

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|---------------------|
| 1000 SERVICIOS PERSONALES | \$1,274,999.99 | \$0.00 | \$1,274,999.99 | \$1,174,617.72 | \$1,174,617.72 | \$1,174,617.72 | \$1,174,617.72 | \$100,382.27 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$980,141.50 | \$0.00 | \$980,141.50 | \$985,597.09 | \$985,597.09 | \$985,597.09 | \$985,597.09 | -\$5,455.59 |
| 1110 Dietas | \$129,219.67 | \$0.00 | \$129,219.67 | \$131,337.91 | \$131,337.91 | \$131,337.91 | \$131,337.91 | -\$2,118.24 |
| 1111 Dietas | \$129,219.67 | \$0.00 | \$129,219.67 | \$131,337.91 | \$131,337.91 | \$131,337.91 | \$131,337.91 | -\$2,118.24 |
| 1130 Sueldos base al personal permanente | \$850,921.83 | \$0.00 | \$850,921.83 | \$854,259.18 | \$854,259.18 | \$854,259.18 | \$854,259.18 | -\$3,337.35 |
| 1131 Sueldos base al personal permanente | \$850,921.83 | \$0.00 | \$850,921.83 | \$854,259.18 | \$854,259.18 | \$854,259.18 | \$854,259.18 | -\$3,337.35 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL | \$12,606.58 | \$0.00 | \$12,606.58 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | -\$1,393.42 |
| 1220 Sueldos base al personal eventual | \$12,606.58 | \$0.00 | \$12,606.58 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | -\$1,393.42 |
| 1221 Sueldos base al personal eventual | \$12,606.58 | \$0.00 | \$12,606.58 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | -\$1,393.42 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$261,760.25 | \$0.00 | \$261,760.25 | \$139,020.63 | \$139,020.63 | \$139,020.63 | \$139,020.63 | \$122,739.62 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$159,186.92 | \$0.00 | \$159,186.92 | \$45,267.19 | \$45,267.19 | \$45,267.19 | \$45,267.19 | \$113,919.73 |
| 1321 Primas de vacaciones | \$19,189.50 | \$0.00 | \$19,189.50 | \$24,461.10 | \$24,461.10 | \$24,461.10 | \$24,461.10 | -\$5,271.60 |
| 1323 Gratificación de fin de año | \$139,997.42 | \$0.00 | \$139,997.42 | \$20,806.09 | \$20,806.09 | \$20,806.09 | \$20,806.09 | \$119,191.33 |
| 1330 Horas extraordinarias | \$2,118.08 | \$0.00 | \$2,118.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,118.08 |
| 1331 Horas extraordinarias | \$2,118.08 | \$0.00 | \$2,118.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,118.08 |
| 1340 Compensaciones | \$100,455.25 | \$0.00 | \$100,455.25 | \$93,753.44 | \$93,753.44 | \$93,753.44 | \$93,753.44 | \$6,701.81 |
| 1341 Compensaciones | \$100,455.25 | \$0.00 | \$100,455.25 | \$93,753.44 | \$93,753.44 | \$93,753.44 | \$93,753.44 | \$6,701.81 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$20,491.66 | \$0.00 | \$20,491.66 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | -\$15,508.34 |
| 1520 Indemnizaciones | \$16,933.33 | \$0.00 | \$16,933.33 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | -\$19,066.67 |
| 1521 Indemnizaciones | \$16,933.33 | \$0.00 | \$16,933.33 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | -\$19,066.67 |
| 1550 Apoyos a la capacitación de los servidores público | \$3,558.33 | \$0.00 | \$3,558.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,558.33 |
| 1551 Apoyos a la capacitación de los servidores público | \$3,558.33 | \$0.00 | \$3,558.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,558.33 |
| 2000 MATERIALES Y SUMINISTROS | \$355,833.35 | \$96,964.40 | \$452,797.75 | \$361,385.41 | \$361,385.41 | \$374,364.65 | \$374,364.65 | \$91,412.34 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y GASTOS DE VIAJE | \$45,000.00 | \$0.00 | \$45,000.00 | \$24,689.67 | \$24,689.67 | \$31,590.51 | \$31,590.51 | \$20,310.33 |
| 2110 Materiales, útiles y equipos menores de oficina | \$12,500.00 | \$0.00 | \$12,500.00 | \$4,701.30 | \$4,701.30 | \$4,701.30 | \$4,701.30 | \$7,798.70 |
| 2111 Materiales, útiles y equipos menores de oficina | \$12,500.00 | \$0.00 | \$12,500.00 | \$4,701.30 | \$4,701.30 | \$4,701.30 | \$4,701.30 | \$7,798.70 |
| 2120 Materiales y útiles de impresión y reproducción | \$6,666.67 | \$0.00 | \$6,666.67 | \$1,160.01 | \$1,160.01 | \$1,160.01 | \$1,160.01 | \$5,506.66 |
