

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$44,175,000.00	\$204,896.49	\$44,379,896.49	\$8,373,825.30	\$8,373,825.30	\$8,370,085.50	\$8,370,085.50	\$36,006,071.19
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$36,600,000.00	-\$4,638.57	\$36,595,361.43	\$7,838,041.46	\$7,838,041.46	\$7,834,468.66	\$7,834,468.66	\$28,757,319.97
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$909,774.90	\$909,774.90	\$909,774.90	\$909,774.90	\$3,290,225.10
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$909,774.90	\$909,774.90	\$909,774.90	\$909,774.90	\$3,290,225.10
1130 Sueldos base al personal permanente	\$32,400,000.00	-\$4,638.57	\$32,395,361.43	\$6,928,266.56	\$6,928,266.56	\$6,924,693.76	\$6,924,693.76	\$25,467,094.87
1131 Sueldos base al personal permanente	\$32,400,000.00	-\$4,638.57	\$32,395,361.43	\$6,928,266.56	\$6,928,266.56	\$6,924,693.76	\$6,924,693.76	\$25,467,094.87
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$5,825,000.00	\$239,448.84	\$6,064,448.84	\$464,657.35	\$464,657.35	\$464,490.35	\$464,490.35	\$5,599,791.49
1320 Primas de vacaciones, dominical y gratificación de	\$5,625,000.00	\$16,954.20	\$5,641,954.20	\$203,350.25	\$203,350.25	\$203,350.25	\$203,350.25	\$5,438,603.95
1321 Primas de vacaciones	\$960,000.00	\$16,954.20	\$976,954.20	\$198,863.70	\$198,863.70	\$198,863.70	\$198,863.70	\$778,090.50
1323 gratificaciones anuales	\$4,665,000.00	\$0.00	\$4,665,000.00	\$4,486.55	\$4,486.55	\$4,486.55	\$4,486.55	\$4,660,513.45
1330 Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1331 Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1340 Compensaciones	\$150,000.00	\$222,494.64	\$372,494.64	\$261,307.10	\$261,307.10	\$261,140.10	\$261,140.10	\$111,187.54
1341 Compensaciones	\$150,000.00	\$222,494.64	\$372,494.64	\$261,307.10	\$261,307.10	\$261,140.10	\$261,140.10	\$111,187.54
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,750,000.00	-\$29,913.78	\$1,720,086.22	\$71,126.49	\$71,126.49	\$71,126.49	\$71,126.49	\$1,648,959.73
1520 Indemnizaciones	\$1,600,000.00	-\$40,899.81	\$1,559,100.19	\$47,519.95	\$47,519.95	\$47,519.95	\$47,519.95	\$1,511,580.24
1521 Indemnizaciones	\$1,600,000.00	-\$40,899.81	\$1,559,100.19	\$47,519.95	\$47,519.95	\$47,519.95	\$47,519.95	\$1,511,580.24
1540 Prestaciones contractuales	\$150,000.00	\$10,986.03	\$160,986.03	\$23,606.54	\$23,606.54	\$23,606.54	\$23,606.54	\$137,379.49
1541 Prestaciones contractuales	\$150,000.00	\$10,986.03	\$160,986.03	\$23,606.54	\$23,606.54	\$23,606.54	\$23,606.54	\$137,379.49
2000 MATERIALES Y SUMINISTRO	\$6,633,000.00	\$1,451,601.79	\$8,084,601.79	\$2,025,440.89	\$2,025,440.89	\$1,727,378.55	\$1,727,378.55	\$6,059,160.90
2100 Materiales de administración, emisión de docuer	\$685,000.00	\$159,390.14	\$844,390.14	\$194,593.74	\$194,593.74	\$186,525.24	\$186,525.24	\$649,796.40
2110 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$50,565.83	\$230,565.83	\$68,263.40	\$68,263.40	\$60,194.90	\$60,194.90	\$162,302.43
2111 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$50,565.83	\$230,565.83	\$68,263.40	\$68,263.40	\$60,194.90	\$60,194.90	\$162,302.43
2120 Materiales y útiles de impresión y reproducción	\$120,000.00	\$55,909.75	\$175,909.75	\$58,592.20	\$58,592.20	\$58,592.20	\$58,592.20	\$117,317.55
2121 Materiales y útiles de impresión y reproducción	\$120,000.00	\$55,909.75	\$175,909.75	\$58,592.20	\$58,592.20	\$58,592.20	\$58,592.20	\$117,317.55
2140 Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$19,100.00
2141 Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$19,100.00
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	\$41,967.58	\$291,967.58	\$50,838.14	\$50,838.14	\$50,838.14	\$50,838.14	\$241,129.44
2161 Material de limpieza	\$250,000.00	\$41,967.58	\$291,967.58	\$50,838.14	\$50,838.14	\$50,838.14	\$50,838.14	\$241,129.44
