

| <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>\$3,016,666.67</b>   | <b>\$540,004.65</b>                 | <b>\$3,556,671.32</b>     | <b>\$2,405,530.53</b>       | <b>\$2,841,914.35</b>    | <b>\$2,841,914.35</b>   | <b>\$2,841,914.35</b> | <b>\$714,756.97</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>           | <b>\$2,308,333.33</b>   | <b>\$460,306.82</b>                 | <b>\$2,768,640.15</b>     | <b>\$2,104,434.16</b>       | <b>\$2,530,417.06</b>    | <b>\$2,530,417.06</b>   | <b>\$2,530,417.06</b> | <b>\$238,223.09</b> |
| 1110 Dietas   | \$475,000.00            | \$0.00                              | \$475,000.00              | \$391,335.60                | \$391,335.60             | \$391,335.60            | \$391,335.60          | \$83,664.40         |
| 1111 Dietas   | \$475,000.00            | \$0.00                              | \$475,000.00              | \$391,335.60                | \$391,335.60             | \$391,335.60            | \$391,335.60          | \$83,664.40         |
| 1130 Sueldos base al personal permanente                                | \$1,833,333.33          | \$460,306.82                        | \$2,293,640.15            | \$1,713,098.56              | \$2,139,081.46           | \$2,139,081.46          | \$2,139,081.46        | \$154,558.69        |
| 1131 Sueldos base al personal permanente                                | \$1,833,333.33          | \$460,306.82                        | \$2,293,640.15            | \$1,713,098.56              | \$2,139,081.46           | \$2,139,081.46          | \$2,139,081.46        | \$154,558.69        |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>          | <b>\$204,166.67</b>     | <b>\$94,747.61</b>                  | <b>\$298,914.28</b>       | <b>\$292,267.10</b>         | <b>\$292,267.10</b>      | <b>\$292,267.10</b>     | <b>\$292,267.10</b>   | <b>\$6,647.18</b>   |
| 1210 Honorarios asimilables a salarios                                  | \$4,166.67              | \$0.00                              | \$4,166.67                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$4,166.67          |
| 1211 Honorarios asimilables a salarios                                  | \$4,166.67              | \$0.00                              | \$4,166.67                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$4,166.67          |
| 1220 Sueldos base al personal eventual                                  | \$200,000.00            | \$94,747.61                         | \$294,747.61              | \$292,267.10                | \$292,267.10             | \$292,267.10            | \$292,267.10          | \$2,480.51          |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                                  | \$200,000.00            | \$94,747.61                         | \$294,747.61              | \$292,267.10                | \$292,267.10             | \$292,267.10            | \$292,267.10          | \$2,480.51          |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>                       | <b>\$450,000.00</b>     | <b>-\$15,049.78</b>                 | <b>\$434,950.22</b>       | <b>\$8,829.27</b>           | <b>\$19,230.19</b>       | <b>\$19,230.19</b>      | <b>\$19,230.19</b>    | <b>\$415,720.03</b> |
| 1320 Primas de vacaciones, dominical y gratificación de                 | \$433,333.33            | -\$12,742.34                        | \$420,590.99              | \$1,232.20                  | \$11,633.12              | \$11,633.12             | \$11,633.12           | \$408,957.87        |
| 1321 Primas de vacaciones, dominical y gratificación de                 | \$433,333.33            | -\$12,742.34                        | \$420,590.99              | \$1,232.20                  | \$11,633.12              | \$11,633.12             | \$11,633.12           | \$408,957.87        |
| 1330 Horas extraordinarias  | \$12,500.00             | -\$2,307.44                         | \$10,192.56               | \$7,597.07                  | \$7,597.07               | \$7,597.07              | \$7,597.07            | \$2,595.49          |
| 1331 Horas extraordinarias  | \$12,500.00             | -\$2,307.44                         | \$10,192.56               | \$7,597.07                  | \$7,597.07               | \$7,597.07              | \$7,597.07            | \$2,595.49          |
| 1340 Compensaciones   | \$4,166.67              | \$0.00                              | \$4,166.67                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$4,166.67          |
| 1341 Compensaciones   | \$4,166.67              | \$0.00                              | \$4,166.67                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$4,166.67          |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                    | <b>\$37,500.01</b>      | <b>\$0.00</b>                       | <b>\$37,500.01</b>        | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$37,500.01</b>  |
| 1520 Indemnizaciones  | \$16,666.67             | \$0.00                              | \$16,666.67               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$16,666.67         |
| 1521 Indemnizaciones  | \$16,666.67             | \$0.00                              | \$16,666.67               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$16,666.67         |
| 1540 Prestaciones contractuales   | \$16,666.67             | \$0.00                              | \$16,666.67               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$16,666.67         |
| 1541 Prestaciones contractuales   | \$16,666.67             | \$0.00                              | \$16,666.67               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$16,666.67         |
| 1550 Apoyos a la capacitación de los servicios públicos                 | \$4,166.67              | \$0.00                              | \$4,166.67                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$4,166.67          |
| 1551 Apoyos a la capacitación de los servidores público                 | \$4,166.67              | \$0.00                              | \$4,166.67                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$4,166.67          |
| <b>1600 PREVISIONES</b>   | <b>\$8,333.33</b>       | <b>\$0.00</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>   |
| 1610 Previsiones de carácter laboral, económica y de seguridad          | \$8,333.33              | \$0.00                              | \$8,333.33                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$8,333.33          |
| 1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD          | \$8,333.33              | \$0.00                              | \$8,333.33                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$8,333.33          |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>                     | <b>\$8,333.33</b>       | <b>\$0.00</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>   |
| 1710 Estímulos  | \$8,333.33              | \$0.00                              | \$8,333.33                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$8,333.33          |
| 1711 Estímulos  | \$8,333.33              | \$0.00                              | \$8,333.33                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$8,333.33          |
| <b>2000 MATERIALES Y SUMINISTRO</b>                                     | <b>\$594,166.70</b>     | <b>\$588,110.25</b>                 | <b>\$1,182,276.95</b>     | <b>\$953,337.54</b>         | <b>\$953,337.54</b>      | <b>\$953,337.54</b>     | <b>\$953,337.54</b>   | <b>\$228,939.41</b> |
| <b>2100 Materiales de administración, emisión de documentos y otros</b> | <b>\$69,166.68</b>      | <b>\$6,162.87</b>                   | <b>\$75,329.55</b>        | <b>\$58,505.70</b>          | <b>\$58,505.70</b>       | <b>\$58,505.70</b>      | <b>\$58,505.70</b>    | <b>\$16,823.85</b>  |
| 2110 Materiales, útiles y equipos menores de oficina                    | \$29,166.67             | -\$3,073.23                         | \$26,093.44               | \$21,002.92                 | \$21,002.92              | \$21,002.92             | \$21,002.92           | \$5,090.52          |

