

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,582,222.92</b>	<b>\$90,339.27</b>	<b>\$2,672,562.19</b>	<b>\$1,862,973.03</b>	<b>\$2,121,209.52</b>	<b>\$2,118,370.62</b>	<b>\$2,110,373.55</b>	<b>\$551,352.67</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,095,362.37</b>	<b>\$94,111.85</b>	<b>\$2,189,474.22</b>	<b>\$1,779,165.57</b>	<b>\$2,037,402.06</b>	<b>\$2,034,563.16</b>	<b>\$2,026,566.09</b>	<b>\$152,072.16</b>
1110	Dietas	\$190,190.88	\$0.00	\$190,190.88	\$169,985.54	\$169,985.54	\$169,985.54	\$169,985.54	\$20,205.34
1111	Dietas	\$190,190.88	\$0.00	\$190,190.88	\$169,985.54	\$169,985.54	\$169,985.54	\$169,985.54	\$20,205.34
1130	Sueldos base al personal permanente	\$1,905,171.49	\$94,111.85	\$1,999,283.34	\$1,609,180.03	\$1,867,416.52	\$1,864,577.62	\$1,856,580.55	\$131,866.82
1131	Sueldos base al personal permanente	\$1,905,171.49	\$94,111.85	\$1,999,283.34	\$1,609,180.03	\$1,867,416.52	\$1,864,577.62	\$1,856,580.55	\$131,866.82
<b>1200</b>	<b>Remuneraciones al personal de carácter transi</b>	<b>\$103,666.97</b>	<b>\$0.00</b>	<b>\$103,666.97</b>	<b>\$71,326.03</b>	<b>\$71,326.03</b>	<b>\$71,326.03</b>	<b>\$71,326.03</b>	<b>\$32,340.94</b>
1220	Sueldos base al personal eventual	\$103,666.97	\$0.00	\$103,666.97	\$71,326.03	\$71,326.03	\$71,326.03	\$71,326.03	\$32,340.94
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$103,666.97	\$0.00	\$103,666.97	\$71,326.03	\$71,326.03	\$71,326.03	\$71,326.03	\$32,340.94
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$383,193.58</b>	<b>-\$4,105.91</b>	<b>\$379,087.67</b>	<b>\$12,481.43</b>	<b>\$12,481.43</b>	<b>\$12,481.43</b>	<b>\$12,481.43</b>	<b>\$366,606.24</b>
1320	Primas de vacaciones, dominical y gratificación de	\$381,527.88	-\$11,022.58	\$370,505.30	\$12,239.38	\$12,239.38	\$12,239.38	\$12,239.38	\$358,265.92
1321	Primas de vacaciones, dominical y gratificación de	\$381,527.88	-\$11,022.58	\$370,505.30	\$12,239.38	\$12,239.38	\$12,239.38	\$12,239.38	\$358,265.92
1330	Horas extraordinarias	\$1,665.70	\$6,416.67	\$8,082.37	\$242.05	\$242.05	\$242.05	\$242.05	\$7,840.32
1331	Horas extraordinarias	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
1332	Pago de días de descanso laborados	\$1,665.70	\$4,333.34	\$5,999.04	\$242.05	\$242.05	\$242.05	\$242.05	\$5,756.99
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$0.00</b>	<b>\$333.33</b>	<b>\$333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333.33</b>
1590	Otras prestaciones sociales y económicas	\$0.00	\$333.33	\$333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333.33
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$0.00	\$333.33	\$333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333.33
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$198,319.65</b>	<b>-\$11,141.12</b>	<b>\$187,178.53</b>	<b>\$217,468.86</b>	<b>\$217,468.86</b>	<b>\$217,468.86</b>	<b>\$217,468.86</b>	<b>-\$30,290.33</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuer</b>	<b>\$54,641.41</b>	<b>-\$11,140.12</b>	<b>\$43,501.29</b>	<b>\$55,853.21</b>	<b>\$55,853.21</b>	<b>\$55,853.21</b>	<b>\$55,853.21</b>	<b>-\$12,351.92</b>
2110	Materiales, útiles y equipos menores de oficina	\$29,347.49	-\$9,797.93	\$19,549.56	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$4,549.55
2111	Materiales, útiles y equipos menores de oficina	\$29,347.49	-\$9,797.93	\$19,549.56	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$4,549.55
