

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|------------------------|
| 1000 SERVICIOS PERSONALES | \$3,226,565.35 | -\$59,117.07 | \$3,167,448.28 | \$2,459,339.49 | \$2,459,339.49 | \$2,459,339.49 | \$2,459,339.49 | \$708,108.79 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,416,666.69 | \$0.11 | \$1,416,666.80 | \$1,246,935.20 | \$1,246,935.20 | \$1,246,935.20 | \$1,246,935.20 | \$169,731.60 |
| 1110 Dietas | \$250,000.02 | \$0.00 | \$250,000.02 | \$201,995.26 | \$201,995.26 | \$201,995.26 | \$201,995.26 | \$48,004.76 |
| 1111 Dietas | \$250,000.02 | \$0.00 | \$250,000.02 | \$201,995.26 | \$201,995.26 | \$201,995.26 | \$201,995.26 | \$48,004.76 |
| 1130 Sueldos base al personal permanente | \$1,166,666.67 | \$0.11 | \$1,166,666.78 | \$1,044,939.94 | \$1,044,939.94 | \$1,044,939.94 | \$1,044,939.94 | \$121,726.84 |
| 1131 Sueldos base al personal permanente | \$1,166,666.67 | \$0.11 | \$1,166,666.78 | \$1,044,939.94 | \$1,044,939.94 | \$1,044,939.94 | \$1,044,939.94 | \$121,726.84 |
| 1200 Remuneraciones al personal de carácter transic | \$1,050,000.00 | \$0.02 | \$1,050,000.02 | \$912,169.30 | \$912,169.30 | \$912,169.30 | \$912,169.30 | \$137,830.72 |
| 1220 Sueldos base al personal eventual | \$1,050,000.00 | \$0.02 | \$1,050,000.02 | \$912,169.30 | \$912,169.30 | \$912,169.30 | \$912,169.30 | \$137,830.72 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$1,050,000.00 | \$0.02 | \$1,050,000.02 | \$912,169.30 | \$912,169.30 | \$912,169.30 | \$912,169.30 | \$137,830.72 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$509,898.66 | -\$41,700.53 | \$468,198.13 | \$185,884.18 | \$185,884.18 | \$185,884.18 | \$185,884.18 | \$282,313.95 |
| 1310 Primas por años de servicio efectivos prestados | \$40,198.08 | \$1,166.68 | \$41,364.76 | \$32,672.66 | \$32,672.66 | \$32,672.66 | \$32,672.66 | \$8,692.10 |
| 1311 Primas por años de servicios efectivos prestados | \$40,198.08 | \$1,166.68 | \$41,364.76 | \$32,672.66 | \$32,672.66 | \$32,672.66 | \$32,672.66 | \$8,692.10 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$368,450.58 | -\$41,617.24 | \$326,833.34 | \$51,944.09 | \$51,944.09 | \$51,944.09 | \$51,944.09 | \$274,889.25 |
| 1321 Prima Vacacional | \$50,000.00 | \$0.01 | \$50,000.01 | \$44,834.72 | \$44,834.72 | \$44,834.72 | \$44,834.72 | \$5,165.29 |
| 1323 Gratificaciòn de fin de año | \$318,450.58 | -\$41,617.25 | \$276,833.33 | \$7,109.37 | \$7,109.37 | \$7,109.37 | \$7,109.37 | \$269,723.96 |
| 1330 Horas extraordinarias | \$100,000.00 | -\$32,916.66 | \$67,083.34 | \$42,111.43 | \$42,111.43 | \$42,111.43 | \$42,111.43 | \$24,971.91 |
| 1331 Horas extraordinarias | \$41,666.67 | -\$13,083.32 | \$28,583.35 | \$12,370.69 | \$12,370.69 | \$12,370.69 | \$12,370.69 | \$16,212.66 |
| 1332 Pago de dias de descanso laborados | \$58,333.33 | -\$19,833.34 | \$38,499.99 | \$29,740.74 | \$29,740.74 | \$29,740.74 | \$29,740.74 | \$8,759.25 |
| 1340 Compensaciones | \$1,250.00 | \$31,666.69 | \$32,916.69 | \$59,156.00 | \$59,156.00 | \$59,156.00 | \$59,156.00 | -\$26,239.31 |
| 1341 Compensaciones | \$1,250.00 | \$31,666.69 | \$32,916.69 | \$59,156.00 | \$59,156.00 | \$59,156.00 | \$59,156.00 | -\$26,239.31 |
| 1400 SEGURIDAD SOCIAL | \$0.00 | \$53,500.00 | \$53,500.00 | \$114,350.81 | \$114,350.81 | \$114,350.81 | \$114,350.81 | -\$60,850.81 |
| 1440 Aportaciones para seguros | \$0.00 | \$53,500.00 | \$53,500.00 | \$114,350.81 | \$114,350.81 | \$114,350.81 | \$114,350.81 | -\$60,850.81 |
| 1441 Aportaciones para seguros | \$0.00 | \$833.33 | \$833.33 | \$2,250.03 | \$2,250.03 | \$2,250.03 | \$2,250.03 | -\$1,416.70 |
| 1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIC | \$0.00 | \$52,666.67 | \$52,666.67 | \$112,100.78 | \$112,100.78 | \$112,100.78 | \$112,100.78 | -\$59,434.11 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$166,666.67 | -\$70,916.67 | \$95,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,750.00 |
| 1520 Indemnizaciones | \$166,666.67 | -\$70,916.67 | \$95,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,750.00 |
| 1521 Indemnizaciones | \$166,666.67 | -\$70,916.67 | \$95,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,750.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | \$83,333.33 | \$0.00 | \$83,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,333.33 |
| 1710 Estímulos | \$83,333.33 | \$0.00 | \$83,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,333.33 |
| 1711 Estímulos | \$83,333.33 | \$0.00 | \$83,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,333.33 |