| 2121 Materiales y útiles de impresión y reproducción | \$6,666.67 | \$0.00 | \$6,666.67 | \$1,160.01 | \$1,160.01 | \$1,160.01 | \$1,160.01 | \$5,506.66 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2150 Material impreso e información digital | \$8,333.33 | \$0.00 | \$8,333.33 | \$2,916.00 | \$2,916.00 | \$2,916.00 | \$2,916.00 | \$5,417.33 |
| 2151 Material impreso e información digital | \$8,333.33 | \$0.00 | \$8,333.33 | \$2,916.00 | \$2,916.00 | \$2,916.00 | \$2,916.00 | \$5,417.33 |
| 2160 Material de limpieza | \$8,333.33 | \$0.00 | \$8,333.33 | \$7,912.36 | \$7,912.36 | \$14,813.20 | \$14,813.20 | \$420.97 |
| 2161 Material de limpieza | \$8,333.33 | \$0.00 | \$8,333.33 | \$7,912.36 | \$7,912.36 | \$14,813.20 | \$14,813.20 | \$420.97 |

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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2180 | Materiales para el registro e identificación de bienes | \$6,666.67 | \$0.00 | \$6,666.67 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$1,333.33 |
| 2181 | Materiales para el registro e identificación de bienes | \$6,666.67 | \$0.00 | \$6,666.67 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$1,333.33 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$8,750.00 | \$0.00 | \$8,750.00 | \$5,007.44 | \$5,007.44 | \$5,007.44 | \$5,007.44 | \$3,742.56 |
| 2210 | Productos alimenticios para personas | \$8,333.33 | \$0.00 | \$8,333.33 | \$5,007.44 | \$5,007.44 | \$5,007.44 | \$5,007.44 | \$3,325.89 |
| 2211 | Alimentación en oficinas o lugares de trabajo | \$4,166.67 | \$0.00 | \$4,166.67 | \$2,659.60 | \$2,659.60 | \$2,659.60 | \$2,659.60 | \$1,507.07 |
| 2212 | Alimentación en eventos oficiales | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2213 | Alimentación en programas de capacitación y adie | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2214 | Alimentación para internos | \$833.33 | \$0.00 | \$833.33 | \$2,347.84 | \$2,347.84 | \$2,347.84 | \$2,347.84 | -\$1,514.51 |
| 2230 | Utensilios para el servicio de alimentación | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2231 | Utensilios para el servicio de alimentación | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$35,833.33 | \$96,964.40 | \$132,797.73 | \$132,779.69 | \$132,779.69 | \$132,779.69 | \$132,779.69 | \$18.04 |
| 2410 | Productos minerales no metálicos | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2411 | Productos minerales no metálicos | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2420 | Cemento y productos de concreto | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2421 | Cemento y productos de concreto | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2430 | Cal, yeso y productos de yeso | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2431 | Cal, yeso y productos de yeso | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2450 | Vidrio y productos de vidrio | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2451 | Vidrio y productos de vidrio | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2460 | Material eléctrico y electrónico | \$25,000.00 | \$0.00 | \$25,000.00 | \$35,815.29 | \$35,815.29 | \$35,815.29 | \$35,815.29 | -\$10,815.29 |
| 2461 | Material eléctrico y electrónico | \$25,000.00 | \$0.00 | \$25,000.00 | \$35,815.29 | \$35,815.29 | \$35,815.29 | \$35,815.29 | -\$10,815.29 |
| 2470 | Artículos metálicos para la construcción | \$1,666.67 | \$96,964.40 | \$98,631.07 | \$96,964.40 | \$96,964.40 | \$96,964.40 | \$96,964.40 | \$1,666.67 |
| 2471 | Artículos metálicos para la construcción | \$1,666.67 | \$96,964.40 | \$98,631.07 | \$96,964.40 | \$96,964.40 | \$96,964.40 | \$96,964.40 | \$1,666.67 |
| 2490 | Otros materiales y artículos de construcción y repa | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2491 | Otros materiales y artículos de construcción y repa | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$9,583.33 | \$0.00 | \$9,583.33 | \$5,025.32 | \$5,025.32 | \$5,477.72 | \$5,477.72 | \$4,558.01 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$416.67 | \$0.00 | \$416.67 | \$461.92 | \$461.92 | \$914.32 | \$914.32 | -\$45.25 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$416.67 | \$0.00 | \$416.67 | \$461.92 | \$461.92 | \$914.32 | \$914.32 | -\$45.25 |
