

MUNICIPIO DE AQUISMÓN SAN LUIS POTOSÍ

lo Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2020 Al 31/may/2020

Fecha y | 07/oct/2020
hora de Impresión | 03:49 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
101001	INGRESOS PROPIOS								
1000	SERVICIOS PERSONALES	\$1,200,000.00	\$809,112.25	\$2,009,112.25	\$2,050,114.71	\$2,050,114.71	\$2,050,114.71	\$2,050,114.71	-\$41,002.46
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$900,000.00	\$41,145.20	\$941,145.20	\$206,993.79	\$206,993.79	\$206,993.79	\$206,993.79	\$734,151.41
1110	Dietas	\$900,000.00	\$0.00	\$900,000.00	\$108,245.37	\$108,245.37	\$108,245.37	\$108,245.37	\$791,754.63
1111	Dietas	\$900,000.00	\$0.00	\$900,000.00	\$108,245.37	\$108,245.37	\$108,245.37	\$108,245.37	\$791,754.63
1130	Sueldos base al personal permanente	\$0.00	\$41,145.20	\$41,145.20	\$98,748.42	\$98,748.42	\$98,748.42	\$98,748.42	-\$57,603.22
1131	Sueldos base al personal permanente	\$0.00	\$41,145.20	\$41,145.20	\$98,748.42	\$98,748.42	\$98,748.42	\$98,748.42	-\$57,603.22
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOF	\$0.00	\$759,978.70	\$759,978.70	\$1,823,948.92	\$1,823,948.92	\$1,823,948.92	\$1,823,948.92	-\$1,063,970.22
1220	Sueldos base al personal eventual	\$0.00	\$759,978.70	\$759,978.70	\$1,823,948.92	\$1,823,948.92	\$1,823,948.92	\$1,823,948.92	-\$1,063,970.22
1221	Sueldos base al personal eventual	\$0.00	\$759,978.70	\$759,978.70	\$1,823,948.92	\$1,823,948.92	\$1,823,948.92	\$1,823,948.92	-\$1,063,970.22
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$7,988.35	\$7,988.35	\$19,172.00	\$19,172.00	\$19,172.00	\$19,172.00	-\$11,183.65
1340	Compensaciones	\$0.00	\$7,988.35	\$7,988.35	\$19,172.00	\$19,172.00	\$19,172.00	\$19,172.00	-\$11,183.65
1341	Compensaciones	\$0.00	\$7,988.35	\$7,988.35	\$19,172.00	\$19,172.00	\$19,172.00	\$19,172.00	-\$11,183.65
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1710	Estímulos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1711	Estímulos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2000	MATERIALES Y SUMINISTROS	\$13,337,233.00	-\$798,464.30	\$12,538,768.70	\$408,826.63	\$408,826.63	\$408,826.63	\$408,826.63	\$12,129,942.07
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$2,095,000.00	\$0.00	\$2,095,000.00	\$70,958.64	\$70,958.64	\$70,958.64	\$70,958.64	\$2,024,041.36
2110	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$54,958.64	\$54,958.64	\$54,958.64	\$54,958.64	\$80,041.36
2111	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$54,958.64	\$54,958.64	\$54,958.64	\$54,958.64	\$80,041.36
2150	Material impreso e información digital	\$1,790,000.00	\$0.00	\$1,790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,000.00
2151	Material impreso e información digital	\$1,790,000.00	\$0.00	\$1,790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,000.00
2160	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2180	Materiales para el registro e identificación de bienes y personas	\$70,000.00	\$0.00	\$70,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$54,000.00
2181	Materiales para el registro e identificación de bienes y personas	\$70,000.00	\$0.00	\$70,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$54,000.00
2200	ALIMENTOS Y UTENSILIOS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$136,510.19	\$136,510.19	\$136,510.19	\$136,510.19	\$1,413,489.81
2210	Productos alimenticios para personas	\$1,550,000.00	\$0.00	\$1,550,000.00	\$136,510.19	\$136,510.19	\$136,510.19	\$136,510.19	\$1,413,489.81
2211	Productos alimenticios para personas	\$1,550,000.00	\$0.00	\$1,550,000.00	\$136,510.19	\$136,510.19	\$136,510.19	\$136,510.19	\$1,413,489.81
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEI	\$684,000.00	\$0.00	\$684,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$683,000.00
2310	Productos alimenticios, agropecuarios y forestales adquiridos comc	\$684,000.00	\$0.00	\$684,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$683,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2311	Productos alimenticios, agropecuarios y forestales adquiridos como	\$684,000.00	\$0.00	\$684,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$683,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,180,000.00	-\$208,479.20	\$1,971,520.80	\$57,982.31	\$57,982.31	\$57,982.31	\$57,982.31	\$1,913,538.49