2180 Materiales para el registro e identificación de bien	\$110,000.00	\$10,946.98	\$120,946.98	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$104,946.98
2181 Materiales para el registro e identificación de bien	\$110,000.00	\$10,946.98	\$120,946.98	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$104,946.98
2200 ALIMENTOS Y UTENSILIOS	\$360,000.00	\$85,149.29	\$445,149.29	\$110,963.65	\$110,963.65	\$86,535.64	\$86,535.64	\$334,185.64

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	\$82,688.53	\$382,688.53	\$107,680.65	\$107,680.65	\$83,252.64	\$83,252.64	\$275,007.88
2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$76,311.49	\$276,311.49	\$99,728.13	\$99,728.13	\$75,300.12	\$75,300.12	\$176,583.36
2212	Alimentacion en eventos oficiales	\$100,000.00	\$6,377.04	\$106,377.04	\$7,952.52	\$7,952.52	\$7,952.52	\$7,952.52	\$98,424.52
2220	Productos alimenticios para animales	\$50,000.00	\$2,460.76	\$52,460.76	\$3,283.00	\$3,283.00	\$3,283.00	\$3,283.00	\$49,177.76
2221	Productos alimenticios para animales	\$50,000.00	\$2,460.76	\$52,460.76	\$3,283.00	\$3,283.00	\$3,283.00	\$3,283.00	\$49,177.76
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$590,000.00	\$243,988.21	\$833,988.21	\$291,217.90	\$291,217.90	\$291,217.90	\$291,217.90	\$542,770.31
2410	Productos minerales no metálicos	\$80,000.00	\$65,654.37	\$145,654.37	\$74,794.51	\$74,794.51	\$74,794.51	\$74,794.51	\$70,859.86
2411	Productos minerales no metálicos	\$80,000.00	\$65,654.37	\$145,654.37	\$74,794.51	\$74,794.51	\$74,794.51	\$74,794.51	\$70,859.86
2420	Cemento y productos de concreto	\$80,000.00	\$75,639.71	\$155,639.71	\$91,622.99	\$91,622.99	\$91,622.99	\$91,622.99	\$64,016.72
2421	Cemento y productos de concreto	\$80,000.00	\$75,639.71	\$155,639.71	\$91,622.99	\$91,622.99	\$91,622.99	\$91,622.99	\$64,016.72
2430	Cal, yeso y productos de yeso	\$60,000.00	\$13,198.34	\$73,198.34	\$15,610.91	\$15,610.91	\$15,610.91	\$15,610.91	\$57,587.43
2431	Cal, yeso y productos de yeso	\$60,000.00	\$13,198.34	\$73,198.34	\$15,610.91	\$15,610.91	\$15,610.91	\$15,610.91	\$57,587.43
2440	Madera y productos de madera	\$30,000.00	\$25,070.93	\$55,070.93	\$25,070.93	\$25,070.93	\$25,070.93	\$25,070.93	\$30,000.00
2441	Madera y productos de madera	\$30,000.00	\$25,070.93	\$55,070.93	\$25,070.93	\$25,070.93	\$25,070.93	\$25,070.93	\$30,000.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$319.01	\$9,680.99	\$406.00	\$406.00	\$406.00	\$406.00	\$9,274.99
2451	Vidrio y productos de vidrio	\$10,000.00	-\$319.01	\$9,680.99	\$406.00	\$406.00	\$406.00	\$406.00	\$9,274.99
2460	Material eléctrico y electrónico	\$90,000.00	\$7,818.19	\$97,818.19	\$12,250.39	\$12,250.39	\$12,250.39	\$12,250.39	\$85,567.80
2461	Material eléctrico y electrónico	\$90,000.00	\$7,818.19	\$97,818.19	\$12,250.39	\$12,250.39	\$12,250.39	\$12,250.39	\$85,567.80
2470	Artículos metálicos para la construcción	\$70,000.00	\$22,299.69	\$92,299.69	\$27,799.68	\$27,799.68	\$27,799.68	\$27,799.68	\$64,500.01
2471	Artículos metálicos para la construcción	\$70,000.00	\$22,299.69	\$92,299.69	\$27,799.68	\$27,799.68	\$27,799.68	\$27,799.68	\$64,500.01
2480	Materiales complementarios	\$10,000.00	\$7,900.00	\$17,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$10,000.00
2481	Materiales complementarios	\$10,000.00	\$7,900.00	\$17,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$10,000.00
2490	Otros materiales y artículos de construcción y repa	\$160,000.00	\$26,725.99	\$186,725.99	\$35,762.49	\$35,762.49	\$35,762.49	\$35,762.49	\$150,963.50
2491	Otros materiales y artículos de construcción y repa	\$160,000.00	\$26,725.99	\$186,725.99	\$35,762.49	\$35,762.49	\$35,762.49	\$35,762.49	\$150,963.50
