

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$42,360,000.00	\$809,732.06	\$43,169,732.06	\$22,897,438.59	\$22,897,438.59	\$22,892,762.98	\$22,892,762.98	\$20,272,293.47
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$37,200,000.00	\$1,224,521.35	\$38,424,521.35	\$21,655,806.49	\$21,655,806.49	\$21,651,342.88	\$21,651,342.88	\$16,768,714.86
1110	Dietas	\$4,200,000.00	\$101,086.14	\$4,301,086.14	\$2,426,051.10	\$2,426,051.10	\$2,426,051.10	\$2,426,051.10	\$1,875,035.04
1111	Dietas	\$4,200,000.00	\$101,086.14	\$4,301,086.14	\$2,426,051.10	\$2,426,051.10	\$2,426,051.10	\$2,426,051.10	\$1,875,035.04
1130	Sueldos base al personal permanente	\$33,000,000.00	\$1,123,435.21	\$34,123,435.21	\$19,229,755.39	\$19,229,755.39	\$19,225,291.78	\$19,225,291.78	\$14,893,679.82
1131	Sueldos base al personal permanente	\$33,000,000.00	\$1,123,435.21	\$34,123,435.21	\$19,229,755.39	\$19,229,755.39	\$19,225,291.78	\$19,225,291.78	\$14,893,679.82
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,910,000.00	-\$430,025.54	\$3,479,974.46	\$1,089,702.61	\$1,089,702.61	\$1,089,490.61	\$1,089,490.61	\$2,390,271.85
1320	Primas de vacaciones, dominical y gratificación de	\$2,910,000.00	-\$476,718.34	\$2,433,281.66	\$553,206.21	\$553,206.21	\$553,206.21	\$553,206.21	\$1,880,075.45
1321	Primas de vacaciones	\$1,000,000.00	-\$10,051.70	\$989,948.30	\$553,206.21	\$553,206.21	\$553,206.21	\$553,206.21	\$436,742.09
1323	gratificaciones anuales	\$1,910,000.00	-\$466,666.64	\$1,443,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,333.36
1330	Horas extraordinarias	\$400,000.00	-\$89,803.60	\$310,196.40	\$0.00	\$0.00	\$0.00	\$0.00	\$310,196.40
1331	Horas extraordinarias	\$400,000.00	-\$89,803.60	\$310,196.40	\$0.00	\$0.00	\$0.00	\$0.00	\$310,196.40
1340	Compensaciones	\$600,000.00	\$136,496.40	\$736,496.40	\$536,496.40	\$536,496.40	\$536,284.40	\$536,284.40	\$200,000.00
1341	Compensaciones	\$600,000.00	\$136,496.40	\$736,496.40	\$536,496.40	\$536,496.40	\$536,284.40	\$536,284.40	\$200,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,250,000.00	\$15,236.25	\$1,265,236.25	\$151,929.49	\$151,929.49	\$151,929.49	\$151,929.49	\$1,113,306.76
1520	Indemnizaciones	\$1,100,000.00	\$7,294.00	\$1,107,294.00	\$43,782.00	\$43,782.00	\$43,782.00	\$43,782.00	\$1,063,512.00
1521	Indemnizaciones	\$1,100,000.00	\$7,294.00	\$1,107,294.00	\$43,782.00	\$43,782.00	\$43,782.00	\$43,782.00	\$1,063,512.00
1540	Prestaciones contractuales	\$150,000.00	\$7,942.25	\$157,942.25	\$108,147.49	\$108,147.49	\$108,147.49	\$108,147.49	\$49,794.76
1541	Prestaciones contractuales	\$150,000.00	\$7,942.25	\$157,942.25	\$108,147.49	\$108,147.49	\$108,147.49	\$108,147.49	\$49,794.76
2000	MATERIALES Y SUMINISTRO	\$6,907,500.00	\$1,072,460.65	\$7,979,960.65	\$4,372,141.88	\$4,372,141.88	\$3,960,209.87	\$3,960,208.18	\$3,607,818.77
2100	Materiales de administración, emisión de docue	\$753,000.00	-\$14,553.97	\$738,446.03	\$413,049.51	\$413,049.51	\$407,512.61	\$407,510.93	\$325,396.52
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$8,403.29	\$181,596.71	\$99,191.11	\$99,191.11	\$98,062.21	\$98,062.21	\$82,405.60
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$8,403.29	\$181,596.71	\$99,191.11	\$99,191.11	\$98,062.21	\$98,062.21	\$82,405.60
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$30,774.49	\$159,225.51	\$70,306.31	\$70,306.31	\$70,306.31	\$70,306.31	\$88,919.20
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$30,774.49	\$159,225.51	\$70,306.31	\$70,306.31	\$70,306.31	\$70,306.31	\$88,919.20