| 2000 MATERIALES Y SUMINISTRO | \$647,041.67 | \$137,919.77 | \$784,961.44 | \$2,014,025.23 | \$2,014,025.23 | \$2,014,025.23 | \$2,014,025.23 | -\$1,229,063.79 |
| 2100 Materiales de administración, emisión de docuer | \$41,249.99 | \$5,572.60 | \$46,822.59 | \$21,572.98 | \$21,572.98 | \$21,572.98 | \$21,572.98 | \$25,249.61 |
| 2110 Materiales, útiles y equipos menores de oficina | \$8,333.33 | \$0.00 | \$8,333.33 | \$1,715.98 | \$1,715.98 | \$1,715.98 | \$1,715.98 | \$6,617.35 |
| 2111 Materiales, útiles y equipos menores de oficina | \$8,333.33 | \$0.00 | \$8,333.33 | \$1,715.98 | \$1,715.98 | \$1,715.98 | \$1,715.98 | \$6,617.35 |



**MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2022 Al 30/abr/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/may/2022
hora de Impresión 02:20 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2140 | Materiales, útiles y equipos menores de tecnología | \$8,333.33 | \$2,739.23 | \$11,072.56 | \$2,871.00 | \$2,871.00 | \$2,871.00 | \$2,871.00 | \$8,201.56 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$8,333.33 | \$2,739.23 | \$11,072.56 | \$2,871.00 | \$2,871.00 | \$2,871.00 | \$2,871.00 | \$8,201.56 |
| 2150 | Material impreso e información digital | \$8,333.33 | \$833.36 | \$9,166.69 | \$16,588.00 | \$16,588.00 | \$16,588.00 | \$16,588.00 | -\$7,421.31 |
| 2151 | Material impreso e información digital | \$8,333.33 | \$833.36 | \$9,166.69 | \$16,588.00 | \$16,588.00 | \$16,588.00 | \$16,588.00 | -\$7,421.31 |
| 2160 | Material de limpieza | \$8,333.33 | \$333.34 | \$8,666.67 | \$398.00 | \$398.00 | \$398.00 | \$398.00 | \$8,268.67 |
| 2161 | Material de limpieza | \$8,333.33 | \$333.34 | \$8,666.67 | \$398.00 | \$398.00 | \$398.00 | \$398.00 | \$8,268.67 |
| 2170 | Materiales y útiles de enseñanza | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 2171 | Materiales y útiles de enseñanza | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 2180 | Materiales para el registro e identificación de bienes | \$6,666.67 | \$1,666.67 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 2181 | Materiales para el registro e identificación de bienes | \$6,666.67 | \$1,666.67 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$11,250.00 | \$11,916.67 | \$23,166.67 | \$36,585.06 | \$36,585.06 | \$36,585.06 | \$36,585.06 | -\$13,418.39 |
| 2210 | Productos alimenticios para personas | \$11,250.00 | \$11,750.00 | \$23,000.00 | \$36,585.06 | \$36,585.06 | \$36,585.06 | \$36,585.06 | -\$13,585.06 |
| 2211 | Productos alimenticios para personas | \$11,250.00 | \$1,250.01 | \$12,500.01 | \$7,487.79 | \$7,487.79 | \$7,487.79 | \$7,487.79 | \$5,012.22 |
| 2212 | Alimentación en Eventos Oficiales | \$0.00 | \$10,499.99 | \$10,499.99 | \$29,097.27 | \$29,097.27 | \$29,097.27 | \$29,097.27 | -\$18,597.28 |
| 2220 | Productos alimenticios para animales | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2221 | Productos alimenticios para animales | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$82,500.00 | \$8,138.80 | \$90,638.80 | \$166,897.10 | \$166,897.10 | \$166,897.10 | \$166,897.10 | -\$76,258.30 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$18,383.33 | \$18,383.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,383.33 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$18,383.33 | \$18,383.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,383.33 |
| 2420 | Cemento y productos de concreto | \$6,250.00 | \$4,833.33 | \$11,083.33 | \$91,025.98 | \$91,025.98 | \$91,025.98 | \$91,025.98 | -\$79,942.65 |
| 2421 | Cemento y productos de concreto | \$6,250.00 | \$4,833.33 | \$11,083.33 | \$91,025.98 | \$91,025.98 | \$91,025.98 | \$91,025.98 | -\$79,942.65 |
| 2430 | Cal, yeso y productos de yeso | \$1,250.00 | \$1,833.34 | \$3,083.34 | \$990.06 | \$990.06 | \$990.06 | \$990.06 | \$2,093.28 |
| 2431 | Cal, yeso y productos de yeso | \$1,250.00 | \$1,833.34 | \$3,083.34 | \$990.06 | \$990.06 | \$990.06 | \$990.06 | \$2,093.28 |
| 2440 | Madera y productos de madera | \$0.00 | \$1,083.33 | \$1,083.33 | \$888.12 | \$888.12 | \$888.12 | \$888.12 | \$195.21 |
| 2441 | Madera y productos de madera | \$0.00 | \$1,083.33 | \$1,083.33 | \$888.12 | \$888.12 | \$888.12 | \$888.12 | \$195.21 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$583.34 | \$583.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.34 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$583.34 | \$583.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.34 |
