

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$58,063,059.84	-\$1,630,566.62	\$56,432,493.22	\$35,783,759.89	\$35,783,759.89	\$35,783,759.89	\$35,783,759.89	\$20,648,733.33
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$45,006,989.37	-\$2,205,733.56	\$42,801,255.81	\$34,457,796.47	\$34,457,796.47	\$34,457,796.47	\$34,457,796.47	\$8,343,459.34
1110	Dietas	\$5,367,925.00	\$0.00	\$5,367,925.00	\$3,653,964.06	\$3,653,964.06	\$3,653,964.06	\$3,653,964.06	\$1,713,960.94
1111	Dietas	\$5,367,925.00	\$0.00	\$5,367,925.00	\$3,653,964.06	\$3,653,964.06	\$3,653,964.06	\$3,653,964.06	\$1,713,960.94
1130	Sueldos base al personal permanente	\$39,639,064.37	-\$2,205,733.56	\$37,433,330.81	\$30,803,832.41	\$30,803,832.41	\$30,803,832.41	\$30,803,832.41	\$6,629,498.40
1131	Sueldos base al personal permanente	\$39,639,064.37	-\$2,205,733.56	\$37,433,330.81	\$30,803,832.41	\$30,803,832.41	\$30,803,832.41	\$30,803,832.41	\$6,629,498.40
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$106,030.98	\$106,030.98	\$115,670.17	\$115,670.17	\$115,670.17	\$115,670.17	-\$9,639.19
1220	Sueldos base al personal eventual	\$0.00	\$106,030.98	\$106,030.98	\$115,670.17	\$115,670.17	\$115,670.17	\$115,670.17	-\$9,639.19
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$106,030.98	\$106,030.98	\$115,670.17	\$115,670.17	\$115,670.17	\$115,670.17	-\$9,639.19
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$9,966,070.47	\$469,135.96	\$10,435,206.43	\$1,176,728.77	\$1,176,728.77	\$1,176,728.77	\$1,176,728.77	\$9,258,477.66
1320	Primas de vacaciones, dominical y gratificación de	\$8,816,920.47	\$32,902.25	\$8,849,822.72	\$1,167,243.25	\$1,167,243.25	\$1,167,243.25	\$1,167,243.25	\$7,682,579.47
1321	Primas de vacaciones, dominical y gratificación de	\$1,733,441.61	-\$40,645.85	\$1,692,795.76	\$326,834.76	\$326,834.76	\$326,834.76	\$326,834.76	\$1,365,961.00
1322	Prima Dominical	\$126,600.00	\$0.00	\$126,600.00	\$7,277.52	\$7,277.52	\$7,277.52	\$7,277.52	\$119,322.48
1323	Gratificación de Fin de Año	\$6,956,878.86	\$73,548.10	\$7,030,426.96	\$833,130.97	\$833,130.97	\$833,130.97	\$833,130.97	\$6,197,295.99
1330	Horas extraordinarias	\$649,150.00	\$436,233.71	\$1,085,383.71	\$9,485.52	\$9,485.52	\$9,485.52	\$9,485.52	\$1,075,898.19
1331	Horas extraordinarias	\$164,150.00	\$436,233.71	\$600,383.71	\$0.00	\$0.00	\$0.00	\$0.00	\$600,383.71
1332	Pago de Días de Descanso Laborados	\$485,000.00	\$0.00	\$485,000.00	\$9,485.52	\$9,485.52	\$9,485.52	\$9,485.52	\$475,514.48
1370	Honorarios especiales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1371	Honorarios especiales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,075,000.00	\$0.00	\$3,075,000.00	\$33,564.48	\$33,564.48	\$33,564.48	\$33,564.48	\$3,041,435.52
1520	Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$33,564.48	\$33,564.48	\$33,564.48	\$33,564.48	\$2,966,435.52
1521	Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$33,564.48	\$33,564.48	\$33,564.48	\$33,564.48	\$2,966,435.52
1540	Prestaciones contractuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1541	Prestaciones contractuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1551	Apoyos a la capacitación de los servidores público	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1710	Estímulos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1711	Estímulos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2000	MATERIALES Y SUMINISTRO	\$11,622,881.06	-\$599,055.79	\$11,023,825.27	\$6,291,564.31	\$6,291,564.31	\$6,291,564.31	\$6,291,564.31	\$4,732,260.96
2100	Materiales de administración, emisión de documentos	\$1,903,222.06	\$727,527.53	\$2,630,749.59	\$2,383,340.36	\$2,383,340.36	\$2,383,340.36	\$2,383,340.36	\$247,409.23
2110	Materiales, útiles y equipos menores de oficina	\$969,722.06	\$322,010.43	\$1,291,732.49	\$1,223,244.22	\$1,223,244.22	\$1,223,244.22	\$1,223,244.22	\$68,488.27
