

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$44,175,000.00</b>	<b>\$249,627.64</b>	<b>\$44,424,627.64</b>	<b>\$11,186,730.48</b>	<b>\$11,186,730.48</b>	<b>\$11,182,990.68</b>	<b>\$11,182,990.68</b>	<b>\$33,237,897.16</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$36,600,000.00</b>	<b>-\$24,458.76</b>	<b>\$36,575,541.24</b>	<b>\$10,386,442.48</b>	<b>\$10,386,442.48</b>	<b>\$10,382,869.68</b>	<b>\$10,382,869.68</b>	<b>\$26,189,098.76</b>
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,213,033.20	\$1,213,033.20	\$1,213,033.20	\$1,213,033.20	\$2,986,966.80
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,213,033.20	\$1,213,033.20	\$1,213,033.20	\$1,213,033.20	\$2,986,966.80
1130 Sueldos base al personal permanente	\$32,400,000.00	<b>-\$24,458.76</b>	\$32,375,541.24	\$9,173,409.28	\$9,173,409.28	\$9,169,836.48	\$9,169,836.48	\$23,202,131.96
1131 Sueldos base al personal permanente	\$32,400,000.00	<b>-\$24,458.76</b>	\$32,375,541.24	\$9,173,409.28	\$9,173,409.28	\$9,169,836.48	\$9,169,836.48	\$23,202,131.96
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$5,825,000.00</b>	<b>\$347,462.82</b>	<b>\$6,172,462.82</b>	<b>\$689,470.39</b>	<b>\$689,470.39</b>	<b>\$689,303.39</b>	<b>\$689,303.39</b>	<b>\$5,482,992.43</b>
1320 Primas de vacaciones, dominical y gratificación de	\$5,625,000.00	\$22,986.20	\$5,647,986.20	\$319,382.69	\$319,382.69	\$319,382.69	\$319,382.69	\$5,328,603.51
1321 Primas de vacaciones	\$960,000.00	\$22,986.20	\$982,986.20	\$314,896.14	\$314,896.14	\$314,896.14	\$314,896.14	\$668,090.06
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	\$324,476.62	\$474,476.62	\$370,087.70	\$370,087.70	\$369,920.70	\$369,920.70	\$104,388.92
1341 Compensaciones	\$150,000.00	\$324,476.62	\$474,476.62	\$370,087.70	\$370,087.70	\$369,920.70	\$369,920.70	\$104,388.92
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,750,000.00</b>	<b>-\$73,376.42</b>	<b>\$1,676,623.58</b>	<b>\$110,817.61</b>	<b>\$110,817.61</b>	<b>\$110,817.61</b>	<b>\$110,817.61</b>	<b>\$1,565,805.97</b>
1520 Indemnizaciones	\$1,600,000.00	<b>-\$94,015.28</b>	\$1,505,984.72	\$77,295.07	\$77,295.07	\$77,295.07	\$77,295.07	\$1,428,689.65
1521 Indemnizaciones	\$1,600,000.00	<b>-\$94,015.28</b>	\$1,505,984.72	\$77,295.07	\$77,295.07	\$77,295.07	\$77,295.07	\$1,428,689.65
1540 Prestaciones contractuales	\$150,000.00	\$20,638.86	\$170,638.86	\$33,522.54	\$33,522.54	\$33,522.54	\$33,522.54	\$137,116.32
1541 Prestaciones contractuales	\$150,000.00	\$20,638.86	\$170,638.86	\$33,522.54	\$33,522.54	\$33,522.54	\$33,522.54	\$137,116.32
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$6,633,000.00</b>	<b>\$1,749,222.23</b>	<b>\$8,382,222.23</b>	<b>\$2,675,418.90</b>	<b>\$2,669,850.90</b>	<b>\$2,392,731.74</b>	<b>\$2,334,633.14</b>	<b>\$5,712,371.33</b>
<b>2100 Materiales de administración, emisión de docuem</b>	<b>\$685,000.00</b>	<b>\$214,271.34</b>	<b>\$899,271.34</b>	<b>\$293,794.72</b>	<b>\$288,226.72</b>	<b>\$288,226.72</b>	<b>\$288,226.72</b>	<b>\$611,044.62</b>
2110 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$90,233.22	\$270,233.22	\$132,440.40	\$126,872.40	\$126,872.40	\$126,872.40	\$143,360.82
2111 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$90,233.22	\$270,233.22	\$132,440.40	\$126,872.40	\$126,872.40	\$126,872.40	\$143,360.82
2120 Materiales y útiles de impresión y reproducción	\$120,000.00	\$55,015.60	\$175,015.60	\$59,310.20	\$59,310.20	\$59,310.20	\$59,310.20	\$115,705.40
2121 Materiales y útiles de impresión y reproducción	\$120,000.00	\$55,015.60	\$175,015.60	\$59,310.20	\$59,310.20	\$59,310.20	\$59,310.20	\$115,705.40