2120	Materiales y útiles de impresión y reproducción	\$3,015.87	-\$3,001.36	\$14.51	\$0.00	\$0.00	\$0.00	\$0.00	\$14.51
2121	Materiales y útiles de impresión y reproducción	\$3,015.87	-\$3,001.36	\$14.51	\$0.00	\$0.00	\$0.00	\$0.00	\$14.51
2130	Material estadístico y geográfico	\$4,929.25	-\$4,929.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$4,929.25	-\$4,929.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$6,316.40	\$8,526.36	\$14,842.76	\$36,853.20	\$36,853.20	\$36,853.20	\$36,853.20	-\$22,010.44
2141	Materiales, útiles y equipos menores de tecnología	\$6,316.40	\$8,526.36	\$14,842.76	\$36,853.20	\$36,853.20	\$36,853.20	\$36,853.20	-\$22,010.44
2150	Material impreso e información digital	\$2,451.81	\$8.58	\$2,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.39
2151	Material impreso e información digital	\$2,451.81	\$8.58	\$2,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.39
2160	Material de limpieza	\$7,247.25	-\$1,985.93	\$5,261.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261.32
2161	Material de limpieza	\$7,247.25	-\$1,985.93	\$5,261.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261.32

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2180	Materiales para el registro e identificación de bienes	\$1,333.34	\$39.41	\$1,372.75	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$2,627.25
2181	Materiales para el registro e identificación de bienes	\$1,333.34	\$39.41	\$1,372.75	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$2,627.25
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,915.79</b>	<b>\$897.40</b>	<b>\$3,813.19</b>	<b>\$7,386.00</b>	<b>\$7,386.00</b>	<b>\$7,386.00</b>	<b>\$7,386.00</b>	<b>-\$3,572.81</b>
2210	Productos alimenticios para personas	\$2,542.70	\$1,049.90	\$3,592.60	\$7,386.00	\$7,386.00	\$7,386.00	\$7,386.00	-\$3,793.40
2211	Productos alimenticios para personas	\$833.33	\$2,759.27	\$3,592.60	\$7,386.00	\$7,386.00	\$7,386.00	\$7,386.00	-\$3,793.40
2214	Alimentación para internos	\$1,709.37	-\$1,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$373.09	-\$152.50	\$220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$220.59
2231	Utensilios para el servicio de alimentación	\$373.09	-\$152.50	\$220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$220.59
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$33,673.39</b>	<b>-\$14,103.08</b>	<b>\$19,570.31</b>	<b>\$8,326.71</b>	<b>\$8,326.71</b>	<b>\$8,326.71</b>	<b>\$8,326.71</b>	<b>\$11,243.60</b>
2420	Cemento y productos de concreto	\$4,166.67	-\$4,104.99	\$61.68	\$0.00	\$0.00	\$0.00	\$0.00	\$61.68
2421	Cemento y productos de concreto	\$4,166.67	-\$4,104.99	\$61.68	\$0.00	\$0.00	\$0.00	\$0.00	\$61.68
2430	Cal, yeso y productos de yeso	\$28.13	-\$21.88	\$6.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6.25
2431	Cal, yeso y productos de yeso	\$28.13	-\$21.88	\$6.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6.25
2440	Madera y productos de madera	\$94.33	\$114.00	\$208.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208.33
2441	Madera y productos de madera	\$94.33	\$114.00	\$208.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208.33
2460	Material eléctrico y electrónico	\$12,397.46	-\$2,657.61	\$9,739.85	\$7,447.91	\$7,447.91	\$7,447.91	\$7,447.91	\$2,291.94
