

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$44,175,000.00	-\$1,391,607.26	\$42,783,392.74	\$22,403,623.79	\$22,403,623.79	\$22,399,056.45	\$22,399,056.45	\$20,379,768.95
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$36,600,000.00	-\$1,212,280.64	\$35,387,719.36	\$20,397,129.13	\$20,397,129.13	\$20,392,728.79	\$20,392,728.79	\$14,990,590.23
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,411,325.45	\$2,411,325.45	\$2,411,325.45	\$2,411,325.45	\$1,788,674.55
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,411,325.45	\$2,411,325.45	\$2,411,325.45	\$2,411,325.45	\$1,788,674.55
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$1,212,280.64	\$31,187,719.36	\$17,985,803.68	\$17,985,803.68	\$17,981,403.34	\$17,981,403.34	\$13,201,915.68
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$1,212,280.64	\$31,187,719.36	\$17,985,803.68	\$17,985,803.68	\$17,981,403.34	\$17,981,403.34	\$13,201,915.68
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$5,825,000.00	\$48,745.01	\$5,873,745.01	\$1,488,014.20	\$1,488,014.20	\$1,487,847.20	\$1,487,847.20	\$4,385,730.81
1320	Primas de vacaciones, dominical y gratificación de	\$5,625,000.00	-\$524,487.91	\$5,100,512.09	\$775,309.00	\$775,309.00	\$775,309.00	\$775,309.00	\$4,325,203.09
1321	Primas de vacaciones	\$960,000.00	-\$199,789.24	\$760,210.76	\$634,443.14	\$634,443.14	\$634,443.14	\$634,443.14	\$125,767.62
1323	gratificaciones anuales	\$4,665,000.00	-\$324,698.67	\$4,340,301.33	\$140,865.86	\$140,865.86	\$140,865.86	\$140,865.86	\$4,199,435.47
1330	Horas extraordinarias	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
1331	Horas extraordinarias	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
1340	Compensaciones	\$150,000.00	\$606,566.28	\$756,566.28	\$712,705.20	\$712,705.20	\$712,538.20	\$712,538.20	\$43,861.08
1341	Compensaciones	\$150,000.00	\$606,566.28	\$756,566.28	\$712,705.20	\$712,705.20	\$712,538.20	\$712,538.20	\$43,861.08
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,750,000.00	-\$228,071.63	\$1,521,928.37	\$518,480.46	\$518,480.46	\$518,480.46	\$518,480.46	\$1,003,447.91
1520	Indemnizaciones	\$1,600,000.00	-\$240,447.41	\$1,359,552.59	\$407,743.13	\$407,743.13	\$407,743.13	\$407,743.13	\$951,809.46
1521	Indemnizaciones	\$1,600,000.00	-\$240,447.41	\$1,359,552.59	\$407,743.13	\$407,743.13	\$407,743.13	\$407,743.13	\$951,809.46
1540	Prestaciones contractuales	\$150,000.00	\$12,375.78	\$162,375.78	\$110,737.33	\$110,737.33	\$110,737.33	\$110,737.33	\$51,638.45
1541	Prestaciones contractuales	\$150,000.00	\$12,375.78	\$162,375.78	\$110,737.33	\$110,737.33	\$110,737.33	\$110,737.33	\$51,638.45
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$1,823,918.61	\$8,456,918.61	\$6,341,827.07	\$6,336,259.07	\$6,279,570.60	\$6,221,471.93	\$2,120,659.54
2100	Materiales de administración, emisión de docuer	\$685,000.00	\$219,466.84	\$904,466.84	\$570,025.17	\$564,457.17	\$553,746.89	\$553,746.89	\$340,009.67
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$138,972.32	\$318,972.32	\$259,684.65	\$254,116.65	\$254,116.65	\$254,116.65	\$64,855.67
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$138,972.32	\$318,972.32	\$259,684.65	\$254,116.65	\$254,116.65	\$254,116.65	\$64,855.67
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$20,577.96	\$140,577.96	\$77,050.18	\$77,050.18	\$77,050.18	\$77,050.18	\$63,527.78
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$20,577.96	\$140,577.96	\$77,050.18	\$77,050.18	\$77,050.18	\$77,050.18	\$63,527.78
2140	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$4,699.98	\$4,699.98	\$4,699.98	\$4,699.98	\$15,300.02
2141	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$4,699.98	\$4,699.98	\$4,699.98	\$4,699.98	\$15,300.02