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2111                      | Materiales, útiles y equipos menores de oficina        | \$29,166.67         | -\$3,073.23                  | \$26,093.44         | \$21,002.92          | \$21,002.92         | \$21,002.92         | \$21,002.92         | \$5,090.52          |
| 2120                      | Materiales y útiles de impresión y reproducción        | \$4,166.67          | \$26,879.14                  | \$31,045.81         | \$30,148.65          | \$30,148.65         | \$30,148.65         | \$30,148.65         | \$897.16            |
| 2121                      | Materiales y útiles de impresión y reproducción        | \$4,166.67          | \$26,879.14                  | \$31,045.81         | \$30,148.65          | \$30,148.65         | \$30,148.65         | \$30,148.65         | \$897.16            |
| 2130                      | Material estadístico y geográfico                      | \$1,666.67          | -\$1,666.67                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 2131                      | Material estadístico y geográfico                      | \$1,666.67          | -\$1,666.67                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 2140                      | Materiales, útiles y equipos menores de tecnología     | \$5,000.00          | -\$1,554.13                  | \$3,445.87          | \$3,172.01           | \$3,172.01          | \$3,172.01          | \$3,172.01          | \$273.86            |
| 2141                      | Materiales, útiles y equipos menores de tecnología     | \$5,000.00          | -\$1,554.13                  | \$3,445.87          | \$3,172.01           | \$3,172.01          | \$3,172.01          | \$3,172.01          | \$273.86            |
| 2150                      | Material impreso e información digital                 | \$4,166.67          | -\$3,333.33                  | \$833.34            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.34            |
| 2151                      | Material impreso e información digital                 | \$4,166.67          | -\$3,333.33                  | \$833.34            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.34            |
| 2160                      | Material de limpieza                                   | \$12,500.00         | -\$6,255.57                  | \$6,244.43          | \$182.12             | \$182.12            | \$182.12            | \$182.12            | \$6,062.31          |
| 2161                      | Material de limpieza                                   | \$12,500.00         | -\$6,255.57                  | \$6,244.43          | \$182.12             | \$182.12            | \$182.12            | \$182.12            | \$6,062.31          |
| 2170                      | Materiales y útiles de enseñanza                       | \$4,166.67          | -\$2,500.00                  | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67          |
| 2171                      | Materiales y útiles de enseñanza                       | \$4,166.67          | -\$2,500.00                  | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67          |
| 2180                      | Materiales para el registro e identificación de bienes | \$8,333.33          | -\$2,333.34                  | \$5,999.99          | \$4,000.00           | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$1,999.99          |
| 2181                      | Materiales para el registro e identificación de bienes | \$8,333.33          | -\$2,333.34                  | \$5,999.99          | \$4,000.00           | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$1,999.99          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                          | <b>\$39,166.67</b>  | <b>\$19,876.22</b>           | <b>\$59,042.89</b>  | <b>\$62,121.93</b>   | <b>\$62,121.93</b>  | <b>\$62,121.93</b>  | <b>\$62,121.93</b>  | <b>-\$3,079.04</b>  |
| 2210                      | Productos alimenticios para personas                   | \$37,500.00         | \$19,891.97                  | \$57,391.97         | \$62,121.93          | \$62,121.93         | \$62,121.93         | \$62,121.93         | -\$4,729.96         |
| 2211                      | Productos alimenticios para personas                   | \$37,500.00         | \$19,891.97                  | \$57,391.97         | \$62,121.93          | \$62,121.93         | \$62,121.93         | \$62,121.93         | -\$4,729.96         |
| 2230                      | Utensilios para el servicio de alimentación            | \$1,666.67          | -\$15.75                     | \$1,650.92          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,650.92          |
| 2231                      | Utensilios para el servicio de alimentación            | \$1,666.67          | -\$15.75                     | \$1,650.92          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,650.92          |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>      | <b>\$3,750.00</b>   | <b>-\$2,291.26</b>           | <b>\$1,458.74</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,458.74</b>   |
| 2320                      | Insumos textiles adquiridos como materia prima         | \$833.33            | -\$416.67                    | \$416.66            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$416.66            |
| 2321                      | INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA         | \$833.33            | -\$416.67                    | \$416.66            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$416.66            |
| 2360                      | Productos metálicos y a base de minerales no metálicos | \$416.67            | \$0.00                       | \$416.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$416.67            |
| 2361                      | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS | \$416.67            | \$0.00                       | \$416.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$416.67            |
| 2370                      | Productos de cuero, piel, plástico y hule adquiridos   | \$833.33            | -\$207.92                    | \$625.41            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$625.41            |
| 2371                      | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE              | \$833.33            | -\$207.92                    | \$625.41            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$625.41            |
| 2390                      | Otros productos adquiridos como materia prima          | \$1,666.67          | -\$1,666.67                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 2391                      | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA          | \$1,666.67          | -\$1,666.67                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>          | <b>\$102,916.68</b> | <b>\$106,379.11</b>          | <b>\$209,295.79</b> | <b>\$252,672.01</b>  | <b>\$252,672.01</b> | <b>\$252,672.01</b> | <b>\$252,672.01</b> | <b>-\$43,376.22</b> |
| 2410                      | Productos minerales no metálicos                       | \$4,166.67          | \$22,293.46                  | \$26,460.13         | \$45,697.65          | \$45,697.65         | \$45,697.65         | \$45,697.65         | -\$19,237.52        |
| 2411                      | Productos minerales no metálicos                       | \$4,166.67          | \$22,293.46                  | \$26,460.13         | \$45,697.65          | \$45,697.65         | \$45,697.65         | \$45,697.65         | -\$19,237.52        |
| 2420                      | Cemento y productos de concreto                        | \$4,166.67          | \$25,208.95                  | \$29,375.62         | \$46,983.92          | \$46,983.92         | \$46,983.92         | \$46,983.92         | -\$17,608.30        |
| 2421                      | Cemento y productos de concreto                        | \$4,166.67          | \$25,208.95                  | \$29,375.62         | \$46,983.92          | \$46,983.92         | \$46,983.92         | \$46,983.92         | -\$17,608.30        |

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2430                      | Cal, yeso y productos de yeso                         | \$4,166.67          | -\$933.50                    | \$3,233.17          | \$69.60              | \$69.60             | \$69.60             | \$69.60             | \$3,163.57          |