2461	Material eléctrico y electrónico	\$12,397.46	-\$2,657.61	\$9,739.85	\$7,447.91	\$7,447.91	\$7,447.91	\$7,447.91	\$2,291.94
2470	Artículos metálicos para la construcción	\$7,973.42	-\$2,615.10	\$5,358.32	\$878.80	\$878.80	\$878.80	\$878.80	\$4,479.52
2471	Artículos metálicos para la construcción	\$7,973.42	-\$2,615.10	\$5,358.32	\$878.80	\$878.80	\$878.80	\$878.80	\$4,479.52
2480	Materiales complementarios	\$2,170.08	-\$1,583.79	\$586.29	\$0.00	\$0.00	\$0.00	\$0.00	\$586.29
2481	Materiales complementarios	\$2,170.08	-\$1,583.79	\$586.29	\$0.00	\$0.00	\$0.00	\$0.00	\$586.29
2490	Otros materiales y artículos de construcción y repa	\$6,843.30	-\$3,233.71	\$3,609.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.59
2491	Otros materiales y artículos de construcción y repa	\$6,843.30	-\$3,233.71	\$3,609.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.59
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$21,794.26</b>	<b>-\$4,270.23</b>	<b>\$17,524.03</b>	<b>\$1,015.00</b>	<b>\$1,015.00</b>	<b>\$1,015.00</b>	<b>\$1,015.00</b>	<b>\$16,509.03</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
2530	Medicinas y productos farmacéuticos	\$1,463.94	\$685.65	\$2,149.59	\$655.00	\$655.00	\$655.00	\$655.00	\$1,494.59
2531	Medicinas y productos farmacéuticos	\$1,463.94	\$685.65	\$2,149.59	\$655.00	\$655.00	\$655.00	\$655.00	\$1,494.59
2540	Materiales, accesorios y suministros médicos	\$9,741.52	\$691.66	\$10,433.18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,433.18
2541	Materiales, accesorios y suministros médicos	\$9,741.52	\$691.66	\$10,433.18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,433.18
2560	Fibras sintéticas, hules, plásticos y derivados	\$7,284.80	-\$7,037.54	\$247.26	\$360.00	\$360.00	\$360.00	\$360.00	-\$112.74
2561	Fibras sintéticas, hules, plásticos y derivados	\$7,284.80	-\$7,037.54	\$247.26	\$360.00	\$360.00	\$360.00	\$360.00	-\$112.74
2590	Otros productos químicos	\$3,304.00	\$1,375.00	\$4,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.00
2591	Otros productos químicos	\$3,304.00	\$1,375.00	\$4,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.00



# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2021 Al 30/jun./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2021  
hora de Impresión 12:06 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$43,598.53</b>	<b>\$39,452.00</b>	<b>\$83,050.53</b>	<b>\$114,603.00</b>	<b>\$114,603.00</b>	<b>\$114,603.00</b>	<b>\$114,603.00</b>	<b>-\$31,552.47</b>
2610	Combustibles, lubricantes y aditivos	\$43,598.53	\$39,452.00	\$83,050.53	\$114,603.00	\$114,603.00	\$114,603.00	\$114,603.00	-\$31,552.47
2611	Combustibles, lubricantes y aditivos	\$43,598.53	\$39,452.00	\$83,050.53	\$114,603.00	\$114,603.00	\$114,603.00	\$114,603.00	-\$31,552.47
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$20,479.95</b>	<b>-\$16,805.52</b>	<b>\$3,674.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,674.43</b>
2710	Vestuario y uniformes	\$18,105.71	-\$18,084.93	\$20.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20.78
2711	Vestuario y uniformes	\$18,105.71	-\$18,084.93	\$20.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20.78
2720	Prendas de seguridad y protección personal	\$2,249.24	\$1,297.24	\$3,546.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.48
2721	Prendas de seguridad y protección personal	\$2,249.24	\$1,297.24	\$3,546.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.48