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2160	Material de limpieza	\$250,000.00	\$54,724.72	\$304,724.72	\$172,590.36	\$172,590.36	\$161,880.08	\$161,880.08	\$132,134.36
2161	Material de limpieza	\$250,000.00	\$54,724.72	\$304,724.72	\$172,590.36	\$172,590.36	\$161,880.08	\$161,880.08	\$132,134.36
2180	Materiales para el registro e identificación de bien	\$110,000.00	\$5,191.84	\$115,191.84	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$59,191.84
2181	Materiales para el registro e identificación de bien	\$110,000.00	\$5,191.84	\$115,191.84	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$59,191.84
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$121,952.56	\$481,952.56	\$292,446.71	\$292,446.71	\$270,979.32	\$270,979.32	\$189,505.85

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2210	Productos alimenticios para personas	\$300,000.00	\$110,792.62	\$410,792.62	\$279,554.13	\$279,554.13	\$258,086.74	\$258,086.74	\$131,238.49
2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$85,520.24	\$285,520.24	\$225,224.47	\$225,224.47	\$204,644.48	\$204,644.48	\$60,295.77
2212	Alimentacion en eventos oficiales	\$100,000.00	\$20,722.38	\$120,722.38	\$49,779.66	\$49,779.66	\$48,892.26	\$48,892.26	\$70,942.72
2213	Alimentacion en programas de capacitacion y adie	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$0.00
2220	Productos alimenticios para animales	\$50,000.00	\$9,071.94	\$59,071.94	\$10,804.58	\$10,804.58	\$10,804.58	\$10,804.58	\$48,267.36
2221	Productos alimenticios para animales	\$50,000.00	\$9,071.94	\$59,071.94	\$10,804.58	\$10,804.58	\$10,804.58	\$10,804.58	\$48,267.36
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$2,088.00	\$12,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$10,000.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$2,088.00	\$12,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$590,000.00	\$372,338.37	\$962,338.37	\$677,054.95	\$677,054.95	\$677,054.95	\$677,054.95	\$285,283.42
2410	Productos minerales no metálicos	\$80,000.00	\$124,053.82	\$204,053.82	\$169,307.95	\$169,307.95	\$169,307.95	\$169,307.95	\$34,745.87
2411	Productos minerales no metálicos	\$80,000.00	\$124,053.82	\$204,053.82	\$169,307.95	\$169,307.95	\$169,307.95	\$169,307.95	\$34,745.87
2420	Cemento y productos de concreto	\$80,000.00	\$119,872.33	\$199,872.33	\$172,855.69	\$172,855.69	\$172,855.69	\$172,855.69	\$27,016.64
2421	Cemento y productos de concreto	\$80,000.00	\$119,872.33	\$199,872.33	\$172,855.69	\$172,855.69	\$172,855.69	\$172,855.69	\$27,016.64
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$1,781.81	\$58,218.19	\$32,811.63	\$32,811.63	\$32,811.63	\$32,811.63	\$25,406.56
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$1,781.81	\$58,218.19	\$32,811.63	\$32,811.63	\$32,811.63	\$32,811.63	\$25,406.56
2440	Madera y productos de madera	\$30,000.00	\$39,638.06	\$69,638.06	\$44,128.78	\$44,128.78	\$44,128.78	\$44,128.78	\$25,509.28
2441	Madera y productos de madera	\$30,000.00	\$39,638.06	\$69,638.06	\$44,128.78	\$44,128.78	\$44,128.78	\$44,128.78	\$25,509.28
2450	Vidrio y productos de vidrio	\$10,000.00	\$2,772.64	\$12,772.64	\$4,706.00	\$4,706.00	\$4,706.00	\$4,706.00	\$8,066.64
2451	Vidrio y productos de vidrio	\$10,000.00	\$2,772.64	\$12,772.64	\$4,706.00	\$4,706.00	\$4,706.00	\$4,706.00	\$8,066.64
2460	Material eléctrico y electrónico	\$90,000.00	\$12,330.42	\$102,330.42	\$52,028.94	\$52,028.94	\$52,028.94	\$52,028.94	\$50,301.48
2461	Material eléctrico y electrónico	\$90,000.00	\$12,330.42	\$102,330.42	\$52,028.94	\$52,028.94	\$52,028.94	\$52,028.94	\$50,301.48
2470	Artículos metálicos para la construcción	\$70,000.00	\$43,356.78	\$113,356.78	\$75,927.98	\$75,927.98	\$75,927.98	\$75,927.98	\$37,428.80