| 2530 | Medicinas y productos farmacéuticos | \$8,333.33 | \$0.00 | \$8,333.33 | \$4,563.40 | \$4,563.40 | \$4,563.40 | \$4,563.40 | \$3,769.93 |
| 2531 | Medicinas y productos farmacéuticos | \$8,333.33 | \$0.00 | \$8,333.33 | \$4,563.40 | \$4,563.40 | \$4,563.40 | \$4,563.40 | \$3,769.93 |
| 2540 | Materiales, accesorios y suministros médicos | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2541 | Materiales, accesorios y suministros médicos | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$170,833.33 | \$0.00 | \$170,833.33 | \$141,185.97 | \$141,185.97 | \$141,533.97 | \$141,533.97 | \$29,647.36 |
| 2610 | Combustibles, lubricantes y aditivos | \$170,833.33 | \$0.00 | \$170,833.33 | \$141,185.97 | \$141,185.97 | \$141,533.97 | \$141,533.97 | \$29,647.36 |

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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2611 | Combustibles, lubricantes y aditivos | \$170,833.33 | \$0.00 | \$170,833.33 | \$141,185.97 | \$141,185.97 | \$141,533.97 | \$141,533.97 | \$29,647.36 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$24,166.68 | \$0.00 | \$24,166.68 | \$3,444.02 | \$3,444.02 | \$3,444.02 | \$3,444.02 | \$20,722.66 |
| 2710 | Vestuario y uniformes | \$16,666.67 | \$0.00 | \$16,666.67 | \$2,984.02 | \$2,984.02 | \$2,984.02 | \$2,984.02 | \$13,682.65 |
| 2711 | Vestuario y uniformes | \$16,666.67 | \$0.00 | \$16,666.67 | \$2,984.02 | \$2,984.02 | \$2,984.02 | \$2,984.02 | \$13,682.65 |
| 2720 | Prendas de seguridad y protección personal | \$4,166.67 | \$0.00 | \$4,166.67 | \$460.00 | \$460.00 | \$460.00 | \$460.00 | \$3,706.67 |
| 2721 | Prendas de seguridad y protección personal | \$4,166.67 | \$0.00 | \$4,166.67 | \$460.00 | \$460.00 | \$460.00 | \$460.00 | \$3,706.67 |
| 2730 | Artículos deportivos | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2731 | Artículos deportivos | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2740 | Productos textiles | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2741 | Productos textiles | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2750 | Blancos y otros productos textiles, excepto prenda | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 2830 | Prendas de protección para seguridad pública y n | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 2831 | Prendas de protección para seguridad pública y n | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$55,000.01 | \$0.00 | \$55,000.01 | \$49,253.30 | \$49,253.30 | \$54,531.30 | \$54,531.30 | \$5,746.71 |
| 2910 | Herramientas menores | \$16,666.67 | \$0.00 | \$16,666.67 | \$35,972.70 | \$35,972.70 | \$35,972.70 | \$35,972.70 | -\$19,306.03 |
| 2911 | Herramientas menores | \$16,666.67 | \$0.00 | \$16,666.67 | \$35,972.70 | \$35,972.70 | \$35,972.70 | \$35,972.70 | -\$19,306.03 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$29,166.67 | \$12,924.08 | \$42,090.75 | \$12,924.08 | \$12,924.08 | \$18,202.08 | \$18,202.08 | \$29,166.67 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$29,166.67 | \$12,924.08 | \$42,090.75 | \$12,924.08 | \$12,924.08 | \$18,202.08 | \$18,202.08 | \$29,166.67 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$6,666.67 | -\$12,924.08 | -\$6,257.41 | \$356.52 | \$356.52 | \$356.52 | \$356.52 | -\$6,613.93 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$6,666.67 | -\$12,924.08 | -\$6,257.41 | \$356.52 | \$356.52 | \$356.52 | \$356.52 | -\$6,613.93 |
| 3000 | SERVICIOS GENERALES | \$558,833.34 | \$0.00 | \$558,833.34 | \$397,900.54 | \$397,900.54 | \$399,002.54 | \$399,002.54 | \$160,932.80 |
| 3100 | SERVICIOS BÁSICOS | \$194,250.00 | \$0.00 | \$194,250.00 | \$196,830.82 | \$196,830.82 | \$196,830.82 | \$196,830.82 | -\$2,580.82 |
| 3110 | Energía eléctrica | \$166,666.67 | \$0.00 | \$166,666.67 | \$181,047.00 | \$181,047.00 | \$181,047.00 | \$181,047.00 | -\$14,380.33 |
| 3111 | Energía eléctrica | \$166,666.67 | \$0.00 | \$166,666.67 | \$181,047.00 | \$181,047.00 | \$181,047.00 | \$181,047.00 | -\$14,380.33 |