2140	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2141	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2151	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2160	Material de limpieza	\$230,000.00	\$19,290.53	\$249,290.53	\$194,664.09	\$194,664.09	\$190,256.09	\$190,254.41	\$54,626.44
2161	Material de limpieza	\$230,000.00	\$19,290.53	\$249,290.53	\$194,664.09	\$194,664.09	\$190,256.09	\$190,254.41	\$54,626.44
2170	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2171	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2180	Materiales para el registro e identificación de bien	\$120,000.00	\$5,333.28	\$125,333.28	\$48,888.00	\$48,888.00	\$48,888.00	\$48,888.00	\$76,445.28

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2181	Materiales para el registro e identificación de bienes	\$120,000.00	\$5,333.28	\$125,333.28	\$48,888.00	\$48,888.00	\$48,888.00	\$48,888.00	\$76,445.28
2200	ALIMENTOS Y UTENSILIOS	\$377,000.00	\$24,033.63	\$401,033.63	\$252,682.60	\$252,682.60	\$205,749.20	\$205,749.20	\$148,351.03
2210	Productos alimenticios para personas	\$335,000.00	\$5,838.62	\$340,838.62	\$210,187.79	\$210,187.79	\$163,254.39	\$163,254.39	\$130,650.83
2211	Alimentación en oficinas o lugares de trabajo	\$120,000.00	\$24,032.76	\$144,032.76	\$123,352.62	\$123,352.62	\$98,189.62	\$98,189.62	\$20,680.14
2212	Alimentación en eventos oficiales	\$215,000.00	-\$18,194.14	\$196,805.86	\$86,835.17	\$86,835.17	\$65,064.77	\$65,064.77	\$109,970.69
2220	Productos alimenticios para animales	\$40,000.00	\$12,830.76	\$52,830.76	\$35,797.20	\$35,797.20	\$35,797.20	\$35,797.20	\$17,033.56
2221	Productos alimenticios para animales	\$40,000.00	\$12,830.76	\$52,830.76	\$35,797.20	\$35,797.20	\$35,797.20	\$35,797.20	\$17,033.56
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$5,364.25	\$7,364.25	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$666.64
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$5,364.25	\$7,364.25	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$666.64
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2310	Productos alimenticios, agropecuarios y forestales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2311	Productos alimenticios, agropecuarios y forestales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$640,000.00	\$46,867.91	\$686,867.91	\$325,042.22	\$325,042.22	\$320,302.58	\$320,302.58	\$361,825.69
2410	Productos minerales no metálicos	\$130,000.00	-\$20,891.58	\$109,108.42	\$23,433.48	\$23,433.48	\$18,933.84	\$18,933.84	\$85,674.94
2411	Productos minerales no metálicos	\$130,000.00	-\$20,891.58	\$109,108.42	\$23,433.48	\$23,433.48	\$18,933.84	\$18,933.84	\$85,674.94
2420	Cemento y productos de concreto	\$170,000.00	-\$17,064.04	\$152,935.96	\$43,885.41	\$43,885.41	\$43,885.41	\$43,885.41	\$109,050.55
2421	Cemento y productos de concreto	\$170,000.00	-\$17,064.04	\$152,935.96	\$43,885.41	\$43,885.41	\$43,885.41	\$43,885.41	\$109,050.55
2430	Cal, yeso y productos de yeso	\$30,000.00	\$28,491.12	\$58,491.12	\$48,491.12	\$48,491.12	\$48,491.12	\$48,491.12	\$10,000.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$28,491.12	\$58,491.12	\$48,491.12	\$48,491.12	\$48,491.12	\$48,491.12	\$10,000.00
2440	Madera y productos de madera	\$25,000.00	\$7,269.86	\$32,269.86	\$23,945.53	\$23,945.53	\$23,945.53	\$23,945.53	\$8,324.33
2441	Madera y productos de madera	\$25,000.00	\$7,269.86	\$32,269.86	\$23,945.53	\$23,945.53	\$23,945.53	\$23,945.53	\$8,324.33