2471	Artículos metálicos para la construcción	\$70,000.00	\$43,356.78	\$113,356.78	\$75,927.98	\$75,927.98	\$75,927.98	\$75,927.98	\$37,428.80
2480	Materiales complementarios	\$10,000.00	\$8,482.64	\$18,482.64	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$8,834.64
2481	Materiales complementarios	\$10,000.00	\$8,482.64	\$18,482.64	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$8,834.64
2490	Otros materiales y artículos de construcción y repa	\$160,000.00	\$23,613.49	\$183,613.49	\$115,639.98	\$115,639.98	\$115,639.98	\$115,639.98	\$67,973.51
2491	Otros materiales y artículos de construcción y repa	\$160,000.00	\$23,613.49	\$183,613.49	\$115,639.98	\$115,639.98	\$115,639.98	\$115,639.98	\$67,973.51
2500	Productos químicos, farmacéuticos y de laborat	\$440,000.00	\$600,253.22	\$1,040,253.22	\$1,018,681.98	\$1,018,681.98	\$994,171.18	\$936,072.58	\$21,571.24
2510	Productos químicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00
2511	Productos químicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$130,000.00	\$29,035.09	\$159,035.09	\$114,587.01	\$114,587.01	\$114,587.01	\$114,587.01	\$44,448.08
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$29,035.09	\$159,035.09	\$114,587.01	\$114,587.01	\$114,587.01	\$114,587.01	\$44,448.08
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$73,420.24	\$323,420.24	\$217,829.48	\$217,829.48	\$217,829.48	\$217,829.48	\$105,590.76
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$73,420.24	\$323,420.24	\$217,829.48	\$217,829.48	\$217,829.48	\$217,829.48	\$105,590.76

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$421,866.73	\$471,866.73	\$603,667.69	\$603,667.69	\$603,667.69	\$545,569.09	-\$131,800.96
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$421,866.73	\$471,866.73	\$603,667.69	\$603,667.69	\$603,667.69	\$545,569.09	-\$131,800.96
2590	Otros productos químicos	\$10,000.00	\$73,402.36	\$83,402.36	\$80,069.00	\$80,069.00	\$55,558.20	\$55,558.20	\$3,333.36
2591	Otros productos químicos	\$10,000.00	\$73,402.36	\$83,402.36	\$80,069.00	\$80,069.00	\$55,558.20	\$55,558.20	\$3,333.36
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	\$248,925.74	\$3,848,925.74	\$2,954,685.49	\$2,954,685.49	\$2,954,685.49	\$2,954,685.43	\$894,240.25
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$248,925.74	\$3,848,925.74	\$2,954,685.49	\$2,954,685.49	\$2,954,685.49	\$2,954,685.43	\$894,240.25
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$248,925.74	\$3,848,925.74	\$2,954,685.49	\$2,954,685.49	\$2,954,685.49	\$2,954,685.43	\$894,240.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$277,000.00	-\$18,331.81	\$258,668.19	\$183,976.41	\$183,976.41	\$183,976.41	\$183,976.41	\$74,691.78
2710	Vestuario y uniformes	\$250,000.00	-\$25,334.88	\$224,665.12	\$161,484.34	\$161,484.34	\$161,484.34	\$161,484.34	\$63,180.78
2711	Vestuario y uniformes	\$250,000.00	-\$25,334.88	\$224,665.12	\$161,484.34	\$161,484.34	\$161,484.34	\$161,484.34	\$63,180.78
2720	Prendas de seguridad y protección personal	\$0.00	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$5,227.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$5,227.00
2740	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2741	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2750	Blancos y otros productos textiles,excepto prendas	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$716.00	\$716.00	\$716.00	\$284.00
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$716.00	\$716.00	\$716.00	\$284.00
2800	Materiales y suministro para seguridad	\$20,000.00	\$1,606.96	\$21,606.96	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$16,786.00
2820	Materiales de seguridad pública	\$20,000.00	\$1,606.96	\$21,606.96	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$16,786.00