2730	Artículos deportivos	\$125.00	-\$17.83	\$107.17	\$0.00	\$0.00	\$0.00	\$0.00	\$107.17
2731	Artículos deportivos	\$125.00	-\$17.83	\$107.17	\$0.00	\$0.00	\$0.00	\$0.00	\$107.17
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$870.00</b>	<b>-\$870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$870.00	-\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$870.00	-\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$20,346.32</b>	<b>-\$4,301.57</b>	<b>\$16,044.75</b>	<b>\$30,284.94</b>	<b>\$30,284.94</b>	<b>\$30,284.94</b>	<b>\$30,284.94</b>	<b>-\$14,240.19</b>
2910	Herramientas menores	\$12,003.56	-\$10,063.55	\$1,940.01	\$744.02	\$744.02	\$744.02	\$744.02	\$1,195.99
2911	Herramientas menores	\$12,003.56	-\$10,063.55	\$1,940.01	\$744.02	\$744.02	\$744.02	\$744.02	\$1,195.99
2920	Refacciones y accesorios menores de edificios	\$0.00	\$284.33	\$284.33	\$0.00	\$0.00	\$0.00	\$0.00	\$284.33
2921	Refacciones y accesorios menores de edificios	\$0.00	\$284.33	\$284.33	\$0.00	\$0.00	\$0.00	\$0.00	\$284.33
2930	Refacciones y accesorios menores de mobiliario y	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
2931	Refacciones y accesorios menores de mobiliario y	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
2940	Refacciones y accesorios menores de equipo de c	\$83.58	\$0.00	\$83.58	\$0.00	\$0.00	\$0.00	\$0.00	\$83.58
2941	Refacciones y accesorios menores de equipo de c	\$83.58	\$0.00	\$83.58	\$0.00	\$0.00	\$0.00	\$0.00	\$83.58
2960	Refacciones y accesorios menores de equipo de tr	\$8,259.18	\$1,051.30	\$9,310.48	\$29,540.92	\$29,540.92	\$29,540.92	\$29,540.92	-\$20,230.44
2961	Refacciones y accesorios menores de equipo de tr	\$8,259.18	\$1,051.30	\$9,310.48	\$29,540.92	\$29,540.92	\$29,540.92	\$29,540.92	-\$20,230.44
2990	Refacciones y accesorios menores de otros bienes	\$0.00	\$4,376.35	\$4,376.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.35
2991	Refacciones y accesorios menores otros bienes m	\$0.00	\$4,376.35	\$4,376.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.35
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$739,709.51</b>	<b>-\$194,828.57</b>	<b>\$544,880.94</b>	<b>\$658,284.58</b>	<b>\$658,284.58</b>	<b>\$658,284.58</b>	<b>\$658,284.58</b>	<b>-\$113,403.64</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$525,884.08</b>	<b>-\$132,066.94</b>	<b>\$393,817.14</b>	<b>\$611,787.00</b>	<b>\$611,787.00</b>	<b>\$611,787.00</b>	<b>\$611,787.00</b>	<b>-\$217,969.86</b>
3110	Energía eléctrica	\$521,058.67	-\$131,321.95	\$389,736.72	\$609,766.00	\$609,766.00	\$609,766.00	\$609,766.00	-\$220,029.28
3111	Energía eléctrica	\$521,058.67	-\$131,321.95	\$389,736.72	\$609,766.00	\$609,766.00	\$609,766.00	\$609,766.00	-\$220,029.28
3140	Telefonía Tradicional	\$1,075.41	\$583.34	\$1,658.75	\$1,963.00	\$1,963.00	\$1,963.00	\$1,963.00	-\$304.25
3141	Telefonía tradicional	\$1,075.41	\$583.34	\$1,658.75	\$1,963.00	\$1,963.00	\$1,963.00	\$1,963.00	-\$304.25
3170	Servicios de acceso a Internet, redes y procesam	\$3,750.00	-\$1,333.33	\$2,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.67
3171	Servicios de acceso de Internet, redes y procesam	\$3,750.00	-\$1,333.33	\$2,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.67

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3180	Servicios postales y telegráficos	\$0.00	\$5.00	\$5.00	\$58.00	\$58.00	\$58.00	\$58.00	-\$53.00