2140 Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$4,299.98	\$4,299.98	\$4,299.98	\$4,299.98	\$15,700.02
2141 Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$4,299.98	\$4,299.98	\$4,299.98	\$4,299.98	\$15,700.02
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	\$54,426.56	\$304,426.56	\$73,744.14	\$73,744.14	\$73,744.14	\$73,744.14	\$230,682.42
2161 Material de limpieza	\$250,000.00	\$54,426.56	\$304,426.56	\$73,744.14	\$73,744.14	\$73,744.14	\$73,744.14	\$230,682.42
2180 Materiales para el registro e identificación de bien	\$110,000.00	\$14,595.96	\$124,595.96	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$100,595.96
2181 Materiales para el registro e identificación de bien	\$110,000.00	\$14,595.96	\$124,595.96	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$100,595.96
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$360,000.00</b>	<b>\$90,147.36</b>	<b>\$450,147.36</b>	<b>\$132,680.94</b>	<b>\$132,680.94</b>	<b>\$110,514.95</b>	<b>\$110,514.95</b>	<b>\$317,466.42</b>

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	\$87,318.18	\$387,318.18	\$128,945.44	\$128,945.44	\$106,779.45	\$106,779.45	\$258,372.74
2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$81,617.14	\$281,617.14	\$120,992.92	\$120,992.92	\$98,826.93	\$98,826.93	\$160,624.22
2212	Alimentacion en eventos oficiales	\$100,000.00	\$5,701.04	\$105,701.04	\$7,952.52	\$7,952.52	\$7,952.52	\$7,952.52	\$97,748.52
2220	Productos alimenticios para animales	\$50,000.00	\$2,829.18	\$52,829.18	\$3,735.50	\$3,735.50	\$3,735.50	\$3,735.50	\$49,093.68
2221	Productos alimenticios para animales	\$50,000.00	\$2,829.18	\$52,829.18	\$3,735.50	\$3,735.50	\$3,735.50	\$3,735.50	\$49,093.68
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$590,000.00</b>	<b>\$277,056.75</b>	<b>\$867,056.75</b>	<b>\$360,795.89</b>	<b>\$360,795.89</b>	<b>\$360,795.89</b>	<b>\$360,795.89</b>	<b>\$506,260.86</b>
2410	Productos minerales no metálicos	\$80,000.00	\$74,375.90	\$154,375.90	\$92,130.39	\$92,130.39	\$92,130.39	\$92,130.39	\$62,245.51
2411	Productos minerales no metálicos	\$80,000.00	\$74,375.90	\$154,375.90	\$92,130.39	\$92,130.39	\$92,130.39	\$92,130.39	\$62,245.51
2420	Cemento y productos de concreto	\$80,000.00	\$80,673.26	\$160,673.26	\$107,164.94	\$107,164.94	\$107,164.94	\$107,164.94	\$53,508.32
2421	Cemento y productos de concreto	\$80,000.00	\$80,673.26	\$160,673.26	\$107,164.94	\$107,164.94	\$107,164.94	\$107,164.94	\$53,508.32
2430	Cal, yeso y productos de yeso	\$60,000.00	\$14,776.70	\$74,776.70	\$19,004.74	\$19,004.74	\$19,004.74	\$19,004.74	\$55,771.96
2431	Cal, yeso y productos de yeso	\$60,000.00	\$14,776.70	\$74,776.70	\$19,004.74	\$19,004.74	\$19,004.74	\$19,004.74	\$55,771.96
2440	Madera y productos de madera	\$30,000.00	\$26,461.15	\$56,461.15	\$27,156.27	\$27,156.27	\$27,156.27	\$27,156.27	\$29,304.88
2441	Madera y productos de madera	\$30,000.00	\$26,461.15	\$56,461.15	\$27,156.27	\$27,156.27	\$27,156.27	\$27,156.27	\$29,304.88
2450	Vidrio y productos de vidrio	\$10,000.00	-\$560.68	\$9,439.32	\$406.00	\$406.00	\$406.00	\$406.00	\$9,033.32
2451	Vidrio y productos de vidrio	\$10,000.00	-\$560.68	\$9,439.32	\$406.00	\$406.00	\$406.00	\$406.00	\$9,033.32
2460	Material eléctrico y electrónico	\$90,000.00	\$7,540.79	\$97,540.79	\$14,050.39	\$14,050.39	\$14,050.39	\$14,050.39	\$83,490.40
2461	Material eléctrico y electrónico	\$90,000.00	\$7,540.79	\$97,540.79	\$14,050.39	\$14,050.39	\$14,050.39	\$14,050.39	\$83,490.40