2500	Productos químicos, farmacéuticos y de laborat	\$440,000.00	\$245,566.56	\$685,566.56	\$293,305.54	\$293,305.54	\$147,781.99	\$147,781.99	\$392,261.02
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	\$53,715.00	\$183,715.00	\$66,215.01	\$66,215.01	\$66,215.01	\$66,215.01	\$117,499.99
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$53,715.00	\$183,715.00	\$66,215.01	\$66,215.01	\$66,215.01	\$66,215.01	\$117,499.99
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$39,130.52	\$289,130.52	\$69,369.48	\$69,369.48	\$69,369.48	\$69,369.48	\$219,761.04
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$39,130.52	\$289,130.52	\$69,369.48	\$69,369.48	\$69,369.48	\$69,369.48	\$219,761.04
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$125,983.04	\$175,983.04	\$130,983.05	\$130,983.05	\$8,949.50	\$8,949.50	\$44,999.99

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$125,983.04	\$175,983.04	\$130,983.05	\$130,983.05	\$8,949.50	\$8,949.50	\$44,999.99
2590	Otros productos químicos	\$10,000.00	\$24,209.20	\$34,209.20	\$24,209.20	\$24,209.20	\$719.20	\$719.20	\$10,000.00
2591	Otros productos químicos	\$10,000.00	\$24,209.20	\$34,209.20	\$24,209.20	\$24,209.20	\$719.20	\$719.20	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	\$472,831.53	\$4,072,831.53	\$877,057.01	\$877,057.01	\$757,014.73	\$757,014.73	\$3,195,774.52
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$472,831.53	\$4,072,831.53	\$877,057.01	\$877,057.01	\$757,014.73	\$757,014.73	\$3,195,774.52
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$472,831.53	\$4,072,831.53	\$877,057.01	\$877,057.01	\$757,014.73	\$757,014.73	\$3,195,774.52
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$277,000.00	\$49,404.82	\$326,404.82	\$5,120.82	\$5,120.82	\$5,120.82	\$5,120.82	\$321,284.00
2710	Vestuario y uniformes	\$250,000.00	\$49,152.80	\$299,152.80	\$4,152.80	\$4,152.80	\$4,152.80	\$4,152.80	\$295,000.00
2711	Vestuario y uniformes	\$250,000.00	\$49,152.80	\$299,152.80	\$4,152.80	\$4,152.80	\$4,152.80	\$4,152.80	\$295,000.00
2720	Prendas de seguridad y protección personal	\$0.00	\$252.02	\$252.02	\$252.02	\$252.02	\$252.02	\$252.02	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$252.02	\$252.02	\$252.02	\$252.02	\$252.02	\$252.02	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$661,000.00	\$195,271.24	\$856,271.24	\$253,182.23	\$253,182.23	\$253,182.23	\$253,182.23	\$603,089.01
2910	Herramientas menores	\$120,000.00	\$51,130.15	\$171,130.15	\$59,610.37	\$59,610.37	\$59,610.37	\$59,610.37	\$111,519.78
2911	Herramientas menores	\$120,000.00	\$51,130.15	\$171,130.15	\$59,610.37	\$59,610.37	\$59,610.37	\$59,610.37	\$111,519.78
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$999.99	\$14,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.01
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$999.99	\$14,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.01
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$10,929.80	\$30,929.80	\$12,736.61	\$12,736.61	\$12,736.61	\$12,736.61	\$18,193.19
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$10,929.80	\$30,929.80	\$12,736.61	\$12,736.61	\$12,736.61	\$12,736.61	\$18,193.19
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$134,211.28	\$634,211.28	\$180,835.25	\$180,835.25	\$180,835.25	\$180,835.25	\$453,376.03
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$134,211.28	\$634,211.28	\$180,835.25	\$180,835.25	\$180,835.25	\$180,835.25	\$453,376.03
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3000	SERVICIOS GENERALES	\$19,995,644.62	\$413,482.87	\$20,409,127.49	\$3,229,208.44	\$3,229,208.44	\$3,067,315.70	\$3,046,714.70	\$17,179,919.05
3100	SERVICIOS BÁSICOS	\$14,478,644.62	\$338,972.44	\$14,817,617.06	\$2,811,626.34	\$2,811,626.34	\$2,811,626.34	\$2,811,625.34	\$12,005,990.72