3181	Servicios postales y telegráficos	\$0.00	\$5.00	\$5.00	\$58.00	\$58.00	\$58.00	\$58.00	-\$53.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,938.75</b>	<b>\$31,691.63</b>	<b>\$34,630.38</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$32,542.38</b>
3230	Arrendamiento de mobiliario y equipo de administr:	\$2,333.33	-\$1,270.20	\$1,063.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.13
3231	Arrendamiento de mobiliario y equipo de administr:	\$2,333.33	-\$1,270.20	\$1,063.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.13
3250	Arrendamiento de equipo de transporte	\$0.00	\$32,074.00	\$32,074.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$29,986.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$32,074.00	\$32,074.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$29,986.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$666.75	\$666.75	\$0.00	\$0.00	\$0.00	\$0.00	\$666.75
3261	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$666.75	\$666.75	\$0.00	\$0.00	\$0.00	\$0.00	\$666.75
3270	Arrendamiento de activos intangibles	\$0.00	\$607.75	\$607.75	\$0.00	\$0.00	\$0.00	\$0.00	\$607.75
3271	Arrendamiento de activos intangibles	\$0.00	\$607.75	\$607.75	\$0.00	\$0.00	\$0.00	\$0.00	\$607.75
3290	Otros arrendamientos	\$605.42	-\$386.67	\$218.75	\$0.00	\$0.00	\$0.00	\$0.00	\$218.75
3291	Otros arrendamientos	\$605.42	-\$386.67	\$218.75	\$0.00	\$0.00	\$0.00	\$0.00	\$218.75
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$9,665.23</b>	<b>\$24,470.59</b>	<b>\$34,135.82</b>	<b>\$5,326.10</b>	<b>\$5,326.10</b>	<b>\$5,326.10</b>	<b>\$5,326.10</b>	<b>\$28,809.72</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$7,053.63	-\$2,865.97	\$4,187.66	\$2,154.10	\$2,154.10	\$2,154.10	\$2,154.10	\$2,033.56
3311	Servicios legales, de contabilidad, auditoría y relac	\$7,053.63	-\$2,865.97	\$4,187.66	\$2,154.10	\$2,154.10	\$2,154.10	\$2,154.10	\$2,033.56
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	\$944.93	\$597.47	\$1,542.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.40
3361	Servicios de apoyo administrativo, fotocopiado e in	\$944.93	\$597.47	\$1,542.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.40
3390	Servicios profesionales, científicos y técnicois inte	\$0.00	\$26,739.09	\$26,739.09	\$3,172.00	\$3,172.00	\$3,172.00	\$3,172.00	\$23,567.09
3391	Servicios profesionales, científicos y técnicos integ	\$0.00	\$26,739.09	\$26,739.09	\$3,172.00	\$3,172.00	\$3,172.00	\$3,172.00	\$23,567.09
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$4,336.71</b>	<b>-\$78.05</b>	<b>\$4,258.66</b>	<b>\$4,776.88</b>	<b>\$4,776.88</b>	<b>\$4,776.88</b>	<b>\$4,776.88</b>	<b>-\$518.22</b>
3410	Servicios financieros y bancarios	\$4,336.71	-\$78.05	\$4,258.66	\$4,776.88	\$4,776.88	\$4,776.88	\$4,776.88	-\$518.22
3411	Servicios financieros y bancarios	\$4,336.71	-\$78.05	\$4,258.66	\$4,776.88	\$4,776.88	\$4,776.88	\$4,776.88	-\$518.22
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$11,054.28</b>	<b>\$8,537.69</b>	<b>\$19,591.97</b>	<b>\$14,040.00</b>	<b>\$14,040.00</b>	<b>\$14,040.00</b>	<b>\$14,040.00</b>	<b>\$5,551.97</b>
3510	Conservación y mantenimiento menor de inmueble	\$392.83	-\$392.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$392.83	-\$392.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobili	\$290.00	\$2,059.45	\$2,349.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.45