| 2460 | Material eléctrico y electrónico | \$75,000.00 | -\$68,217.24 | \$6,782.76 | \$11,497.88 | \$11,497.88 | \$11,497.88 | \$11,497.88 | -\$4,715.12 |
| 2461 | Material eléctrico y electrónico | \$75,000.00 | -\$68,217.24 | \$6,782.76 | \$11,497.88 | \$11,497.88 | \$11,497.88 | \$11,497.88 | -\$4,715.12 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$24,222.72 | \$24,222.72 | \$58,814.29 | \$58,814.29 | \$58,814.29 | \$58,814.29 | -\$34,591.57 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$24,222.72 | \$24,222.72 | \$58,814.29 | \$58,814.29 | \$58,814.29 | \$58,814.29 | -\$34,591.57 |
| 2480 | Materiales complementarios | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2481 | Materiales complementarios | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2490 | Otros materiales y artículos de construcción y repa | \$0.00 | \$25,249.98 | \$25,249.98 | \$3,680.77 | \$3,680.77 | \$3,680.77 | \$3,680.77 | \$21,569.21 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2491 | Otros materiales y artículos de construcción y repa | \$0.00 | \$25,249.98 | \$25,249.98 | \$3,680.77 | \$3,680.77 | \$3,680.77 | \$3,680.77 | \$21,569.21 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$26,583.33 | \$48,166.64 | \$74,749.97 | \$208,780.51 | \$208,780.51 | \$208,780.51 | \$208,780.51 | -\$134,030.54 |
| 2510 | Productos químicos básicos | \$0.00 | \$1,250.00 | \$1,250.00 | \$1,821.20 | \$1,821.20 | \$1,821.20 | \$1,821.20 | -\$571.20 |
| 2511 | Productos químicos básicos | \$0.00 | \$1,250.00 | \$1,250.00 | \$1,821.20 | \$1,821.20 | \$1,821.20 | \$1,821.20 | -\$571.20 |
| 2530 | Medicinas y productos farmacéuticos | \$8,333.33 | \$45,499.98 | \$53,833.31 | \$205,584.81 | \$205,584.81 | \$205,584.81 | \$205,584.81 | -\$151,751.50 |
| 2531 | Medicinas y productos farmacéuticos | \$8,333.33 | \$45,499.98 | \$53,833.31 | \$205,584.81 | \$205,584.81 | \$205,584.81 | \$205,584.81 | -\$151,751.50 |
| 2540 | Materiales, accesorios y suministros médicos | \$1,250.00 | \$83.33 | \$1,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.33 |
| 2541 | Materiales, accesorios y suministros médicos | \$1,250.00 | \$83.33 | \$1,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.33 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$16,666.66 | \$1,333.33 | \$17,999.99 | \$1,374.50 | \$1,374.50 | \$1,374.50 | \$1,374.50 | \$16,625.49 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$16,666.66 | \$1,333.33 | \$17,999.99 | \$1,374.50 | \$1,374.50 | \$1,374.50 | \$1,374.50 | \$16,625.49 |
| 2590 | Otros productos químicos | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2591 | Otros productos químicos | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$408,333.33 | \$26,750.06 | \$435,083.39 | \$1,417,520.67 | \$1,417,520.67 | \$1,417,520.67 | \$1,417,520.67 | -\$982,437.28 |
| 2610 | Combustibles, lubricantes y aditivos | \$408,333.33 | \$26,750.06 | \$435,083.39 | \$1,417,520.67 | \$1,417,520.67 | \$1,417,520.67 | \$1,417,520.67 | -\$982,437.28 |
| 2611 | Combustibles, lubricantes y aditivos | \$408,333.33 | \$26,750.06 | \$435,083.39 | \$1,417,520.67 | \$1,417,520.67 | \$1,417,520.67 | \$1,417,520.67 | -\$982,437.28 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCI | \$31,416.68 | \$8,916.67 | \$40,333.35 | \$101,945.68 | \$101,945.68 | \$101,945.68 | \$101,945.68 | -\$61,612.33 |
| 2710 | Vestuario y uniformes | \$20,833.34 | -\$5,833.34 | \$15,000.00 | \$6,240.80 | \$6,240.80 | \$6,240.80 | \$6,240.80 | \$8,759.20 |
| 2711 | Vestuario y uniformes | \$20,833.34 | -\$5,833.34 | \$15,000.00 | \$6,240.80 | \$6,240.80 | \$6,240.80 | \$6,240.80 | \$8,759.20 |
| 2720 | Prendas de seguridad y protección personal | \$5,166.67 | \$416.68 | \$5,583.35 | \$274.99 | \$274.99 | \$274.99 | \$274.99 | \$5,308.36 |
| 2721 | Prendas de seguridad y protección personal | \$5,166.67 | \$416.68 | \$5,583.35 | \$274.99 | \$274.99 | \$274.99 | \$274.99 | \$5,308.36 |
| 2730 | Artículos deportivos | \$2,916.67 | \$13,749.99 | \$16,666.66 | \$95,080.00 | \$95,080.00 | \$95,080.00 | \$95,080.00 | -\$78,413.34 |
| 2731 | Artículos deportivos | \$2,916.67 | \$13,749.99 | \$16,666.66 | \$95,080.00 | \$95,080.00 | \$95,080.00 | \$95,080.00 | -\$78,413.34 |
| 2740 | Productos textiles | \$2,500.00 | \$583.34 | \$3,083.34 | \$349.89 | \$349.89 | \$349.89 | \$349.89 | \$2,733.45 |
| 2741 | Productos textiles | \$2,500.00 | \$583.34 | \$3,083.34 | \$349.89 | \$349.89 | \$349.89 | \$349.89 | \$2,733.45 |