2450	Vidrio y productos de vidrio	\$5,000.00	\$2,688.88	\$7,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$5,000.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$2,688.88	\$7,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$5,000.00
2460	Material eléctrico y electrónico	\$60,000.00	\$13,900.21	\$73,900.21	\$50,994.49	\$50,994.49	\$50,754.49	\$50,754.49	\$22,905.72
2461	Material eléctrico y electrónico	\$60,000.00	\$13,900.21	\$73,900.21	\$50,994.49	\$50,994.49	\$50,754.49	\$50,754.49	\$22,905.72
2470	Artículos metálicos para la construcción	\$85,000.00	-\$1,558.40	\$83,441.60	\$30,211.84	\$30,211.84	\$30,211.84	\$30,211.84	\$53,229.76
2471	Artículos metálicos para la construcción	\$85,000.00	-\$1,558.40	\$83,441.60	\$30,211.84	\$30,211.84	\$30,211.84	\$30,211.84	\$53,229.76
2480	Materiales complementarios	\$10,000.00	\$208.00	\$10,208.00	\$3,271.97	\$3,271.97	\$3,271.97	\$3,271.97	\$6,936.03
2481	Materiales complementarios	\$10,000.00	\$208.00	\$10,208.00	\$3,271.97	\$3,271.97	\$3,271.97	\$3,271.97	\$6,936.03
2490	Otros materiales y artículos de construcción y repa	\$125,000.00	\$33,823.86	\$158,823.86	\$98,119.50	\$98,119.50	\$98,119.50	\$98,119.50	\$60,704.36
2491	Otros materiales y artículos de construcción y repa	\$125,000.00	\$33,823.86	\$158,823.86	\$98,119.50	\$98,119.50	\$98,119.50	\$98,119.50	\$60,704.36
2500	Productos químicos, farmacéuticos y de laboratorio	\$250,000.00	\$145,108.60	\$395,108.60	\$329,377.72	\$329,377.72	\$305,287.72	\$305,287.72	\$65,730.88
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$11,060.66	\$88,939.34	\$76,905.80	\$76,905.80	\$76,905.80	\$76,905.80	\$12,033.54
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$11,060.66	\$88,939.34	\$76,905.80	\$76,905.80	\$76,905.80	\$76,905.80	\$12,033.54

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2540	Materiales, accesorios y suministros médicos	\$0.00	\$163,938.86	\$163,938.86	\$163,938.86	\$163,938.86	\$163,338.86	\$163,338.86	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$163,938.86	\$163,938.86	\$163,938.86	\$163,938.86	\$163,338.86	\$163,338.86	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$12,724.26	\$37,275.74	\$16,911.76	\$16,911.76	\$16,911.76	\$16,911.76	\$20,363.98
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$12,724.26	\$37,275.74	\$16,911.76	\$16,911.76	\$16,911.76	\$16,911.76	\$20,363.98
2590	Otros productos químicos	\$100,000.00	\$4,954.66	\$104,954.66	\$71,621.30	\$71,621.30	\$48,131.30	\$48,131.30	\$33,333.36
2591	Otros productos químicos	\$100,000.00	\$4,954.66	\$104,954.66	\$71,621.30	\$71,621.30	\$48,131.30	\$48,131.30	\$33,333.36
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$666,455.89	\$4,666,455.89	\$2,350,389.39	\$2,350,389.39	\$2,063,747.56	\$2,063,747.55	\$2,316,066.50
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$666,455.89	\$4,666,455.89	\$2,350,389.39	\$2,350,389.39	\$2,063,747.56	\$2,063,747.55	\$2,316,066.50
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$666,455.89	\$4,666,455.89	\$2,350,389.39	\$2,350,389.39	\$2,063,747.56	\$2,063,747.55	\$2,316,066.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$295,000.00	\$100,796.93	\$395,796.93	\$202,134.50	\$202,134.50	\$202,134.50	\$202,134.50	\$193,662.43
2710	Vestuario y uniformes	\$160,000.00	\$99,235.81	\$259,235.81	\$187,340.77	\$187,340.77	\$187,340.77	\$187,340.77	\$71,895.04
2711	Vestuario y uniformes	\$160,000.00	\$99,235.81	\$259,235.81	\$187,340.77	\$187,340.77	\$187,340.77	\$187,340.77	\$71,895.04
