

<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>1000 SERVICIOS PERSONALES</b>	<b>\$32,345,959.47</b>	<b>\$3,870,586.61</b>	<b>\$36,216,546.08</b>	<b>\$30,617,755.57</b>	<b>\$30,617,755.57</b>	<b>\$30,617,755.57</b>	<b>\$30,626,708.25</b>	<b>\$5,598,790.51</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$14,279,891.12</b>	<b>\$303,902.72</b>	<b>\$14,583,793.84</b>	<b>\$13,267,655.60</b>	<b>\$13,267,655.60</b>	<b>\$13,267,655.60</b>	<b>\$13,276,221.20</b>	<b>\$1,316,138.24</b>
1110 Dietas	\$2,454,891.12	-\$54,194.69	\$2,400,696.43	\$2,150,225.48	\$2,150,225.48	\$2,150,225.48	\$2,150,225.48	\$250,470.95
1111 Dietas	\$2,454,891.12	-\$54,194.69	\$2,400,696.43	\$2,150,225.48	\$2,150,225.48	\$2,150,225.48	\$2,150,225.48	\$250,470.95
1130 Sueldos base al personal permanente	\$11,825,000.00	\$358,097.41	\$12,183,097.41	\$11,117,430.12	\$11,117,430.12	\$11,117,430.12	\$11,125,995.72	\$1,065,667.29
1131 Sueldos base al personal permanente	\$11,825,000.00	\$358,097.41	\$12,183,097.41	\$11,117,430.12	\$11,117,430.12	\$11,117,430.12	\$11,125,995.72	\$1,065,667.29
<b>1200 Remuneraciones al personal de carácter transic</b>	<b>\$9,810,680.77</b>	<b>\$3,139,085.18</b>	<b>\$12,949,765.95</b>	<b>\$12,077,916.36</b>	<b>\$12,077,916.36</b>	<b>\$12,077,916.36</b>	<b>\$12,077,916.36</b>	<b>\$871,849.59</b>
1220 Sueldos base al personal eventual	\$9,810,680.77	\$3,139,085.18	\$12,949,765.95	\$12,077,916.36	\$12,077,916.36	\$12,077,916.36	\$12,077,916.36	\$871,849.59
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,810,680.77	\$3,139,085.18	\$12,949,765.95	\$12,077,916.36	\$12,077,916.36	\$12,077,916.36	\$12,077,916.36	\$871,849.59
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$5,001,220.95</b>	<b>-\$372,651.18</b>	<b>\$4,628,569.77</b>	<b>\$1,529,484.04</b>	<b>\$1,529,484.04</b>	<b>\$1,529,484.04</b>	<b>\$1,529,871.12</b>	<b>\$3,099,085.73</b>
1310 Primas por años de servicio efectivos prestados	\$442,179.32	\$374,662.09	\$816,841.41	\$81,708.15	\$81,708.15	\$81,708.15	\$81,778.15	\$735,133.26
1311 Primas por años de servicios efectivos prestados	\$442,179.32	\$374,662.09	\$816,841.41	\$81,708.15	\$81,708.15	\$81,708.15	\$81,778.15	\$735,133.26
1320 Primas de vacaciones, dominical y gratificación de	\$2,542,375.00	-\$124,840.32	\$2,417,534.68	\$444,207.05	\$444,207.05	\$444,207.05	\$444,207.05	\$1,973,327.63
1321 Prima Vacacional	\$550,000.00	\$244,750.33	\$794,750.33	\$347,660.64	\$347,660.64	\$347,660.64	\$347,660.64	\$447,089.69
1323 Gratificaci3n de fin de a3o	\$1,992,375.00	-\$369,590.65	\$1,622,784.35	\$96,546.41	\$96,546.41	\$96,546.41	\$96,546.41	\$1,526,237.94
1330 Horas extraordinarias	\$1,100,000.00	-\$536,306.54	\$563,693.46	\$376,606.16	\$376,606.16	\$376,606.16	\$376,923.24	\$187,087.30
1331 Horas extraordinarias	\$458,333.37	-\$199,375.00	\$258,958.37	\$118,609.19	\$118,609.19	\$118,609.19	\$118,609.19	\$140,349.18
1332 Pago de dias de descanso laborados	\$641,666.63	-\$336,931.54	\$304,735.09	\$257,996.97	\$257,996.97	\$257,996.97	\$258,314.05	\$46,738.12
1340 Compensaciones	\$916,666.63	-\$86,166.41	\$830,500.22	\$626,962.68	\$626,962.68	\$626,962.68	\$626,962.68	\$203,537.54
1341 Compensaciones	\$916,666.63	-\$86,166.41	\$830,500.22	\$626,962.68	\$626,962.68	\$626,962.68	\$626,962.68	\$203,537.54
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$1,228,333.37</b>	<b>\$1,228,333.37</b>	<b>\$1,281,176.77</b>	<b>\$1,281,176.77</b>	<b>\$1,281,176.77</b>	<b>\$1,281,176.77</b>	<b>-\$52,843.40</b>
1440 Aportaciones para seguros	\$0.00	\$1,228,333.37	\$1,228,333.37	\$1,281,176.77	\$1,281,176.77	\$1,281,176.77	\$1,281,176.77	-\$52,843.40
1441 Aportaciones para seguros	\$0.00	\$55,000.00	\$55,000.00	\$46,049.96	\$46,049.96	\$46,049.96	\$46,049.96	\$8,950.04
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIC	\$0.00	\$1,173,333.37	\$1,173,333.37	\$1,235,126.81	\$1,235,126.81	\$1,235,126.81	\$1,235,126.81	-\$61,793.44