| 2431                      | Cal, yeso y productos de yeso                         | \$4,166.67          | -\$933.50                    | \$3,233.17          | \$69.60              | \$69.60             | \$69.60             | \$69.60             | \$3,163.57          |
| 2440                      | Madera y productos de madera                          | \$4,166.67          | -\$2,364.41                  | \$1,802.26          | \$1,158.43           | \$1,158.43          | \$1,158.43          | \$1,158.43          | \$643.83            |
| 2441                      | Madera y productos de madera                          | \$4,166.67          | -\$2,364.41                  | \$1,802.26          | \$1,158.43           | \$1,158.43          | \$1,158.43          | \$1,158.43          | \$643.83            |
| 2450                      | Vidrio y productos de vidrio                          | \$833.33            | -\$833.34                    | -\$0.01             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$0.01             |
| 2451                      | Vidrio y productos de vidrio                          | \$833.33            | -\$833.34                    | -\$0.01             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$0.01             |
| 2460                      | Material eléctrico y electrónico                      | \$35,000.00         | \$23,606.49                  | \$58,606.49         | \$56,883.09          | \$56,883.09         | \$56,883.09         | \$56,883.09         | \$1,723.40          |
| 2461                      | Material eléctrico y electrónico                      | \$35,000.00         | \$23,606.49                  | \$58,606.49         | \$56,883.09          | \$56,883.09         | \$56,883.09         | \$56,883.09         | \$1,723.40          |
| 2470                      | Artículos metálicos para la construcción              | \$25,000.00         | \$35,243.20                  | \$60,243.20         | \$59,420.41          | \$59,420.41         | \$59,420.41         | \$59,420.41         | \$822.79            |
| 2471                      | Artículos metálicos para la construcción              | \$25,000.00         | \$35,243.20                  | \$60,243.20         | \$59,420.41          | \$59,420.41         | \$59,420.41         | \$59,420.41         | \$822.79            |
| 2480                      | Materiales complementarios                            | \$416.67            | -\$166.67                    | \$250.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$250.00            |
| 2481                      | Materiales complementarios                            | \$416.67            | -\$166.67                    | \$250.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$250.00            |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$25,000.00         | \$4,324.93                   | \$29,324.93         | \$42,458.91          | \$42,458.91         | \$42,458.91         | \$42,458.91         | -\$13,133.98        |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$25,000.00         | \$4,324.93                   | \$29,324.93         | \$42,458.91          | \$42,458.91         | \$42,458.91         | \$42,458.91         | -\$13,133.98        |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$64,583.34</b>  | <b>\$67,891.84</b>           | <b>\$132,475.18</b> | <b>\$123,226.62</b>  | <b>\$123,226.62</b> | <b>\$123,226.62</b> | <b>\$123,226.62</b> | <b>\$9,248.56</b>   |
| 2510                      | Productos químicos básicos                            | \$833.33            | -\$833.33                    | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 2511                      | Productos químicos básicos                            | \$833.33            | -\$833.33                    | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos        | \$833.33            | \$4,230.00                   | \$5,063.33          | \$4,950.00           | \$4,950.00          | \$4,950.00          | \$4,950.00          | \$113.33            |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos        | \$833.33            | \$4,230.00                   | \$5,063.33          | \$4,950.00           | \$4,950.00          | \$4,950.00          | \$4,950.00          | \$113.33            |
| 2530                      | Medicinas y productos farmacéuticos                   | \$50,000.00         | \$51,468.03                  | \$101,468.03        | \$98,589.40          | \$98,589.40         | \$98,589.40         | \$98,589.40         | \$2,878.63          |
| 2531                      | Medicinas y productos farmacéuticos                   | \$50,000.00         | \$51,468.03                  | \$101,468.03        | \$98,589.40          | \$98,589.40         | \$98,589.40         | \$98,589.40         | \$2,878.63          |
| 2540                      | Materiales, accesorios y suministros médicos          | \$4,166.67          | -\$1,243.25                  | \$2,923.42          | \$1,600.00           | \$1,600.00          | \$1,600.00          | \$1,600.00          | \$1,323.42          |
| 2541                      | Materiales, accesorios y suministros médicos          | \$4,166.67          | -\$1,243.25                  | \$2,923.42          | \$1,600.00           | \$1,600.00          | \$1,600.00          | \$1,600.00          | \$1,323.42          |
| 2550                      | Materiales, accesorios y suministros de laboratorio   | \$416.67            | \$0.00                       | \$416.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$416.67            |
| 2551                      | Materiales, accesorios y suministros de laboratorio   | \$416.67            | \$0.00                       | \$416.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$416.67            |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados       | \$4,166.67          | \$15,876.06                  | \$20,042.73         | \$18,087.22          | \$18,087.22         | \$18,087.22         | \$18,087.22         | \$1,955.51          |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados       | \$4,166.67          | \$15,876.06                  | \$20,042.73         | \$18,087.22          | \$18,087.22         | \$18,087.22         | \$18,087.22         | \$1,955.51          |
| 2590                      | Otros productos químicos                              | \$4,166.67          | -\$1,605.67                  | \$2,561.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,561.00          |
| 2591                      | Otros productos químicos                              | \$4,166.67          | -\$1,605.67                  | \$2,561.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,561.00          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$208,333.33</b> | <b>\$116,917.20</b>          | <b>\$325,250.53</b> | <b>\$253,453.50</b>  | <b>\$253,453.50</b> | <b>\$253,453.50</b> | <b>\$253,453.50</b> | <b>\$71,797.03</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$208,333.33        | \$116,917.20                 | \$325,250.53        | \$253,453.50         | \$253,453.50        | \$253,453.50        | \$253,453.50        | \$71,797.03         |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$208,333.33        | \$116,917.20                 | \$325,250.53        | \$253,453.50         | \$253,453.50        | \$253,453.50        | \$253,453.50        | \$71,797.03         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b>         | <b>\$27,916.67</b>  | <b>\$250,109.50</b>          | <b>\$278,026.17</b> | <b>\$140,094.34</b>  | <b>\$140,094.34</b> | <b>\$140,094.34</b> | <b>\$140,094.34</b> | <b>\$137,931.83</b> |
| 2710                      | Vestuario y uniformes                                 | \$16,666.67         | \$244,435.16                 | \$261,101.83        | \$129,023.45         | \$129,023.45        | \$129,023.45        | \$129,023.45        | \$132,078.38        |

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2711                      | Vestuario y uniformes                              | \$16,666.67           | \$244,435.16                 | \$261,101.83          | \$129,023.45          | \$129,023.45          | \$129,023.45          | \$129,023.45          | \$132,078.38        |