2720	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$6,826.60	\$6,826.60	\$6,826.60	\$6,826.60	\$108,173.40
2721	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$6,826.60	\$6,826.60	\$6,826.60	\$6,826.60	\$108,173.40
2730	Artículos deportivos	\$15,000.00	-\$333.36	\$14,666.64	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$11,260.63
2731	Artículos deportivos	\$15,000.00	-\$333.36	\$14,666.64	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$11,260.63
2740	Productos textiles	\$4,000.00	\$1,894.48	\$5,894.48	\$4,561.12	\$4,561.12	\$4,561.12	\$4,561.12	\$1,333.36
2741	Productos textiles	\$4,000.00	\$1,894.48	\$5,894.48	\$4,561.12	\$4,561.12	\$4,561.12	\$4,561.12	\$1,333.36
2750	Blancos y otros productos textiles,excepto prendas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2800	Materiales y suministro para seguridad	\$10,000.00	\$1,020.80	\$11,020.80	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$4,432.00
2820	Materiales de seguridad pública	\$10,000.00	\$1,020.80	\$11,020.80	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$4,432.00
2821	Materiales de seguridad pública	\$10,000.00	\$1,020.80	\$11,020.80	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$4,432.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$581,000.00	\$102,730.86	\$683,730.86	\$492,877.14	\$492,877.14	\$448,886.90	\$448,886.90	\$190,853.72
2910	Herramientas menores	\$130,000.00	\$19,289.24	\$149,289.24	\$103,365.69	\$103,365.69	\$103,365.69	\$103,365.69	\$45,923.55
2911	Herramientas menores	\$130,000.00	\$19,289.24	\$149,289.24	\$103,365.69	\$103,365.69	\$103,365.69	\$103,365.69	\$45,923.55
2920	Refacciones y accesorios menores de edificios	\$6,000.00	\$4,671.36	\$10,671.36	\$6,141.82	\$6,141.82	\$6,141.82	\$6,141.82	\$4,529.54
2921	Refacciones y accesorios menores de edificios	\$6,000.00	\$4,671.36	\$10,671.36	\$6,141.82	\$6,141.82	\$6,141.82	\$6,141.82	\$4,529.54
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$3,446.03	\$23,446.03	\$8,060.03	\$8,060.03	\$8,060.03	\$8,060.03	\$15,386.00
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$3,446.03	\$23,446.03	\$8,060.03	\$8,060.03	\$8,060.03	\$8,060.03	\$15,386.00
2960	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$23,541.33	\$443,541.33	\$321,096.70	\$321,096.70	\$277,106.46	\$277,106.46	\$122,444.63
2961	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$23,541.33	\$443,541.33	\$321,096.70	\$321,096.70	\$277,106.46	\$277,106.46	\$122,444.63
2980	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$51,782.90	\$56,782.90	\$54,212.90	\$54,212.90	\$54,212.90	\$54,212.90	\$2,570.00
2981	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$51,782.90	\$56,782.90	\$54,212.90	\$54,212.90	\$54,212.90	\$54,212.90	\$2,570.00

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3000	SERVICIOS GENERALES	\$20,398,500.00	\$1,901,354.90	\$22,299,854.90	\$10,942,274.36	\$10,942,274.36	\$10,501,739.95	\$10,482,212.95	\$11,357,580.54
3100	SERVICIOS BÁSICOS	\$13,441,500.00	\$1,508,481.42	\$14,949,981.42	\$8,498,892.66	\$8,498,892.66	\$8,498,892.66	\$8,498,892.66	\$6,451,088.76
3110	Energía eléctrica	\$13,000,000.00	\$1,488,273.96	\$14,488,273.96	\$8,212,711.16	\$8,212,711.16	\$8,212,711.16	\$8,212,711.16	\$6,275,562.80
3111	Energía eléctrica	\$13,000,000.00	\$1,488,273.96	\$14,488,273.96	\$8,212,711.16	\$8,212,711.16	\$8,212,711.16	\$8,212,711.16	\$6,275,562.80
3120	Gas	\$210,000.00	\$14,372.74	\$224,372.74	\$143,600.50	\$143,600.50	\$143,600.50	\$143,600.50	\$80,772.24
