
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$127,593.37</b>	<b>\$35,629.57</b>	<b>\$163,222.94</b>	<b>\$152,065.85</b>	<b>\$152,065.85</b>	<b>\$152,065.85</b>	<b>\$152,065.85</b>	<b>\$11,157.09</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$41,041.67	-\$17,083.33	\$23,958.34	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$3,958.34
3311	Servicios legales, de contabilidad, auditoría y relac	\$41,041.67	-\$17,083.33	\$23,958.34	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$3,958.34
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$3,233.34	\$3,778.58	\$7,011.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,011.92
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$3,233.34	\$3,778.58	\$7,011.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,011.92
3330	Servicios de consultoría administrativa, procesos, t	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
3331	Servicios de consultoría administrativa, procesos, t	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
3340	Servicios de capacitación	\$3,111.35	\$1,624.97	\$4,736.32	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	-\$3,003.68
3341	Servicios de capacitación	\$3,111.35	\$1,624.97	\$4,736.32	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	-\$3,003.68
3360	Servicios de apoyo administrativo, traducción, foto	\$1,275.02	-\$166.67	\$1,108.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.35
3361	Servicios de apoyo administrativo, fotocopiado e in	\$1,275.02	-\$166.67	\$1,108.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.35
3390	Servicios profesionales, científicos y técnicois inte	\$78,856.99	\$47,476.02	\$126,333.01	\$124,325.85	\$124,325.85	\$124,325.85	\$124,325.85	\$2,007.16
3391	Servicios profesionales, científicos y técnicos integ	\$78,856.99	\$47,476.02	\$126,333.01	\$124,325.85	\$124,325.85	\$124,325.85	\$124,325.85	\$2,007.16
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$17,325.01</b>	<b>-\$2,817.00</b>	<b>\$14,508.01</b>	<b>\$11,547.46</b>	<b>\$11,547.46</b>	<b>\$11,547.46</b>	<b>\$11,547.46</b>	<b>\$2,960.55</b>
3410	Servicios financieros y bancarios	\$1,833.33	\$387.16	\$2,220.49	\$1,991.72	\$1,991.72	\$1,991.72	\$1,991.72	\$228.77
3411	Servicios financieros y bancarios	\$1,833.33	\$387.16	\$2,220.49	\$1,991.72	\$1,991.72	\$1,991.72	\$1,991.72	\$228.77
3450	Seguro de bienes patrimoniales	\$3,125.01	\$3,000.00	\$6,125.01	\$7,583.74	\$7,583.74	\$7,583.74	\$7,583.74	-\$1,458.73

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	Seguro de bienes patrimoniales	\$3,125.01	\$3,000.00	\$6,125.01	\$7,583.74	\$7,583.74	\$7,583.74	\$7,583.74	-\$1,458.73
3470	Fletes y maniobras	\$12,366.67	-\$6,250.00	\$6,116.67	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$4,144.67
3471	Fletes y maniobras	\$12,366.67	-\$6,250.00	\$6,116.67	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$4,144.67
3490	Servicios financieros, bancarios y comerciales inte	\$0.00	\$45.84	\$45.84	\$0.00	\$0.00	\$0.00	\$0.00	\$45.84
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$0.00	\$45.84	\$45.84	\$0.00	\$0.00	\$0.00	\$0.00	\$45.84
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$103,735.82</b>	<b>-\$39,166.66</b>	<b>\$64,569.16</b>	<b>\$6,507.80</b>	<b>\$6,507.80</b>	<b>\$6,507.80</b>	<b>\$6,507.80</b>	<b>\$58,061.36</b>
3520	Instalación, reparación y mantenimiento de mobili	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
3521	Instalación, reparación y mantenimiento de mobili	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
3530	Instalación, reparación y mantenimiento de equipo	\$5,233.32	-\$25.01	\$5,208.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.31
3531	Instalación, reparación y mantenimiento de equipo	\$5,233.32	-\$25.01	\$5,208.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.31
3550	Reparación y mantenimiento de equipo de transpo	\$64,677.84	-\$28,558.30	\$36,119.54	\$475.80	\$475.80	\$475.80	\$475.80	\$35,643.74
3551	Reparación y mantenimiento de equipo de transpo	\$64,677.84	-\$28,558.30	\$36,119.54	\$475.80	\$475.80	\$475.80	\$475.80	\$35,643.74
3570	Instalación, reparación y mantenimiento de maquir	\$26,491.33	-\$13,083.35	\$13,407.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13,407.98