| 2800 | Materiales y suministro para seguridad | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 2810 | Sustancias y materiales explosivos | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2811 | Sustancias y materiales explosivos | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2820 | Materiales de seguridad pública | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2821 | Materiales de seguridad pública | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2830 | Prendas de protección para seguridad pública y ne | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2831 | Prendas de protección para seguridad pública y ne | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$43,958.34 | \$28,458.33 | \$72,416.67 | \$60,723.23 | \$60,723.23 | \$60,723.23 | \$60,723.23 | \$11,693.44 |



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2022 Al 30/abr/2022

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/may/2022
02:20 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2910 | Herramientas menores | \$7,916.67 | \$83.32 | \$7,999.99 | \$1,340.46 | \$1,340.46 | \$1,340.46 | \$1,340.46 | \$6,659.53 |
| 2911 | Herramientas menores | \$7,916.67 | \$83.32 | \$7,999.99 | \$1,340.46 | \$1,340.46 | \$1,340.46 | \$1,340.46 | \$6,659.53 |
| 2920 | Refacciones y accesorios menores de edificios | \$1,916.67 | -\$500.00 | \$1,416.67 | \$293.99 | \$293.99 | \$293.99 | \$293.99 | \$1,122.68 |
| 2921 | Refacciones y accesorios menores de edificios | \$1,916.67 | -\$500.00 | \$1,416.67 | \$293.99 | \$293.99 | \$293.99 | \$293.99 | \$1,122.68 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$541.67 | -\$541.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$541.67 | -\$541.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$2,916.67 | -\$666.66 | \$2,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.01 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$2,916.67 | -\$666.66 | \$2,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.01 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$20,833.33 | \$26,666.68 | \$47,500.01 | \$53,968.77 | \$53,968.77 | \$53,968.77 | \$53,968.77 | -\$6,468.76 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$20,833.33 | \$26,666.68 | \$47,500.01 | \$53,968.77 | \$53,968.77 | \$53,968.77 | \$53,968.77 | -\$6,468.76 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$8,333.33 | \$4,416.66 | \$12,749.99 | \$5,120.01 | \$5,120.01 | \$5,120.01 | \$5,120.01 | \$7,629.98 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$8,333.33 | \$4,416.66 | \$12,749.99 | \$5,120.01 | \$5,120.01 | \$5,120.01 | \$5,120.01 | \$7,629.98 |
| 2990 | Refacciones y accesorios menores de otros bienes | \$1,500.00 | -\$1,000.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$1,500.00 | -\$1,000.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 3000 | SERVICIOS GENERALES | \$957,281.51 | \$150,944.67 | \$1,108,226.18 | \$1,057,337.19 | \$1,057,337.19 | \$1,057,337.19 | \$1,057,337.19 | \$50,888.99 |
| 3100 | SERVICIOS BÁSICOS | \$458,732.09 | \$111,486.36 | \$570,218.45 | \$526,351.55 | \$526,351.55 | \$526,351.55 | \$526,351.55 | \$43,866.90 |
| 3110 | Energía eléctrica | \$429,166.67 | \$61,153.00 | \$490,319.67 | \$448,572.23 | \$448,572.23 | \$448,572.23 | \$448,572.23 | \$41,747.44 |
| 3111 | Energía eléctrica | \$429,166.67 | \$61,153.00 | \$490,319.67 | \$448,572.23 | \$448,572.23 | \$448,572.23 | \$448,572.23 | \$41,747.44 |
| 3120 | Gas | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 3121 | GAS | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 3130 | Agua | \$4,166.67 | \$33,333.33 | \$37,500.00 | \$67,038.32 | \$67,038.32 | \$67,038.32 | \$67,038.32 | -\$29,538.32 |
| 3131 | Agua | \$4,166.67 | \$33,333.33 | \$37,500.00 | \$67,038.32 | \$67,038.32 | \$67,038.32 | \$67,038.32 | -\$29,538.32 |
| 3140 | Telefonía Tradicional | \$10,666.67 | \$16,666.69 | \$27,333.36 | \$10,741.00 | \$10,741.00 | \$10,741.00 | \$10,741.00 | \$16,592.36 |
| 3141 | Telefonía tradicional | \$10,666.67 | \$16,666.69 | \$27,333.36 | \$10,741.00 | \$10,741.00 | \$10,741.00 | \$10,741.00 | \$16,592.36 |
| 3150 | Telefonía celular | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3151 | Telefonía celular | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 3180 | Servicios postales y telegráficos | \$732.08 | \$333.34 | \$1,065.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,065.42 |
| 3181 | Servicios postales y telegráficos | \$732.08 | \$0.00 | \$732.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$732.08 |