3121	GAS	\$210,000.00	\$14,372.74	\$224,372.74	\$143,600.50	\$143,600.50	\$143,600.50	\$143,600.50	\$80,772.24
3140	Telefonía Tradicional	\$230,000.00	\$6,834.72	\$236,834.72	\$142,581.00	\$142,581.00	\$142,581.00	\$142,581.00	\$94,253.72
3141	Telefonía tradicional	\$230,000.00	\$6,834.72	\$236,834.72	\$142,581.00	\$142,581.00	\$142,581.00	\$142,581.00	\$94,253.72
3180	Servicios postales y telegráficos	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3181	Servicios telegráficos	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$375,000.00	-\$55,568.15	\$319,431.85	\$68,271.91	\$68,271.91	\$49,554.80	\$49,554.80	\$251,159.94
3220	Arrendamiento de edificios	\$110,000.00	-\$10,062.64	\$99,937.36	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$75,937.36
3221	Arrendamiento de edificios	\$110,000.00	-\$10,062.64	\$99,937.36	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$75,937.36
3230	Arrendamiento de mobiliario y equipo de administr.	\$160,000.00	-\$51,069.59	\$108,930.41	\$24,517.11	\$24,517.11	\$5,800.00	\$5,800.00	\$84,413.30
3231	Arrendamiento de mobiliario y equipo de administr.	\$160,000.00	-\$51,069.59	\$108,930.41	\$24,517.11	\$24,517.11	\$5,800.00	\$5,800.00	\$84,413.30
3270	Arrendamiento de activos intangibles	\$40,000.00	\$1,697.44	\$41,697.44	\$8,154.80	\$8,154.80	\$8,154.80	\$8,154.80	\$33,542.64
3271	Arrendamiento de activos intangibles	\$40,000.00	\$1,697.44	\$41,697.44	\$8,154.80	\$8,154.80	\$8,154.80	\$8,154.80	\$33,542.64
3290	Otros arrendamientos	\$65,000.00	\$3,866.64	\$68,866.64	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$57,266.64
3291	Otros arrendamientos	\$65,000.00	\$3,866.64	\$68,866.64	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$57,266.64
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,150,000.00	\$25,836.23	\$1,175,836.23	\$551,855.69	\$551,855.69	\$159,073.34	\$159,073.34	\$623,980.54
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$23,272.95	\$1,023,272.95	\$488,732.09	\$488,732.09	\$104,837.74	\$104,837.74	\$534,540.86
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$23,272.95	\$1,023,272.95	\$488,732.09	\$488,732.09	\$104,837.74	\$104,837.74	\$534,540.86
3330	Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$0.00	\$907.60	\$907.60	\$907.60	\$907.60	\$907.60	\$907.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$0.00	\$907.60	\$907.60	\$907.60	\$907.60	\$907.60	\$907.60	\$0.00
3340	Servicios de capacitación	\$30,000.00	-\$4,269.04	\$25,730.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,730.96
3341	Servicios de capacitación	\$30,000.00	-\$4,269.04	\$25,730.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,730.96
3390	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$5,924.72	\$125,924.72	\$62,216.00	\$62,216.00	\$53,328.00	\$53,328.00	\$63,708.72
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$5,924.72	\$125,924.72	\$62,216.00	\$62,216.00	\$53,328.00	\$53,328.00	\$63,708.72
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$100,000.00	\$38,644.52	\$138,644.52	\$89,340.52	\$89,340.52	\$89,340.52	\$89,340.52	\$49,304.00
3410	Servicios financieros y bancarios	\$85,000.00	\$29,662.52	\$114,662.52	\$80,358.52	\$80,358.52	\$80,358.52	\$80,358.52	\$34,304.00
3411	Servicios financieros y bancarios	\$85,000.00	\$29,662.52	\$114,662.52	\$80,358.52	\$80,358.52	\$80,358.52	\$80,358.52	\$34,304.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3470	Fletes y maniobras	\$0.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	Fletes y maniobras	\$0.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$920,000.00	\$197,007.61	\$1,117,007.61	\$236,057.20	\$236,057.20	\$231,362.25	\$211,835.25	\$880,950.41