2111	Materiales, útiles y equipos menores de oficina	\$969,722.06	\$322,010.43	\$1,291,732.49	\$1,223,244.22	\$1,223,244.22	\$1,223,244.22	\$1,223,244.22	\$68,488.27
2120	Materiales y útiles de impresión y reproducción	\$175,000.00	-\$129,166.63	\$45,833.37	\$21,678.36	\$21,678.36	\$21,678.36	\$21,678.36	\$24,155.01

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2121	Materiales y útiles de impresión y reproducción	\$175,000.00	-\$129,166.63	\$45,833.37	\$21,678.36	\$21,678.36	\$21,678.36	\$21,678.36	\$24,155.01
2130	Material estadístico y geográfico	\$8,500.00	-\$8,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2131	Material estadístico y geográfico	\$8,500.00	-\$8,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2140	Materiales, útiles y equipos menores de tecnología	\$300,000.00	-\$46,649.75	\$253,350.25	\$241,086.79	\$241,086.79	\$241,086.79	\$241,086.79	\$12,263.46
2141	Materiales, útiles y equipos menores de tecnología	\$300,000.00	-\$46,649.75	\$253,350.25	\$241,086.79	\$241,086.79	\$241,086.79	\$241,086.79	\$12,263.46
2150	Material impreso e información digital	\$35,000.00	\$15,833.37	\$50,833.37	\$20,729.40	\$20,729.40	\$20,729.40	\$20,729.40	\$30,103.97
2151	Material impreso e información digital	\$35,000.00	\$15,833.37	\$50,833.37	\$20,729.40	\$20,729.40	\$20,729.40	\$20,729.40	\$30,103.97
2160	Material de limpieza	\$325,000.00	\$590,083.37	\$915,083.37	\$808,601.59	\$808,601.59	\$808,601.59	\$808,601.59	\$106,481.78
2161	Material de limpieza	\$325,000.00	\$590,083.37	\$915,083.37	\$808,601.59	\$808,601.59	\$808,601.59	\$808,601.59	\$106,481.78
2180	Materiales para el registro e identificación de bienes	\$90,000.00	-\$16,583.26	\$73,416.74	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$5,416.74
2181	Materiales para el registro e identificación de bienes	\$90,000.00	-\$16,583.26	\$73,416.74	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$5,416.74
2200	ALIMENTOS Y UTENSILIOS	\$595,000.00	-\$220,000.00	\$375,000.00	\$171,570.09	\$171,570.09	\$171,570.09	\$171,570.09	\$203,429.91
2210	Productos alimenticios para personas	\$595,000.00	-\$220,000.00	\$375,000.00	\$171,570.09	\$171,570.09	\$171,570.09	\$171,570.09	\$203,429.91
2211	Productos alimenticios para personas	\$450,000.00	-\$120,000.00	\$330,000.00	\$171,570.09	\$171,570.09	\$171,570.09	\$171,570.09	\$158,429.91
2212	Alimentación en Eventos Oficiales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en Programas de Capacitación y Adm.	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,739,000.00	-\$30,833.37	\$2,708,166.63	\$698,165.31	\$698,165.31	\$698,165.31	\$698,165.31	\$2,010,001.32
2410	Productos minerales no metálicos	\$280,000.00	\$0.00	\$280,000.00	\$42,548.00	\$42,548.00	\$42,548.00	\$42,548.00	\$237,452.00
2411	Productos minerales no metálicos	\$280,000.00	\$0.00	\$280,000.00	\$42,548.00	\$42,548.00	\$42,548.00	\$42,548.00	\$237,452.00
2420	Cemento y productos de concreto	\$350,000.00	-\$0.11	\$349,999.89	\$1,464.00	\$1,464.00	\$1,464.00	\$1,464.00	\$348,535.89
2421	Cemento y productos de concreto	\$350,000.00	-\$0.11	\$349,999.89	\$1,464.00	\$1,464.00	\$1,464.00	\$1,464.00	\$348,535.89
2430	Cal, yeso y productos de yeso	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
2431	Cal, yeso y productos de yeso	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
2440	Madera y productos de madera	\$25,000.00	\$4,583.37	\$29,583.37	\$543.00	\$543.00	\$543.00	\$543.00	\$29,040.37
2441	Madera y productos de madera	\$25,000.00	\$4,583.37	\$29,583.37	\$543.00	\$543.00	\$543.00	\$543.00	\$29,040.37
2450	Vidrio y productos de vidrio	\$0.00	\$4,583.37	\$4,583.37	\$614.00	\$614.00	\$614.00	\$614.00	\$3,969.37
2451	Vidrio y productos de vidrio	\$0.00	\$4,583.37	\$4,583.37	\$614.00	\$614.00	\$614.00	\$614.00	\$3,969.37
2460	Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$1,000,000.00	\$356,573.86	\$356,573.86	\$356,573.86	\$356,573.86	\$643,426.14