3571	Instalación, reparación y mantenimiento de maquir	\$26,491.33	-\$13,083.35	\$13,407.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13,407.98
3590	Servicios de jardinería y fumigación	\$7,083.33	\$2,500.00	\$9,583.33	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	\$3,551.33
3591	Servicios de jardinería y fumigación	\$7,083.33	\$2,500.00	\$9,583.33	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	\$3,551.33
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$3,695.83</b>	<b>\$41,916.68</b>	<b>\$45,612.51</b>	<b>\$55,720.02</b>	<b>\$55,720.02</b>	<b>\$55,720.02</b>	<b>\$55,720.02</b>	<b>-\$10,107.51</b>
3610	Difusión por radio,televisión y otros medios de mer	\$3,362.50	\$33,750.02	\$37,112.52	\$34,840.02	\$34,840.02	\$34,840.02	\$34,840.02	\$2,272.50
3611	Difusión por radio, televisión y otros medios de me	\$3,362.50	\$17,083.35	\$20,445.85	\$34,840.02	\$34,840.02	\$34,840.02	\$34,840.02	-\$14,394.17
3612	Informe de Gobierno	\$0.00	\$16,666.67	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3660	Servicios de creación y difusión de contenido exclt	\$0.00	\$8,333.33	\$8,333.33	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	-\$12,546.67
3661	Servicio de creación y difusión de contenido exclus	\$0.00	\$8,333.33	\$8,333.33	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	-\$12,546.67
3690	Otros servicios de información	\$333.33	-\$166.67	\$166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$166.66
3691	Otros servicios de información	\$333.33	-\$166.67	\$166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$166.66
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$14,530.18</b>	<b>\$8,825.00</b>	<b>\$23,355.18</b>	<b>\$10,899.71</b>	<b>\$10,899.71</b>	<b>\$10,899.71</b>	<b>\$14,604.84</b>	<b>\$12,455.47</b>
3710	Pasajes aéreos	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3711	Pasajes aéreos	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3720	Pasajes terrestres	\$2,261.00	-\$125.00	\$2,136.00	\$459.00	\$459.00	\$459.00	\$459.00	\$1,677.00
3721	Pasajes terrestres	\$2,261.00	-\$125.00	\$2,136.00	\$459.00	\$459.00	\$459.00	\$459.00	\$1,677.00
3750	Viáticos en el país	\$12,269.18	\$7,700.00	\$19,969.18	\$10,440.71	\$10,440.71	\$10,440.71	\$14,145.84	\$9,528.47
3751	Viáticos en el país	\$12,269.18	\$7,700.00	\$19,969.18	\$10,440.71	\$10,440.71	\$10,440.71	\$14,145.84	\$9,528.47
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$41,492.74</b>	<b>\$22,791.68</b>	<b>\$64,284.42</b>	<b>\$67,619.14</b>	<b>\$67,619.14</b>	<b>\$67,619.14</b>	<b>\$67,619.14</b>	<b>-\$3,334.72</b>
3810	Gastos ceremonial	\$2,405.17	\$11,583.33	\$13,988.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.50
3811	Gastos de ceremonial	\$2,405.17	\$11,583.33	\$13,988.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.50

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3820	Gastos de orden social y cultural	\$30,195.91	\$7,541.69	\$37,737.60	\$42,099.14	\$42,099.14	\$42,099.14	\$42,099.14	-\$4,361.54
3821	Gastos de orden social y cultural	\$30,195.91	\$7,541.69	\$37,737.60	\$42,099.14	\$42,099.14	\$42,099.14	\$42,099.14	-\$4,361.54
3840	Exposiciones	\$8,891.66	\$3,666.66	\$12,558.32	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	-\$12,961.68
3841	Exposiciones	\$3,583.33	-\$3,583.34	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
3843	ESPECTACULOS CULTURALES	\$5,308.33	\$7,250.00	\$12,558.33	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	-\$12,961.67
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$64,500.00</b>	<b>\$10,133.33</b>	<b>\$74,633.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,633.33</b>
3920	Impuestos y derechos	\$50,833.33	\$8,466.66	\$59,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$59,299.99
3922	Impuesto sobre Nómina	\$50,583.33	\$8,333.33	\$58,916.66	\$0.00	\$0.00	\$0.00	\$0.00	\$58,916.66
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$250.00	\$133.33	\$383.33	\$0.00	\$0.00	\$0.00	\$0.00	\$383.33
3990	Otros servicios generales	\$13,666.67	\$1,666.67	\$15,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,333.34
3991	Otros servicios generales	\$13,666.67	\$1,666.67	\$15,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,333.34