3510	Conservación y mantenimiento menor de inmueble	\$10,000.00	-\$5,051.44	\$4,948.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.56
3511	Conservación y mantenimiento menor de inmueble	\$10,000.00	-\$5,051.44	\$4,948.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.56
3530	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,750.00
3531	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,750.00
3550	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$190,286.73	\$740,286.73	\$194,493.05	\$194,493.05	\$193,425.85	\$183,994.85	\$545,793.68
3551	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$190,286.73	\$740,286.73	\$194,493.05	\$194,493.05	\$193,425.85	\$183,994.85	\$545,793.68
3570	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$10,572.32	\$360,572.32	\$40,114.15	\$40,114.15	\$36,486.40	\$26,390.40	\$320,458.17
3571	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$10,572.32	\$360,572.32	\$40,114.15	\$40,114.15	\$36,486.40	\$26,390.40	\$320,458.17
3590	Servicios de jardinería y fumigación	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$100,000.00	\$0.00	\$100,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$83,230.40
3610	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$33,230.40
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$33,230.40
3700	Servicios de traslados y viáticos	\$250,000.00	-\$30,068.09	\$219,931.91	\$37,056.88	\$37,056.88	\$37,056.88	\$37,056.88	\$182,875.03
3750	Viáticos en el país	\$250,000.00	-\$30,068.09	\$219,931.91	\$37,056.88	\$37,056.88	\$37,056.88	\$37,056.88	\$182,875.03
3751	Viáticos en el país	\$250,000.00	-\$30,068.09	\$219,931.91	\$37,056.88	\$37,056.88	\$37,056.88	\$37,056.88	\$182,875.03
3800	SERVICIOS OFICIALES	\$2,650,000.00	-\$425,171.92	\$2,224,828.08	\$660,896.80	\$660,896.80	\$644,556.80	\$644,556.80	\$1,563,931.28
3810	Gastos ceremonial	\$150,000.00	-\$33,333.36	\$116,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.64
3811	Gastos de ceremonial	\$150,000.00	-\$33,333.36	\$116,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.64
3820	Gastos de orden social y cultural	\$2,500,000.00	-\$391,838.56	\$2,108,161.44	\$660,896.80	\$660,896.80	\$644,556.80	\$644,556.80	\$1,447,264.64
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$391,838.56	\$2,108,161.44	\$660,896.80	\$660,896.80	\$644,556.80	\$644,556.80	\$1,447,264.64
3900	OTROS SERVICIOS GENERALES	\$1,412,000.00	\$642,193.28	\$2,054,193.28	\$783,133.10	\$783,133.10	\$783,133.10	\$783,133.10	\$1,271,060.18
3920	Impuestos y derechos	\$1,212,000.00	\$660,410.64	\$1,872,410.64	\$757,115.00	\$757,115.00	\$757,115.00	\$757,115.00	\$1,115,295.64
3921	Impuestos y derechos	\$1,000,000.00	\$664,122.64	\$1,664,122.64	\$757,115.00	\$757,115.00	\$757,115.00	\$757,115.00	\$907,007.64
3922	Impuesto sobre nomina	\$200,000.00	-\$3,712.00	\$196,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,288.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3940	Sentencias y resoluciones judiciales	\$100,000.00	-\$4,884.00	\$95,116.00	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$69,097.90
3941	Sentencias y resoluciones por autoridad competen	\$100,000.00	-\$4,884.00	\$95,116.00	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$69,097.90
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$13,333.36	\$86,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.64