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECON3MI</b>	<b>\$2,337,500.00</b>	<b>\$488,583.26</b>	<b>\$2,826,083.26</b>	<b>\$2,461,522.80</b>	<b>\$2,461,522.80</b>	<b>\$2,461,522.80</b>	<b>\$2,461,522.80</b>	<b>\$364,560.46</b>
1520 Indemnizaciones	\$1,833,333.37	\$408,833.37	\$2,242,166.74	\$2,135,176.19	\$2,135,176.19	\$2,135,176.19	\$2,135,176.19	\$106,990.55
1521 Indemnizaciones	\$1,833,333.37	\$408,833.37	\$2,242,166.74	\$2,135,176.19	\$2,135,176.19	\$2,135,176.19	\$2,135,176.19	\$106,990.55
1530 Prestaciones y haberes de retiro	\$504,166.63	\$79,749.89	\$583,916.52	\$326,346.61	\$326,346.61	\$326,346.61	\$326,346.61	\$257,569.91
1532 Estimulos por a3os de servicio	\$504,166.63	\$79,749.89	\$583,916.52	\$326,346.61	\$326,346.61	\$326,346.61	\$326,346.61	\$257,569.91
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$916,666.63</b>	<b>-\$916,666.74</b>	<b>-\$0.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.11</b>
1710 Estímulos	\$916,666.63	-\$916,666.74	-\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11
1711 Estímulos	\$916,666.63	-\$916,666.74	-\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$14,886,666.74</b>	<b>\$4,659,984.78</b>	<b>\$19,546,651.52</b>	<b>\$16,719,075.02</b>	<b>\$16,719,075.02</b>	<b>\$14,431,622.65</b>	<b>\$14,430,300.65</b>	<b>\$2,827,576.50</b>
<b>2100 Materiales de administraci3n, emisi3n de docuer</b>	<b>\$1,196,250.00</b>	<b>\$60,929.44</b>	<b>\$1,257,179.44</b>	<b>\$875,625.10</b>	<b>\$875,625.10</b>	<b>\$760,929.51</b>	<b>\$760,929.51</b>	<b>\$381,554.34</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2110	Materiales, útiles y equipos menores de oficina	\$458,333.37	-\$96,852.03	\$361,481.34	\$276,607.26	\$276,607.26	\$209,053.26	\$209,053.26	\$84,874.08
2111	Materiales, útiles y equipos menores de oficina	\$458,333.37	-\$96,852.03	\$361,481.34	\$276,607.26	\$276,607.26	\$209,053.26	\$209,053.26	\$84,874.08
2140	Materiales, útiles y equipos menores de tecnología	\$91,666.63	-\$1,782.00	\$89,884.63	\$43,363.73	\$43,363.73	\$43,363.73	\$43,363.73	\$46,520.90
2141	Materiales, útiles y equipos menores de tecnología	\$91,666.63	-\$1,782.00	\$89,884.63	\$43,363.73	\$43,363.73	\$43,363.73	\$43,363.73	\$46,520.90
2150	Material impreso e información digital	\$229,166.63	-\$11,730.18	\$217,436.45	\$188,885.75	\$188,885.75	\$166,235.24	\$166,235.24	\$28,550.70
2151	Material impreso e información digital	\$229,166.63	-\$11,730.18	\$217,436.45	\$188,885.75	\$188,885.75	\$166,235.24	\$166,235.24	\$28,550.70
2160	Material de limpieza	\$330,000.00	\$179,970.89	\$509,970.89	\$297,234.36	\$297,234.36	\$272,743.28	\$272,743.28	\$212,736.53
2161	Material de limpieza	\$330,000.00	\$179,970.89	\$509,970.89	\$297,234.36	\$297,234.36	\$272,743.28	\$272,743.28	\$212,736.53
2170	Materiales y útiles de enseñanza	\$13,750.00	-\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$13,750.00	-\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes	\$73,333.37	\$5,072.76	\$78,406.13	\$69,534.00	\$69,534.00	\$69,534.00	\$69,534.00	\$8,872.13
2181	Materiales para el registro e identificación de bienes	\$73,333.37	\$5,072.76	\$78,406.13	\$69,534.00	\$69,534.00	\$69,534.00	\$69,534.00	\$8,872.13
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$362,083.26</b>	<b>\$208,782.42</b>	<b>\$570,865.68</b>	<b>\$367,754.50</b>	<b>\$367,754.50</b>	<b>\$357,554.50</b>	<b>\$357,554.50</b>	<b>\$203,111.18</b>
2210	Productos alimenticios para personas	\$329,999.89	\$240,865.79	\$570,865.68	\$367,754.50	\$367,754.50	\$357,554.50	\$357,554.50	\$203,111.18
2211	Productos alimenticios para personas	\$91,666.63	\$219,776.70	\$311,443.33	\$106,995.21	\$106,995.21	\$103,755.21	\$103,755.21	\$204,448.12
2212	Alimentación en Eventos Oficiales	\$229,166.63	\$30,255.72	\$259,422.35	\$260,759.29	\$260,759.29	\$253,799.29	\$253,799.29	-\$1,336.94