| 3182 | Servicios Postales | \$0.00 | \$333.34 | \$333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.34 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$243,333.34 | -\$44,333.38 | \$198,999.96 | \$93,987.82 | \$93,987.82 | \$93,987.82 | \$93,987.82 | \$105,012.14 |
| 3210 | Arrendamiento de terrenos | \$5,416.67 | -\$3,333.33 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 3211 | Arrendamiento de terrenos | \$5,416.67 | -\$3,333.33 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2022 Al 30/abr/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/may/2022
hora de Impresión | 02:20 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3220 | Arrendamiento de edificios | \$0.00 | \$4,166.66 | \$4,166.66 | \$5,712.45 | \$5,712.45 | \$5,712.45 | \$5,712.45 | -\$1,545.79 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$4,166.66 | \$4,166.66 | \$5,712.45 | \$5,712.45 | \$5,712.45 | \$5,712.45 | -\$1,545.79 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$16,666.67 | \$9,166.63 | \$25,833.30 | \$41,573.77 | \$41,573.77 | \$41,573.77 | \$41,573.77 | -\$15,740.47 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$16,666.67 | \$9,166.63 | \$25,833.30 | \$41,573.77 | \$41,573.77 | \$41,573.77 | \$41,573.77 | -\$15,740.47 |
| 3250 | Arrendamiento de equipo de transporte | \$5,416.67 | -\$2,333.34 | \$3,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,083.33 |
| 3251 | Arrendamiento de equipo de transporte | \$5,416.67 | -\$2,333.34 | \$3,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,083.33 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$198,333.33 | -\$45,166.67 | \$153,166.66 | \$46,701.60 | \$46,701.60 | \$46,701.60 | \$46,701.60 | \$106,465.06 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$198,333.33 | -\$45,166.67 | \$153,166.66 | \$46,701.60 | \$46,701.60 | \$46,701.60 | \$46,701.60 | \$106,465.06 |
| 3270 | Arrendamiento de activos intangibles | \$5,000.00 | \$1,416.67 | \$6,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,416.67 |
| 3271 | Arrendamiento de activos intangibles | \$5,000.00 | \$1,416.67 | \$6,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,416.67 |
| 3290 | Otros arrendamientos | \$12,500.00 | -\$8,250.00 | \$4,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,250.00 |
| 3291 | Otros arrendamientos | \$12,500.00 | -\$8,250.00 | \$4,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,250.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$72,716.08 | \$40,708.33 | \$113,424.41 | \$191,524.59 | \$191,524.59 | \$191,524.59 | \$191,524.59 | -\$78,100.18 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$22,007.75 | \$0.00 | \$22,007.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,007.75 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$22,007.75 | \$0.00 | \$22,007.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,007.75 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$16,666.67 | -\$8,333.33 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$16,666.67 | -\$8,333.33 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$875.00 | \$0.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$875.00 | \$0.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 3340 | Servicios de capacitación | \$5,833.33 | \$5,208.32 | \$11,041.65 | \$21,684.00 | \$21,684.00 | \$21,684.00 | \$21,684.00 | -\$10,642.35 |
| 3341 | Servicios de capacitación | \$5,833.33 | \$5,208.32 | \$11,041.65 | \$21,684.00 | \$21,684.00 | \$21,684.00 | \$21,684.00 | -\$10,642.35 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$2,333.33 | \$0.00 | \$2,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,333.33 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$2,333.33 | \$0.00 | \$2,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,333.33 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$25,000.00 | \$43,833.34 | \$68,833.34 | \$169,840.59 | \$169,840.59 | \$169,840.59 | \$169,840.59 | -\$101,007.25 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$25,000.00 | \$43,833.34 | \$68,833.34 | \$169,840.59 | \$169,840.59 | \$169,840.59 | \$169,840.59 | -\$101,007.25 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$19,249.99 | \$0.02 | \$19,250.01 | \$2,124.01 | \$2,124.01 | \$2,124.01 | \$2,124.01 | \$17,126.00 |
| 3410 | Servicios financieros y bancarios | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,223.54 | \$1,223.54 | \$1,223.54 | \$1,223.54 | \$1,276.46 |
| 3411 | Servicios financieros y bancarios | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,223.54 | \$1,223.54 | \$1,223.54 | \$1,223.54 | \$1,276.46 |