3110	Energía eléctrica	\$14,076,644.62	\$260,795.46	\$14,337,440.08	\$2,715,047.08	\$2,715,047.08	\$2,715,047.08	\$2,715,046.08	\$11,622,393.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	Energía eléctrica	\$14,076,644.62	\$260,795.46	\$14,337,440.08	\$2,715,047.08	\$2,715,047.08	\$2,715,047.08	\$2,715,046.08	\$11,622,393.00
3120	Gas	\$200,000.00	\$58,401.73	\$258,401.73	\$69,500.11	\$69,500.11	\$69,500.11	\$69,500.11	\$188,901.62
3121	GAS	\$200,000.00	\$58,401.73	\$258,401.73	\$69,500.11	\$69,500.11	\$69,500.11	\$69,500.11	\$188,901.62
3140	Telefonía Tradicional	\$200,000.00	\$19,775.25	\$219,775.25	\$26,766.00	\$26,766.00	\$26,766.00	\$26,766.00	\$193,009.25
3141	Telefonía tradicional	\$200,000.00	\$19,775.25	\$219,775.25	\$26,766.00	\$26,766.00	\$26,766.00	\$26,766.00	\$193,009.25
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$313.15	\$313.15	\$313.15	\$313.15	\$1,686.85
3181	Servicios telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$313.15	\$313.15	\$313.15	\$313.15	\$1,686.85
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$9,865.00	\$169,865.00	\$10,615.00	\$10,615.00	\$9,000.00	\$9,000.00	\$159,250.00
3220	Arrendamiento de edificios	\$50,000.00	\$8,250.00	\$58,250.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$49,250.00
3221	Arrendamiento de edificios	\$50,000.00	\$8,250.00	\$58,250.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$49,250.00
3230	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	\$1,615.00	\$51,615.00	\$1,615.00	\$1,615.00	\$0.00	\$0.00	\$50,000.00
3231	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	\$1,615.00	\$51,615.00	\$1,615.00	\$1,615.00	\$0.00	\$0.00	\$50,000.00
3270	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3271	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3291	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,400,000.00	\$116,001.87	\$1,516,001.87	\$174,656.61	\$174,656.61	\$35,018.87	\$35,018.87	\$1,341,345.26
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$136,001.88	\$1,336,001.88	\$174,656.61	\$174,656.61	\$35,018.87	\$35,018.87	\$1,161,345.27
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$136,001.88	\$1,336,001.88	\$174,656.61	\$174,656.61	\$35,018.87	\$35,018.87	\$1,161,345.27
3340	Servicios de capacitación	\$50,000.00	-\$2,499.99	\$47,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.01
3341	Servicios de capacitación	\$50,000.00	-\$2,499.99	\$47,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.01
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$17,500.02	\$132,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$132,499.98
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$17,500.02	\$132,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$132,499.98
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$160,000.00	\$16,407.38	\$176,407.38	\$20,381.78	\$20,381.78	\$20,381.78	\$20,381.78	\$156,025.60
3410	Servicios financieros y bancarios	\$130,000.00	\$16,407.38	\$146,407.38	\$20,381.78	\$20,381.78	\$20,381.78	\$20,381.78	\$126,025.60
3411	Servicios financieros y bancarios	\$130,000.00	\$16,407.38	\$146,407.38	\$20,381.78	\$20,381.78	\$20,381.78	\$20,381.78	\$126,025.60
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 CONSERVACIÓN	\$527,000.00	\$97,317.54	\$624,317.54	\$115,948.94	\$115,948.94	\$115,948.94	\$95,348.94	\$508,368.60
3510	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3511	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$638.00	\$638.00	\$638.00	\$14,362.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$638.00	\$638.00	\$638.00	\$14,362.00
3550	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$79,349.57	\$429,349.57	\$92,342.96	\$92,342.96	\$92,342.96	\$71,742.96	\$337,006.61