2213	Alimentación en Programas de Capacitación y Adm.	\$9,166.63	-\$9,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$18,333.37	-\$18,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$18,333.37	-\$18,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$13,750.00	-\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$13,750.00	-\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$5,029,750.00</b>	<b>-\$1,830,395.82</b>	<b>\$3,199,354.18</b>	<b>\$2,891,260.35</b>	<b>\$2,891,260.35</b>	<b>\$2,852,966.03</b>	<b>\$2,852,966.03</b>	<b>\$308,093.83</b>
2410	Productos minerales no metálicos	\$1,100,000.00	-\$430,422.96	\$669,577.04	\$570,070.13	\$570,070.13	\$552,723.54	\$552,723.54	\$99,506.91
2411	Productos minerales no metálicos	\$1,100,000.00	-\$430,422.96	\$669,577.04	\$570,070.13	\$570,070.13	\$552,723.54	\$552,723.54	\$99,506.91
2420	Cemento y productos de concreto	\$1,145,833.37	-\$824,368.82	\$321,464.55	\$300,272.73	\$300,272.73	\$300,097.64	\$300,097.64	\$21,191.82
2421	Cemento y productos de concreto	\$1,145,833.37	-\$824,368.82	\$321,464.55	\$300,272.73	\$300,272.73	\$300,097.64	\$300,097.64	\$21,191.82
2430	Cal, yeso y productos de yeso	\$13,750.00	-\$7,127.01	\$6,622.99	\$705.01	\$705.01	\$705.01	\$705.01	\$5,917.98
2431	Cal, yeso y productos de yeso	\$13,750.00	-\$7,127.01	\$6,622.99	\$705.01	\$705.01	\$705.01	\$705.01	\$5,917.98
2440	Madera y productos de madera	\$91,666.63	-\$75,702.11	\$15,964.52	\$12,378.01	\$12,378.01	\$12,378.01	\$12,378.01	\$3,586.51
2441	Madera y productos de madera	\$91,666.63	-\$75,702.11	\$15,964.52	\$12,378.01	\$12,378.01	\$12,378.01	\$12,378.01	\$3,586.51
2450	Vidrio y productos de vidrio	\$20,166.63	-\$15,583.26	\$4,583.37	\$1,379.97	\$1,379.97	\$1,379.97	\$1,379.97	\$3,203.40
2451	Vidrio y productos de vidrio	\$20,166.63	-\$15,583.26	\$4,583.37	\$1,379.97	\$1,379.97	\$1,379.97	\$1,379.97	\$3,203.40
2460	Material eléctrico y electrónico	\$779,166.63	\$108,785.82	\$887,952.45	\$825,300.52	\$825,300.52	\$823,607.81	\$823,607.81	\$62,651.93
2461	Material eléctrico y electrónico	\$779,166.63	\$108,785.82	\$887,952.45	\$825,300.52	\$825,300.52	\$823,607.81	\$823,607.81	\$62,651.93

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2470	Artículos metálicos para la construcción	\$687,500.00	-\$252,818.83	\$434,681.17	\$396,022.79	\$396,022.79	\$395,601.14	\$395,601.14	\$38,658.38
2471	Artículos metálicos para la construcción	\$687,500.00	-\$252,818.83	\$434,681.17	\$396,022.79	\$396,022.79	\$395,601.14	\$395,601.14	\$38,658.38
2480	Materiales complementarios	\$45,833.37	\$207,625.00	\$253,458.37	\$228,359.59	\$228,359.59	\$228,359.59	\$228,359.59	\$25,098.78
2481	Materiales complementarios	\$45,833.37	\$207,625.00	\$253,458.37	\$228,359.59	\$228,359.59	\$228,359.59	\$228,359.59	\$25,098.78
2490	Otros materiales y artículos de construcción y repa	\$1,145,833.37	-\$540,783.65	\$605,049.72	\$556,771.60	\$556,771.60	\$538,113.32	\$538,113.32	\$48,278.12
2491	Otros materiales y artículos de construcción y repa	\$1,145,833.37	-\$540,783.65	\$605,049.72	\$556,771.60	\$556,771.60	\$538,113.32	\$538,113.32	\$48,278.12
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$742,041.74</b>	<b>\$3,048,430.22</b>	<b>\$3,790,471.96</b>	<b>\$2,951,584.71</b>	<b>\$2,951,584.71</b>	<b>\$2,460,402.02</b>	<b>\$2,460,402.02</b>	<b>\$838,887.25</b>
2510	Productos químicos básicos	\$18,333.37	\$20,607.62	\$38,940.99	\$14,116.56	\$14,116.56	\$14,116.56	\$14,116.56	\$24,824.43
2511	Productos químicos básicos	\$18,333.37	\$20,607.62	\$38,940.99	\$14,116.56	\$14,116.56	\$14,116.56	\$14,116.56	\$24,824.43
2520	Fertilizantes, pesticidas y otros agroquímicos	\$18,791.63	-\$7,791.63	\$11,000.00	\$3,124.03	\$3,124.03	\$2,001.70	\$2,001.70	\$7,875.97