2470	Artículos metálicos para la construcción	\$70,000.00	\$29,609.68	\$99,609.68	\$41,514.68	\$41,514.68	\$41,514.68	\$41,514.68	\$58,095.00
2471	Artículos metálicos para la construcción	\$70,000.00	\$29,609.68	\$99,609.68	\$41,514.68	\$41,514.68	\$41,514.68	\$41,514.68	\$58,095.00
2480	Materiales complementarios	\$10,000.00	\$9,065.32	\$19,065.32	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$9,417.32
2481	Materiales complementarios	\$10,000.00	\$9,065.32	\$19,065.32	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$9,417.32
2490	Otros materiales y artículos de construcción y repa	\$160,000.00	\$35,114.63	\$195,114.63	\$49,720.48	\$49,720.48	\$49,720.48	\$49,720.48	\$145,394.15
2491	Otros materiales y artículos de construcción y repa	\$160,000.00	\$35,114.63	\$195,114.63	\$49,720.48	\$49,720.48	\$49,720.48	\$49,720.48	\$145,394.15
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$440,000.00</b>	<b>\$277,354.58</b>	<b>\$717,354.58</b>	<b>\$364,737.54</b>	<b>\$364,737.54</b>	<b>\$335,411.19</b>	<b>\$277,312.59</b>	<b>\$352,617.04</b>
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	\$49,548.33	\$179,548.33	\$66,215.01	\$66,215.01	\$66,215.01	\$66,215.01	\$113,333.32
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$49,548.33	\$179,548.33	\$66,215.01	\$66,215.01	\$66,215.01	\$66,215.01	\$113,333.32
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$67,159.20	\$317,159.20	\$126,412.48	\$126,412.48	\$126,412.48	\$126,412.48	\$190,746.72
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$67,159.20	\$317,159.20	\$126,412.48	\$126,412.48	\$126,412.48	\$126,412.48	\$190,746.72
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$133,909.05	\$183,909.05	\$145,372.05	\$145,372.05	\$139,535.70	\$81,437.10	\$38,537.00

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	\$133,909.05	\$183,909.05	\$145,372.05	\$145,372.05	\$139,535.70	\$81,437.10	\$38,537.00
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,600,000.00</b>	<b>\$559,534.39</b>	<b>\$4,159,534.39</b>	<b>\$1,150,753.58</b>	<b>\$1,150,753.58</b>	<b>\$930,578.76</b>	<b>\$930,578.76</b>	<b>\$3,008,780.81</b>
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$559,534.39	\$4,159,534.39	\$1,150,753.58	\$1,150,753.58	\$930,578.76	\$930,578.76	\$3,008,780.81
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$559,534.39	\$4,159,534.39	\$1,150,753.58	\$1,150,753.58	\$930,578.76	\$930,578.76	\$3,008,780.81
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$277,000.00</b>	<b>\$62,938.82</b>	<b>\$339,938.82</b>	<b>\$6,901.82</b>	<b>\$6,901.82</b>	<b>\$6,901.82</b>	<b>\$6,901.82</b>	<b>\$333,037.00</b>
2710	Vestuario y uniformes	\$250,000.00	\$62,686.80	\$312,686.80	\$4,152.80	\$4,152.80	\$4,152.80	\$4,152.80	\$308,534.00
2711	Vestuario y uniformes	\$250,000.00	\$62,686.80	\$312,686.80	\$4,152.80	\$4,152.80	\$4,152.80	\$4,152.80	\$308,534.00
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	\$1,781.00	\$1,781.00	\$1,781.00	\$1,781.00	\$18,219.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$1,781.00	\$1,781.00	\$1,781.00	\$1,781.00	\$18,219.00
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
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$20,000.00</b>	<b>\$3,213.96</b>	<b>\$23,213.96</b>	<b>\$4,820.96</b>	<b>\$4,820.96</b>	<b>\$4,820.96</b>	<b>\$4,820.96</b>	<b>\$18,393.00</b>
2820	Materiales de seguridad pública	\$20,000.00	\$3,213.96	\$23,213.96	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$18,393.00