2821	Materiales de seguridad pública	\$20,000.00	\$1,606.96	\$21,606.96	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$16,786.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$661,000.00	\$277,706.73	\$938,706.73	\$640,135.40	\$640,135.40	\$640,135.40	\$640,135.39	\$298,571.33
2910	Herramientas menores	\$120,000.00	\$63,105.55	\$183,105.55	\$109,690.35	\$109,690.35	\$109,690.35	\$109,690.35	\$73,415.20
2911	Herramientas menores	\$120,000.00	\$63,105.55	\$183,105.55	\$109,690.35	\$109,690.35	\$109,690.35	\$109,690.35	\$73,415.20
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$2,530.64	\$12,469.36	\$408.00	\$408.00	\$408.00	\$408.00	\$12,061.36
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$2,530.64	\$12,469.36	\$408.00	\$408.00	\$408.00	\$408.00	\$12,061.36
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$16,313.45	\$36,313.45	\$21,507.61	\$21,507.61	\$21,507.61	\$21,507.61	\$14,805.84
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$16,313.45	\$36,313.45	\$21,507.61	\$21,507.61	\$21,507.61	\$21,507.61	\$14,805.84
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$196,600.51	\$696,600.51	\$500,311.58	\$500,311.58	\$500,311.58	\$500,311.57	\$196,288.93
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$196,600.51	\$696,600.51	\$500,311.58	\$500,311.58	\$500,311.58	\$500,311.57	\$196,288.93
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$4,217.86	\$10,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$2,000.00
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$4,217.86	\$10,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$2,000.00
3000	SERVICIOS GENERALES	\$19,995,644.62	-\$1,912,382.32	\$18,083,262.30	\$10,648,252.71	\$10,648,252.71	\$10,417,272.17	\$10,417,271.17	\$7,435,009.59
3100	SERVICIOS BÁSICOS	\$14,478,644.62	-\$1,179,685.97	\$13,298,958.65	\$8,262,893.18	\$8,262,893.18	\$8,262,893.18	\$8,262,892.18	\$5,036,065.47

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3110	Energía eléctrica	\$14,076,644.62	-\$1,266,597.29	\$12,810,047.33	\$8,008,048.43	\$8,008,048.43	\$8,008,048.43	\$8,008,047.43	\$4,801,998.90
3111	Energía eléctrica	\$14,076,644.62	-\$1,266,597.29	\$12,810,047.33	\$8,008,048.43	\$8,008,048.43	\$8,008,048.43	\$8,008,047.43	\$4,801,998.90
3120	Gas	\$200,000.00	\$73,275.79	\$273,275.79	\$184,664.03	\$184,664.03	\$184,664.03	\$184,664.03	\$88,611.76
3121	GAS	\$200,000.00	\$73,275.79	\$273,275.79	\$184,664.03	\$184,664.03	\$184,664.03	\$184,664.03	\$88,611.76
3140	Telefonía Tradicional	\$200,000.00	\$13,525.00	\$213,525.00	\$69,536.00	\$69,536.00	\$69,536.00	\$69,536.00	\$143,989.00
3141	Telefonía tradicional	\$200,000.00	\$13,525.00	\$213,525.00	\$69,536.00	\$69,536.00	\$69,536.00	\$69,536.00	\$143,989.00
3180	Servicios postales y telegráficos	\$2,000.00	\$110.53	\$2,110.53	\$644.72	\$644.72	\$644.72	\$644.72	\$1,465.81
3181	Servicios telegráficos	\$2,000.00	\$110.53	\$2,110.53	\$644.72	\$644.72	\$644.72	\$644.72	\$1,465.81
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$20,073.18	\$180,073.18	\$66,288.70	\$66,288.70	\$60,453.99	\$60,453.99	\$113,784.48
3220	Arrendamiento de edificios	\$50,000.00	\$36,500.00	\$86,500.00	\$44,500.00	\$44,500.00	\$44,500.00	\$44,500.00	\$42,000.00
3221	Arrendamiento de edificios	\$50,000.00	\$36,500.00	\$86,500.00	\$44,500.00	\$44,500.00	\$44,500.00	\$44,500.00	\$42,000.00
3230	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	\$7,192.86	\$57,192.86	\$12,647.90	\$12,647.90	\$6,813.19	\$6,813.19	\$44,544.96
3231	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	\$7,192.86	\$57,192.86	\$12,647.90	\$12,647.90	\$6,813.19	\$6,813.19	\$44,544.96