| 3120 | Gas | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,241.70 | \$7,241.70 | \$7,241.70 | \$7,241.70 | \$2,758.30 |
| 3121 | Gas | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,241.70 | \$7,241.70 | \$7,241.70 | \$7,241.70 | \$2,758.30 |
| 3130 | Agua | \$8,333.33 | \$0.00 | \$8,333.33 | \$3,060.12 | \$3,060.12 | \$3,060.12 | \$3,060.12 | \$5,273.21 |
| 3131 | Agua | \$8,333.33 | \$0.00 | \$8,333.33 | \$3,060.12 | \$3,060.12 | \$3,060.12 | \$3,060.12 | \$5,273.21 |

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|---------------------------|---|--------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3140 | Telefonía tradicional | \$6,666.67 | \$0.00 | \$6,666.67 | \$5,482.00 | \$5,482.00 | \$5,482.00 | \$5,482.00 | \$1,184.67 |
| 3141 | Telefonía tradicional | \$6,666.67 | \$0.00 | \$6,666.67 | \$5,482.00 | \$5,482.00 | \$5,482.00 | \$5,482.00 | \$1,184.67 |
| 3150 | Telefonía celular | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3151 | Telefonía celular | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3180 | Servicios postales y telegráficos | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 3181 | Servicios postales y telegráficos | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$19,166.66 | \$0.00 | \$19,166.66 | \$1,461.60 | \$1,461.60 | \$1,461.60 | \$1,461.60 | \$17,705.06 |
| 3230 | Arrendamiento de mobiliario y equipo de administr. | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,461.60 | \$1,461.60 | \$1,461.60 | \$1,461.60 | \$1,038.40 |
| 3231 | Arrendamiento de mobiliario y equipo de administr. | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,461.60 | \$1,461.60 | \$1,461.60 | \$1,461.60 | \$1,038.40 |
| 3250 | Arrendamiento de equipo de transporte | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3251 | Arrendamiento de equipo de transporte | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$19,166.67 | \$0.00 | \$19,166.67 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | -\$15,633.33 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$8,333.33 | \$0.00 | \$8,333.33 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | -\$26,466.67 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$8,333.33 | \$0.00 | \$8,333.33 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | -\$26,466.67 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$8,333.34 | \$0.00 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 3331 | Servicios de consultoría administrativa, procesos y | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 3332 | Servicios en tecnologías de la informacion | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3340 | Servicios de capacitación | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3341 | Servicios de capacitación | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$11,666.66 | \$0.00 | \$11,666.66 | \$7,267.65 | \$7,267.65 | \$7,267.65 | \$7,267.65 | \$4,399.01 |
| 3410 | Servicios financieros y bancarios | \$2,500.00 | \$0.00 | \$2,500.00 | \$676.28 | \$676.28 | \$676.28 | \$676.28 | \$1,823.72 |
| 3411 | Servicios financieros y bancarios | \$2,500.00 | \$0.00 | \$2,500.00 | \$676.28 | \$676.28 | \$676.28 | \$676.28 | \$1,823.72 |
| 3450 | Seguro de bienes patrimoniales | \$8,333.33 | \$0.00 | \$8,333.33 | \$5,924.37 | \$5,924.37 | \$5,924.37 | \$5,924.37 | \$2,408.96 |
| 3451 | Seguro de bienes patrimoniales | \$8,333.33 | \$0.00 | \$8,333.33 | \$5,924.37 | \$5,924.37 | \$5,924.37 | \$5,924.37 | \$2,408.96 |
| 3470 | Fletes y maniobras | \$833.33 | \$0.00 | \$833.33 | \$667.00 | \$667.00 | \$667.00 | \$667.00 | \$166.33 |