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$1,230,000.00	-\$208,333.35	\$1,021,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,666.65
2461	Material eléctrico y electrónico	\$1,230,000.00	-\$208,333.35	\$1,021,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,666.65
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$46,288.64	\$46,288.64	\$46,288.64	\$46,288.64	\$3,711.36
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$46,288.64	\$46,288.64	\$46,288.64	\$46,288.64	\$3,711.36
2490	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$145.85	\$449,854.15	\$11,693.67	\$11,693.67	\$11,693.67	\$11,693.67	\$438,160.48
2491	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$145.85	\$449,854.15	\$11,693.67	\$11,693.67	\$11,693.67	\$11,693.67	\$438,160.48
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,691,508.00	\$9,788.35	\$1,701,296.35	\$19,276.89	\$19,276.89	\$19,276.89	\$19,276.89	\$1,682,019.46
2530	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$6,878.35	\$1,489,629.65	\$8,227.89	\$8,227.89	\$8,227.89	\$8,227.89	\$1,481,401.76
2531	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$6,878.35	\$1,489,629.65	\$8,227.89	\$8,227.89	\$8,227.89	\$8,227.89	\$1,481,401.76
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
2560	Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
2590	Otros productos químicos	\$0.00	\$16,666.70	\$16,666.70	\$11,049.00	\$11,049.00	\$11,049.00	\$11,049.00	\$5,617.70
2591	Otros productos químicos	\$0.00	\$16,666.70	\$16,666.70	\$11,049.00	\$11,049.00	\$11,049.00	\$11,049.00	\$5,617.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,598,492.00	-\$600,778.90	\$2,997,713.10	\$109,175.08	\$109,175.08	\$109,175.08	\$109,175.08	\$2,888,538.02
2610	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$600,778.90	\$2,997,713.10	\$109,175.08	\$109,175.08	\$109,175.08	\$109,175.08	\$2,888,538.02
2611	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$600,778.90	\$2,997,713.10	\$109,175.08	\$109,175.08	\$109,175.08	\$109,175.08	\$2,888,538.02
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$238,233.00	\$2,083.35	\$240,316.35	\$2,262.00	\$2,262.00	\$2,262.00	\$2,262.00	\$238,054.35
2720	Prendas de seguridad y protección personal	\$10,000.00	\$2,083.35	\$12,083.35	\$2,262.00	\$2,262.00	\$2,262.00	\$2,262.00	\$9,821.35
2721	Prendas de seguridad y protección personal	\$10,000.00	\$2,083.35	\$12,083.35	\$2,262.00	\$2,262.00	\$2,262.00	\$2,262.00	\$9,821.35
2730	Artículos deportivos	\$228,233.00	\$0.00	\$228,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,233.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2731	Artículos deportivos	\$228,233.00	\$0.00	\$228,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,233.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,300,000.00	-\$1,077.90	\$1,298,922.10	\$11,661.52	\$11,661.52	\$11,661.52	\$11,661.52	\$1,287,260.58
2910	Herramientas menores	\$0.00	\$6,395.85	\$6,395.85	\$9,091.62	\$9,091.62	\$9,091.62	\$9,091.62	-\$2,695.77
2911	Herramientas menores	\$0.00	\$6,395.85	\$6,395.85	\$9,091.62	\$9,091.62	\$9,091.62	\$9,091.62	-\$2,695.77
2960	Refacciones y accesorios menores de equipo de transporte	\$1,250,000.00	-\$7,473.75	\$1,242,526.25	\$2,569.90	\$2,569.90	\$2,569.90	\$2,569.90	\$1,239,956.35
2961	Refacciones y accesorios menores de equipo de transporte	\$1,250,000.00	-\$7,473.75	\$1,242,526.25	\$2,569.90	\$2,569.90	\$2,569.90	\$2,569.90	\$1,239,956.35
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$17,237,000.00	\$629,385.46	\$17,866,385.46	\$1,713,485.07	\$1,713,485.07	\$1,713,485.07	\$1,713,485.07	\$16,152,900.39
3100	SERVICIOS BÁSICOS	\$2,145,000.00	\$1,883.30	\$2,146,883.30	\$13,564.00	\$13,564.00	\$13,564.00	\$13,564.00	\$2,133,319.30
3110	Energía eléctrica	\$1,690,000.00	\$1,883.30	\$1,691,883.30	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$1,688,759.30