3521	Instalación, reparación y mantenimiento de mobili	\$290.00	\$2,059.45	\$2,349.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.45
3530	Instalación, reparación y mantenimiento de equipo	\$137.50	\$2,925.00	\$3,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.50
3531	Instalación, reparación y mantenimiento de equipo	\$137.50	\$2,925.00	\$3,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.50
3550	Reparación y mantenimiento de equipo de transpo	\$6,441.22	\$7,322.13	\$13,763.35	\$14,040.00	\$14,040.00	\$14,040.00	\$14,040.00	-\$276.65
3551	Reparación y mantenimiento de equipo de transpo	\$6,441.22	\$7,322.13	\$13,763.35	\$14,040.00	\$14,040.00	\$14,040.00	\$14,040.00	-\$276.65

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3570	Instalación, reparación y mantenimiento de maquir	\$3,792.73	-\$3,376.06	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
3571	Instalación, reparación y mantenimiento de maquir	\$3,792.73	-\$3,376.06	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,219.03</b>	<b>-\$385.70</b>	<b>\$833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.33</b>
3610	Difusión por radio,televisión y otros medios de mer	\$1,219.03	-\$385.70	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3611	Difusión por radio, televisión y otros medios de me	\$1,219.03	-\$385.70	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$13,222.86</b>	<b>\$1,102.92</b>	<b>\$14,325.78</b>	<b>\$8,526.00</b>	<b>\$8,526.00</b>	<b>\$8,526.00</b>	<b>\$8,526.00</b>	<b>\$5,799.78</b>
3720	Pasajes terrestres	\$2,377.87	\$714.55	\$3,092.42	\$3,533.00	\$3,533.00	\$3,533.00	\$3,533.00	-\$440.58
3721	Pasajes terrestres	\$2,377.87	\$714.55	\$3,092.42	\$3,533.00	\$3,533.00	\$3,533.00	\$3,533.00	-\$440.58
3750	Viáticos en el pais	\$8,627.82	\$0.85	\$8,628.67	\$3,691.00	\$3,691.00	\$3,691.00	\$3,691.00	\$4,937.67
3751	Viáticos en el país	\$8,627.82	\$0.85	\$8,628.67	\$3,691.00	\$3,691.00	\$3,691.00	\$3,691.00	\$4,937.67
3790	Otros servicios de traslado y hospedaje	\$2,217.17	\$387.52	\$2,604.69	\$1,302.00	\$1,302.00	\$1,302.00	\$1,302.00	\$1,302.69
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$2,217.17	\$387.52	\$2,604.69	\$1,302.00	\$1,302.00	\$1,302.00	\$1,302.00	\$1,302.69
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,721.90</b>	<b>-\$3,164.63</b>	<b>\$1,557.27</b>	<b>\$10,973.60</b>	<b>\$10,973.60</b>	<b>\$10,973.60</b>	<b>\$10,973.60</b>	<b>-\$9,416.33</b>
3820	Gastos de orden social y cultural	\$4,721.90	-\$3,164.63	\$1,557.27	\$10,973.60	\$10,973.60	\$10,973.60	\$10,973.60	-\$9,416.33
3821	Gastos de orden social y cultural	\$4,721.90	-\$3,164.63	\$1,557.27	\$10,973.60	\$10,973.60	\$10,973.60	\$10,973.60	-\$9,416.33
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$166,666.67</b>	<b>-\$124,936.08</b>	<b>\$41,730.59</b>	<b>\$767.00</b>	<b>\$767.00</b>	<b>\$767.00</b>	<b>\$767.00</b>	<b>\$40,963.59</b>
3920	Impuestos y derechos	\$0.00	\$63.92	\$63.92	\$767.00	\$767.00	\$767.00	\$767.00	-\$703.08
3921	Impuestos y derechos	\$0.00	\$63.92	\$63.92	\$767.00	\$767.00	\$767.00	\$767.00	-\$703.08