2821	Materiales de seguridad pública	\$20,000.00	\$3,213.96	\$23,213.96	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$18,393.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$661,000.00</b>	<b>\$264,705.03</b>	<b>\$925,705.03</b>	<b>\$360,933.45</b>	<b>\$360,933.45</b>	<b>\$355,481.45</b>	<b>\$355,481.45</b>	<b>\$564,771.58</b>
2910	Herramientas menores	\$120,000.00	\$52,752.09	\$172,752.09	\$66,283.37	\$66,283.37	\$66,283.37	\$66,283.37	\$106,468.72
2911	Herramientas menores	\$120,000.00	\$52,752.09	\$172,752.09	\$66,283.37	\$66,283.37	\$66,283.37	\$66,283.37	\$106,468.72
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$1,061.32	\$13,938.68	\$408.00	\$408.00	\$408.00	\$408.00	\$13,530.68
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$1,061.32	\$13,938.68	\$408.00	\$408.00	\$408.00	\$408.00	\$13,530.68
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$11,635.81	\$31,635.81	\$14,420.61	\$14,420.61	\$14,420.61	\$14,420.61	\$17,215.20
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$11,635.81	\$31,635.81	\$14,420.61	\$14,420.61	\$14,420.61	\$14,420.61	\$17,215.20
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$201,378.45	\$701,378.45	\$279,821.47	\$279,821.47	\$274,369.47	\$274,369.47	\$421,556.98
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$201,378.45	\$701,378.45	\$279,821.47	\$279,821.47	\$274,369.47	\$274,369.47	\$421,556.98
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,995,644.62</b>	<b>\$1,296,551.29</b>	<b>\$21,292,195.91</b>	<b>\$5,148,297.03</b>	<b>\$5,148,297.03</b>	<b>\$5,125,917.03</b>	<b>\$5,105,316.03</b>	<b>\$16,143,898.88</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$14,478,644.62</b>	<b>\$1,253,720.93</b>	<b>\$15,732,365.55</b>	<b>\$4,230,409.84</b>	<b>\$4,230,409.84</b>	<b>\$4,230,409.84</b>	<b>\$4,230,408.84</b>	<b>\$11,501,955.71</b>
3110	Energía eléctrica	\$14,076,644.62	\$1,166,205.64	\$15,242,850.26	\$4,110,978.08	\$4,110,978.08	\$4,110,978.08	\$4,110,977.08	\$11,131,872.18

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	Energía eléctrica	\$14,076,644.62	\$1,166,205.64	\$15,242,850.26	\$4,110,978.08	\$4,110,978.08	\$4,110,978.08	\$4,110,977.08	\$11,131,872.18
3120	Gas	\$200,000.00	\$69,571.29	\$269,571.29	\$91,803.61	\$91,803.61	\$91,803.61	\$91,803.61	\$177,767.68
3121	GAS	\$200,000.00	\$69,571.29	\$269,571.29	\$91,803.61	\$91,803.61	\$91,803.61	\$91,803.61	\$177,767.68
3140	Telefonía Tradicional	\$200,000.00	\$17,944.00	\$217,944.00	\$27,315.00	\$27,315.00	\$27,315.00	\$27,315.00	\$190,629.00
3141	Telefonía tradicional	\$200,000.00	\$17,944.00	\$217,944.00	\$27,315.00	\$27,315.00	\$27,315.00	\$27,315.00	\$190,629.00
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$160,000.00</b>	<b>\$15,080.47</b>	<b>\$175,080.47</b>	<b>\$18,813.19</b>	<b>\$18,813.19</b>	<b>\$18,813.19</b>	<b>\$18,813.19</b>	<b>\$156,267.28</b>
3220	Arrendamiento de edificios	\$50,000.00	\$10,000.00	\$60,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$48,000.00
3221	Arrendamiento de edificios	\$50,000.00	\$10,000.00	\$60,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$48,000.00
3230	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	\$5,080.47	\$55,080.47	\$6,813.19	\$6,813.19	\$6,813.19	\$6,813.19	\$48,267.28
3231	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	\$5,080.47	\$55,080.47	\$6,813.19	\$6,813.19	\$6,813.19	\$6,813.19	\$48,267.28
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$1,400,000.00</b>	<b>\$100,162.29</b>	<b>\$1,500,162.29</b>	<b>\$180,224.61</b>	<b>\$180,224.61</b>	<b>\$180,224.61</b>	<b>\$180,224.61</b>	<b>\$1,319,937.68</b>