| 2720                      | Prendas de seguridad y protección personal         | \$5,000.00            | \$25.14                      | \$5,025.14            | \$4,381.26            | \$4,381.26            | \$4,381.26            | \$4,381.26            | \$643.88            |
| 2721                      | Prendas de seguridad y protección personal         | \$5,000.00            | \$25.14                      | \$5,025.14            | \$4,381.26            | \$4,381.26            | \$4,381.26            | \$4,381.26            | \$643.88            |
| 2730                      | Artículos deportivos                               | \$4,166.67            | \$5,995.72                   | \$10,162.39           | \$6,402.00            | \$6,402.00            | \$6,402.00            | \$6,402.00            | \$3,760.39          |
| 2731                      | Artículos deportivos                               | \$4,166.67            | \$5,995.72                   | \$10,162.39           | \$6,402.00            | \$6,402.00            | \$6,402.00            | \$6,402.00            | \$3,760.39          |
| 2740                      | Productos textiles                                 | \$1,250.00            | -\$304.85                    | \$945.15              | \$287.63              | \$287.63              | \$287.63              | \$287.63              | \$657.52            |
| 2741                      | Productos textiles                                 | \$1,250.00            | -\$304.85                    | \$945.15              | \$287.63              | \$287.63              | \$287.63              | \$287.63              | \$657.52            |
| 2750                      | Blancos y otros productos textiles,excepto prendas | \$833.33              | -\$41.67                     | \$791.66              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$791.66            |
| 2751                      | Blancos y otros productos textiles, excepto prenda | \$833.33              | -\$41.67                     | \$791.66              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$791.66            |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>      | <b>\$2,500.00</b>     | <b>\$15,913.33</b>           | <b>\$18,413.33</b>    | <b>\$17,580.00</b>    | <b>\$17,580.00</b>    | <b>\$17,580.00</b>    | <b>\$17,580.00</b>    | <b>\$833.33</b>     |
| 2810                      | Sustancias y materiales explosivos                 | \$1,666.67            | -\$1,666.67                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 2811                      | Sustancias y materiales explosivos                 | \$1,666.67            | -\$1,666.67                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 2820                      | Materiales de seguridad pública                    | \$833.33              | \$17,580.00                  | \$18,413.33           | \$17,580.00           | \$17,580.00           | \$17,580.00           | \$17,580.00           | \$833.33            |
| 2821                      | Materiales de seguridad pública                    | \$833.33              | \$17,580.00                  | \$18,413.33           | \$17,580.00           | \$17,580.00           | \$17,580.00           | \$17,580.00           | \$833.33            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>       | <b>\$75,833.33</b>    | <b>\$7,151.44</b>            | <b>\$82,984.77</b>    | <b>\$45,683.44</b>    | <b>\$45,683.44</b>    | <b>\$45,683.44</b>    | <b>\$45,683.44</b>    | <b>\$37,301.33</b>  |
| 2910                      | Herramientas menores                               | \$12,500.00           | \$4,492.71                   | \$16,992.71           | \$17,415.32           | \$17,415.32           | \$17,415.32           | \$17,415.32           | -\$422.61           |
| 2911                      | Herramientas menores                               | \$12,500.00           | \$4,492.71                   | \$16,992.71           | \$17,415.32           | \$17,415.32           | \$17,415.32           | \$17,415.32           | -\$422.61           |
| 2920                      | Refacciones y accesorios menores de edificios      | \$4,166.67            | \$11,262.46                  | \$15,429.13           | \$11,208.68           | \$11,208.68           | \$11,208.68           | \$11,208.68           | \$4,220.45          |
| 2921                      | Refacciones y accesorios menores de edificios      | \$4,166.67            | \$11,262.46                  | \$15,429.13           | \$11,208.68           | \$11,208.68           | \$11,208.68           | \$11,208.68           | \$4,220.45          |
| 2930                      | Refacciones y accesorios menores de mobiliario y   | \$4,166.67            | -\$321.66                    | \$3,845.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,845.01          |
| 2931                      | Refacciones y accesorios menores de mobiliario y   | \$4,166.67            | -\$321.66                    | \$3,845.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,845.01          |
| 2940                      | Refacciones y accesorios menores de equipo de c    | \$2,083.33            | -\$1,312.32                  | \$771.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$771.01            |
| 2941                      | Refacciones y accesorios menores de equipo de c    | \$2,083.33            | -\$1,312.32                  | \$771.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$771.01            |
| 2960                      | Refacciones y accesorios menores de equipo de tr   | \$50,000.00           | -\$7,309.07                  | \$42,690.93           | \$16,608.20           | \$16,608.20           | \$16,608.20           | \$16,608.20           | \$26,082.73         |
| 2961                      | Refacciones y accesorios menores de equipo de tr   | \$50,000.00           | -\$7,309.07                  | \$42,690.93           | \$16,608.20           | \$16,608.20           | \$16,608.20           | \$16,608.20           | \$26,082.73         |
| 2980                      | Refacciones y accesorios menores de maquinaria     | \$2,083.33            | \$339.32                     | \$2,422.65            | \$451.24              | \$451.24              | \$451.24              | \$451.24              | \$1,971.41          |
| 2981                      | Refacciones y accesorios menores de maquinaria     | \$2,083.33            | \$339.32                     | \$2,422.65            | \$451.24              | \$451.24              | \$451.24              | \$451.24              | \$1,971.41          |
| 2990                      | Refacciones y accesorios menores de otros bienes   | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33            |
| 2991                      | Refacciones y accesorios menores otros bienes m    | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                         | <b>\$1,235,833.33</b> | <b>\$331,570.08</b>          | <b>\$1,567,403.41</b> | <b>\$1,135,043.71</b> | <b>\$1,106,043.71</b> | <b>\$1,106,043.71</b> | <b>\$1,106,043.71</b> | <b>\$461,359.70</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                           | <b>\$186,666.68</b>   | <b>\$743,777.33</b>          | <b>\$930,444.01</b>   | <b>\$776,653.01</b>   | <b>\$776,653.01</b>   | <b>\$776,653.01</b>   | <b>\$776,653.01</b>   | <b>\$153,791.00</b> |
| 3110                      | Energía eléctrica                                  | \$166,666.67          | \$739,786.18                 | \$906,452.85          | \$763,284.00          | \$763,284.00          | \$763,284.00          | \$763,284.00          | \$143,168.85        |
| 3111                      | Energía eléctrica                                  | \$166,666.67          | \$739,786.18                 | \$906,452.85          | \$763,284.00          | \$763,284.00          | \$763,284.00          | \$763,284.00          | \$143,168.85        |
| 3120                      | Gas  | \$4,166.67            | -\$477.52                    | \$3,689.15            | \$1,105.00            | \$1,105.00            | \$1,105.00            | \$1,105.00            | \$2,584.15          |



# MUNICIPIO DE TAMASOPO

## San Luís Potosí

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/sep/2020 Al 30/sep/2020

Usr: GRACIA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct/2020  
hora de Impresión 12:17 p.m.