3111	Energía eléctrica	\$1,690,000.00	\$1,883.30	\$1,691,883.30	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$1,688,759.30
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3140	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3141	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
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
3170	Servicios de acceso de Internet, redes y procesamiento de informa	\$400,000.00	\$0.00	\$400,000.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$389,560.00
3171	Servicios de acceso de Internet, redes y procesamiento de informa	\$400,000.00	\$0.00	\$400,000.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$389,560.00
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	\$3,030,000.00	\$0.00	\$3,030,000.00	\$32,436.00	\$32,436.00	\$32,436.00	\$32,436.00	\$2,997,564.00
3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3221	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$370,000.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$370,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
3270	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$127,564.00
3271	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$127,564.00
3290	Otros arrendamientos	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00

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3291	Otros arrendamientos	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$816,000.00	\$1,167,637.56	\$1,983,637.56	\$1,217,297.56	\$1,217,297.56	\$1,217,297.56	\$1,217,297.56	\$766,340.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$700,000.00	\$1,166,137.56	\$1,866,137.56	\$1,213,697.56	\$1,213,697.56	\$1,213,697.56	\$1,213,697.56	\$652,440.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$700,000.00	\$1,166,137.56	\$1,866,137.56	\$1,213,697.56	\$1,213,697.56	\$1,213,697.56	\$1,213,697.56	\$652,440.00
3340	Servicios de capacitación	\$0.00	\$1,500.00	\$1,500.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	-\$2,100.00
3341	Servicios de capacitación	\$0.00	\$1,500.00	\$1,500.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	-\$2,100.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impres	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3380	Servicios de vigilancia	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00
3381	Servicios de vigilancia	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$233,000.00	\$0.00	\$233,000.00	\$32,958.22	\$32,958.22	\$32,958.22	\$32,958.22	\$200,041.78
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$32,958.22	\$32,958.22	\$32,958.22	\$32,958.22	\$17,041.78
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$32,958.22	\$32,958.22	\$32,958.22	\$32,958.22	\$17,041.78
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	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3470	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3471	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,800,000.00	\$4,795.00	\$1,804,795.00	\$79,213.82	\$79,213.82	\$79,213.82	\$79,213.82	\$1,725,581.18
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$11,397.00	\$11,397.00	\$11,397.00	\$11,397.00	\$988,603.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$11,397.00	\$11,397.00	\$11,397.00	\$11,397.00	\$988,603.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$0.00	\$2,083.35	\$2,083.35	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	-\$1,716.65
3531	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$0.00	\$2,083.35	\$2,083.35	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	-\$1,716.65
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$36,806.03	\$36,806.03	\$36,806.03	\$36,806.03	\$463,193.97
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$36,806.03	\$36,806.03	\$36,806.03	\$36,806.03	\$463,193.97
3570	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$300,000.00	\$2,711.65	\$302,711.65	\$27,210.79	\$27,210.79	\$27,210.79	\$27,210.79	\$275,500.86
3571	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$300,000.00	\$2,711.65	\$302,711.65	\$27,210.79	\$27,210.79	\$27,210.79	\$27,210.79	\$275,500.86