2461	Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$1,000,000.00	\$356,573.86	\$356,573.86	\$356,573.86	\$356,573.86	\$643,426.14
2470	Artículos metálicos para la construcción	\$350,000.00	-\$40,000.00	\$310,000.00	\$10,170.00	\$10,170.00	\$10,170.00	\$10,170.00	\$299,830.00
2471	Artículos metálicos para la construcción	\$350,000.00	-\$40,000.00	\$310,000.00	\$10,170.00	\$10,170.00	\$10,170.00	\$10,170.00	\$299,830.00
2490	Otros materiales y artículos de construcción y repa	\$650,000.00	\$0.00	\$650,000.00	\$286,252.45	\$286,252.45	\$286,252.45	\$286,252.45	\$363,747.55
2491	Otros materiales y artículos de construcción y repa	\$650,000.00	\$0.00	\$650,000.00	\$286,252.45	\$286,252.45	\$286,252.45	\$286,252.45	\$363,747.55
2500	Productos químicos, farmacéuticos y de laborat	\$1,070,000.00	\$0.00	\$1,070,000.00	\$667,166.99	\$667,166.99	\$667,166.99	\$667,166.99	\$402,833.01

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2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$8,220.00	\$8,220.00	\$8,220.00	\$8,220.00	\$11,780.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$8,220.00	\$8,220.00	\$8,220.00	\$8,220.00	\$11,780.00
2530	Medicinas y productos farmacéuticos	\$900,000.00	\$0.00	\$900,000.00	\$632,732.60	\$632,732.60	\$632,732.60	\$632,732.60	\$267,267.40
2531	Medicinas y productos farmacéuticos	\$900,000.00	\$0.00	\$900,000.00	\$632,732.60	\$632,732.60	\$632,732.60	\$632,732.60	\$267,267.40
2540	Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$100,000.00	\$26,214.39	\$26,214.39	\$26,214.39	\$26,214.39	\$73,785.61
2541	Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$100,000.00	\$26,214.39	\$26,214.39	\$26,214.39	\$26,214.39	\$73,785.61
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2591	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	-\$0.11	\$2,999,999.89	\$2,174,633.71	\$2,174,633.71	\$2,174,633.71	\$2,174,633.71	\$825,366.18
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$0.11	\$2,999,999.89	\$2,174,633.71	\$2,174,633.71	\$2,174,633.71	\$2,174,633.71	\$825,366.18
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$0.11	\$2,999,999.89	\$2,174,633.71	\$2,174,633.71	\$2,174,633.71	\$2,174,633.71	\$825,366.18
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$980,659.00	-\$531,959.56	\$448,699.44	\$15,309.58	\$15,309.58	\$15,309.58	\$15,309.58	\$433,389.86
2710	Vestuario y uniformes	\$250,000.00	\$0.00	\$250,000.00	\$10,629.08	\$10,629.08	\$10,629.08	\$10,629.08	\$239,370.92
2711	Vestuario y uniformes	\$250,000.00	\$0.00	\$250,000.00	\$10,629.08	\$10,629.08	\$10,629.08	\$10,629.08	\$239,370.92
2720	Prendas de seguridad y protección personal	\$585,000.00	-\$531,959.56	\$53,040.44	\$4,680.50	\$4,680.50	\$4,680.50	\$4,680.50	\$48,359.94
2721	Prendas de seguridad y protección personal	\$585,000.00	-\$531,959.56	\$53,040.44	\$4,680.50	\$4,680.50	\$4,680.50	\$4,680.50	\$48,359.94
2730	Artículos deportivos	\$145,659.00	\$0.00	\$145,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,659.00
2731	Artículos deportivos	\$145,659.00	\$0.00	\$145,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,659.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,335,000.00	-\$543,790.28	\$791,209.72	\$181,378.27	\$181,378.27	\$181,378.27	\$181,378.27	\$609,831.45
2910	Herramientas menores	\$150,000.00	-\$39,624.42	\$110,375.58	\$73,204.98	\$73,204.98	\$73,204.98	\$73,204.98	\$37,170.60
2911	Herramientas menores	\$150,000.00	-\$39,624.42	\$110,375.58	\$73,204.98	\$73,204.98	\$73,204.98	\$73,204.98	\$37,170.60
2920	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.88	\$80,000.88	\$2,209.97	\$2,209.97	\$2,209.97	\$2,209.97	\$77,790.91
2921	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.88	\$80,000.88	\$2,209.97	\$2,209.97	\$2,209.97	\$2,209.97	\$77,790.91
2940	Refacciones y accesorios menores de equipo de c	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2941	Refacciones y accesorios menores de equipo de c	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$485,000.00	-\$183,333.37	\$301,666.63	\$61,486.54	\$61,486.54	\$61,486.54	\$61,486.54	\$240,180.09