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$13,333.36	\$86,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.64

MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/nov./2020

hora de Impresión 12:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,710,000.00	\$270,928.40	\$9,980,928.40	\$5,309,461.00	\$5,309,461.00	\$5,272,225.14	\$5,273,325.14	\$4,671,467.40
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,300,000.00	\$643,633.36	\$3,943,633.36	\$1,965,230.58	\$1,965,230.58	\$1,965,230.58	\$1,965,230.58	\$1,978,402.78
4150	Transferencia internas otorgadas a entidades para	\$3,300,000.00	\$643,633.36	\$3,943,633.36	\$1,965,230.58	\$1,965,230.58	\$1,965,230.58	\$1,965,230.58	\$1,978,402.78
4152	Transferencia corrientes a organismos publicos de:	\$3,300,000.00	\$643,633.36	\$3,943,633.36	\$1,965,230.58	\$1,965,230.58	\$1,965,230.58	\$1,965,230.58	\$1,978,402.78
4400	AYUDAS SOCIALES	\$4,600,000.00	-\$406,805.89	\$4,193,194.11	\$2,596,006.45	\$2,596,006.45	\$2,558,770.59	\$2,559,870.59	\$1,597,187.66
4410	Ayudas sociales a personas	\$4,500,000.00	-\$428,179.61	\$4,071,820.39	\$2,506,099.45	\$2,506,099.45	\$2,468,863.59	\$2,469,963.59	\$1,565,720.94
4411	Ayudas sociales a personas	\$4,500,000.00	-\$428,179.61	\$4,071,820.39	\$2,506,099.45	\$2,506,099.45	\$2,468,863.59	\$2,469,963.59	\$1,565,720.94
4420	Becas y otras ayudas para programas de capacita	\$100,000.00	\$83.36	\$100,083.36	\$67,950.00	\$67,950.00	\$67,950.00	\$67,950.00	\$32,133.36
4421	Becas y otras ayudas para programas de capacita	\$100,000.00	\$83.36	\$100,083.36	\$67,950.00	\$67,950.00	\$67,950.00	\$67,950.00	\$32,133.36
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$18,158.36	\$18,158.36	\$18,825.00	\$18,825.00	\$18,825.00	\$18,825.00	-\$666.64
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑ	\$0.00	\$18,158.36	\$18,158.36	\$18,825.00	\$18,825.00	\$18,825.00	\$18,825.00	-\$666.64
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,810,000.00	\$34,100.93	\$1,844,100.93	\$748,223.97	\$748,223.97	\$748,223.97	\$748,223.97	\$1,095,876.96
4510	Pensiones	\$930,000.00	\$18,911.95	\$948,911.95	\$438,086.47	\$438,086.47	\$438,086.47	\$438,086.47	\$510,825.48
4511	PENSIONES	\$930,000.00	\$18,911.95	\$948,911.95	\$438,086.47	\$438,086.47	\$438,086.47	\$438,086.47	\$510,825.48
4520	Jubilaciones	\$880,000.00	\$15,188.98	\$895,188.98	\$310,137.50	\$310,137.50	\$310,137.50	\$310,137.50	\$585,051.48
4521	JUBILACIONES	\$880,000.00	\$15,188.98	\$895,188.98	\$310,137.50	\$310,137.50	\$310,137.50	\$310,137.50	\$585,051.48
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$105,000.00	\$30,420.16	\$135,420.16	\$103,086.60	\$103,086.60	\$103,086.60	\$103,086.60	\$32,333.56
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	\$22,474.16	\$127,474.16	\$95,140.60	\$95,140.60	\$95,140.60	\$95,140.60	\$32,333.56
5110	Muebles de oficina y estantería	\$35,000.00	-\$17,765.36	\$17,234.64	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$11,666.64
5111	Muebles de oficina y estantería	\$35,000.00	-\$17,765.36	\$17,234.64	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$11,666.64
5120	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la inform	\$70,000.00	\$37,749.52	\$107,749.52	\$87,082.60	\$87,082.60	\$87,082.60	\$87,082.60	\$20,666.92
5151	Equipo de cómputo y de tecnología de la informaci	\$70,000.00	\$37,749.52	\$107,749.52	\$87,082.60	\$87,082.60	\$87,082.60	\$87,082.60	\$20,666.92