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$326,000.00	\$12,500.00	\$338,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$308,500.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$126,000.00	\$12,500.00	\$138,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$108,500.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$126,000.00	\$12,500.00	\$138,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$108,500.00
3650	Servicios de la industria fílmica, del sonido y del video	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3651 Servicios de la industria fílmica, del sonido y del video	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,417,000.00	\$0.00	\$1,417,000.00	\$169,914.49	\$169,914.49	\$169,914.49	\$169,914.49	\$1,247,085.51
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	\$1,150,000.00	\$0.00	\$1,150,000.00	\$167,095.69	\$167,095.69	\$167,095.69	\$167,095.69	\$982,904.31
3751 Viáticos en el país	\$1,150,000.00	\$0.00	\$1,150,000.00	\$167,095.69	\$167,095.69	\$167,095.69	\$167,095.69	\$982,904.31
3790 Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$2,818.80	\$2,818.80	\$2,818.80	\$2,818.80	\$209,181.20
3791 Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$2,818.80	\$2,818.80	\$2,818.80	\$2,818.80	\$209,181.20
3800 SERVICIOS OFICIALES	\$5,760,000.00	-\$79,013.50	\$5,680,986.50	\$114,352.98	\$114,352.98	\$114,352.98	\$114,352.98	\$5,566,633.52
3810 Gastos de ceremonial	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
3811 Gastos de ceremonial	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
3820 Gastos de orden social y cultural	\$2,700,000.00	\$2,659.40	\$2,702,659.40	\$114,352.98	\$114,352.98	\$114,352.98	\$114,352.98	\$2,588,306.42
3821 Gastos de orden social y cultural	\$2,700,000.00	\$2,659.40	\$2,702,659.40	\$114,352.98	\$114,352.98	\$114,352.98	\$114,352.98	\$2,588,306.42
3840 Exposiciones	\$2,700,000.00	-\$81,672.90	\$2,618,327.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618,327.10
3841 Exposiciones	\$2,700,000.00	-\$81,672.90	\$2,618,327.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618,327.10
3900 OTROS SERVICIOS GENERALES	\$1,710,000.00	-\$478,416.90	\$1,231,583.10	\$23,748.00	\$23,748.00	\$23,748.00	\$23,748.00	\$1,207,835.10
3920 Impuestos y derechos	\$1,630,000.00	-\$478,416.90	\$1,151,583.10	\$20,904.00	\$20,904.00	\$20,904.00	\$20,904.00	\$1,130,679.10
3921 Impuestos y derechos	\$1,630,000.00	-\$478,416.90	\$1,151,583.10	\$20,904.00	\$20,904.00	\$20,904.00	\$20,904.00	\$1,130,679.10
3950 Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$2,844.00	\$2,844.00	\$2,844.00	\$2,844.00	\$77,156.00
3951 Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$2,844.00	\$2,844.00	\$2,844.00	\$2,844.00	\$77,156.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$4,600,000.00	\$318,957.30	\$4,918,957.30	\$889,070.52	\$889,070.52	\$889,070.52	\$889,070.52	\$4,029,886.78
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F	\$0.00	\$186,658.35	\$186,658.35	\$447,980.00	\$447,980.00	\$447,980.00	\$447,980.00	-\$261,321.65
4150 Transferencias internas otorgadas a entidades paraestatales no em	\$0.00	\$186,658.35	\$186,658.35	\$447,980.00	\$447,980.00	\$447,980.00	\$447,980.00	-\$261,321.65
4151 Transferencias internas otorgadas a entidades paraestatales no em	\$0.00	\$186,658.35	\$186,658.35	\$447,980.00	\$447,980.00	\$447,980.00	\$447,980.00	-\$261,321.65
4400 AYUDAS SOCIALES	\$4,400,000.00	\$132,298.95	\$4,532,298.95	\$433,590.52	\$433,590.52	\$433,590.52	\$433,590.52	\$4,098,708.43
4410 Ayudas sociales a personas	\$3,400,000.00	\$197,340.60	\$3,597,340.60	\$426,350.53	\$426,350.53	\$426,350.53	\$426,350.53	\$3,170,990.07
4411 Ayudas sociales a personas	\$3,400,000.00	\$197,340.60	\$3,597,340.60	\$426,350.53	\$426,350.53	\$426,350.53	\$426,350.53	\$3,170,990.07
4430 Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$65,041.65	\$934,958.35	\$7,239.99	\$7,239.99	\$7,239.99	\$7,239.99	\$927,718.36
4431 Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$65,041.65	\$934,958.35	\$7,239.99	\$7,239.99	\$7,239.99	\$7,239.99	\$927,718.36
4500 PENSIONES Y JUBILACIONES	\$200,000.00	\$0.00	\$200,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$192,500.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