| 3450 | Seguro de bienes patrimoniales | \$8,333.33 | \$0.01 | \$8,333.34 | \$900.47 | \$900.47 | \$900.47 | \$900.47 | \$7,432.87 |
| 3451 | Seguro de bienes patrimoniales | \$8,333.33 | \$0.01 | \$8,333.34 | \$900.47 | \$900.47 | \$900.47 | \$900.47 | \$7,432.87 |
| 3470 | Fletes y maniobras | \$8,333.33 | \$0.01 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 3471 | Fletes y maniobras | \$8,333.33 | \$0.01 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 3490 | Servicios financieros, bancarios y comerciales inte | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 3491 | SERVICIOS FINANCIEROS, BANCARIOS Y COM | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$31,666.67 | \$15,500.00 | \$47,166.67 | \$44,732.12 | \$44,732.12 | \$44,732.12 | \$44,732.12 | \$2,434.55 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$2,083.33 | \$2,083.34 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$2,083.33 | \$2,083.34 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$12,500.00 | \$8,416.66 | \$20,916.66 | \$14,572.12 | \$14,572.12 | \$14,572.12 | \$14,572.12 | \$6,344.54 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$12,500.00 | \$8,416.66 | \$20,916.66 | \$14,572.12 | \$14,572.12 | \$14,572.12 | \$14,572.12 | \$6,344.54 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$8,333.33 | -\$5,833.34 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.99 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$8,333.33 | -\$5,833.34 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.99 |
| 3590 | Servicios de jardinería y fumigación | \$4,166.67 | \$10,833.34 | \$15,000.01 | \$30,160.00 | \$30,160.00 | \$30,160.00 | \$30,160.00 | -\$15,159.99 |
| 3591 | Servicios de jardinería y fumigación | \$4,166.67 | \$10,833.34 | \$15,000.01 | \$30,160.00 | \$30,160.00 | \$30,160.00 | \$30,160.00 | -\$15,159.99 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$16,833.34 | \$18,333.33 | \$35,166.67 | \$57,952.00 | \$57,952.00 | \$57,952.00 | \$57,952.00 | -\$22,785.33 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$12,500.00 | \$6,666.66 | \$19,166.66 | \$41,992.00 | \$41,992.00 | \$41,992.00 | \$41,992.00 | -\$22,825.34 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$4,166.67 | \$8,333.33 | \$12,500.00 | \$41,992.00 | \$41,992.00 | \$41,992.00 | \$41,992.00 | -\$29,492.00 |
| 3612 | Informe de Gobierno | \$8,333.33 | -\$1,666.67 | \$6,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.66 |
| 3620 | Difusión por radio,televisión y otros medios de mer | \$0.00 | \$4,166.67 | \$4,166.67 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | -\$4,833.33 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$0.00 | \$4,166.67 | \$4,166.67 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | -\$4,833.33 |
| 3660 | Servicios de creación y difusión de contenido exclt | \$4,166.67 | \$7,500.00 | \$11,666.67 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$4,706.67 |
| 3661 | Servicio de creación y difusión de contenido exclus | \$4,166.67 | \$7,500.00 | \$11,666.67 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$4,706.67 |
| 3690 | Otros servicios de información | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 3691 | Otros servicios de información | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 3700 | Servicios de traslados y viáticos | \$15,583.33 | \$500.00 | \$16,083.33 | \$20,494.22 | \$20,494.22 | \$20,494.22 | \$20,494.22 | -\$4,410.89 |
| 3750 | Viáticos en el país | \$15,583.33 | \$83.33 | \$15,666.66 | \$20,494.22 | \$20,494.22 | \$20,494.22 | \$20,494.22 | -\$4,827.56 |
| 3751 | Viáticos en el país | \$15,583.33 | \$83.33 | \$15,666.66 | \$20,494.22 | \$20,494.22 | \$20,494.22 | \$20,494.22 | -\$4,827.56 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA/ | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3800 | SERVICIOS OFICIALES | \$25,000.00 | \$0.00 | \$25,000.00 | \$8,066.00 | \$8,066.00 | \$8,066.00 | \$8,066.00 | \$16,934.00 |
| 3810 | Gastos ceremonial | \$0.00 | \$9,166.67 | \$9,166.67 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$1,858.67 |
| 3811 | Gastos de ceremonial | \$0.00 | \$9,166.67 | \$9,166.67 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$1,858.67 |
| 3820 | Gastos de orden social y cultural | \$25,000.00 | -\$9,166.67 | \$15,833.33 | \$758.00 | \$758.00 | \$758.00 | \$758.00 | \$15,075.33 |
| 3821 | Gastos de orden social y cultural | \$25,000.00 | -\$9,166.67 | \$15,833.33 | \$758.00 | \$758.00 | \$758.00 | \$758.00 | \$15,075.33 |