| 3471 | Fletes y maniobras | \$833.33 | \$0.00 | \$833.33 | \$667.00 | \$667.00 | \$667.00 | \$667.00 | \$166.33 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$53,333.33 | \$71,325.00 | \$124,658.33 | \$90,571.91 | \$90,571.91 | \$91,673.91 | \$91,673.91 | \$34,086.42 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$20,833.33 | \$71,325.00 | \$92,158.33 | \$71,325.00 | \$71,325.00 | \$71,325.00 | \$71,325.00 | \$20,833.33 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3511 | Conservación y mantenimiento menor de inmueble | \$20,833.33 | \$71,325.00 | \$92,158.33 | \$71,325.00 | \$71,325.00 | \$71,325.00 | \$71,325.00 | \$20,833.33 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$16,666.67 | \$0.00 | \$16,666.67 | \$16,254.11 | \$16,254.11 | \$17,356.11 | \$17,356.11 | \$412.56 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$16,666.67 | \$0.00 | \$16,666.67 | \$16,254.11 | \$16,254.11 | \$17,356.11 | \$17,356.11 | \$412.56 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$8,333.33 | \$0.00 | \$8,333.33 | \$2,992.80 | \$2,992.80 | \$2,992.80 | \$2,992.80 | \$5,340.53 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$8,333.33 | \$0.00 | \$8,333.33 | \$2,992.80 | \$2,992.80 | \$2,992.80 | \$2,992.80 | \$5,340.53 |
| 3590 | Servicios de jardinería y fumigación | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3591 | Servicios de jardinería y fumigación | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$22,083.33 | \$0.00 | \$22,083.33 | \$10,800.01 | \$10,800.01 | \$10,800.01 | \$10,800.01 | \$11,283.32 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$20,833.33 | \$0.00 | \$20,833.33 | \$10,800.01 | \$10,800.01 | \$10,800.01 | \$10,800.01 | \$10,033.32 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$12,500.00 | \$0.00 | \$12,500.00 | \$10,800.01 | \$10,800.01 | \$10,800.01 | \$10,800.01 | \$1,699.99 |
| 3612 | Informe de Gobierno | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3640 | Servicios de revelado de fotografías | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3641 | Servicios de revelado de fotografías | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3690 | Otros servicios de información | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3691 | Otros servicios de información | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$63,333.34 | -\$71,325.00 | -\$7,991.66 | \$12,273.10 | \$12,273.10 | \$12,273.10 | \$12,273.10 | -\$20,264.76 |
| 3710 | Pasajes aéreos | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3711 | Pasajes aéreos | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3720 | Pasajes terrestres | \$2,500.00 | \$0.00 | \$2,500.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$2,380.00 |
| 3721 | Pasajes terrestres | \$2,500.00 | \$0.00 | \$2,500.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$2,380.00 |
| 3750 | Viáticos en el país | \$37,500.00 | -\$71,325.00 | -\$33,825.00 | \$12,153.10 | \$12,153.10 | \$12,153.10 | \$12,153.10 | -\$45,978.10 |
| 3751 | Viáticos en el país | \$33,333.33 | -\$71,325.00 | -\$37,991.67 | \$12,153.10 | \$12,153.10 | \$12,153.10 | \$12,153.10 | -\$50,144.77 |
| 3752 | Gasto de traslados en comisiones oficiales | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3760 | Viáticos en el extranjero | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3761 | Viáticos en el extranjero | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3780 | Servicios integrales de traslado y viáticos | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3781 | Servicios integrales de traslado y viáticos | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3790 | Otros servicios de traslado y hospedaje | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 3791 | Otros servicios de traslado y hospedaje | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 3800 | SERVICIOS OFICIALES | \$129,166.67 | \$0.00 | \$129,166.67 | \$15,330.45 | \$15,330.45 | \$15,330.45 | \$15,330.45 | \$113,836.22 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3810 | Gastos de ceremonial | \$16,666.67 | \$0.00 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 3811 | Gastos de ceremonial | \$16,666.67 | \$0.00 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 3820 | Gastos de orden social y cultural | \$50,000.00 | \$0.00 | \$50,000.00 | \$15,330.45 | \$15,330.45 | \$15,330.45 | \$15,330.45 | \$34,669.55 |
| 3821 | Gastos de orden social y cultural | \$50,000.00 | \$0.00 | \$50,000.00 | \$15,330.45 | \$15,330.45 | \$15,330.45 | \$15,330.45 | \$34,669.55 |