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$17,525.84	\$22,474.16	\$9,140.80	\$9,140.80	\$9,140.80	\$9,140.80	\$13,333.36
3271	Arrendamiento de activos intangibles	\$40,000.00	-\$17,525.84	\$22,474.16	\$9,140.80	\$9,140.80	\$9,140.80	\$9,140.80	\$13,333.36
3290	Otros arrendamientos	\$20,000.00	-\$6,093.84	\$13,906.16	\$0.00	\$0.00	\$0.00	\$0.00	\$13,906.16
3291	Otros arrendamientos	\$20,000.00	-\$6,093.84	\$13,906.16	\$0.00	\$0.00	\$0.00	\$0.00	\$13,906.16
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,400,000.00	\$6,361.24	\$1,406,361.24	\$577,296.36	\$577,296.36	\$472,677.49	\$472,677.49	\$829,064.88
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$85,382.32	\$1,285,382.32	\$558,550.96	\$558,550.96	\$453,932.09	\$453,932.09	\$726,831.36
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$85,382.32	\$1,285,382.32	\$558,550.96	\$558,550.96	\$453,932.09	\$453,932.09	\$726,831.36
3340	Servicios de capacitación	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
3341	Servicios de capacitación	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$64,433.12	\$85,566.88	\$0.00	\$0.00	\$0.00	\$0.00	\$85,566.88
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$64,433.12	\$85,566.88	\$0.00	\$0.00	\$0.00	\$0.00	\$85,566.88
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$160,000.00	\$10,760.28	\$170,760.28	\$70,165.24	\$70,165.24	\$70,165.24	\$70,165.24	\$100,595.04
3410	Servicios financieros y bancarios	\$130,000.00	\$10,760.28	\$140,760.28	\$70,165.24	\$70,165.24	\$70,165.24	\$70,165.24	\$70,595.04
3411	Servicios financieros y bancarios	\$130,000.00	\$10,760.28	\$140,760.28	\$70,165.24	\$70,165.24	\$70,165.24	\$70,165.24	\$70,595.04
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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSTRUCCIÓN	\$527,000.00	\$159,037.15	\$686,037.15	\$489,664.28	\$489,664.28	\$487,344.28	\$487,344.28	\$196,372.87

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$26,448.00	\$38,448.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	-\$1,224.00
3511	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$26,448.00	\$38,448.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	-\$1,224.00
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$13,492.00
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$13,492.00
3550	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$57,020.77	\$407,020.77	\$298,868.30	\$298,868.30	\$296,548.30	\$296,548.30	\$108,152.47
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$57,020.77	\$407,020.77	\$298,868.30	\$298,868.30	\$296,548.30	\$296,548.30	\$108,152.47
3570	Instalación, reparación y mantenimiento de maquir	\$150,000.00	-\$36,951.62	\$113,048.38	\$37,095.98	\$37,095.98	\$37,095.98	\$37,095.98	\$75,952.40
3571	Instalación, reparación y mantenimiento de maquir	\$150,000.00	-\$36,951.62	\$113,048.38	\$37,095.98	\$37,095.98	\$37,095.98	\$37,095.98	\$75,952.40
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$75,000.00	\$26,666.64	\$101,666.64	\$56,000.00	\$56,000.00	\$48,000.00	\$48,000.00	\$45,666.64
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$24,000.00	\$49,000.00	\$40,000.00	\$40,000.00	\$32,000.00	\$32,000.00	\$9,000.00
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$24,000.00	\$49,000.00	\$40,000.00	\$40,000.00	\$32,000.00	\$32,000.00	\$9,000.00
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$2,666.64	\$52,666.64	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$36,666.64
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$2,666.64	\$52,666.64	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$36,666.64
3700	Servicios de traslados y viáticos	\$100,000.00	\$4,774.50	\$104,774.50	\$47,872.14	\$47,872.14	\$47,872.14	\$47,872.14	\$56,902.36