| Ejercicio del Presupuesto |   | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio        |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3121                      | GAS   | \$4,166.67         | -\$477.52                    | \$3,689.15         | \$1,105.00           | \$1,105.00         | \$1,105.00         | \$1,105.00         | \$2,584.15          |
| 3140                      | Telefonía Tradicional   | \$12,500.00        | \$4,897.59                   | \$17,397.59        | \$11,996.00          | \$11,996.00        | \$11,996.00        | \$11,996.00        | \$5,401.59          |
| 3141                      | Telefonía tradicional   | \$12,500.00        | \$4,897.59                   | \$17,397.59        | \$11,996.00          | \$11,996.00        | \$11,996.00        | \$11,996.00        | \$5,401.59          |
| 3160                      | Servicios de telecomunicaciones y satélites                     | \$1,666.67         | -\$533.60                    | \$1,133.07         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,133.07          |
| 3161                      | Servicios de telecomunicaciones y satélites                     | \$1,666.67         | -\$533.60                    | \$1,133.07         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,133.07          |
| 3180                      | Servicios postales y telegráficos                               | \$1,666.67         | \$104.68                     | \$1,771.35         | \$268.01             | \$268.01           | \$268.01           | \$268.01           | \$1,503.34          |
| 3181                      | Servicios postales y telegráficos                               | \$1,666.67         | \$104.68                     | \$1,771.35         | \$268.01             | \$268.01           | \$268.01           | \$268.01           | \$1,503.34          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                               | <b>\$16,666.66</b> | <b>\$11,362.89</b>           | <b>\$28,029.55</b> | <b>\$20,323.20</b>   | <b>\$20,323.20</b> | <b>\$20,323.20</b> | <b>\$20,323.20</b> | <b>\$7,706.35</b>   |
| 3230                      | Arrendamiento de mobiliario y equipo de administr               | \$8,333.33         | -\$1,305.38                  | \$7,027.95         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,027.95          |
| 3231                      | Arrendamiento de mobiliario y equipo de administr               | \$8,333.33         | -\$1,305.38                  | \$7,027.95         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,027.95          |
| 3250                      | Arrendamiento de equipo de transporte                           | \$1,250.00         | \$9,196.67                   | \$10,446.67        | \$10,440.00          | \$10,440.00        | \$10,440.00        | \$10,440.00        | \$6.67              |
| 3251                      | Arrendamiento de equipo de transporte                           | \$1,250.00         | \$9,196.67                   | \$10,446.67        | \$10,440.00          | \$10,440.00        | \$10,440.00        | \$10,440.00        | \$6.67              |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr               | \$833.33           | \$9,049.87                   | \$9,883.20         | \$9,883.20           | \$9,883.20         | \$9,883.20         | \$9,883.20         | \$0.00              |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr               | \$833.33           | \$9,049.87                   | \$9,883.20         | \$9,883.20           | \$9,883.20         | \$9,883.20         | \$9,883.20         | \$0.00              |
| 3270                      | Arrendamiento de activos intangibles                            | \$2,083.33         | -\$1,411.60                  | \$671.73           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$671.73            |
| 3271                      | Arrendamiento de activos intangibles                            | \$2,083.33         | -\$1,411.60                  | \$671.73           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$671.73            |
| 3290                      | Otros arrendamientos  | \$4,166.67         | -\$4,166.67                  | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00              |
| 3291                      | Otros arrendamientos  | \$4,166.67         | -\$4,166.67                  | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00              |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES</b> | <b>\$51,666.67</b> | <b>-\$1,815.35</b>           | <b>\$49,851.32</b> | <b>\$90,535.98</b>   | <b>\$90,535.98</b> | <b>\$90,535.98</b> | <b>\$90,535.98</b> | <b>-\$40,684.66</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac           | \$41,666.67        | -\$5,493.83                  | \$36,172.84        | \$85,378.03          | \$85,378.03        | \$85,378.03        | \$85,378.03        | -\$49,205.19        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac           | \$41,666.67        | -\$5,493.83                  | \$36,172.84        | \$85,378.03          | \$85,378.03        | \$85,378.03        | \$85,378.03        | -\$49,205.19        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ           | \$4,166.67         | -\$479.47                    | \$3,687.20         | \$1,000.00           | \$1,000.00         | \$1,000.00         | \$1,000.00         | \$2,687.20          |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ           | \$4,166.67         | -\$479.47                    | \$3,687.20         | \$1,000.00           | \$1,000.00         | \$1,000.00         | \$1,000.00         | \$2,687.20          |
| 3330                      | Servicios de consultoría administrativa, procesos, t            | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33            |
| 3331                      | Servicios de consultoría administrativa, procesos, t            | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33            |
| 3340                      | Servicios de capacitación                                       | \$4,166.67         | \$0.00                       | \$4,166.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,166.67          |
| 3341                      | Servicios de capacitación                                       | \$4,166.67         | \$0.00                       | \$4,166.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,166.67          |
| 3360                      | Servicios de apoyo administrativo, traducción, foto             | \$833.33           | \$4,157.95                   | \$4,991.28         | \$4,157.95           | \$4,157.95         | \$4,157.95         | \$4,157.95         | \$833.33            |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in             | \$833.33           | \$4,157.95                   | \$4,991.28         | \$4,157.95           | \$4,157.95         | \$4,157.95         | \$4,157.95         | \$833.33            |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>           | <b>\$18,333.33</b> | <b>-\$4,586.86</b>           | <b>\$13,746.47</b> | <b>\$19,259.97</b>   | <b>\$19,259.97</b> | <b>\$19,259.97</b> | <b>\$19,259.97</b> | <b>-\$5,513.50</b>  |
| 3410                      | Servicios financieros y bancarios                               | \$4,166.67         | \$3,301.04                   | \$7,467.71         | \$19,259.97          | \$19,259.97        | \$19,259.97        | \$19,259.97        | -\$11,792.26        |
| 3411                      | Servicios financieros y bancarios                               | \$4,166.67         | \$3,301.04                   | \$7,467.71         | \$19,259.97          | \$19,259.97        | \$19,259.97        | \$19,259.97        | -\$11,792.26        |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas                | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33            |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas                | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33            |