4510	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$192,500.00
4511	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$192,500.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,950,000.00	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5110	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5111	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5410	Vehículos y equipo terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5411	Vehículos y equipo terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00
5650	Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5651	Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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 eléctricos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5670	Herramientas y máquinas-herramienta	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
9000	DEUDA PÚBLICA	\$1,650,000.00	-\$278,743.75	\$1,371,256.25	\$780,427.00	\$780,427.00	\$780,427.00	\$780,427.00	\$590,829.25
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,650,000.00	-\$603,921.65	\$1,046,078.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,078.35
9110	Amortización de la deuda interna con instituciones de crédito	\$1,650,000.00	-\$603,921.65	\$1,046,078.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,078.35
9111	Amortización de la deuda interna con instituciones de crédito	\$1,650,000.00	-\$603,921.65	\$1,046,078.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,078.35
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$325,177.90	\$325,177.90	\$780,427.00	\$780,427.00	\$780,427.00	\$780,427.00	-\$455,249.10
9910	ADEFAS	\$0.00	\$325,177.90	\$325,177.90	\$780,427.00	\$780,427.00	\$780,427.00	\$780,427.00	-\$455,249.10
9911	ADEFAS	\$0.00	\$325,177.90	\$325,177.90	\$780,427.00	\$780,427.00	\$780,427.00	\$780,427.00	-\$455,249.10
INGRESOS PROPIOS		\$39,974,233.00	\$680,246.96	\$40,654,479.96	\$5,841,923.93	\$5,841,923.93	\$5,841,923.93	\$5,841,923.93	\$34,812,556.03
101002 PARTICIPACIONES ESTATALES									
1000	SERVICIOS PERSONALES	\$50,000.00	-\$2,083.35	\$47,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$47,916.65

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

lo Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2020 Al 31/may/2020

Fecha y 07/oct/2020

hora de Impresión 03:49 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	-\$2,083.35	\$47,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$47,916.65
1710	Estímulos	\$50,000.00	-\$2,083.35	\$47,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$47,916.65
1711	Estímulos	\$50,000.00	-\$2,083.35	\$47,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$47,916.65
2000	MATERIALES Y SUMINISTROS	\$1,070,775.00	-\$11,660.45	\$1,059,114.55	\$246,725.75	\$246,725.75	\$246,725.75	\$246,725.75	\$812,388.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$535,000.00	-\$30,110.45	\$504,889.55	\$92,723.44	\$92,723.44	\$92,723.44	\$92,723.44	\$412,166.11
2110	Materiales, útiles y equipos menores de oficina	\$405,000.00	-\$30,110.45	\$374,889.55	\$92,723.44	\$92,723.44	\$92,723.44	\$92,723.44	\$282,166.11
2111	Materiales, útiles y equipos menores de oficina	\$405,000.00	-\$30,110.45	\$374,889.55	\$92,723.44	\$92,723.44	\$92,723.44	\$92,723.44	\$282,166.11
2150	Material impreso e información digital	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2151	Material impreso e información digital	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$33,033.35	\$33,033.35	\$59,611.21	\$59,611.21	\$59,611.21	\$59,611.21	-\$26,577.86
2210	Productos alimenticios para personas	\$0.00	\$33,033.35	\$33,033.35	\$59,611.21	\$59,611.21	\$59,611.21	\$59,611.21	-\$26,577.86
2211	Productos alimenticios para personas	\$0.00	\$33,033.35	\$33,033.35	\$59,611.21	\$59,611.21	\$59,611.21	\$59,611.21	-\$26,577.86
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMESTIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2310	Productos alimenticios, agropecuarios y forestales adquiridos como insumos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos como insumos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$101,508.00	\$0.00	\$101,508.00	\$88,700.00	\$88,700.00	\$88,700.00	\$88,700.00	\$12,808.00