3940	Sentencias y resoluciones judiciales	\$166,666.67	-\$125,000.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3941	Sentencias y resoluciones por autoridad competen	\$166,666.67	-\$125,000.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$457,186.42</b>	<b>\$28,188.89</b>	<b>\$485,375.31</b>	<b>\$1,275,827.48</b>	<b>\$1,275,827.48</b>	<b>\$848,502.86</b>	<b>\$848,502.86</b>	<b>-\$790,452.17</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$143,885.29</b>	<b>\$6,154.71</b>	<b>\$150,040.00</b>	<b>\$249,095.00</b>	<b>\$249,095.00</b>	<b>\$249,095.00</b>	<b>\$249,095.00</b>	<b>-\$99,055.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$143,885.29	\$6,154.71	\$150,040.00	\$249,095.00	\$249,095.00	\$249,095.00	\$249,095.00	-\$99,055.00
4141	Asignaciones presupuestarias a Órganos Autónomr	\$143,885.29	\$6,154.71	\$150,040.00	\$249,095.00	\$249,095.00	\$249,095.00	\$249,095.00	-\$99,055.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$218,529.40</b>	<b>\$34,534.18</b>	<b>\$253,063.58</b>	<b>\$979,227.04</b>	<b>\$979,227.04</b>	<b>\$551,902.42</b>	<b>\$551,902.42</b>	<b>-\$726,163.46</b>
4410	Ayudas sociales a personas	\$202,722.03	\$31,713.77	\$234,435.80	\$974,227.04	\$974,227.04	\$546,902.42	\$546,902.42	-\$739,791.24
4411	Ayudas sociales a personas	\$202,722.03	\$31,713.77	\$234,435.80	\$974,227.04	\$974,227.04	\$546,902.42	\$546,902.42	-\$739,791.24
4430	Ayudas sociales a instituciones de enseñanza	\$10,390.70	\$208.74	\$10,599.44	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,599.44
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$10,390.70	\$208.74	\$10,599.44	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,599.44
4450	Ayudas sociales a instituciones sin fines de lucro	\$5,416.67	\$2,611.67	\$8,028.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,028.34
4451	Ayudas sociales a instituciones sin fines de lucro	\$5,416.67	\$2,611.67	\$8,028.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,028.34
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$94,771.73</b>	<b>-\$12,500.00</b>	<b>\$82,271.73</b>	<b>\$47,505.44</b>	<b>\$47,505.44</b>	<b>\$47,505.44</b>	<b>\$47,505.44</b>	<b>\$34,766.29</b>
4510	Pensiones	\$94,771.73	-\$12,500.00	\$82,271.73	\$47,505.44	\$47,505.44	\$47,505.44	\$47,505.44	\$34,766.29
4511	PENSIONES	\$94,771.73	-\$12,500.00	\$82,271.73	\$47,505.44	\$47,505.44	\$47,505.44	\$47,505.44	\$34,766.29

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$7,499.99</b>	<b>\$36,510.88</b>	<b>\$44,010.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,840.00</b>	<b>\$44,010.87</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$3,753.83</b>	<b>-\$2,613.83</b>	<b>\$1,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,840.00</b>	<b>\$1,140.00</b>
5150	Equipos de cómputo y de tecnologías de la informac	\$3,753.83	-\$2,613.83	\$1,140.00	\$0.00	\$0.00	\$0.00	\$6,840.00	\$1,140.00
5151	Equipo de cómputo y de tecnología de la informac	\$3,753.83	-\$2,613.83	\$1,140.00	\$0.00	\$0.00	\$0.00	\$6,840.00	\$1,140.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$3,746.16</b>	<b>\$39,124.71</b>	<b>\$42,870.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,870.87</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$1,007.54	\$1,007.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.54
5611	Maquinaria y equipo agropecuario	\$0.00	\$1,007.54	\$1,007.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.54
5640	Sistemas de aire acondicionado, calefacción y de r	\$1,500.00	\$16,757.49	\$18,257.49	\$0.00	\$0.00	\$0.00	\$0.00	\$18,257.49