2521	Fertilizantes, pesticidas y otros agroquímicos	\$18,791.63	-\$7,791.63	\$11,000.00	\$3,124.03	\$3,124.03	\$2,001.70	\$2,001.70	\$7,875.97
2530	Medicinas y productos farmacéuticos	\$458,333.37	\$2,799,700.09	\$3,258,033.46	\$2,496,331.31	\$2,496,331.31	\$2,014,073.27	\$2,014,073.27	\$761,702.15
2531	Medicinas y productos farmacéuticos	\$458,333.37	\$2,799,700.09	\$3,258,033.46	\$2,496,331.31	\$2,496,331.31	\$2,014,073.27	\$2,014,073.27	\$761,702.15
2540	Materiales, accesorios y suministros médicos	\$13,750.00	\$53,515.00	\$67,265.00	\$62,942.11	\$62,942.11	\$56,955.11	\$56,955.11	\$4,322.89
2541	Materiales, accesorios y suministros médicos	\$13,750.00	\$53,515.00	\$67,265.00	\$62,942.11	\$62,942.11	\$56,955.11	\$56,955.11	\$4,322.89
2550	Materiales, accesorios y suministros de laboratorio	\$1,833.37	-\$1,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,833.37	-\$1,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$229,166.63	\$181,482.51	\$410,649.14	\$374,323.68	\$374,323.68	\$372,508.36	\$372,508.36	\$36,325.46
2561	Fibras sintéticas, hules, plásticos y derivados	\$229,166.63	\$181,482.51	\$410,649.14	\$374,323.68	\$374,323.68	\$372,508.36	\$372,508.36	\$36,325.46
2590	Otros productos químicos	\$1,833.37	\$2,750.00	\$4,583.37	\$747.02	\$747.02	\$747.02	\$747.02	\$3,836.35
2591	Otros productos químicos	\$1,833.37	\$2,750.00	\$4,583.37	\$747.02	\$747.02	\$747.02	\$747.02	\$3,836.35
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,500,000.00</b>	<b>\$3,180,580.48</b>	<b>\$8,680,580.48</b>	<b>\$8,325,783.25</b>	<b>\$8,325,783.25</b>	<b>\$6,765,101.15</b>	<b>\$6,765,101.15</b>	<b>\$354,797.23</b>
2610	Combustibles, lubricantes y aditivos	\$5,500,000.00	\$3,180,580.48	\$8,680,580.48	\$8,325,783.25	\$8,325,783.25	\$6,765,101.15	\$6,765,101.15	\$354,797.23
2611	Combustibles, lubricantes y aditivos	\$5,500,000.00	\$3,180,580.48	\$8,680,580.48	\$8,325,783.25	\$8,325,783.25	\$6,765,101.15	\$6,765,101.15	\$354,797.23
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$990,000.00</b>	<b>-\$461,513.91</b>	<b>\$528,486.09</b>	<b>\$331,159.56</b>	<b>\$331,159.56</b>	<b>\$318,760.69</b>	<b>\$318,760.69</b>	<b>\$197,326.53</b>
2710	Vestuario y uniformes	\$275,000.00	-\$93,587.67	\$181,412.33	\$133,710.86	\$133,710.86	\$133,710.86	\$133,710.86	\$47,701.47
2711	Vestuario y uniformes	\$275,000.00	-\$93,587.67	\$181,412.33	\$133,710.86	\$133,710.86	\$133,710.86	\$133,710.86	\$47,701.47
2720	Prendas de seguridad y protección personal	\$45,833.37	\$187,140.14	\$232,973.51	\$174,454.50	\$174,454.50	\$162,055.63	\$162,055.63	\$58,519.01
2721	Prendas de seguridad y protección personal	\$45,833.37	\$187,140.14	\$232,973.51	\$174,454.50	\$174,454.50	\$162,055.63	\$162,055.63	\$58,519.01
2730	Artículos deportivos	\$641,666.63	-\$540,833.37	\$100,833.26	\$18,539.40	\$18,539.40	\$18,539.40	\$18,539.40	\$82,293.86
2731	Artículos deportivos	\$641,666.63	-\$540,833.37	\$100,833.26	\$18,539.40	\$18,539.40	\$18,539.40	\$18,539.40	\$82,293.86
2740	Productos textiles	\$27,500.00	-\$14,233.01	\$13,266.99	\$4,454.80	\$4,454.80	\$4,454.80	\$4,454.80	\$8,812.19
2741	Productos textiles	\$27,500.00	-\$14,233.01	\$13,266.99	\$4,454.80	\$4,454.80	\$4,454.80	\$4,454.80	\$8,812.19
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$19,250.00</b>	<b>\$49,500.00</b>	<b>\$68,750.00</b>	<b>\$4,698.00</b>	<b>\$4,698.00</b>	<b>\$4,698.00</b>	<b>\$4,698.00</b>	<b>\$64,052.00</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2810	Sustancias y materiales explosivos	\$9,166.63	\$55,000.00	\$64,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$64,166.63
2811	Sustancias y materiales explosivos	\$9,166.63	\$55,000.00	\$64,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$64,166.63
2820	Materiales de seguridad pública	\$5,500.00	-\$916.63	\$4,583.37	\$4,698.00	\$4,698.00	\$4,698.00	\$4,698.00	-\$114.63