2610	Combustibles, lubricantes y aditivos	\$101,508.00	\$0.00	\$101,508.00	\$88,700.00	\$88,700.00	\$88,700.00	\$88,700.00	\$12,808.00
2611	Combustibles, lubricantes y aditivos	\$101,508.00	\$0.00	\$101,508.00	\$88,700.00	\$88,700.00	\$88,700.00	\$88,700.00	\$12,808.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE PIEL	\$22,267.00	\$0.00	\$22,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,267.00
2730	Artículos deportivos	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,767.00
2731	Artículos deportivos	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,767.00
2740	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

MUNICIPIO DE AQUISMON SAN LUIS POTOSÍ

lo Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2020 Al 31/may/2020

Fecha y | 07/oct/2020
hora de Impresión | 03:49 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2741 Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$200,000.00	-\$14,583.35	\$185,416.65	\$5,691.10	\$5,691.10	\$5,691.10	\$5,691.10	\$179,725.55
2960 Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$14,583.35	\$185,416.65	\$5,691.10	\$5,691.10	\$5,691.10	\$5,691.10	\$179,725.55
2961 Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$14,583.35	\$185,416.65	\$5,691.10	\$5,691.10	\$5,691.10	\$5,691.10	\$179,725.55
3000 SERVICIOS GENERALES	\$1,521,000.00	-\$24,056.25	\$1,496,943.75	\$254,346.06	\$254,346.06	\$254,346.06	\$254,346.06	\$1,242,597.69
3100 SERVICIOS BÁSICOS	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
3110 Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3111 Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3130 Agua	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3131 Agua	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3140 Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3141 Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,093.75	\$1,093.75	\$2,625.00	\$2,625.00	\$2,625.00	\$2,625.00	-\$1,531.25
3290 Otros arrendamientos	\$0.00	\$1,093.75	\$1,093.75	\$2,625.00	\$2,625.00	\$2,625.00	\$2,625.00	-\$1,531.25
3291 Otros arrendamientos	\$0.00	\$1,093.75	\$1,093.75	\$2,625.00	\$2,625.00	\$2,625.00	\$2,625.00	-\$1,531.25
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado e impres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3380 Servicios de vigilancia	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3381 Servicios de vigilancia	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,000.00	\$0.00	\$6,000.00	\$3,842.06	\$3,842.06	\$3,842.06	\$3,842.06	\$2,157.94
3410 Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$3,842.06	\$3,842.06	\$3,842.06	\$3,842.06	\$2,157.94
3411 Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$3,842.06	\$3,842.06	\$3,842.06	\$3,842.06	\$2,157.94
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$150,000.00	\$16,516.70	\$166,516.70	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$149,812.70
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$0.00	\$1,933.35	\$1,933.35	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$2,706.65
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$0.00	\$1,933.35	\$1,933.35	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$2,706.65
3550 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$147,100.00
3551 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$147,100.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equip	\$0.00	\$14,583.35	\$14,583.35	\$9,164.00	\$9,164.00	\$9,164.00	\$9,164.00	\$5,419.35
3571 Instalación, reparación y mantenimiento de maquinaria, otros equip	\$0.00	\$14,583.35	\$14,583.35	\$9,164.00	\$9,164.00	\$9,164.00	\$9,164.00	\$5,419.35
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$214,000.00	-\$41,666.70	\$172,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$172,333.30
3610 Difusión por radio, televisión y otros medios de mensajes sobre pro	\$164,000.00	-\$20,833.35	\$143,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$143,166.65