| 3840 | Exposiciones | \$62,500.00 | \$0.00 | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 |
| 3841 | Exposiciones | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3843 | Espectaculos Culturales | \$58,333.33 | \$0.00 | \$58,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,333.33 |
| 3900 | OTROS SERVICIOS GENERALES | \$46,666.68 | \$0.00 | \$46,666.68 | \$28,565.00 | \$28,565.00 | \$28,565.00 | \$28,565.00 | \$18,101.68 |
| 3920 | Impuestos y derechos | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 3921 | Impuestos y derechos | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3925 | Tenencias y canje de placas de vehiculos oficiales | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 3960 | Otros gastos por responsabilidades | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3961 | Otros gastos por responsabilidades | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$31,666.67 | \$0.00 | \$31,666.67 | \$28,565.00 | \$28,565.00 | \$28,565.00 | \$28,565.00 | \$3,101.67 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$31,666.67 | \$0.00 | \$31,666.67 | \$28,565.00 | \$28,565.00 | \$28,565.00 | \$28,565.00 | \$3,101.67 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$180,333.35 | \$0.00 | \$180,333.35 | \$120,256.60 | \$120,256.60 | \$120,256.60 | \$120,256.60 | \$60,076.75 |
| 4400 | AYUDAS SOCIALES | \$149,916.68 | \$0.00 | \$149,916.68 | \$97,600.60 | \$97,600.60 | \$97,600.60 | \$97,600.60 | \$52,316.08 |
| 4410 | Ayudas sociales a personas | \$89,083.33 | \$0.00 | \$89,083.33 | \$68,714.86 | \$68,714.86 | \$68,714.86 | \$68,714.86 | \$20,368.47 |
| 4411 | Ayudas sociales a personas | \$89,083.33 | \$0.00 | \$89,083.33 | \$68,714.86 | \$68,714.86 | \$68,714.86 | \$68,714.86 | \$20,368.47 |
| 4420 | Becas y otras ayudas para programas de capacita | \$6,666.67 | \$0.00 | \$6,666.67 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$2,666.67 |
| 4421 | Becas y otras ayudas para programas de capacita | \$6,666.67 | \$0.00 | \$6,666.67 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$2,666.67 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$16,666.67 | \$0.00 | \$16,666.67 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$15,666.67 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$16,666.67 | \$0.00 | \$16,666.67 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$15,666.67 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$16,666.67 | \$0.00 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$16,666.67 | \$0.00 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 4470 | Ayudas sociales a entidades de interés público | \$16,666.67 | \$0.00 | \$16,666.67 | \$23,885.74 | \$23,885.74 | \$23,885.74 | \$23,885.74 | -\$7,219.07 |
| 4471 | Ayudas sociales a entidades de interés público | \$16,666.67 | \$0.00 | \$16,666.67 | \$23,885.74 | \$23,885.74 | \$23,885.74 | \$23,885.74 | -\$7,219.07 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 4500 | PENSIONES Y JUBILACIONES | \$30,416.67 | \$0.00 | \$30,416.67 | \$22,656.00 | \$22,656.00 | \$22,656.00 | \$22,656.00 | \$7,760.67 |
| 4510 | Pensiones | \$30,416.67 | \$0.00 | \$30,416.67 | \$22,656.00 | \$22,656.00 | \$22,656.00 | \$22,656.00 | \$7,760.67 |
| 4511 | Pensiones | \$30,416.67 | \$0.00 | \$30,416.67 | \$22,656.00 | \$22,656.00 | \$22,656.00 | \$22,656.00 | \$7,760.67 |



MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2020 Al 31/oct./2020

Usr: JORGE
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/nov./2020
hora de Impresión 08:17 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| 5000 BIENES MUEBLES, INMUEBLES E INTANG | \$100,833.33 | \$0.00 | \$100,833.33 | \$27,613.22 | \$27,613.22 | \$27,613.22 | \$27,613.22 | \$73,220.11 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$13,333.33 | \$27,613.22 | \$40,946.55 | \$27,613.22 | \$27,613.22 | \$27,613.22 | \$27,613.22 | \$13,333.33 |
| 5110 Muebles de oficina y estantería | \$6,666.67 | \$14,848.00 | \$21,514.67 | \$14,848.00 | \$14,848.00 | \$14,848.00 | \$14,848.00 | \$6,666.67 |