2821	Materiales de seguridad pública	\$5,500.00	-\$916.63	\$4,583.37	\$4,698.00	\$4,698.00	\$4,698.00	\$4,698.00	-\$114.63
2830	Prendas de protección para seguridad pública y ne	\$4,583.37	-\$4,583.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y ne	\$4,583.37	-\$4,583.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,047,291.74</b>	<b>\$403,671.95</b>	<b>\$1,450,963.69</b>	<b>\$971,209.55</b>	<b>\$971,209.55</b>	<b>\$911,210.75</b>	<b>\$909,888.75</b>	<b>\$479,754.14</b>
2910	Herramientas menores	\$146,666.63	\$10,345.28	\$157,011.91	\$78,606.34	\$78,606.34	\$72,416.63	\$72,416.63	\$78,405.57
2911	Herramientas menores	\$146,666.63	\$10,345.28	\$157,011.91	\$78,606.34	\$78,606.34	\$72,416.63	\$72,416.63	\$78,405.57
2920	Refacciones y accesorios menores de edificios	\$21,083.37	-\$7,333.37	\$13,750.00	\$2,317.65	\$2,317.65	\$2,317.65	\$2,317.65	\$11,432.35
2921	Refacciones y accesorios menores de edificios	\$21,083.37	-\$7,333.37	\$13,750.00	\$2,317.65	\$2,317.65	\$2,317.65	\$2,317.65	\$11,432.35
2930	Refacciones y accesorios menores de mobiliario y	\$5,958.37	-\$5,958.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$5,958.37	-\$5,958.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$32,083.37	\$28,672.82	\$60,756.19	\$14,279.59	\$14,279.59	\$14,279.59	\$14,279.59	\$46,476.60
2941	Refacciones y accesorios menores de equipo de c	\$32,083.37	\$28,672.82	\$60,756.19	\$14,279.59	\$14,279.59	\$14,279.59	\$14,279.59	\$46,476.60
2960	Refacciones y accesorios menores de equipo de tr	\$504,166.63	\$440,986.48	\$945,153.11	\$719,904.14	\$719,904.14	\$693,045.06	\$691,723.06	\$225,248.97
2961	Refacciones y accesorios menores de equipo de tr	\$504,166.63	\$440,986.48	\$945,153.11	\$719,904.14	\$719,904.14	\$693,045.06	\$691,723.06	\$225,248.97
2980	Refacciones y accesorios menores de maquinaria	\$320,833.37	-\$69,761.89	\$251,071.48	\$155,607.84	\$155,607.84	\$128,657.83	\$128,657.83	\$95,463.64
2981	Refacciones y accesorios menores de maquinaria	\$320,833.37	-\$69,761.89	\$251,071.48	\$155,607.84	\$155,607.84	\$128,657.83	\$128,657.83	\$95,463.64
2990	Refacciones y accesorios menores de otros bienes	\$16,500.00	\$6,721.00	\$23,221.00	\$493.99	\$493.99	\$493.99	\$493.99	\$22,727.01
2991	Refacciones y accesorios menores otros bienes m	\$16,500.00	\$6,721.00	\$23,221.00	\$493.99	\$493.99	\$493.99	\$493.99	\$22,727.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,323,553.10</b>	<b>\$2,199,490.15</b>	<b>\$15,523,043.25</b>	<b>\$11,142,834.64</b>	<b>\$11,142,834.64</b>	<b>\$10,608,110.80</b>	<b>\$10,608,110.80</b>	<b>\$4,380,208.61</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,512,719.73</b>	<b>\$651,883.76</b>	<b>\$7,164,603.49</b>	<b>\$6,177,646.29</b>	<b>\$6,177,646.29</b>	<b>\$6,058,143.73</b>	<b>\$6,058,143.73</b>	<b>\$986,957.20</b>
3110	Energía eléctrica	\$5,500,000.00	\$172,194.33	\$5,672,194.33	\$5,082,043.39	\$5,082,043.39	\$5,082,043.39	\$5,082,043.39	\$590,150.94
3111	Energía eléctrica	\$5,500,000.00	\$172,194.33	\$5,672,194.33	\$5,082,043.39	\$5,082,043.39	\$5,082,043.39	\$5,082,043.39	\$590,150.94
3120	Gas	\$366,666.63	\$215,416.85	\$582,083.48	\$375,753.78	\$375,753.78	\$256,701.22	\$256,701.22	\$206,329.70
3121	GAS	\$366,666.63	\$215,416.85	\$582,083.48	\$375,753.78	\$375,753.78	\$256,701.22	\$256,701.22	\$206,329.70
3130	Agua	\$504,166.63	\$183,333.37	\$687,500.00	\$590,097.75	\$590,097.75	\$590,097.75	\$590,097.75	\$97,402.25
3131	Agua	\$504,166.63	\$183,333.37	\$687,500.00	\$590,097.75	\$590,097.75	\$590,097.75	\$590,097.75	\$97,402.25
3140	Telefonía Tradicional	\$117,333.37	\$69,022.47	\$186,355.84	\$124,489.00	\$124,489.00	\$124,489.00	\$124,489.00	\$61,866.84
3141	Telefonía tradicional	\$117,333.37	\$69,022.47	\$186,355.84	\$124,489.00	\$124,489.00	\$124,489.00	\$124,489.00	\$61,866.84
3150	Telefonía celular	\$9,166.63	-\$8,250.00	\$916.63	\$450.00	\$450.00	\$0.00	\$0.00	\$466.63