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$79,349.57	\$429,349.57	\$92,342.96	\$92,342.96	\$92,342.96	\$71,742.96	\$337,006.61
3570	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$17,967.97	\$167,967.97	\$22,967.98	\$22,967.98	\$22,967.98	\$22,967.98	\$144,999.99
3571	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$17,967.97	\$167,967.97	\$22,967.98	\$22,967.98	\$22,967.98	\$22,967.98	\$144,999.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$75,000.00	\$12,000.01	\$87,000.01	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$71,000.01
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$12,000.01	\$37,000.01	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$21,000.01
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$12,000.01	\$37,000.01	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$21,000.01
3620	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
3621	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
3700	Servicios de traslados y viáticos	\$100,000.00	\$11,072.03	\$111,072.03	\$25,028.75	\$25,028.75	\$25,028.75	\$25,028.75	\$86,043.28
3750	Viáticos en el pais	\$100,000.00	\$11,072.03	\$111,072.03	\$25,028.75	\$25,028.75	\$25,028.75	\$25,028.75	\$86,043.28
3751	Viáticos en el país	\$100,000.00	\$11,072.03	\$111,072.03	\$25,028.75	\$25,028.75	\$25,028.75	\$25,028.75	\$86,043.28
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$114,052.64	\$1,485,947.36	\$53,752.02	\$53,752.02	\$49,112.02	\$49,112.02	\$1,432,195.34
3810	Gastos ceremonial	\$100,000.00	-\$5,000.01	\$94,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$94,999.99
3811	Gastos de ceremonial	\$100,000.00	-\$5,000.01	\$94,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$94,999.99
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$109,052.63	\$1,390,947.37	\$53,752.02	\$53,752.02	\$49,112.02	\$49,112.02	\$1,337,195.35
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$109,052.63	\$1,390,947.37	\$53,752.02	\$53,752.02	\$49,112.02	\$49,112.02	\$1,337,195.35
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$74,100.76	\$1,420,899.24	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,419,700.24
3920	Impuestos y derechos	\$1,415,000.00	-\$74,100.76	\$1,340,899.24	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,339,700.24
3921	Impuestos y derechos	\$1,200,000.00	-\$75,000.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
3922	Impuesto sobre nomina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	\$899.24	\$15,899.24	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$14,700.24
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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,485,000.00	\$166,637.11	\$9,651,637.11	\$1,768,238.08	\$1,768,238.08	\$1,747,486.59	\$1,747,486.59	\$7,883,399.03
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,500,000.00	\$248,863.92	\$3,748,863.92	\$726,000.00	\$726,000.00	\$726,000.00	\$726,000.00	\$3,022,863.92
4150	Transferencia internas otorgadas a entidades para	\$3,500,000.00	\$248,863.92	\$3,748,863.92	\$726,000.00	\$726,000.00	\$726,000.00	\$726,000.00	\$3,022,863.92
4152	Transferencia corrientes a organismos publicos de	\$3,500,000.00	\$248,863.92	\$3,748,863.92	\$726,000.00	\$726,000.00	\$726,000.00	\$726,000.00	\$3,022,863.92
4400	AYUDAS SOCIALES	\$4,065,000.00	-\$82,226.81	\$3,982,773.19	\$787,064.95	\$787,064.95	\$766,313.46	\$766,313.46	\$3,195,708.24
4410	Ayudas sociales a personas	\$4,065,000.00	-\$95,226.81	\$3,969,773.19	\$774,064.95	\$774,064.95	\$753,313.46	\$753,313.46	\$3,195,708.24
4411	Ayudas sociales a personas	\$4,065,000.00	-\$95,226.81	\$3,969,773.19	\$774,064.95	\$774,064.95	\$753,313.46	\$753,313.46	\$3,195,708.24

MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ

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

Utr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/jun./2021

hora de Impresión 08:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	\$0.00	\$1,920,000.00	\$255,173.13	\$255,173.13	\$255,173.13	\$255,173.13	\$1,664,826.87
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$141,308.63	\$141,308.63	\$141,308.63	\$141,308.63	\$828,691.37
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$141,308.63	\$141,308.63	\$141,308.63	\$141,308.63	\$828,691.37
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$113,864.50	\$113,864.50	\$113,864.50	\$113,864.50	\$836,135.50
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$113,864.50	\$113,864.50	\$113,864.50	\$113,864.50	\$836,135.50
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$115,000.00	-\$11,617.40	\$103,382.60	\$26,869.94	\$26,869.94	\$26,869.94	\$26,869.94	\$76,512.66
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$11,617.40	\$103,382.60	\$26,869.94	\$26,869.94	\$26,869.94	\$26,869.94	\$76,512.66
5110	Muebles de oficina y estantería	\$15,000.00	\$1,240.83	\$16,240.83	\$9,526.83	\$9,526.83	\$9,526.83	\$9,526.83	\$6,714.00
5111	Muebles de oficina y estantería	\$15,000.00	\$1,240.83	\$16,240.83	\$9,526.83	\$9,526.83	\$9,526.83	\$9,526.83	\$6,714.00
5150	Equipos de cómputo y de tecnologías de la informæ	\$100,000.00	-\$12,858.23	\$87,141.77	\$17,343.11	\$17,343.11	\$17,343.11	\$17,343.11	\$69,798.66
5151	Equipo de cómputo y de tecnología de la informaci	\$100,000.00	-\$12,858.23	\$87,141.77	\$17,343.11	\$17,343.11	\$17,343.11	\$17,343.11	\$69,798.66
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$541,028.73	\$33,558,971.27	\$825,526.01	\$825,526.01	\$825,526.01	\$825,526.01	\$32,733,445.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$33,100,000.00	-\$370,528.74	\$32,729,471.26	\$825,526.01	\$825,526.01	\$825,526.01	\$825,526.01	\$31,903,945.25
6110	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6111	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6130	Construcción de obras para el abastecimiento de æ	\$10,000,000.00	\$0.00	\$10,000,000.00	\$825,526.01	\$825,526.01	\$825,526.01	\$825,526.01	\$9,174,473.99
6131	Construcción de obras para el abastecimiento de æ	\$10,000,000.00	\$0.00	\$10,000,000.00	\$825,526.01	\$825,526.01	\$825,526.01	\$825,526.01	\$9,174,473.99
6140	División de terrenos y construcción de obras de url	\$18,100,000.00	-\$370,528.74	\$17,729,471.26	\$0.00	\$0.00	\$0.00	\$0.00	\$17,729,471.26
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$18,100,000.00	-\$370,528.74	\$17,729,471.26	\$0.00	\$0.00	\$0.00	\$0.00	\$17,729,471.26
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$1,000,000.00	-\$170,499.99	\$829,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.01
6320	Ejecucion de proyectos productivos no incluidos er	\$1,000,000.00	-\$170,499.99	\$829,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.01
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$1,000,000.00	-\$170,499.99	\$829,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.01
9000	DEUDA PÚBLICA	\$2,000,000.00	\$1,188,317.81	\$3,188,317.81	\$1,689,483.41	\$1,689,483.41	\$1,689,483.41	\$1,689,483.41	\$1,498,834.40
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$2,000,000.00	\$1,188,317.81	\$3,188,317.81	\$1,689,483.41	\$1,689,483.41	\$1,689,483.41	\$1,689,483.41	\$1,498,834.40
9910	ADEFAS	\$2,000,000.00	\$1,188,317.81	\$3,188,317.81	\$1,689,483.41	\$1,689,483.41	\$1,689,483.41	\$1,689,483.41	\$1,498,834.40
9911	ADEFAS	\$2,000,000.00	\$1,188,317.81	\$3,188,317.81	\$1,689,483.41	\$1,689,483.41	\$1,689,483.41	\$1,689,483.41	\$1,498,834.40
Total		\$116,503,644.62	\$2,872,289.94	\$119,375,934.56	\$17,938,592.07	\$17,938,592.07	\$17,454,145.70	\$17,433,544.70	\$101,437,34...