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3611	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$164,000.00	-\$20,833.35	\$143,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$143,166.65
3650	Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65
3651	Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65
3900	OTROS SERVICIOS GENERALES	\$1,094,000.00	\$0.00	\$1,094,000.00	\$231,175.00	\$231,175.00	\$231,175.00	\$231,175.00	\$862,825.00
3920	Impuestos y derechos	\$1,094,000.00	-\$250,000.00	\$844,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,000.00
3921	Impuestos y derechos	\$1,094,000.00	-\$250,000.00	\$844,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,000.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$0.00	\$250,000.00	\$250,000.00	\$231,175.00	\$231,175.00	\$231,175.00	\$231,175.00	\$18,825.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$0.00	\$250,000.00	\$250,000.00	\$231,175.00	\$231,175.00	\$231,175.00	\$231,175.00	\$18,825.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$100,000.00	\$43,750.00	\$143,750.00	\$197,022.00	\$197,022.00	\$197,022.00	\$197,022.00	-\$53,272.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F	\$0.00	\$2,083.35	\$2,083.35	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-\$2,916.65
4150	Transferencias internas otorgadas a entidades paraestatales no em	\$0.00	\$2,083.35	\$2,083.35	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-\$2,916.65
4151	Transferencias internas otorgadas a entidades paraestatales no em	\$0.00	\$2,083.35	\$2,083.35	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-\$2,916.65
4400	AYUDAS SOCIALES	\$100,000.00	\$41,666.65	\$141,666.65	\$192,022.00	\$192,022.00	\$192,022.00	\$192,022.00	-\$50,355.35
4410	Ayudas sociales a personas	\$100,000.00	\$41,666.65	\$141,666.65	\$192,022.00	\$192,022.00	\$192,022.00	\$192,022.00	-\$50,355.35
4411	Ayudas sociales a personas	\$100,000.00	\$41,666.65	\$141,666.65	\$192,022.00	\$192,022.00	\$192,022.00	\$192,022.00	-\$50,355.35
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$120,000.00	\$0.00	\$120,000.00	\$4,558.00	\$4,558.00	\$4,558.00	\$4,558.00	\$115,442.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$1,899.15	\$101,899.15	\$4,558.00	\$4,558.00	\$4,558.00	\$4,558.00	\$97,341.15
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$1,899.15	\$1,899.15	\$4,558.00	\$4,558.00	\$4,558.00	\$4,558.00	-\$2,658.85
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$1,899.15	\$1,899.15	\$4,558.00	\$4,558.00	\$4,558.00	\$4,558.00	-\$2,658.85
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	-\$1,899.15	\$18,100.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.85
5210	Equipos y aparatos audiovisuales	\$20,000.00	-\$1,899.15	\$18,100.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.85
5211	Equipos y aparatos audiovisuales	\$20,000.00	-\$1,899.15	\$18,100.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.85
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$6,167.98	\$6,167.98	\$6,167.98	\$6,167.98	\$493,832.02
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$500,000.00	\$0.00	\$500,000.00	\$6,167.98	\$6,167.98	\$6,167.98	\$6,167.98	\$493,832.02
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$6,167.98	\$6,167.98	\$6,167.98	\$6,167.98	\$493,832.02
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$6,167.98	\$6,167.98	\$6,167.98	\$6,167.98	\$493,832.02
PARTICIPACIONES ESTATALES		\$3,361,775.00	\$5,949.95	\$3,367,724.95	\$708,819.79	\$708,819.79	\$708,819.79	\$708,819.79	\$2,658,905.16
101003 PARTICIPACIONES FEDERALES									
1000	SERVICIOS PERSONALES	\$42,516,163.00	\$1,462,916.65	\$43,979,079.65	\$36,325,510.43	\$19,891,981.63	\$19,891,981.63	\$19,891,981.63	\$24,087,098.02

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$29,916,163.00	-\$10,312,500.05	\$19,603,662.95	\$4,500,000.00	\$1,813,082.52	\$1,813,082.52	\$1,813,082.52	\$17,790,580.43
1110	Dietas	\$3,100,000.00	-\$83,333.35	\$3,016,666.65	\$2,400,000.00	\$974,208.33	\$974,208.33	\$974,208.33	\$2,042,458.32
1111	Dietas	\$3,100,000.00	-\$83,333.35	\$3,016,666.65	\$2,400,000.00	\$974,208.33	\$974,208.33	\$974,208.33	\$2,042,458.32