2961	Refacciones y accesorios menores de equipo de tr	\$485,000.00	-\$183,333.37	\$301,666.63	\$61,486.54	\$61,486.54	\$61,486.54	\$61,486.54	\$240,180.09
2970	Refacciones y accesorios menores de equipo de d	\$250,000.00	-\$183,333.37	\$66,666.63	\$315.00	\$315.00	\$315.00	\$315.00	\$66,351.63
2971	Refacciones y accesorios menores de equipo de d	\$250,000.00	-\$183,333.37	\$66,666.63	\$315.00	\$315.00	\$315.00	\$315.00	\$66,351.63
2980	Refacciones y accesorios menores de maquinaria	\$250,000.00	-\$137,500.00	\$112,500.00	\$44,161.78	\$44,161.78	\$44,161.78	\$44,161.78	\$68,338.22
2981	Refacciones y accesorios menores de maquinaria	\$250,000.00	-\$137,500.00	\$112,500.00	\$44,161.78	\$44,161.78	\$44,161.78	\$44,161.78	\$68,338.22
2990	Refacciones y accesorios menores de otros bienes m	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2991	Refacciones y accesorios menores otros bienes m	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3000	SERVICIOS GENERALES	\$20,858,036.72	\$5,016,756.52	\$25,874,793.24	\$13,076,766.09	\$13,076,766.09	\$13,076,766.09	\$13,076,766.09	\$12,798,027.15

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3100	SERVICIOS BÁSICOS	\$5,978,500.00	\$5,568,038.98	\$11,546,538.98	\$5,542,822.11	\$5,542,822.11	\$5,542,822.11	\$5,542,822.11	\$6,003,716.87
3110	Energía eléctrica	\$5,700,000.00	\$5,525,307.72	\$11,225,307.72	\$5,483,925.45	\$5,483,925.45	\$5,483,925.45	\$5,483,925.45	\$5,741,382.27
3111	Energía eléctrica	\$4,700,000.00	\$444,992.40	\$5,144,992.40	\$2,319,694.00	\$2,319,694.00	\$2,319,694.00	\$2,319,694.00	\$2,825,298.40
3113	Otros pagos derivados de la prestación de energia	\$1,000,000.00	\$5,080,315.32	\$6,080,315.32	\$3,164,231.45	\$3,164,231.45	\$3,164,231.45	\$3,164,231.45	\$2,916,083.87
3130	Agua	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3131	Agua	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3140	Telefonia Tradicional	\$100,000.00	\$0.00	\$100,000.00	\$15,092.04	\$15,092.04	\$15,092.04	\$15,092.04	\$84,907.96
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$15,092.04	\$15,092.04	\$15,092.04	\$15,092.04	\$84,907.96
3170	Servicios de acceso a Internet, redes y procesamie	\$20,000.00	\$42,731.26	\$62,731.26	\$40,768.20	\$40,768.20	\$40,768.20	\$40,768.20	\$21,963.06
3171	Servicios de acceso de Internet, redes y procesam	\$20,000.00	\$42,731.26	\$62,731.26	\$40,768.20	\$40,768.20	\$40,768.20	\$40,768.20	\$21,963.06
3180	Servicios postales y telegráficos	\$8,500.00	\$0.00	\$8,500.00	\$3,036.42	\$3,036.42	\$3,036.42	\$3,036.42	\$5,463.58
3181	Servicios postales y telegráficos	\$8,500.00	\$0.00	\$8,500.00	\$3,036.42	\$3,036.42	\$3,036.42	\$3,036.42	\$5,463.58
3200	SERVICIOS DE ARRENDAMIENTO	\$5,100,000.00	-\$1,045,000.00	\$4,055,000.00	\$3,488,444.73	\$3,488,444.73	\$3,488,444.73	\$3,488,444.73	\$566,555.27
3220	Arrendamiento de edificios	\$0.00	\$9,166.63	\$9,166.63	\$4,867.13	\$4,867.13	\$4,867.13	\$4,867.13	\$4,299.50
3221	Arrendamiento de edificios	\$0.00	\$9,166.63	\$9,166.63	\$4,867.13	\$4,867.13	\$4,867.13	\$4,867.13	\$4,299.50
3230	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$45,833.37	\$45,833.37	\$20,477.60	\$20,477.60	\$20,477.60	\$20,477.60	\$25,355.77
3231	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$45,833.37	\$45,833.37	\$20,477.60	\$20,477.60	\$20,477.60	\$20,477.60	\$25,355.77
3250	Arrendamiento de equipo de transporte	\$750,000.00	-\$500,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3251	Arrendamiento de equipo de transporte	\$750,000.00	-\$500,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$4,350,000.00	-\$600,000.00	\$3,750,000.00	\$3,463,100.00	\$3,463,100.00	\$3,463,100.00	\$3,463,100.00	\$286,900.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$4,350,000.00	-\$600,000.00	\$3,750,000.00	\$3,463,100.00	\$3,463,100.00	\$3,463,100.00	\$3,463,100.00	\$286,900.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,171,600.00	-\$671,158.87	\$500,441.13	\$207,195.00	\$207,195.00	\$207,195.00	\$207,195.00	\$293,246.13