3750	Viáticos en el pais	\$100,000.00	\$4,774.50	\$104,774.50	\$47,872.14	\$47,872.14	\$47,872.14	\$47,872.14	\$56,902.36
3751	Viáticos en el país	\$100,000.00	\$4,774.50	\$104,774.50	\$47,872.14	\$47,872.14	\$47,872.14	\$47,872.14	\$56,902.36
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$570,863.26	\$1,029,136.74	\$425,735.81	\$425,735.81	\$315,528.85	\$315,528.85	\$603,400.93
3810	Gastos ceremonial	\$100,000.00	\$9,935.16	\$109,935.16	\$59,260.60	\$59,260.60	\$59,260.60	\$59,260.60	\$50,674.56
3811	Gastos de ceremonial	\$100,000.00	\$9,935.16	\$109,935.16	\$59,260.60	\$59,260.60	\$59,260.60	\$59,260.60	\$50,674.56
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$580,798.42	\$919,201.58	\$366,475.21	\$366,475.21	\$256,268.25	\$256,268.25	\$552,726.37
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$580,798.42	\$919,201.58	\$366,475.21	\$366,475.21	\$256,268.25	\$256,268.25	\$552,726.37
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$389,506.08	\$1,105,493.92	\$652,337.00	\$652,337.00	\$652,337.00	\$652,337.00	\$453,156.92
3920	Impuestos y derechos	\$1,415,000.00	-\$369,506.08	\$1,045,493.92	\$652,337.00	\$652,337.00	\$652,337.00	\$652,337.00	\$393,156.92
3921	Impuestos y derechos	\$1,200,000.00	-\$236,572.36	\$963,427.64	\$651,138.00	\$651,138.00	\$651,138.00	\$651,138.00	\$312,289.64
3922	Impuesto sobre nomina	\$200,000.00	-\$133,333.36	\$66,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.64
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	\$399.64	\$15,399.64	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$14,200.64
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3941	Sentencias y resoluciones por autoridad competen	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,485,000.00	\$5,656,400.68	\$15,141,400.68	\$6,144,419.25	\$6,144,419.25	\$6,131,869.25	\$6,131,869.25	\$8,996,981.43
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,500,000.00	\$391,103.14	\$3,891,103.14	\$1,997,853.16	\$1,997,853.16	\$1,997,853.16	\$1,997,853.16	\$1,893,249.98

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4150	Transferencia internas otorgadas a entidades para	\$3,500,000.00	\$391,103.14	\$3,891,103.14	\$1,997,853.16	\$1,997,853.16	\$1,997,853.16	\$1,997,853.16	\$1,893,249.98
4152	Transferencia corrientes a organismos publicos de	\$3,500,000.00	\$391,103.14	\$3,891,103.14	\$1,997,853.16	\$1,997,853.16	\$1,997,853.16	\$1,997,853.16	\$1,893,249.98
4400	AYUDAS SOCIALES	\$4,065,000.00	\$5,265,297.54	\$9,330,297.54	\$3,474,108.35	\$3,474,108.35	\$3,461,558.35	\$3,461,558.35	\$5,856,189.19
4410	Ayudas sociales a personas	\$4,065,000.00	\$5,196,049.14	\$9,261,049.14	\$3,404,859.95	\$3,404,859.95	\$3,392,309.95	\$3,392,309.95	\$5,856,189.19
4411	Ayudas sociales a personas	\$4,065,000.00	\$5,196,049.14	\$9,261,049.14	\$3,404,859.95	\$3,404,859.95	\$3,392,309.95	\$3,392,309.95	\$5,856,189.19
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$23,508.40	\$23,508.40	\$23,508.40	\$23,508.40	\$23,508.40	\$23,508.40	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$23,508.40	\$23,508.40	\$23,508.40	\$23,508.40	\$23,508.40	\$23,508.40	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	\$0.00	\$1,920,000.00	\$672,457.74	\$672,457.74	\$672,457.74	\$672,457.74	\$1,247,542.26
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$371,045.54	\$371,045.54	\$371,045.54	\$371,045.54	\$598,954.46
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$371,045.54	\$371,045.54	\$371,045.54	\$371,045.54	\$598,954.46
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$301,412.20	\$301,412.20	\$301,412.20	\$301,412.20	\$648,587.80
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$301,412.20	\$301,412.20	\$301,412.20	\$301,412.20	\$648,587.80