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$123,116.97	\$1,323,116.97	\$174,656.61	\$174,656.61	\$174,656.61	\$174,656.61	\$1,148,460.36
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$123,116.97	\$1,323,116.97	\$174,656.61	\$174,656.61	\$174,656.61	\$174,656.61	\$1,148,460.36
3340	Servicios de capacitación	\$50,000.00	-\$3,333.32	\$46,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$46,666.68
3341	Servicios de capacitación	\$50,000.00	-\$3,333.32	\$46,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$46,666.68
3360	Servicios de apoyo administrativo, traducción, fotografía y otros	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$25,189.36	\$124,810.64	\$0.00	\$0.00	\$0.00	\$0.00	\$124,810.64
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$25,189.36	\$124,810.64	\$0.00	\$0.00	\$0.00	\$0.00	\$124,810.64
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$160,000.00</b>	<b>\$21,216.10</b>	<b>\$181,216.10</b>	<b>\$29,582.06</b>	<b>\$29,582.06</b>	<b>\$29,582.06</b>	<b>\$29,582.06</b>	<b>\$151,634.04</b>
3410	Servicios financieros y bancarios	\$130,000.00	\$21,216.10	\$151,216.10	\$29,582.06	\$29,582.06	\$29,582.06	\$29,582.06	\$121,634.04
3411	Servicios financieros y bancarios	\$130,000.00	\$21,216.10	\$151,216.10	\$29,582.06	\$29,582.06	\$29,582.06	\$29,582.06	\$121,634.04
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b>	<b>\$527,000.00</b>	<b>\$134,587.23</b>	<b>\$661,587.23</b>	<b>\$143,813.67</b>	<b>\$143,813.67</b>	<b>\$142,073.67</b>	<b>\$121,473.67</b>	<b>\$517,773.56</b>
3510	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$13,666.68	\$25,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.68

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3511	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$13,666.68	\$25,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.68
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
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	\$109,952.57	\$459,952.57	\$120,207.69	\$120,207.69	\$118,467.69	\$97,867.69	\$339,744.88
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$109,952.57	\$459,952.57	\$120,207.69	\$120,207.69	\$118,467.69	\$97,867.69	\$339,744.88
3570	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$10,967.98	\$160,967.98	\$22,967.98	\$22,967.98	\$22,967.98	\$22,967.98	\$138,000.00
3571	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$10,967.98	\$160,967.98	\$22,967.98	\$22,967.98	\$22,967.98	\$22,967.98	\$138,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$75,000.00</b>	<b>\$26,666.68</b>	<b>\$101,666.68</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$69,666.68</b>
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$26,666.68	\$51,666.68	\$32,000.00	\$32,000.00	\$16,000.00	\$16,000.00	\$19,666.68
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$26,666.68	\$51,666.68	\$32,000.00	\$32,000.00	\$16,000.00	\$16,000.00	\$19,666.68
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$100,000.00</b>	<b>\$11,910.99</b>	<b>\$111,910.99</b>	<b>\$27,942.55</b>	<b>\$27,942.55</b>	<b>\$27,942.55</b>	<b>\$27,942.55</b>	<b>\$83,968.44</b>
3750	Viáticos en el país	\$100,000.00	\$11,910.99	\$111,910.99	\$27,942.55	\$27,942.55	\$27,942.55	\$27,942.55	\$83,968.44
3751	Viáticos en el país	\$100,000.00	\$11,910.99	\$111,910.99	\$27,942.55	\$27,942.55	\$27,942.55	\$27,942.55	\$83,968.44
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,600,000.00</b>	<b>-\$167,592.72</b>	<b>\$1,432,407.28</b>	<b>\$54,891.11</b>	<b>\$54,891.11</b>	<b>\$50,251.11</b>	<b>\$50,251.11</b>	<b>\$1,377,516.17</b>