3310	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	\$0.00	\$150,000.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$57,200.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	\$0.00	\$150,000.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$57,200.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$9,166.63	\$9,166.63	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$5,106.63
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$9,166.63	\$9,166.63	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$5,106.63
3340	Servicios de capacitación	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3341	Servicios de capacitación	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3390	Servicios profesionales, científicos y técnicos inte	\$936,600.00	-\$680,325.50	\$256,274.50	\$110,335.00	\$110,335.00	\$110,335.00	\$110,335.00	\$145,939.50
3391	Servicios profesionales, científicos y técnicos integ	\$936,600.00	-\$680,325.50	\$256,274.50	\$110,335.00	\$110,335.00	\$110,335.00	\$110,335.00	\$145,939.50
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$400,000.00	\$161,594.00	\$561,594.00	\$279,407.99	\$279,407.99	\$279,407.99	\$279,407.99	\$282,186.01
3410	Servicios financieros y bancarios	\$350,000.00	-\$63,125.00	\$286,875.00	\$113,052.10	\$113,052.10	\$113,052.10	\$113,052.10	\$173,822.90
3411	Servicios financieros y bancarios	\$350,000.00	-\$63,125.00	\$286,875.00	\$113,052.10	\$113,052.10	\$113,052.10	\$113,052.10	\$173,822.90
3420	Servicios de cobranza, investigación crediticia y si	\$50,000.00	\$220,000.00	\$270,000.00	\$164,963.89	\$164,963.89	\$164,963.89	\$164,963.89	\$105,036.11

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3421	Servicios de cobranza, investigación crediticia y sir	\$50,000.00	\$220,000.00	\$270,000.00	\$164,963.89	\$164,963.89	\$164,963.89	\$164,963.89	\$105,036.11
3490	Servicios financieros, bancarios y comerciales inte	\$0.00	\$4,719.00	\$4,719.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$3,327.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$0.00	\$4,719.00	\$4,719.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$3,327.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,260,000.00	\$52,590.74	\$2,312,590.74	\$1,355,930.53	\$1,355,930.53	\$1,355,930.53	\$1,355,930.53	\$956,660.21
3510	Conservación y mantenimiento menor de inmueble	\$300,000.00	\$82,500.00	\$382,500.00	\$185,596.13	\$185,596.13	\$185,596.13	\$185,596.13	\$196,903.87
3511	Conservación y mantenimiento menor de inmueble	\$300,000.00	\$82,500.00	\$382,500.00	\$185,596.13	\$185,596.13	\$185,596.13	\$185,596.13	\$196,903.87
3520	Instalación, reparación y mantenimiento de mobili	\$60,000.00	\$27,500.00	\$87,500.00	\$30,248.60	\$30,248.60	\$30,248.60	\$30,248.60	\$57,251.40
3521	Instalación, reparación y mantenimiento de mobili	\$60,000.00	\$27,500.00	\$87,500.00	\$30,248.60	\$30,248.60	\$30,248.60	\$30,248.60	\$57,251.40
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$55,935.00	\$105,935.00	\$60,019.98	\$60,019.98	\$60,019.98	\$60,019.98	\$45,915.02
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$55,935.00	\$105,935.00	\$60,019.98	\$60,019.98	\$60,019.98	\$60,019.98	\$45,915.02
3550	Reparación y mantenimiento de equipo de transpo	\$1,500,000.00	-\$117,916.63	\$1,382,083.37	\$1,005,454.28	\$1,005,454.28	\$1,005,454.28	\$1,005,454.28	\$376,629.09
3551	Reparación y mantenimiento de equipo de transpo	\$1,500,000.00	-\$117,916.63	\$1,382,083.37	\$1,005,454.28	\$1,005,454.28	\$1,005,454.28	\$1,005,454.28	\$376,629.09
3560	Reparación y mantenimiento de equipo de defens	\$0.00	\$4,572.37	\$4,572.37	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	-\$415.63