1130	Sueldos base al personal permanente	\$26,816,163.00	-\$10,229,166.70	\$16,586,996.30	\$2,100,000.00	\$838,874.19	\$838,874.19	\$838,874.19	\$15,748,122.11
1131	Sueldos base al personal permanente	\$26,816,163.00	-\$10,229,166.70	\$16,586,996.30	\$2,100,000.00	\$838,874.19	\$838,874.19	\$838,874.19	\$15,748,122.11
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$12,791,666.65	\$12,791,666.65	\$30,700,000.00	\$16,953,388.68	\$16,953,388.68	\$16,953,388.68	-\$4,161,722.03
1220	Sueldos base al personal eventual	\$0.00	\$12,791,666.65	\$12,791,666.65	\$30,700,000.00	\$16,953,388.68	\$16,953,388.68	\$16,953,388.68	-\$4,161,722.03
1221	Sueldos base al personal eventual	\$0.00	\$12,791,666.65	\$12,791,666.65	\$30,700,000.00	\$16,953,388.68	\$16,953,388.68	\$16,953,388.68	-\$4,161,722.03
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,100,000.00	\$25,416.70	\$8,125,416.70	\$155,068.16	\$155,068.16	\$155,068.16	\$155,068.16	\$7,970,348.54
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$8,000,000.00	\$0.00	\$8,000,000.00	\$16,621.88	\$16,621.88	\$16,621.88	\$16,621.88	\$7,983,378.12
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$8,000,000.00	\$0.00	\$8,000,000.00	\$16,621.88	\$16,621.88	\$16,621.88	\$16,621.88	\$7,983,378.12
1340	Compensaciones	\$100,000.00	\$25,416.70	\$125,416.70	\$138,446.28	\$138,446.28	\$138,446.28	\$138,446.28	-\$13,029.58
1341	Compensaciones	\$100,000.00	\$25,416.70	\$125,416.70	\$138,446.28	\$138,446.28	\$138,446.28	\$138,446.28	-\$13,029.58
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,500,000.00	-\$1,041,666.65	\$3,458,333.35	\$970,442.27	\$970,442.27	\$970,442.27	\$970,442.27	\$2,487,891.08
1520	Indemnizaciones	\$4,500,000.00	-\$1,041,666.65	\$3,458,333.35	\$970,442.27	\$970,442.27	\$970,442.27	\$970,442.27	\$2,487,891.08
1521	Indemnizaciones	\$4,500,000.00	-\$1,041,666.65	\$3,458,333.35	\$970,442.27	\$970,442.27	\$970,442.27	\$970,442.27	\$2,487,891.08
2000	MATERIALES Y SUMINISTROS	\$6,238,492.00	-\$1,364,278.15	\$4,874,213.85	\$750,493.35	\$750,493.35	\$750,493.35	\$750,493.35	\$4,123,720.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$1,552,000.00	-\$410,302.05	\$1,141,697.95	\$23,327.60	\$23,327.60	\$23,327.60	\$23,327.60	\$1,118,370.35
2110	Materiales, útiles y equipos menores de oficina	\$650,000.00	-\$146,316.70	\$503,683.30	\$23,327.60	\$23,327.60	\$23,327.60	\$23,327.60	\$480,355.70
2111	Materiales, útiles y equipos menores de oficina	\$650,000.00	-\$146,316.70	\$503,683.30	\$23,327.60	\$23,327.60	\$23,327.60	\$23,327.60	\$480,355.70
2120	Materiales y útiles de impresión y reproducción	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2121	Materiales y útiles de impresión y reproducción	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2140	Materiales, útiles y equipos menores de tecnologías de la informaci	\$68,000.00	-\$16,685.45	\$51,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$51,314.55
2141	Materiales, útiles y equipos menores de tecnologías de la informaci	\$68,000.00	-\$16,685.45	\$51,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$51,314.55
2150	Material impreso e información digital	\$750,000.00	-\$234,799.90	\$515,200.10	\$0.00	\$0.00	\$0.00	\$0.00	\$515,200.10
2151	Material impreso e información digital	\$750,000.00	-\$234,799.90	\$515,200.10	\$0.00	\$0.00	\$0.00	\$0.00	\$515,200.10
2160	Material de limpieza	\$68,000.00	-\$12,500.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00
2161	Material de limpieza	\$68,000.00	-\$12,500.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00
2200	ALIMENTOS Y UTENSILIOS	\$170,000.00	\$83,333.35	\$253,333.35	\$99,891.80	\$99,891.80	\$99,891.80	\$99,891.80	\$153,441.55
2210	Productos alimenticios para personas	\$170,000.00	\$83,333.35	\$253,333.35	\$99,891.80	\$99,891.80	\$99,891.80	\$99,891.80	\$153,441.55
2211	Productos alimenticios para personas	\$170,000.00	\$83,333.35	\$253,333.35	\$99,891.80	\$99,891.80	\$99,891.80	\$99,891.80	\$153,441.55
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	\$600,000.00	-\$133,333.35	\$466,666.65	\$48,915.96	\$48,915.96	\$48,915.96	\$48,915.96	\$417,750.69