3810	Gastos ceremonial	\$100,000.00	-\$6,723.44	\$93,276.56	\$0.00	\$0.00	\$0.00	\$0.00	\$93,276.56
3811	Gastos de ceremonial	\$100,000.00	-\$6,723.44	\$93,276.56	\$0.00	\$0.00	\$0.00	\$0.00	\$93,276.56
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$160,869.28	\$1,339,130.72	\$54,891.11	\$54,891.11	\$50,251.11	\$50,251.11	\$1,284,239.61
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$160,869.28	\$1,339,130.72	\$54,891.11	\$54,891.11	\$50,251.11	\$50,251.11	\$1,284,239.61
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,495,000.00</b>	<b>-\$99,200.68</b>	<b>\$1,395,799.32</b>	<b>\$430,620.00</b>	<b>\$430,620.00</b>	<b>\$430,620.00</b>	<b>\$430,620.00</b>	<b>\$965,179.32</b>
3920	Impuestos y derechos	\$1,415,000.00	-\$99,200.68	\$1,315,799.32	\$430,620.00	\$430,620.00	\$430,620.00	\$430,620.00	\$885,179.32
3921	Impuestos y derechos	\$1,200,000.00	-\$100,000.00	\$1,100,000.00	\$429,421.00	\$429,421.00	\$429,421.00	\$429,421.00	\$670,579.00
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	\$799.32	\$15,799.32	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$14,600.32
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$9,485,000.00</b>	<b>\$52,385.99</b>	<b>\$9,537,385.99</b>	<b>\$2,167,792.67</b>	<b>\$2,167,792.67</b>	<b>\$2,126,383.33</b>	<b>\$2,126,383.33</b>	<b>\$7,369,593.32</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONE</b>	<b>\$3,500,000.00</b>	<b>\$372,151.88</b>	<b>\$3,872,151.88</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$2,904,151.88</b>
4150	Transferencia internas otorgadas a entidades para	\$3,500,000.00	\$372,151.88	\$3,872,151.88	\$968,000.00	\$968,000.00	\$968,000.00	\$968,000.00	\$2,904,151.88
4152	Transferencia corrientes a organismos publicos de	\$3,500,000.00	\$372,151.88	\$3,872,151.88	\$968,000.00	\$968,000.00	\$968,000.00	\$968,000.00	\$2,904,151.88
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,065,000.00</b>	<b>-\$319,765.89</b>	<b>\$3,745,234.11</b>	<b>\$862,429.80</b>	<b>\$862,429.80</b>	<b>\$821,020.46</b>	<b>\$821,020.46</b>	<b>\$2,882,804.31</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	Ayudas sociales a personas	\$4,065,000.00	-\$334,765.89	\$3,730,234.11	\$847,429.80	\$847,429.80	\$806,020.46	\$806,020.46	\$2,882,804.31
4411	Ayudas sociales a personas	\$4,065,000.00	-\$334,765.89	\$3,730,234.11	\$847,429.80	\$847,429.80	\$806,020.46	\$806,020.46	\$2,882,804.31
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,920,000.00</b>	<b>\$0.00</b>	<b>\$1,920,000.00</b>	<b>\$337,362.87</b>	<b>\$337,362.87</b>	<b>\$337,362.87</b>	<b>\$337,362.87</b>	<b>\$1,582,637.13</b>
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$186,656.77	\$186,656.77	\$186,656.77	\$186,656.77	\$783,343.23
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$186,656.77	\$186,656.77	\$186,656.77	\$186,656.77	\$783,343.23
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$150,706.10	\$150,706.10	\$150,706.10	\$150,706.10	\$799,293.90
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$150,706.10	\$150,706.10	\$150,706.10	\$150,706.10	\$799,293.90
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$115,000.00</b>	<b>-\$13,207.49</b>	<b>\$101,792.51</b>	<b>\$38,807.94</b>	<b>\$38,807.94</b>	<b>\$38,807.94</b>	<b>\$38,807.94</b>	<b>\$62,984.57</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$115,000.00</b>	<b>-\$13,207.49</b>	<b>\$101,792.51</b>	<b>\$38,807.94</b>	<b>\$38,807.94</b>	<b>\$38,807.94</b>	<b>\$38,807.94</b>	<b>\$62,984.57</b>