| 5111 Muebles de oficina y estantería | \$6,666.67 | \$14,848.00 | \$21,514.67 | \$14,848.00 | \$14,848.00 | \$14,848.00 | \$14,848.00 | \$6,666.67 |
| 5150 Equipo de cómputo y de tecnologías de la informa | \$5,833.33 | \$12,765.22 | \$18,598.55 | \$12,765.22 | \$12,765.22 | \$12,765.22 | \$12,765.22 | \$5,833.33 |
| 5151 Equipo de cómputo y de tecnología de la informaci | \$5,833.33 | \$12,765.22 | \$18,598.55 | \$12,765.22 | \$12,765.22 | \$12,765.22 | \$12,765.22 | \$5,833.33 |
| 5190 Otros mobiliarios y equipos de administración | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 5191 Otros mobiliarios y equipos de administración | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 5210 Equipos y aparatos audiovisuales | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 5211 Equipos y aparatos audiovisuales | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 5230 Cámaras fotográficas y de video | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 5231 Cámaras fotográficas y de video | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5410 Vehículos y equipo terrestre | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5411 Vehículos y equipo terrestre | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$7,500.00 | -\$27,613.22 | -\$20,113.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,113.22 |
| 5650 Equipo de comunicación y telecomunicación | \$4,166.67 | -\$27,613.22 | -\$23,446.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$23,446.55 |
| 5651 Equipo de comunicación y telecomunicación | \$4,166.67 | -\$27,613.22 | -\$23,446.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$23,446.55 |
| 5670 Herramientas y máquinas-herramienta | \$3,333.33 | \$0.00 | \$3,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.33 |
| 5671 Herramientas y máquinas-herramienta | \$3,333.33 | \$0.00 | \$3,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.33 |
| 5900 ACTIVOS INTANGIBLES | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 5970 Licencias informáticas e intelectuales | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 5971 Licencias informáticas e intelectuales | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 6000 INVERSIÓN PÚBLICA | \$2,270,833.33 | -\$96,964.40 | \$2,173,868.93 | \$1,165,909.58 | \$500,729.62 | \$850,729.62 | \$850,729.62 | \$1,673,139.31 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$2,270,833.33 | -\$96,964.40 | \$2,173,868.93 | \$1,165,909.58 | \$500,729.62 | \$850,729.62 | \$850,729.62 | \$1,673,139.31 |
| 6120 Edificación no habitacional | \$2,270,833.33 | -\$1,262,873.98 | \$1,007,959.35 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$1,007,959.35 |
| 6121 Edificación no habitacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| 6127 Construcción y/o Rehabilitación de Infraestructura | \$2,270,833.33 | -\$1,262,873.98 | \$1,007,959.35 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$1,007,959.35 |
| 6130 Construcción de obras para el abastecimiento de a | \$0.00 | \$448,451.53 | \$448,451.53 | \$448,451.53 | \$0.00 | \$0.00 | \$0.00 | \$448,451.53 |
| 6131 Construcción de obras para el abastecimiento de a | \$0.00 | \$448,451.53 | \$448,451.53 | \$448,451.53 | \$0.00 | \$0.00 | \$0.00 | \$448,451.53 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$717,458.05 | \$717,458.05 | \$717,458.05 | \$500,729.62 | \$500,729.62 | \$500,729.62 | \$216,728.43 |
| 6151 Construcción de vías de comunicación | \$0.00 | \$717,458.05 | \$717,458.05 | \$717,458.05 | \$500,729.62 | \$500,729.62 | \$500,729.62 | \$216,728.43 |
| 9000 DEUDA PÚBLICA | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |



MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2020 Al 31/oct./2020

Usu: JORGE
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/nov./2020
hora de Impresión 08:17 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 9910 | ADEFAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 9911 | ADEFAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| Total | | \$4,791,666.69 | \$0.00 | \$4,791,666.69 | \$3,247,683.07 | \$2,582,503.11 | \$2,946,584.35 | \$2,946,584.35 | \$2,209,163.58 |