3151	Telefonía celular	\$9,166.63	-\$8,250.00	\$916.63	\$450.00	\$450.00	\$0.00	\$0.00	\$466.63
3170	Servicios de acceso a Internet, redes y procesamie	\$7,333.37	\$0.00	\$7,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333.37

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3171	Servicios de acceso de Internet, redes y procesam	\$7,333.37	\$0.00	\$7,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333.37
3180	Servicios postales y telegráficos	\$8,053.10	\$20,166.74	\$28,219.84	\$4,812.37	\$4,812.37	\$4,812.37	\$4,812.37	\$23,407.47
3181	Servicios postales y telegráficos	\$2,553.10	\$4,583.37	\$7,136.47	\$267.66	\$267.66	\$267.66	\$267.66	\$6,868.81
3182	Servicios Postales	\$5,500.00	\$15,583.37	\$21,083.37	\$4,544.71	\$4,544.71	\$4,544.71	\$4,544.71	\$16,538.66
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$751,666.74</b>	<b>\$888,919.90</b>	<b>\$1,640,586.64</b>	<b>\$1,346,456.88</b>	<b>\$1,346,456.88</b>	<b>\$1,335,060.43</b>	<b>\$1,335,060.43</b>	<b>\$294,129.76</b>
3220	Arrendamiento de edificios	\$59,583.37	\$43,083.26	\$102,666.63	\$62,974.38	\$62,974.38	\$57,261.93	\$57,261.93	\$39,692.25
3221	Arrendamiento de edificios	\$59,583.37	\$43,083.26	\$102,666.63	\$62,974.38	\$62,974.38	\$57,261.93	\$57,261.93	\$39,692.25
3230	Arrendamiento de mobiliario y equipo de administr	\$183,333.37	\$122,048.52	\$305,381.89	\$160,665.29	\$160,665.29	\$160,665.29	\$160,665.29	\$144,716.60
3231	Arrendamiento de mobiliario y equipo de administr	\$183,333.37	\$122,048.52	\$305,381.89	\$160,665.29	\$160,665.29	\$160,665.29	\$160,665.29	\$144,716.60
3250	Arrendamiento de equipo de transporte	\$59,583.37	\$77,916.63	\$137,500.00	\$118,842.00	\$118,842.00	\$118,842.00	\$118,842.00	\$18,658.00
3251	Arrendamiento de equipo de transporte	\$59,583.37	\$77,916.63	\$137,500.00	\$118,842.00	\$118,842.00	\$118,842.00	\$118,842.00	\$18,658.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$256,666.63	\$757,704.75	\$1,014,371.38	\$936,175.21	\$936,175.21	\$930,491.21	\$930,491.21	\$78,196.17
3261	Arrendamiento de maquinaria, otros equipos y herr	\$256,666.63	\$757,704.75	\$1,014,371.38	\$936,175.21	\$936,175.21	\$930,491.21	\$930,491.21	\$78,196.17
3270	Arrendamiento de activos intangibles	\$55,000.00	\$11,916.74	\$66,916.74	\$55,100.00	\$55,100.00	\$55,100.00	\$55,100.00	\$11,816.74
3271	Arrendamiento de activos intangibles	\$55,000.00	\$11,916.74	\$66,916.74	\$55,100.00	\$55,100.00	\$55,100.00	\$55,100.00	\$11,816.74
3290	Otros arrendamientos	\$137,500.00	-\$123,750.00	\$13,750.00	\$12,700.00	\$12,700.00	\$12,700.00	\$12,700.00	\$1,050.00
3291	Otros arrendamientos	\$137,500.00	-\$123,750.00	\$13,750.00	\$12,700.00	\$12,700.00	\$12,700.00	\$12,700.00	\$1,050.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$2,161,958.26</b>	<b>\$1,585,030.04</b>	<b>\$3,746,988.30</b>	<b>\$1,764,396.09</b>	<b>\$1,764,396.09</b>	<b>\$1,449,760.18</b>	<b>\$1,449,760.18</b>	<b>\$1,982,592.21</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$412,500.00	\$4,294.95	\$416,794.95	\$377,619.08	\$377,619.08	\$304,612.06	\$304,612.06	\$39,175.87
3311	Servicios legales, de contabilidad, auditoría y relac	\$412,500.00	\$4,294.95	\$416,794.95	\$377,619.08	\$377,619.08	\$304,612.06	\$304,612.06	\$39,175.87
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$183,333.37	-\$169,947.91	\$13,385.46	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$7,121.46
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$183,333.37	-\$169,947.91	\$13,385.46	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$7,121.46
3330	Servicios de consultoría administrativa, procesos, t	\$9,625.00	-\$9,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, t	\$9,625.00	-\$9,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$64,166.63	\$102,740.88	\$166,907.51	\$23,772.60	\$23,772.60	\$23,772.60	\$23,772.60	\$143,134.91