5110	Muebles de oficina y estantería	\$15,000.00	\$494.83	\$15,494.83	\$9,526.83	\$9,526.83	\$9,526.83	\$9,526.83	\$5,968.00
5111	Muebles de oficina y estantería	\$15,000.00	\$494.83	\$15,494.83	\$9,526.83	\$9,526.83	\$9,526.83	\$9,526.83	\$5,968.00
5150	Equipos de cómputo y de tecnologías de la informac	\$100,000.00	-\$13,702.32	\$86,297.68	\$29,281.11	\$29,281.11	\$29,281.11	\$29,281.11	\$57,016.57
5151	Equipo de cómputo y de tecnología de la informac	\$100,000.00	-\$13,702.32	\$86,297.68	\$29,281.11	\$29,281.11	\$29,281.11	\$29,281.11	\$57,016.57
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,100,000.00</b>	<b>-\$721,371.64</b>	<b>\$33,378,628.36</b>	<b>\$1,754,821.39</b>	<b>\$1,754,821.39</b>	<b>\$1,754,821.39</b>	<b>\$1,754,821.39</b>	<b>\$31,623,806.97</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$33,100,000.00</b>	<b>-\$494,038.32</b>	<b>\$32,605,961.68</b>	<b>\$1,754,821.39</b>	<b>\$1,754,821.39</b>	<b>\$1,754,821.39</b>	<b>\$1,754,821.39</b>	<b>\$30,851,140.29</b>
6110	Edificación habitacional	\$3,000,000.00	\$441,998.48	\$3,441,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441,998.48
6111	Edificación habitacional	\$3,000,000.00	\$441,998.48	\$3,441,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441,998.48
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 a	\$10,000,000.00	\$1,419,019.80	\$11,419,019.80	\$1,754,821.39	\$1,754,821.39	\$1,754,821.39	\$1,754,821.39	\$9,664,198.41
6131	Construcción de obras para el abastecimiento de a	\$10,000,000.00	\$1,419,019.80	\$11,419,019.80	\$1,754,821.39	\$1,754,821.39	\$1,754,821.39	\$1,754,821.39	\$9,664,198.41
6140	División de terrenos y construcción de obras de url	\$18,100,000.00	-\$2,355,056.60	\$15,744,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,744,943.40
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$18,100,000.00	-\$2,355,056.60	\$15,744,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,744,943.40
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE F</b>	<b>\$1,000,000.00</b>	<b>-\$227,333.32</b>	<b>\$772,666.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772,666.68</b>
6320	Ejecucion de proyectos productivos no incluidos er	\$1,000,000.00	-\$227,333.32	\$772,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$772,666.68
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$1,000,000.00	-\$227,333.32	\$772,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$772,666.68
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$1,094,904.79</b>	<b>\$3,094,904.79</b>	<b>\$1,857,930.37</b>	<b>\$1,857,930.37</b>	<b>\$1,857,930.37</b>	<b>\$1,857,930.37</b>	<b>\$1,236,974.42</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$2,000,000.00</b>	<b>\$1,094,904.79</b>	<b>\$3,094,904.79</b>	<b>\$1,857,930.37</b>	<b>\$1,857,930.37</b>	<b>\$1,857,930.37</b>	<b>\$1,857,930.37</b>	<b>\$1,236,974.42</b>
9910	ADEFAS	\$2,000,000.00	\$1,094,904.79	\$3,094,904.79	\$1,857,930.37	\$1,857,930.37	\$1,857,930.37	\$1,857,930.37	\$1,236,974.42
9911	ADEFAS	\$2,000,000.00	\$1,094,904.79	\$3,094,904.79	\$1,857,930.37	\$1,857,930.37	\$1,857,930.37	\$1,857,930.37	\$1,236,974.42

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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/abr./2021**

Usu: Francisco  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 29/jul./2021  
 hora de Impresión | 02:57 p. m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>Total</b>	<b>\$116,503,644.62</b>	<b>\$3,708,112.81</b>	<b>\$120,211,757.43</b>	<b>\$24,829,798.78</b>	<b>\$24,824,230.78</b>	<b>\$24,479,582.48</b>	<b>\$24,400,882.88</b>	<b>\$95,387,526....</b>