3561	Reparación y mantenimiento de equipo de defens	\$0.00	\$4,572.37	\$4,572.37	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	-\$415.63
3570	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$0.00	\$150,000.00	\$48,369.54	\$48,369.54	\$48,369.54	\$48,369.54	\$101,630.46
3571	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$0.00	\$150,000.00	\$48,369.54	\$48,369.54	\$48,369.54	\$48,369.54	\$101,630.46
3580	Servicios de limpieza y manejo de desechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3581	Servicios de limpieza y manejo de desechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3590	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$120,000.00	\$21,254.00	\$21,254.00	\$21,254.00	\$21,254.00	\$98,746.00
3591	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$120,000.00	\$21,254.00	\$21,254.00	\$21,254.00	\$21,254.00	\$98,746.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$1,070,000.00	\$225,655.87	\$1,295,655.87	\$361,548.65	\$361,548.65	\$361,548.65	\$361,548.65	\$934,107.22
3610	Difusión por radio,televisión y otros medios de mer	\$1,070,000.00	\$0.00	\$1,070,000.00	\$361,548.65	\$361,548.65	\$361,548.65	\$361,548.65	\$708,451.35
3611	Difusión por radio, televisión y otros medios de me	\$795,000.00	\$0.00	\$795,000.00	\$361,548.65	\$361,548.65	\$361,548.65	\$361,548.65	\$433,451.35
3613	Servicios de Impresión y reproducción	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
3690	Otros servicios de información	\$0.00	\$225,655.87	\$225,655.87	\$0.00	\$0.00	\$0.00	\$0.00	\$225,655.87
3691	Otros servicios de información	\$0.00	\$225,655.87	\$225,655.87	\$0.00	\$0.00	\$0.00	\$0.00	\$225,655.87
3700	Servicios de traslados y viáticos	\$1,572,936.72	\$66,869.17	\$1,639,805.89	\$836,983.54	\$836,983.54	\$836,983.54	\$836,983.54	\$802,822.35
3750	Viáticos en el país	\$1,572,936.72	\$66,869.17	\$1,639,805.89	\$836,983.54	\$836,983.54	\$836,983.54	\$836,983.54	\$802,822.35
3751	Viáticos en el país	\$1,572,936.72	\$66,869.17	\$1,639,805.89	\$836,983.54	\$836,983.54	\$836,983.54	\$836,983.54	\$802,822.35
3800	SERVICIOS OFICIALES	\$1,825,000.00	\$199,833.26	\$2,024,833.26	\$436,296.18	\$436,296.18	\$436,296.18	\$436,296.18	\$1,588,537.08
3810	Gastos ceremonial	\$0.00	\$91,666.63	\$91,666.63	\$53,515.41	\$53,515.41	\$53,515.41	\$53,515.41	\$38,151.22
3811	Gastos de ceremonial	\$0.00	\$91,666.63	\$91,666.63	\$53,515.41	\$53,515.41	\$53,515.41	\$53,515.41	\$38,151.22
3820	Gastos de orden social y cultural	\$1,700,000.00	\$108,166.63	\$1,808,166.63	\$382,780.77	\$382,780.77	\$382,780.77	\$382,780.77	\$1,425,385.86
3821	Gastos de orden social y cultural	\$1,700,000.00	\$108,166.63	\$1,808,166.63	\$382,780.77	\$382,780.77	\$382,780.77	\$382,780.77	\$1,425,385.86

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3840	Exposiciones	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3841	Exposiciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3843	Espectaculos Culturales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3850	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3851	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3900	OTROS SERVICIOS GENERALES	\$1,480,000.00	\$458,333.37	\$1,938,333.37	\$568,137.36	\$568,137.36	\$568,137.36	\$568,137.36	\$1,370,196.01
3920	Impuestos y derechos	\$829,000.00	\$458,333.37	\$1,287,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,333.37
3921	Impuestos y derechos	\$0.00	\$458,333.37	\$458,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$458,333.37
3923	Previsión para Impuesto sobre Nómina	\$829,000.00	\$0.00	\$829,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,000.00
3950	Penas, multas, accesorios y actualizaciones	\$651,000.00	\$0.00	\$651,000.00	\$568,137.36	\$568,137.36	\$568,137.36	\$568,137.36	\$82,862.64
3951	Penas, multas, accesorios y actualizaciones	\$651,000.00	\$0.00	\$651,000.00	\$568,137.36	\$568,137.36	\$568,137.36	\$568,137.36	\$82,862.64