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3450                      | Seguro de bienes patrimoniales                      | \$12,500.00         | -\$7,887.90                  | \$4,612.10          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,612.10          |
| 3451                      | Seguro de bienes patrimoniales                      | \$12,500.00         | -\$7,887.90                  | \$4,612.10          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,612.10          |
| 3470                      | Fletes y maniobras                                  | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33            |
| 3471                      | Fletes y maniobras                                  | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>     | <b>\$110,833.33</b> | <b>-\$33,803.95</b>          | <b>\$77,029.38</b>  | <b>\$1,944.81</b>    | <b>\$1,944.81</b>  | <b>\$1,944.81</b>  | <b>\$1,944.81</b>  | <b>\$75,084.57</b>  |
| 3510                      | Conservación y mantenimiento menor de inmueble      | \$25,000.00         | -\$18,353.34                 | \$6,646.66          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,646.66          |
| 3511                      | Conservación y mantenimiento menor de inmueble      | \$25,000.00         | -\$18,353.34                 | \$6,646.66          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,646.66          |
| 3520                      | Instalación, reparación y mantenimiento de mobiliia | \$4,166.67          | -\$3,000.00                  | \$1,166.67          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,166.67          |
| 3521                      | Instalación, reparación y mantenimiento de mobiliia | \$4,166.67          | -\$3,000.00                  | \$1,166.67          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,166.67          |
| 3530                      | Instalación, reparación y mantenimiento de equipo   | \$8,333.33          | -\$130.34                    | \$8,202.99          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,202.99          |
| 3531                      | Instalación, reparación y mantenimiento de equipo   | \$8,333.33          | -\$130.34                    | \$8,202.99          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,202.99          |
| 3550                      | Reparación y mantenimiento de equipo de transpo     | \$62,500.00         | -\$11,531.27                 | \$50,968.73         | \$784.81             | \$784.81           | \$784.81           | \$784.81           | \$50,183.92         |
| 3551                      | Reparación y mantenimiento de equipo de transpo     | \$62,500.00         | -\$11,531.27                 | \$50,968.73         | \$784.81             | \$784.81           | \$784.81           | \$784.81           | \$50,183.92         |
| 3570                      | Instalación, reparación y mantenimiento de maquir   | \$8,333.33          | -\$83.33                     | \$8,250.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,250.00          |
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$8,333.33          | -\$83.33                     | \$8,250.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,250.00          |
| 3590                      | Servicios de jardinería y fumigación                | \$2,500.00          | -\$705.67                    | \$1,794.33          | \$1,160.00           | \$1,160.00         | \$1,160.00         | \$1,160.00         | \$634.33            |
| 3591                      | Servicios de jardinería y fumigación                | \$2,500.00          | -\$705.67                    | \$1,794.33          | \$1,160.00           | \$1,160.00         | \$1,160.00         | \$1,160.00         | \$634.33            |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$85,000.00</b>  | <b>-\$28,894.36</b>          | <b>\$56,105.64</b>  | <b>\$52,200.00</b>   | <b>\$52,200.00</b> | <b>\$52,200.00</b> | <b>\$52,200.00</b> | <b>\$3,905.64</b>   |
| 3610                      | Difusión por radio,televisión y otros medios de mer | \$83,333.33         | -\$28,894.36                 | \$54,438.97         | \$52,200.00          | \$52,200.00        | \$52,200.00        | \$52,200.00        | \$2,238.97          |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$83,333.33         | -\$28,894.36                 | \$54,438.97         | \$52,200.00          | \$52,200.00        | \$52,200.00        | \$52,200.00        | \$2,238.97          |
| 3620                      | Difusión por radio,televisión y otros medios de mer | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,666.67          |
| 3621                      | Difusión por radio, televisión y otros medios de me | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,666.67          |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>            | <b>\$46,666.66</b>  | <b>-\$2,047.92</b>           | <b>\$44,618.74</b>  | <b>\$30,947.69</b>   | <b>\$30,947.69</b> | <b>\$30,947.69</b> | <b>\$30,947.69</b> | <b>\$13,671.05</b>  |
| 3750                      | Viáticos en el pais                                 | \$45,833.33         | -\$2,047.92                  | \$43,785.41         | \$30,947.69          | \$30,947.69        | \$30,947.69        | \$30,947.69        | \$12,837.72         |
| 3751                      | Viáticos en el país                                 | \$45,833.33         | -\$2,047.92                  | \$43,785.41         | \$30,947.69          | \$30,947.69        | \$30,947.69        | \$30,947.69        | \$12,837.72         |
| 3790                      | Otros servicios de traslado y hospedaje             | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33            |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA/              | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33            |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$416,666.67</b> | <b>-\$335,838.06</b>         | <b>\$80,828.61</b>  | <b>\$121,896.00</b>  | <b>\$92,896.00</b> | <b>\$92,896.00</b> | <b>\$92,896.00</b> | <b>-\$12,067.39</b> |
| 3820                      | Gastos de orden social y cultural                   | \$416,666.67        | -\$335,838.06                | \$80,828.61         | \$121,896.00         | \$92,896.00        | \$92,896.00        | \$92,896.00        | -\$12,067.39        |
| 3821                      | Gastos de orden social y cultural                   | \$416,666.67        | -\$335,838.06                | \$80,828.61         | \$121,896.00         | \$92,896.00        | \$92,896.00        | \$92,896.00        | -\$12,067.39        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$303,333.33</b> | <b>-\$16,583.64</b>          | <b>\$286,749.69</b> | <b>\$21,283.05</b>   | <b>\$21,283.05</b> | <b>\$21,283.05</b> | <b>\$21,283.05</b> | <b>\$265,466.64</b> |
| 3920                      | Impuestos y derechos                                | \$158,333.33        | -\$14,083.62                 | \$144,249.71        | \$1,283.05           | \$1,283.05         | \$1,283.05         | \$1,283.05         | \$142,966.66        |
| 3921                      | Impuestos y derechos                                | \$158,333.33        | -\$14,083.62                 | \$144,249.71        | \$1,283.05           | \$1,283.05         | \$1,283.05         | \$1,283.05         | \$142,966.66        |
| 3940                      | Sentencias y resoluciones judiciales                | \$125,000.00        | -\$2,500.02                  | \$122,499.98        | \$20,000.00          | \$20,000.00        | \$20,000.00        | \$20,000.00        | \$102,499.98        |