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$115,000.00	-\$29,758.81	\$85,241.19	\$53,748.94	\$53,748.94	\$53,748.94	\$53,748.94	\$31,492.25
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$29,758.81	\$85,241.19	\$53,748.94	\$53,748.94	\$53,748.94	\$53,748.94	\$31,492.25
5110	Muebles de oficina y estantería	\$15,000.00	\$1,109.83	\$16,109.83	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$2,984.00
5111	Muebles de oficina y estantería	\$15,000.00	\$1,109.83	\$16,109.83	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$2,984.00
5150	Equipos de cómputo y de tecnologías de la inform	\$100,000.00	-\$30,868.64	\$69,131.36	\$40,623.11	\$40,623.11	\$40,623.11	\$40,623.11	\$28,508.25
5151	Equipo de cómputo y de tecnología de la informaci	\$100,000.00	-\$30,868.64	\$69,131.36	\$40,623.11	\$40,623.11	\$40,623.11	\$40,623.11	\$28,508.25
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$2,177,573.32	\$31,922,426.68	\$20,528,245.86	\$20,528,245.86	\$20,528,245.86	\$20,528,245.86	\$11,394,180.82
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$33,100,000.00	-\$1,510,906.68	\$31,589,093.32	\$20,528,245.86	\$20,528,245.86	\$20,528,245.86	\$20,528,245.86	\$11,060,847.46
6110	Edificación habitacional	\$3,000,000.00	-\$965,342.80	\$2,034,657.20	\$1,037,501.88	\$1,037,501.88	\$1,037,501.88	\$1,037,501.88	\$997,155.32
6111	Edificación habitacional	\$3,000,000.00	-\$965,342.80	\$2,034,657.20	\$1,037,501.88	\$1,037,501.88	\$1,037,501.88	\$1,037,501.88	\$997,155.32
6120	Edificación no habitacional	\$2,000,000.00	-\$1,333,333.36	\$666,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.64
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO	\$2,000,000.00	-\$1,333,333.36	\$666,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.64
6130	Construcción de obras para el abastecimiento de a	\$10,000,000.00	\$1,052,818.64	\$11,052,818.64	\$9,307,345.11	\$9,307,345.11	\$9,307,345.11	\$9,307,345.11	\$1,745,473.53
6131	Construcción de obras para el abastecimiento de a	\$10,000,000.00	\$1,052,818.64	\$11,052,818.64	\$9,307,345.11	\$9,307,345.11	\$9,307,345.11	\$9,307,345.11	\$1,745,473.53
6140	División de terrenos y construcción de obras de url	\$18,100,000.00	-\$265,049.16	\$17,834,950.84	\$10,183,398.87	\$10,183,398.87	\$10,183,398.87	\$10,183,398.87	\$7,651,551.97
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$18,100,000.00	-\$265,049.16	\$17,834,950.84	\$10,183,398.87	\$10,183,398.87	\$10,183,398.87	\$10,183,398.87	\$7,651,551.97
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$1,000,000.00	-\$666,666.64	\$333,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.36
6320	Ejecucion de proyectos productivos no incluidos er	\$1,000,000.00	-\$666,666.64	\$333,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.36

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ago./2021

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2021

hora de Impresión 07:16 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$1,000,000.00	-\$666,666.64	\$333,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.36
9000	DEUDA PÚBLICA	\$2,000,000.00	\$935,634.81	\$2,935,634.81	\$2,268,968.17	\$2,268,968.17	\$2,268,968.17	\$2,268,968.17	\$666,666.64
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$2,000,000.00	\$935,634.81	\$2,935,634.81	\$2,268,968.17	\$2,268,968.17	\$2,268,968.17	\$2,268,968.17	\$666,666.64
9910	ADEFAS	\$2,000,000.00	\$935,634.81	\$2,935,634.81	\$2,268,968.17	\$2,268,968.17	\$2,268,968.17	\$2,268,968.17	\$666,666.64
9911	ADEFAS	\$2,000,000.00	\$935,634.81	\$2,935,634.81	\$2,268,968.17	\$2,268,968.17	\$2,268,968.17	\$2,268,968.17	\$666,666.64
Total		\$116,503,644.62	\$2,904,632.39	\$119,408,277.01	\$68,389,085.79	\$68,383,517.79	\$68,078,731.44	\$68,020,631.77	\$51,024,759....