3341	Servicios de capacitación	\$64,166.63	\$102,740.88	\$166,907.51	\$23,772.60	\$23,772.60	\$23,772.60	\$23,772.60	\$143,134.91
3350	Servicios de investigación científica y desarrollo	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
3360	Servicios de apoyo administrativo, traducción, foto	\$25,666.63	-\$21,083.26	\$4,583.37	\$3,200.02	\$3,200.02	\$3,200.02	\$3,200.02	\$1,383.35
3361	Servicios de apoyo administrativo, fotocopiado e in	\$25,666.63	-\$21,083.26	\$4,583.37	\$3,200.02	\$3,200.02	\$3,200.02	\$3,200.02	\$1,383.35
3390	Servicios profesionales, científicos y técnicois inte	\$1,466,666.63	\$1,651,150.38	\$3,117,817.01	\$1,353,540.39	\$1,353,540.39	\$1,111,911.50	\$1,111,911.50	\$1,764,276.62
3391	Servicios profesionales, científicos y técnicos integ	\$1,466,666.63	\$1,651,150.38	\$3,117,817.01	\$1,353,540.39	\$1,353,540.39	\$1,111,911.50	\$1,111,911.50	\$1,764,276.62
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$211,749.89</b>	<b>\$229,535.57</b>	<b>\$441,285.46</b>	<b>\$391,656.95</b>	<b>\$391,656.95</b>	<b>\$368,792.96</b>	<b>\$368,792.96</b>	<b>\$49,628.51</b>
3410	Servicios financieros y bancarios	\$27,500.00	\$3,016.31	\$30,516.31	\$22,427.74	\$22,427.74	\$22,427.74	\$22,427.74	\$8,088.57

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411	Servicios financieros y bancarios	\$27,500.00	\$3,016.31	\$30,516.31	\$22,427.74	\$22,427.74	\$22,427.74	\$22,427.74	\$8,088.57
3450	Seguro de bienes patrimoniales	\$91,666.63	-\$37,583.26	\$54,083.37	\$32,265.21	\$32,265.21	\$32,265.21	\$32,265.21	\$21,818.16
3451	Seguro de bienes patrimoniales	\$91,666.63	-\$37,583.26	\$54,083.37	\$32,265.21	\$32,265.21	\$32,265.21	\$32,265.21	\$21,818.16
3470	Fletes y maniobras	\$91,666.63	\$264,102.52	\$355,769.15	\$336,964.00	\$336,964.00	\$314,100.01	\$314,100.01	\$18,805.15
3471	Fletes y maniobras	\$91,666.63	\$264,102.52	\$355,769.15	\$336,964.00	\$336,964.00	\$314,100.01	\$314,100.01	\$18,805.15
3490	Servicios financieros, bancarios y comerciales inte	\$916.63	\$0.00	\$916.63	\$0.00	\$0.00	\$0.00	\$0.00	\$916.63
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$916.63	\$0.00	\$916.63	\$0.00	\$0.00	\$0.00	\$0.00	\$916.63
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$863,041.74</b>	<b>-\$30,232.73</b>	<b>\$832,809.01</b>	<b>\$313,961.02</b>	<b>\$313,961.02</b>	<b>\$275,476.09</b>	<b>\$275,476.09</b>	<b>\$518,847.99</b>
3510	Conservación y mantenimiento menor de inmueble	\$4,583.37	\$0.00	\$4,583.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.37
3511	Conservación y mantenimiento menor de inmueble	\$4,583.37	\$0.00	\$4,583.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.37
3520	Instalación, reparación y mantenimiento de mobilia	\$45,833.37	-\$42,166.74	\$3,666.63	\$696.00	\$696.00	\$696.00	\$696.00	\$2,970.63
3521	Instalación, reparación y mantenimiento de mobilia	\$45,833.37	-\$42,166.74	\$3,666.63	\$696.00	\$696.00	\$696.00	\$696.00	\$2,970.63
3530	Instalación, reparación y mantenimiento de equipo	\$51,791.63	\$24,300.65	\$76,092.28	\$22,784.64	\$22,784.64	\$22,784.64	\$22,784.64	\$53,307.64
3531	Instalación, reparación y mantenimiento de equipo	\$51,791.63	\$24,300.65	\$76,092.28	\$22,784.64	\$22,784.64	\$22,784.64	\$22,784.64	\$53,307.64
3550	Reparación y mantenimiento de equipo de transpo	\$458,333.37	-\$33,332.97	\$425,000.40	\$132,915.34	\$132,915.34	\$128,005.45	\$128,005.45	\$292,085.06
3551	Reparación y mantenimiento de equipo de transpo	\$458,333.37	-\$33,332.97	\$425,000.40	\$132,915.34	\$132,915.34	\$128,005.45	\$128,005.45	\$292,085.06
3560	Reparación y mantenimiento de equipo de defens	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
3561	Reparación y mantenimiento de equipo de defens	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