| 3900 | OTROS SERVICIOS GENERALES | \$74,166.67 | \$8,750.01 | \$82,916.68 | \$112,104.88 | \$112,104.88 | \$112,104.88 | \$112,104.88 | -\$29,188.20 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3920 | Impuestos y derechos | \$55,833.34 | -\$3,750.00 | \$52,083.34 | \$73,780.18 | \$73,780.18 | \$73,780.18 | \$73,780.18 | -\$21,696.84 |
| 3922 | Impuesto sobre Nómina | \$54,166.67 | -\$4,166.67 | \$50,000.00 | \$73,780.18 | \$73,780.18 | \$73,780.18 | \$73,780.18 | -\$23,780.18 |
| 3925 | Tenencias y Canje de Placas de Vehiculos Oficiales | \$1,666.67 | \$416.67 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$4,166.67 | \$4,166.67 | \$14,391.00 | \$14,391.00 | \$14,391.00 | \$14,391.00 | -\$10,224.33 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$4,166.67 | \$4,166.67 | \$14,391.00 | \$14,391.00 | \$14,391.00 | \$14,391.00 | -\$10,224.33 |
| 3990 | Otros servicios generales | \$18,333.33 | \$8,333.34 | \$26,666.67 | \$23,933.70 | \$23,933.70 | \$23,933.70 | \$23,933.70 | \$2,732.97 |
| 3991 | Otros servicios generales | \$18,333.33 | \$8,333.34 | \$26,666.67 | \$23,933.70 | \$23,933.70 | \$23,933.70 | \$23,933.70 | \$2,732.97 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$239,333.34 | -\$47,307.47 | \$192,025.87 | \$350,917.40 | \$350,917.40 | \$350,917.40 | \$350,917.40 | -\$158,891.53 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$0.00 | \$41,666.66 | \$41,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,666.66 |
| 4150 | Transferencia internas otorgadas a entidades para | \$0.00 | \$41,666.66 | \$41,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,666.66 |
| 4151 | Transferencias internas otorgadas a entidades par | \$0.00 | \$41,666.66 | \$41,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,666.66 |
| 4400 | AYUDAS SOCIALES | \$220,833.34 | -\$88,974.13 | \$131,859.21 | \$350,417.40 | \$350,417.40 | \$350,417.40 | \$350,417.40 | -\$218,558.19 |
| 4410 | Ayudas sociales a personas | \$125,000.00 | -\$28,140.79 | \$96,859.21 | \$340,897.40 | \$340,897.40 | \$340,897.40 | \$340,897.40 | -\$244,038.19 |
| 4411 | Ayudas sociales a personas | \$125,000.00 | -\$28,140.79 | \$96,859.21 | \$340,897.40 | \$340,897.40 | \$340,897.40 | \$340,897.40 | -\$244,038.19 |
| 4420 | Becas y otras ayudas para programas de capacita | \$41,666.67 | -\$33,333.34 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 4421 | Becas y otras ayudas para programas de capacita | \$41,666.67 | -\$33,333.34 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$29,166.67 | -\$17,083.33 | \$12,083.34 | \$9,520.00 | \$9,520.00 | \$9,520.00 | \$9,520.00 | \$2,563.34 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$29,166.67 | -\$17,083.33 | \$12,083.34 | \$9,520.00 | \$9,520.00 | \$9,520.00 | \$9,520.00 | \$2,563.34 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$25,000.00 | -\$10,416.67 | \$14,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,583.33 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$25,000.00 | -\$10,416.67 | \$14,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,583.33 |
| 4500 | PENSIONES Y JUBILACIONES | \$18,500.00 | \$0.00 | \$18,500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$18,000.00 |
| 4510 | Pensiones | \$18,500.00 | \$0.00 | \$18,500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$18,000.00 |
| 4511 | PENSIONES | \$18,500.00 | \$0.00 | \$18,500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$18,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$10,833.33 | \$116,976.98 | \$127,810.31 | \$1,410,648.98 | \$1,410,648.98 | \$1,410,648.98 | \$1,410,648.98 | -\$1,282,838.67 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$10,833.33 | \$9,140.28 | \$19,973.61 | \$121,933.56 | \$121,933.56 | \$121,933.56 | \$121,933.56 | -\$101,959.95 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$1,492.48 | \$1,492.48 | \$10,909.80 | \$10,909.80 | \$10,909.80 | \$10,909.80 | -\$9,417.32 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$1,492.48 | \$1,492.48 | \$10,909.80 | \$10,909.80 | \$10,909.80 | \$10,909.80 | -\$9,417.32 |