5641	Sistemas de aire acondicionado, calefacción y de r	\$1,500.00	\$16,757.49	\$18,257.49	\$0.00	\$0.00	\$0.00	\$0.00	\$18,257.49
5650	Equipo de comunicación y telecomunicación	\$1,403.66	-\$1,403.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$1,403.66	-\$1,403.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$23,333.34	\$23,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.34
5661	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$23,333.34	\$23,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.34
5670	Herramientas y máquinas-herramientas	\$842.50	-\$570.00	\$272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$272.50
5671	Herramientas y máquinas-herramienta	\$842.50	-\$570.00	\$272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$272.50
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,509,243.83</b>	<b>-\$264,665.34</b>	<b>\$5,244,578.49</b>	<b>\$3,990,572.35</b>	<b>\$3,990,572.35</b>	<b>\$6,056,960.68</b>	<b>\$6,056,960.68</b>	<b>\$1,254,006.14</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$5,509,243.83</b>	<b>-\$264,665.34</b>	<b>\$5,244,578.49</b>	<b>\$3,990,572.35</b>	<b>\$3,990,572.35</b>	<b>\$6,056,960.68</b>	<b>\$6,056,960.68</b>	<b>\$1,254,006.14</b>
6110	Edificación habitacional	\$0.00	\$810,942.64	\$810,942.64	\$774,000.00	\$774,000.00	\$232,200.00	\$232,200.00	\$36,942.64
6111	Edificación habitacional	\$0.00	\$810,942.64	\$810,942.64	\$774,000.00	\$774,000.00	\$232,200.00	\$232,200.00	\$36,942.64
6120	Edificación no habitacional	\$0.00	\$84,604.04	\$84,604.04	\$0.00	\$0.00	\$357,525.01	\$357,525.01	\$84,604.04
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$84,604.04	\$84,604.04	\$0.00	\$0.00	\$357,525.01	\$357,525.01	\$84,604.04
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$567,305.77	\$567,305.77	\$284,227.49	\$284,227.49	\$966,761.16	\$966,761.16	\$283,078.28
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$567,305.77	\$567,305.77	\$284,227.49	\$284,227.49	\$966,761.16	\$966,761.16	\$283,078.28
6140	División de terrenos y construcción de obras de url	\$5,509,243.83	-\$3,276,327.79	\$2,232,916.04	\$0.00	\$0.00	\$2,337,803.53	\$2,337,803.53	\$2,232,916.04
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$5,509,243.83	-\$3,276,327.79	\$2,232,916.04	\$0.00	\$0.00	\$2,337,803.53	\$2,337,803.53	\$2,232,916.04
6150	Construccion de vías de comunicación	\$0.00	\$1,548,810.00	\$1,548,810.00	\$2,932,344.86	\$2,932,344.86	\$2,162,670.98	\$2,162,670.98	-\$1,383,534.86
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,548,810.00	\$1,548,810.00	\$2,932,344.86	\$2,932,344.86	\$2,162,670.98	\$2,162,670.98	-\$1,383,534.86
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$538,649.97</b>	<b>\$738,649.97</b>	<b>\$7,975.00</b>	<b>\$7,975.00</b>	<b>\$7,975.00</b>	<b>\$7,975.00</b>	<b>\$730,674.97</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$200,000.00</b>	<b>\$538,649.97</b>	<b>\$738,649.97</b>	<b>\$7,975.00</b>	<b>\$7,975.00</b>	<b>\$7,975.00</b>	<b>\$7,975.00</b>	<b>\$730,674.97</b>
9910	ADEFAS	\$200,000.00	\$538,649.97	\$738,649.97	\$7,975.00	\$7,975.00	\$7,975.00	\$7,975.00	\$730,674.97
9911	ADEFAS	\$200,000.00	\$538,649.97	\$738,649.97	\$7,975.00	\$7,975.00	\$7,975.00	\$7,975.00	\$730,674.97
<b>Total</b>		<b>\$9,694,182.32</b>	<b>\$223,053.98</b>	<b>\$9,917,236.30</b>	<b>\$8,013,101.30</b>	<b>\$8,271,337.79</b>	<b>\$9,907,562.60</b>	<b>\$9,906,405.53</b>	<b>\$1,645,898.51</b>