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|--|-----------------------|------------------------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3941                      | Sentencias y resoluciones por autoridad competen   | \$125,000.00          | -\$2,500.02                  | \$122,499.98        | \$20,000.00          | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$102,499.98         |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$17,916.67           | \$0.00                       | \$17,916.67         | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$17,916.67          |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$17,916.67           | \$0.00                       | \$17,916.67         | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$17,916.67          |
| 3960                      | Otros gastos por responsabilidades                 | \$2,083.33            | \$0.00                       | \$2,083.33          | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$2,083.33           |
| 3961                      | Otros gastos por responsabilidades                 | \$2,083.33            | \$0.00                       | \$2,083.33          | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$2,083.33           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$1,041,241.09</b> | <b>-\$77,390.76</b>          | <b>\$963,850.33</b> | <b>\$830,047.84</b>  | <b>\$1,569,017.84</b> | <b>\$1,569,017.84</b> | <b>\$1,569,017.84</b> | <b>-\$605,167.51</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$1,024,574.42</b> | <b>-\$77,390.76</b>          | <b>\$947,183.66</b> | <b>\$824,320.63</b>  | <b>\$1,563,290.63</b> | <b>\$1,563,290.63</b> | <b>\$1,563,290.63</b> | <b>-\$616,106.97</b> |
| 4410                      | Ayudas sociales a personas                         | \$1,024,574.42        | -\$169,190.76                | \$855,383.66        | \$824,320.63         | \$1,563,290.63        | \$1,563,290.63        | \$1,563,290.63        | -\$707,906.97        |
| 4411                      | Ayudas sociales a personas                         | \$1,024,574.42        | -\$169,190.76                | \$855,383.66        | \$824,320.63         | \$1,563,290.63        | \$1,563,290.63        | \$1,563,290.63        | -\$707,906.97        |
| 4420                      | Becas y otras ayudas para programas de capacita    | \$0.00                | \$91,800.00                  | \$91,800.00         | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$91,800.00          |
| 4421                      | Becas y otras ayudas para programas de capacita    | \$0.00                | \$91,800.00                  | \$91,800.00         | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$91,800.00          |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$16,666.67</b>    | <b>\$0.00</b>                | <b>\$16,666.67</b>  | <b>\$5,727.21</b>    | <b>\$5,727.21</b>     | <b>\$5,727.21</b>     | <b>\$5,727.21</b>     | <b>\$10,939.46</b>   |
| 4510                      | Pensiones  | \$16,666.67           | \$0.00                       | \$16,666.67         | \$5,727.21           | \$5,727.21            | \$5,727.21            | \$5,727.21            | \$10,939.46          |
| 4511                      | PENSIONES  | \$16,666.67           | \$0.00                       | \$16,666.67         | \$5,727.21           | \$5,727.21            | \$5,727.21            | \$5,727.21            | \$10,939.46          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>          | <b>\$47,500.02</b>    | <b>\$298,769.56</b>          | <b>\$346,269.58</b> | <b>\$327,777.95</b>  | <b>\$327,777.95</b>   | <b>\$327,777.95</b>   | <b>\$327,777.95</b>   | <b>\$18,491.63</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$12,500.00</b>    | <b>-\$10,177.05</b>          | <b>\$2,322.95</b>   | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,322.95</b>    |
| 5110                      | Muebles de oficina y estantería                    | \$8,333.33            | -\$7,302.21                  | \$1,031.12          | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$1,031.12           |
| 5111                      | Muebles de oficina y estantería                    | \$8,333.33            | -\$7,302.21                  | \$1,031.12          | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$1,031.12           |
| 5190                      | Otro mobiliario y equipo de administración         | \$4,166.67            | -\$2,874.84                  | \$1,291.83          | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$1,291.83           |
| 5191                      | Otros mobiliarios y equipos de administración      | \$4,166.67            | -\$2,874.84                  | \$1,291.83          | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$1,291.83           |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>     | <b>\$12,500.01</b>    | <b>-\$9,006.26</b>           | <b>\$3,493.75</b>   | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,493.75</b>    |
| 5210                      | Equipos y aparatos audiovisuales                   | \$4,166.67            | -\$4,166.67                  | \$0.00              | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 5211                      | Equipos y aparatos audiovisuales                   | \$4,166.67            | -\$4,166.67                  | \$0.00              | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 5220                      | Aparatos deportivos                                | \$4,166.67            | -\$4,166.67                  | \$0.00              | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 5221                      | Aparatos deportivos                                | \$4,166.67            | -\$4,166.67                  | \$0.00              | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 5290                      | Otro mobiliario y equipo educacional y recreativo  | \$4,166.67            | -\$672.92                    | \$3,493.75          | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$3,493.75           |
| 5291                      | Otro mobiliario y equipo educacional y recreativo  | \$4,166.67            | -\$672.92                    | \$3,493.75          | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$3,493.75           |
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>               | <b>\$0.00</b>         | <b>\$327,777.95</b>          | <b>\$327,777.95</b> | <b>\$327,777.95</b>  | <b>\$327,777.95</b>   | <b>\$327,777.95</b>   | <b>\$327,777.95</b>   | <b>\$0.00</b>        |
| 5510                      | Equipo de defensa y seguridad                      | \$0.00                | \$327,777.95                 | \$327,777.95        | \$327,777.95         | \$327,777.95          | \$327,777.95          | \$327,777.95          | \$0.00               |
| 5511                      | Equipo de defensa y seguridad                      | \$0.00                | \$327,777.95                 | \$327,777.95        | \$327,777.95         | \$327,777.95          | \$327,777.95          | \$327,777.95          | \$0.00               |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1</b>      | <b>\$18,333.34</b>    | <b>-\$9,825.08</b>           | <b>\$8,508.26</b>   | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$8,508.26</b>    |
| 5620                      | Maquinaria y equipo industrial                     | \$8,333.33            | -\$5,625.00                  | \$2,708.33          | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$2,708.33           |