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$1,666.66 | \$1,666.66 | \$9,250.00 | \$9,250.00 | \$9,250.00 | \$9,250.00 | -\$7,583.34 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$1,666.66 | \$1,666.66 | \$9,250.00 | \$9,250.00 | \$9,250.00 | \$9,250.00 | -\$7,583.34 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$10,833.33 | -\$4,045.87 | \$6,787.46 | \$21,449.56 | \$21,449.56 | \$21,449.56 | \$21,449.56 | -\$14,662.10 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$10,833.33 | -\$4,045.87 | \$6,787.46 | \$21,449.56 | \$21,449.56 | \$21,449.56 | \$21,449.56 | -\$14,662.10 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$10,027.01 | \$10,027.01 | \$80,324.20 | \$80,324.20 | \$80,324.20 | \$80,324.20 | -\$70,297.19 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$10,027.01 | \$10,027.01 | \$80,324.20 | \$80,324.20 | \$80,324.20 | \$80,324.20 | -\$70,297.19 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$37,711.70 | \$37,711.70 | \$447,215.40 | \$447,215.40 | \$447,215.40 | \$447,215.40 | -\$409,503.70 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$1,250.00 | \$1,250.00 | \$9,675.00 | \$9,675.00 | \$9,675.00 | \$9,675.00 | -\$8,425.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$1,250.00 | \$1,250.00 | \$9,675.00 | \$9,675.00 | \$9,675.00 | \$9,675.00 | -\$8,425.00 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$36,461.70 | \$36,461.70 | \$437,540.40 | \$437,540.40 | \$437,540.40 | \$437,540.40 | -\$401,078.70 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$36,461.70 | \$36,461.70 | \$437,540.40 | \$437,540.40 | \$437,540.40 | \$437,540.40 | -\$401,078.70 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$70,125.00 | \$70,125.00 | \$841,500.02 | \$841,500.02 | \$841,500.02 | \$841,500.02 | -\$771,375.02 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$70,125.00 | \$70,125.00 | \$841,500.02 | \$841,500.02 | \$841,500.02 | \$841,500.02 | -\$771,375.02 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$70,125.00 | \$70,125.00 | \$841,500.02 | \$841,500.02 | \$841,500.02 | \$841,500.02 | -\$771,375.02 |
| 6000 | INVERSIÓN PÚBLICA | \$3,100,255.17 | -\$599,416.67 | \$2,500,838.50 | \$657,753.56 | \$657,753.56 | \$657,753.56 | \$657,753.56 | \$1,843,084.94 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$3,100,255.17 | -\$599,416.67 | \$2,500,838.50 | \$657,753.56 | \$657,753.56 | \$657,753.56 | \$657,753.56 | \$1,843,084.94 |
| 6110 | Edificación habitacional | \$208,333.33 | -\$158,333.33 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 6111 | Edificación habitacional | \$208,333.33 | -\$158,333.33 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 6120 | Edificación no habitacional | \$80,971.08 | \$133,450.48 | \$214,421.56 | \$574,131.68 | \$574,131.68 | \$574,131.68 | \$574,131.68 | -\$359,710.12 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$80,971.08 | -\$24,882.85 | \$56,088.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,088.23 |
| 6123 | CONSTRUCCION Y/O REPARACION DE HOSPI | \$0.00 | \$158,333.33 | \$158,333.33 | \$574,131.68 | \$574,131.68 | \$574,131.68 | \$574,131.68 | -\$415,798.35 |
| 6130 | Construcción de obras para el abastecimiento de a | \$1,289,916.67 | -\$557,867.15 | \$732,049.52 | \$83,621.88 | \$83,621.88 | \$83,621.88 | \$83,621.88 | \$648,427.64 |
| 6131 | Construcción de obras para el abastecimiento de a | \$1,289,916.67 | -\$557,867.15 | \$732,049.52 | \$83,621.88 | \$83,621.88 | \$83,621.88 | \$83,621.88 | \$648,427.64 |
| 6140 | División de terrenos y construcción de obras de url | \$1,212,700.75 | \$0.00 | \$1,212,700.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,700.75 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$1,212,700.75 | \$0.00 | \$1,212,700.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,700.75 |
| 6150 | Construccion de vías de comunicación | \$291,666.67 | \$0.00 | \$291,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,666.67 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$291,666.67 | \$0.00 | \$291,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,666.67 |
| 6190 | Trabajos de acabados en edificaciones y otros trat | \$16,666.67 | -\$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$16,666.67 | -\$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$22,024.58 | \$300,000.00 | \$322,024.58 | \$65,140.78 | \$65,140.78 | \$65,140.78 | \$65,140.78 | \$256,883.80 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$22,024.58 | \$300,000.00 | \$322,024.58 | \$65,140.78 | \$65,140.78 | \$65,140.78 | \$65,140.78 | \$256,883.80 |
| 9910 | ADEFAS | \$22,024.58 | \$300,000.00 | \$322,024.58 | \$65,140.78 | \$65,140.78 | \$65,140.78 | \$65,140.78 | \$256,883.80 |
| 9911 | ADEFAS | \$22,024.58 | \$300,000.00 | \$322,024.58 | \$65,140.78 | \$65,140.78 | \$65,140.78 | \$65,140.78 | \$256,883.80 |
| Total | | \$8,203,334.95 | \$0.21 | \$8,203,335.16 | \$8,015,162.63 | \$8,015,162.63 | \$8,015,162.63 | \$8,015,162.63 | \$188,172.53 |