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$84,258.33</b>	<b>\$450,796.66</b>	<b>\$535,054.99</b>	<b>\$531,407.94</b>	<b>\$531,407.94</b>	<b>\$531,407.94</b>	<b>\$553,569.36</b>	<b>\$3,647.05</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$83,383.33</b>	<b>\$449,796.66</b>	<b>\$533,179.99</b>	<b>\$530,407.94</b>	<b>\$530,407.94</b>	<b>\$530,407.94</b>	<b>\$552,569.36</b>	<b>\$2,772.05</b>
4410	Ayudas sociales a personas	\$25,000.00	\$446,713.33	\$471,713.33	\$486,055.44	\$486,055.44	\$486,055.44	\$508,216.86	-\$14,342.11
4411	Ayudas sociales a personas	\$25,000.00	\$446,713.33	\$471,713.33	\$486,055.44	\$486,055.44	\$486,055.44	\$508,216.86	-\$14,342.11
4420	Becas y otras ayudas para programas de capacitación	\$50,050.00	-\$8,583.33	\$41,466.67	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$11,466.67
4421	Becas y otras ayudas para programas de capacitación	\$50,050.00	-\$8,583.33	\$41,466.67	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$11,466.67
4430	Ayudas sociales a instituciones de enseñanza	\$8,333.33	\$11,666.66	\$19,999.99	\$14,352.50	\$14,352.50	\$14,352.50	\$14,352.50	\$5,647.49
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$8,333.33	\$11,666.66	\$19,999.99	\$14,352.50	\$14,352.50	\$14,352.50	\$14,352.50	\$5,647.49
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$875.00</b>	<b>\$1,000.00</b>	<b>\$1,875.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$875.00</b>
4510	Pensiones	\$875.00	\$1,000.00	\$1,875.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$875.00
4511	PENSIONES	\$875.00	\$1,000.00	\$1,875.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$875.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$86,841.66</b>	<b>\$115,241.69</b>	<b>\$202,083.35</b>	<b>\$101,211.87</b>	<b>\$101,211.87</b>	<b>\$101,211.87</b>	<b>\$101,211.87</b>	<b>\$100,871.48</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$3,258.33</b>	<b>\$12,333.35</b>	<b>\$15,591.68</b>	<b>\$16,582.59</b>	<b>\$16,582.59</b>	<b>\$16,582.59</b>	<b>\$16,582.59</b>	<b>-\$990.91</b>
5110	Muebles de oficina y estantería	\$925.00	\$3,500.01	\$4,425.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425.01
5111	Muebles de oficina y estantería	\$925.00	\$3,500.01	\$4,425.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425.01
5150	Equipos de cómputo y de tecnologías de la información	\$2,333.33	\$8,833.34	\$11,166.67	\$16,582.59	\$16,582.59	\$16,582.59	\$16,582.59	-\$5,415.92
5151	Equipo de cómputo y de tecnología de la información	\$2,333.33	\$8,833.34	\$11,166.67	\$16,582.59	\$16,582.59	\$16,582.59	\$16,582.59	-\$5,415.92
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$350.00</b>	<b>\$89,250.01</b>	<b>\$89,600.01</b>	<b>\$34,169.28</b>	<b>\$34,169.28</b>	<b>\$34,169.28</b>	<b>\$34,169.28</b>	<b>\$55,430.73</b>
5230	Cámaras fotográficas y de video	\$350.00	\$87,500.01	\$87,850.01	\$13,869.28	\$13,869.28	\$13,869.28	\$13,869.28	\$73,980.73
5231	Cámaras fotográficas y de video	\$350.00	\$87,500.01	\$87,850.01	\$13,869.28	\$13,869.28	\$13,869.28	\$13,869.28	\$73,980.73
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,750.00	\$1,750.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	-\$18,550.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,750.00	\$1,750.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	-\$18,550.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$666.67</b>	<b>\$666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666.67</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5310	Equipo médico y de laboratorio	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
5311	Equipo médico y de laboratorio	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
5320	Instrumental médico y de laboratorio	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
5321	Instrumental médico y de laboratorio	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$82,458.33</b>	<b>-\$15,750.01</b>	<b>\$66,708.32</b>	<b>\$50,460.00</b>	<b>\$50,460.00</b>	<b>\$50,460.00</b>	<b>\$50,460.00</b>	<b>\$16,248.32</b>
5410	Automóviles y Equipo Terrestre	\$82,458.33	-\$15,750.01	\$66,708.32	\$50,460.00	\$50,460.00	\$50,460.00	\$50,460.00	\$16,248.32