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,290,000.00	\$2,381,387.34	\$35,671,387.34	\$19,232,256.26	\$19,232,256.26	\$19,232,256.26	\$19,232,256.26	\$16,439,131.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$30,000,000.00	\$3,850,912.86	\$33,850,912.86	\$19,232,256.26	\$19,232,256.26	\$19,232,256.26	\$19,232,256.26	\$14,618,656.60
6110	Edificación habitacional	\$3,000,000.00	-\$1,572,966.64	\$1,427,033.36	\$515,950.50	\$515,950.50	\$515,950.50	\$515,950.50	\$911,082.86
6111	Edificación habitacional	\$3,000,000.00	-\$1,572,966.64	\$1,427,033.36	\$515,950.50	\$515,950.50	\$515,950.50	\$515,950.50	\$911,082.86
6120	Edificación no habitacional	\$2,000,000.00	-\$213,630.16	\$1,786,369.84	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	\$639,128.76

**MUNICIPIO DE SALINAS
 ESTADO DE SAN LUÍS POTOSÍ**

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

Usu: Francisco
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/nov./2020
 12:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$764,827.36	\$764,827.36	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	-\$382,413.72
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSE	\$2,000,000.00	-\$978,457.52	\$1,021,542.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,542.48
6130	Construcción de obras para el abastecimiento de a	\$10,000,000.00	\$212,429.28	\$10,212,429.28	\$6,934,457.47	\$6,934,457.47	\$6,934,457.47	\$6,934,457.47	\$3,277,971.81
6131	Construcción de obras para el abastecimiento de a	\$10,000,000.00	\$212,429.28	\$10,212,429.28	\$6,934,457.47	\$6,934,457.47	\$6,934,457.47	\$6,934,457.47	\$3,277,971.81
6140	División de terrenos y construcción de obras de url	\$15,000,000.00	\$5,425,080.38	\$20,425,080.38	\$10,634,607.21	\$10,634,607.21	\$10,634,607.21	\$10,634,607.21	\$9,790,473.17
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$15,000,000.00	\$5,425,080.38	\$20,425,080.38	\$10,634,607.21	\$10,634,607.21	\$10,634,607.21	\$10,634,607.21	\$9,790,473.17
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	-\$1,333,333.36	\$666,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.64
6240	División de terrenos y construcción de obras de url	\$2,000,000.00	-\$1,333,333.36	\$666,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.64
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$2,000,000.00	-\$1,333,333.36	\$666,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.64
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$1,290,000.00	-\$136,192.16	\$1,153,807.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,807.84
6320	Ejecucion de proyectos productivos no incluidos er	\$1,290,000.00	-\$136,192.16	\$1,153,807.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,807.84
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$1,290,000.00	-\$136,192.16	\$1,153,807.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,807.84
9000	DEUDA PÚBLICA	\$1,000,000.00	\$836,224.92	\$1,836,224.92	\$1,502,891.56	\$1,502,891.56	\$1,502,891.56	\$1,502,891.56	\$333,333.36
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$1,000,000.00	\$836,224.92	\$1,836,224.92	\$1,502,891.56	\$1,502,891.56	\$1,502,891.56	\$1,502,891.56	\$333,333.36
9910	ADEFAS	\$1,000,000.00	\$836,224.92	\$1,836,224.92	\$1,502,891.56	\$1,502,891.56	\$1,502,891.56	\$1,502,891.56	\$333,333.36
9911	ADEFAS	\$1,000,000.00	\$836,224.92	\$1,836,224.92	\$1,502,891.56	\$1,502,891.56	\$1,502,891.56	\$1,502,891.56	\$333,333.36
Total		\$113,771,000.00	\$7,302,508.43	\$121,073,508.43	\$64,359,550.25	\$64,359,550.25	\$63,465,172.36	\$63,446,743.67	\$56,713,958....