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$36,752,793.38	-\$9,633,710.81	\$27,119,082.57	\$15,129,275.00	\$15,129,275.00	\$15,129,275.00	\$15,129,275.00	\$11,989,807.57
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$4,000,000.00	\$733,333.37	\$4,733,333.37	\$2,910,068.73	\$2,910,068.73	\$2,910,068.73	\$2,910,068.73	\$1,823,264.64
4160	Transferencia internas otorgadas a entidades para	\$4,000,000.00	\$733,333.37	\$4,733,333.37	\$2,910,068.73	\$2,910,068.73	\$2,910,068.73	\$2,910,068.73	\$1,823,264.64
4161	Transferencias internas otorgadas a entidades par	\$4,000,000.00	\$733,333.37	\$4,733,333.37	\$2,910,068.73	\$2,910,068.73	\$2,910,068.73	\$2,910,068.73	\$1,823,264.64
4400	AYUDAS SOCIALES	\$24,752,793.38	-\$10,141,388.20	\$14,611,405.18	\$5,608,803.08	\$5,608,803.08	\$5,608,803.08	\$5,608,803.08	\$9,002,602.10
4410	Ayudas sociales a personas	\$24,102,793.38	-\$10,141,388.20	\$13,961,405.18	\$5,608,803.08	\$5,608,803.08	\$5,608,803.08	\$5,608,803.08	\$8,352,602.10
4411	Ayudas sociales a personas	\$24,102,793.38	-\$10,141,388.20	\$13,961,405.18	\$5,608,803.08	\$5,608,803.08	\$5,608,803.08	\$5,608,803.08	\$8,352,602.10
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4500	PENSIONES Y JUBILACIONES	\$8,000,000.00	-\$225,655.98	\$7,774,344.02	\$6,610,403.19	\$6,610,403.19	\$6,610,403.19	\$6,610,403.19	\$1,163,940.83
4510	Pensiones	\$8,000,000.00	-\$225,655.98	\$7,774,344.02	\$6,610,403.19	\$6,610,403.19	\$6,610,403.19	\$6,610,403.19	\$1,163,940.83
4511	PENSIONES	\$8,000,000.00	-\$225,655.98	\$7,774,344.02	\$6,610,403.19	\$6,610,403.19	\$6,610,403.19	\$6,610,403.19	\$1,163,940.83
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,145,000.00	\$624,343.17	\$1,769,343.17	\$146,389.64	\$146,389.64	\$146,389.64	\$146,389.64	\$1,622,953.53
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$450,000.00	\$120,176.54	\$570,176.54	\$146,389.64	\$146,389.64	\$146,389.64	\$146,389.64	\$423,786.90
5110	Muebles de oficina y estantería	\$150,000.00	\$6,754.88	\$156,754.88	\$14,265.34	\$14,265.34	\$14,265.34	\$14,265.34	\$142,489.54
5111	Muebles de oficina y estantería	\$150,000.00	\$6,754.88	\$156,754.88	\$14,265.34	\$14,265.34	\$14,265.34	\$14,265.34	\$142,489.54
5150	Equipos de cómputo y de tecnologías de la inform	\$300,000.00	\$97,312.16	\$397,312.16	\$114,550.30	\$114,550.30	\$114,550.30	\$114,550.30	\$282,761.86
5151	Equipo de cómputo y de tecnología de la informac	\$300,000.00	\$97,312.16	\$397,312.16	\$114,550.30	\$114,550.30	\$114,550.30	\$114,550.30	\$282,761.86
5190	Otro mobiliario y equipo de administración	\$0.00	\$16,109.50	\$16,109.50	\$17,574.00	\$17,574.00	\$17,574.00	\$17,574.00	-\$1,464.50
5191	Otros mobiliarios y equipos de administración	\$0.00	\$16,109.50	\$16,109.50	\$17,574.00	\$17,574.00	\$17,574.00	\$17,574.00	-\$1,464.50
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$504,166.63	\$754,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$754,166.63

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5410	Automóviles y Equipo Terrestre	\$250,000.00	\$504,166.63	\$754,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$754,166.63
5411	Vehículos y equipo terrestre	\$250,000.00	\$504,166.63	\$754,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$754,166.63
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00
5610	Maquinaria y equipo agropecuario	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5611	Maquinaria y equipo agropecuario	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
5670	Herramientas y máquinas-herramientas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5671	Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5900	ACTIVOS INTANGIBLES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5910	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5911	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