| 5621                      | Maquinaria y equipo industrial                     | \$8,333.33            | -\$5,625.00                  | \$2,708.33          | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$2,708.33           |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r | \$4,166.67            | -\$850.00                    | \$3,316.67          | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$3,316.67           |

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 5641                      | Sistemas de aire acondicionado, calefacción y de r  | \$4,166.67             | -\$850.00                    | \$3,316.67             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,316.67            |
| 5650                      | Equipo de comunicación y telecomunicación           | \$1,666.67             | \$0.00                       | \$1,666.67             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,666.67            |
| 5651                      | Equipo de comunicación y telecomunicación           | \$1,666.67             | \$0.00                       | \$1,666.67             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,666.67            |
| 5670                      | Herramientas y máquinas-herramientas                | \$4,166.67             | -\$3,350.08                  | \$816.59               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$816.59              |
| 5671                      | Herramientas y máquinas-herramienta                 | \$4,166.67             | -\$3,350.08                  | \$816.59               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$816.59              |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                          | <b>\$4,166.67</b>      | <b>\$0.00</b>                | <b>\$4,166.67</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$4,166.67</b>     |
| 5910                      | Software  | \$4,166.67             | \$0.00                       | \$4,166.67             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,166.67            |
| 5911                      | Software  | \$4,166.67             | \$0.00                       | \$4,166.67             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,166.67            |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$6,837,925.59</b>  | <b>\$10,149.53</b>           | <b>\$6,848,075.12</b>  | <b>\$4,573,315.40</b>  | <b>\$3,274,626.14</b>  | <b>\$3,972,744.74</b>  | <b>\$3,972,744.74</b>  | <b>\$3,573,448.98</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>      | <b>\$0.00</b>          | <b>\$4,573,315.40</b>        | <b>\$4,573,315.40</b>  | <b>\$4,573,315.40</b>  | <b>\$3,274,626.14</b>  | <b>\$3,972,744.74</b>  | <b>\$3,972,744.74</b>  | <b>\$1,298,689.26</b> |
| 6110                      | Edificación habitacional                            | \$0.00                 | \$1,566,000.00               | \$1,566,000.00         | \$1,566,000.00         | \$807,284.65           | \$590,569.37           | \$590,569.37           | \$758,715.35          |
| 6111                      | Edificación habitacional                            | \$0.00                 | \$1,566,000.00               | \$1,566,000.00         | \$1,566,000.00         | \$807,284.65           | \$590,569.37           | \$590,569.37           | \$758,715.35          |
| 6120                      | Edificación no habitacional                         | \$0.00                 | \$278,050.71                 | \$278,050.71           | \$278,050.71           | \$0.00                 | \$0.00                 | \$0.00                 | \$278,050.71          |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                         | \$0.00                 | \$278,050.71                 | \$278,050.71           | \$278,050.71           | \$0.00                 | \$0.00                 | \$0.00                 | \$278,050.71          |
| 6130                      | Construcción de obras para el abastecimiento de a   | \$0.00                 | \$473,067.60                 | \$473,067.60           | \$473,067.60           | \$822,426.95           | \$822,426.95           | \$822,426.95           | -\$349,359.35         |
| 6131                      | Construcción de obras para el abastecimiento de a   | \$0.00                 | \$473,067.60                 | \$473,067.60           | \$473,067.60           | \$822,426.95           | \$822,426.95           | \$822,426.95           | -\$349,359.35         |
| 6140                      | División de terrenos y construcción de obras de url | \$0.00                 | \$702,023.73                 | \$702,023.73           | \$702,023.73           | \$293,973.00           | \$235,870.00           | \$235,870.00           | \$408,050.73          |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI              | \$0.00                 | \$702,023.73                 | \$702,023.73           | \$702,023.73           | \$293,973.00           | \$235,870.00           | \$235,870.00           | \$408,050.73          |
| 6150                      | Construccion de vías de comunicación                | \$0.00                 | \$240,356.87                 | \$240,356.87           | \$240,356.87           | \$0.00                 | \$0.00                 | \$0.00                 | \$240,356.87          |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                | \$0.00                 | \$240,356.87                 | \$240,356.87           | \$240,356.87           | \$0.00                 | \$0.00                 | \$0.00                 | \$240,356.87          |
| 6160                      | Otras construcciones de ingeniería civil u obra pes | \$0.00                 | \$1,313,816.49               | \$1,313,816.49         | \$1,313,816.49         | \$1,350,941.54         | \$2,323,878.42         | \$2,323,878.42         | -\$37,125.05          |
| 6161                      | OTRAS CONSTRUCCIONES DE INGENIERÍA CI               | \$0.00                 | \$1,313,816.49               | \$1,313,816.49         | \$1,313,816.49         | \$1,350,941.54         | \$2,323,878.42         | \$2,323,878.42         | -\$37,125.05          |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>               | <b>\$6,837,925.59</b>  | <b>-\$4,563,165.87</b>       | <b>\$2,274,759.72</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$2,274,759.72</b> |
| 6210                      | Edificación habitacional                            | \$6,837,925.59         | -\$4,563,165.87              | \$2,274,759.72         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,274,759.72        |
| 6211                      | EDIFICACIÓN HABITACIONAL                            | \$6,837,925.59         | -\$4,563,165.87              | \$2,274,759.72         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,274,759.72        |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                | <b>\$125,000.00</b>    | <b>\$0.00</b>                | <b>\$125,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$125,000.00</b>   |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>       | <b>\$125,000.00</b>    | <b>\$0.00</b>                | <b>\$125,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$125,000.00</b>   |
| 9910                      | ADEFAS  | \$125,000.00           | \$0.00                       | \$125,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$125,000.00          |
| 9911                      | ADEFAS  | \$125,000.00           | \$0.00                       | \$125,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$125,000.00          |
| <b>Total</b>              |   | <b>\$12,898,333.40</b> | <b>\$1,691,213.31</b>        | <b>\$14,589,546.71</b> | <b>\$10,225,052.97</b> | <b>\$10,072,717.53</b> | <b>\$10,770,836.13</b> | <b>\$10,770,836.13</b> | <b>\$4,516,829.18</b> |