5411	Vehículos y equipo terrestre	\$82,458.33	-\$15,750.01	\$66,708.32	\$50,460.00	\$50,460.00	\$50,460.00	\$50,460.00	\$16,248.32
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$775.00</b>	<b>\$28,741.67</b>	<b>\$29,516.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,516.67</b>
5620	Maquinaria y equipo industrial	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5621	Maquinaria y equipo industrial	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$2,041.67	\$2,041.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.67
5641	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$2,041.67	\$2,041.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.67
5650	Equipo de comunicación y telecomunicación	\$0.00	\$6,541.67	\$6,541.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,541.67
5651	Equipo de comunicación y telecomunicación	\$0.00	\$6,541.67	\$6,541.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,541.67
5670	Herramientas y máquinas-herramientas	\$775.00	\$12,158.33	\$12,933.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,933.33
5671	Herramientas y máquinas-herramienta	\$775.00	\$12,158.33	\$12,933.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,933.33
5690	Otros equipos	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
5691	OTROS EQUIPOS	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,827,246.42</b>	<b>-\$1,477,379.88</b>	<b>\$1,349,866.54</b>	<b>\$1,039,163.03</b>	<b>\$1,039,163.03</b>	<b>\$1,039,163.03</b>	<b>\$1,039,163.03</b>	<b>\$310,703.51</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,327,246.42</b>	<b>-\$850,849.35</b>	<b>\$476,397.07</b>	<b>\$1,039,163.03</b>	<b>\$1,039,163.03</b>	<b>\$1,039,163.03</b>	<b>\$1,039,163.03</b>	<b>-\$562,765.96</b>
6120	Edificación no habitacional	\$0.00	\$232,731.10	\$232,731.10	\$797,974.61	\$797,974.61	\$797,974.61	\$797,974.61	-\$565,243.51
6122	CONSTRUCCION Y/O REPARACION DE ESCUE	\$0.00	\$232,731.10	\$232,731.10	\$797,974.61	\$797,974.61	\$797,974.61	\$797,974.61	-\$565,243.51
6130	Construcción de obras para el abastecimiento de a	\$1,325,553.17	-\$1,149,777.56	\$175,775.61	\$0.00	\$0.00	\$0.00	\$0.00	\$175,775.61
6131	Construcción de obras para el abastecimiento de a	\$1,325,553.17	-\$1,149,777.56	\$175,775.61	\$0.00	\$0.00	\$0.00	\$0.00	\$175,775.61
6140	División de terrenos y construcción de obras de url	\$1,693.25	\$66,197.11	\$67,890.36	\$241,188.42	\$241,188.42	\$241,188.42	\$241,188.42	-\$173,298.06
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$1,693.25	\$66,197.11	\$67,890.36	\$241,188.42	\$241,188.42	\$241,188.42	\$241,188.42	-\$173,298.06
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$1,500,000.00</b>	<b>-\$634,863.86</b>	<b>\$865,136.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,136.14</b>
6230	Construcción de obras para el abastecimiento de a	\$1,500,000.00	-\$634,863.86	\$865,136.14	\$0.00	\$0.00	\$0.00	\$0.00	\$865,136.14
6231	Construcción de obras para el abastecimiento de a	\$1,500,000.00	-\$634,863.86	\$865,136.14	\$0.00	\$0.00	\$0.00	\$0.00	\$865,136.14
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FISCALIDAD</b>	<b>\$0.00</b>	<b>\$8,333.33</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.33</b>
6320	Ejecucion de proyectos productivos no incluidos er	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$190,255.36</b>	<b>-\$189,740.28</b>	<b>\$515.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.08</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$190,255.36</b>	<b>-\$189,740.28</b>	<b>\$515.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.08</b>





MUNICIPIO DE CERRITOS  
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov/2019 Al 30/nov/2019

Usu: GUADALUPE  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/dic/2019  
08:09 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9910	ADEFAS	\$190,255.36	-\$189,740.28	\$515.08	\$0.00	\$0.00	\$0.00	\$0.00	\$515.08
9911	ADEFAS	\$190,255.36	-\$189,740.28	\$515.08	\$0.00	\$0.00	\$0.00	\$0.00	\$515.08
<b>Total</b>		<b>\$7,619,968.23</b>	<b>\$147,125.13</b>	<b>\$7,767,093.36</b>	<b>\$6,463,306.58</b>	<b>\$6,463,306.58</b>	<b>\$6,463,306.58</b>	<b>\$6,489,173.13</b>	<b>\$1,303,786.78</b>