6000	INVERSIÓN PÚBLICA	\$39,472,791.00	\$15,543,202.03	\$55,015,993.03	\$53,081,182.70	\$53,081,182.70	\$49,765,437.16	\$49,765,437.16	\$1,934,810.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,472,791.00	\$15,543,202.03	\$55,015,993.03	\$53,081,182.70	\$53,081,182.70	\$49,765,437.16	\$49,765,437.16	\$1,934,810.33
6110	Edificación habitacional	\$3,100,000.00	-\$1,133,413.68	\$1,966,586.32	\$359,255.00	\$359,255.00	\$359,255.00	\$359,255.00	\$1,607,331.32
6111	Edificación habitacional	\$3,100,000.00	-\$1,133,413.68	\$1,966,586.32	\$359,255.00	\$359,255.00	\$359,255.00	\$359,255.00	\$1,607,331.32
6120	Edificación no habitacional	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$20,446,170.00	\$2,919,004.12	\$23,365,174.12	\$23,188,026.15	\$23,188,026.15	\$23,188,026.15	\$23,188,026.15	\$177,147.97
6131	Construcción de obras para el abastecimiento de agua	\$20,446,170.00	\$2,919,004.12	\$23,365,174.12	\$23,188,026.15	\$23,188,026.15	\$23,188,026.15	\$23,188,026.15	\$177,147.97
6140	División de terrenos y construcción de obras de urbanización	\$13,726,621.00	\$15,957,611.59	\$29,684,232.59	\$29,533,901.55	\$29,533,901.55	\$26,218,156.01	\$26,218,156.01	\$150,331.04
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$13,726,621.00	\$15,957,611.59	\$29,684,232.59	\$29,533,901.55	\$29,533,901.55	\$26,218,156.01	\$26,218,156.01	\$150,331.04
9000	DEUDA PÚBLICA	\$10,730,000.00	\$1,836,083.59	\$12,566,083.59	\$5,811,810.28	\$5,811,810.28	\$5,811,810.28	\$5,811,810.28	\$6,754,273.31
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,450,000.00	\$572,916.74	\$2,022,916.74	\$1,675,000.00	\$1,675,000.00	\$1,675,000.00	\$1,675,000.00	\$347,916.74
9110	Amortización de la deuda interna con instituciones	\$1,450,000.00	\$572,916.74	\$2,022,916.74	\$1,675,000.00	\$1,675,000.00	\$1,675,000.00	\$1,675,000.00	\$347,916.74
9111	Amortización de la deuda interna con instituciones	\$1,450,000.00	\$572,916.74	\$2,022,916.74	\$1,675,000.00	\$1,675,000.00	\$1,675,000.00	\$1,675,000.00	\$347,916.74
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,600,000.00	-\$2,247,730.43	\$3,352,269.57	\$2,215,977.22	\$2,215,977.22	\$2,215,977.22	\$2,215,977.22	\$1,136,292.35
9210	Intereses de la deuda interna con instituciones de crédito	\$5,600,000.00	-\$2,247,730.43	\$3,352,269.57	\$2,215,977.22	\$2,215,977.22	\$2,215,977.22	\$2,215,977.22	\$1,136,292.35
9211	Intereses de la deuda interna con instituciones de crédito	\$5,600,000.00	-\$2,247,730.43	\$3,352,269.57	\$2,215,977.22	\$2,215,977.22	\$2,215,977.22	\$2,215,977.22	\$1,136,292.35
9300	COMISIONES DE LA DEUDA PÚBLICA	\$1,500,000.00	\$1,677,563.91	\$3,177,563.91	\$1,280,833.06	\$1,280,833.06	\$1,280,833.06	\$1,280,833.06	\$1,896,730.85
9310	Comisiones de la deuda pública interna	\$1,500,000.00	\$1,677,563.91	\$3,177,563.91	\$1,280,833.06	\$1,280,833.06	\$1,280,833.06	\$1,280,833.06	\$1,896,730.85
9311	Comisiones de la deuda pública interna	\$1,500,000.00	\$1,677,563.91	\$3,177,563.91	\$1,280,833.06	\$1,280,833.06	\$1,280,833.06	\$1,280,833.06	\$1,896,730.85
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$1,833,333.37	\$1,833,333.37	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$1,193,333.37
9410	Gastos de la deuda pública interna	\$0.00	\$1,833,333.37	\$1,833,333.37	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$1,193,333.37



MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ

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

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/dic./2021

hora de Impresión 02:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9411	Gastos de la deuda pública interna	\$0.00	\$1,833,333.37	\$1,833,333.37	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$1,193,333.37
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,000.00
9910	ADEFAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,000.00
9911	ADEFAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,000.00
Total		\$178,644,562.00	\$11,157,052....	\$189,801,614.09	\$129,320,747.91	\$129,320,747.91	\$126,005,002.37	\$126,005,002.37	\$60,480,866....