3570	Instalación, reparación y mantenimiento de maquir	\$183,333.37	-\$137,500.00	\$45,833.37	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$41,033.37
3571	Instalación, reparación y mantenimiento de maquir	\$183,333.37	-\$137,500.00	\$45,833.37	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$41,033.37
3590	Servicios de jardinería y fumigación	\$119,166.63	\$155,716.33	\$274,882.96	\$152,765.04	\$152,765.04	\$119,190.00	\$119,190.00	\$122,117.92
3591	Servicios de jardinería y fumigación	\$119,166.63	\$155,716.33	\$274,882.96	\$152,765.04	\$152,765.04	\$119,190.00	\$119,190.00	\$122,117.92
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$506,000.00</b>	<b>-\$112,750.00</b>	<b>\$393,250.00</b>	<b>\$223,397.37</b>	<b>\$223,397.37</b>	<b>\$195,557.37</b>	<b>\$195,557.37</b>	<b>\$169,852.63</b>
3610	Difusión por radio,televisión y otros medios de mer	\$412,500.00	-\$119,166.74	\$293,333.26	\$167,717.37	\$167,717.37	\$139,877.37	\$139,877.37	\$125,615.89
3611	Difusión por radio, televisión y otros medios de me	\$229,166.63	\$25,666.63	\$254,833.26	\$138,977.20	\$138,977.20	\$111,137.20	\$111,137.20	\$115,856.06
3612	Informe de Gobierno	\$183,333.37	-\$144,833.37	\$38,500.00	\$28,740.17	\$28,740.17	\$28,740.17	\$28,740.17	\$9,759.83
3660	Servicios de creación y difusión de contenido exclt	\$91,666.63	\$6,416.74	\$98,083.37	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$42,403.37
3661	Servicio de creación y difusión de contenido exclus	\$91,666.63	\$6,416.74	\$98,083.37	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$42,403.37
3690	Otros servicios de información	\$1,833.37	\$0.00	\$1,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.37
3691	Otros servicios de información	\$1,833.37	\$0.00	\$1,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.37
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$354,750.00</b>	<b>-\$6,416.41</b>	<b>\$348,333.59</b>	<b>\$110,586.81</b>	<b>\$110,586.81</b>	<b>\$110,586.81</b>	<b>\$110,586.81</b>	<b>\$237,746.78</b>
3710	Pasajes aéreos	\$27,500.00	-\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$27,500.00	-\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$24,750.00	\$34,833.37	\$59,583.37	\$2,448.02	\$2,448.02	\$2,448.02	\$2,448.02	\$57,135.35



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	Pasajes terrestres	\$24,750.00	\$34,833.37	\$59,583.37	\$2,448.02	\$2,448.02	\$2,448.02	\$2,448.02	\$57,135.35
3750	Viáticos en el país	\$275,000.00	\$9,166.85	\$284,166.85	\$106,862.81	\$106,862.81	\$106,862.81	\$106,862.81	\$177,304.04
3751	Viáticos en el país	\$275,000.00	\$9,166.85	\$284,166.85	\$106,862.81	\$106,862.81	\$106,862.81	\$106,862.81	\$177,304.04
3760	Viáticos en el extranjero	\$27,500.00	-\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$27,500.00	-\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$4,583.37	\$4,583.37	\$1,275.98	\$1,275.98	\$1,275.98	\$1,275.98	\$3,307.39
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$4,583.37	\$4,583.37	\$1,275.98	\$1,275.98	\$1,275.98	\$1,275.98	\$3,307.39
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$825,000.11</b>	<b>-\$664,563.24</b>	<b>\$160,436.87</b>	<b>\$58,432.62</b>	<b>\$58,432.62</b>	<b>\$58,432.62</b>	<b>\$58,432.62</b>	<b>\$102,004.25</b>
3810	Gastos ceremonial	\$183,333.37	-\$174,166.63	\$9,166.74	\$1,264.40	\$1,264.40	\$1,264.40	\$1,264.40	\$7,902.34
3811	Gastos de ceremonial	\$183,333.37	-\$174,166.63	\$9,166.74	\$1,264.40	\$1,264.40	\$1,264.40	\$1,264.40	\$7,902.34
3820	Gastos de orden social y cultural	\$458,333.37	-\$307,063.24	\$151,270.13	\$57,168.22	\$57,168.22	\$57,168.22	\$57,168.22	\$94,101.91
3821	Gastos de orden social y cultural	\$458,333.37	-\$307,063.24	\$151,270.13	\$57,168.22	\$57,168.22	\$57,168.22	\$57,168.22	\$94,101.91
3840	Exposiciones	\$183,333.37	-\$183,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$183,333.37	-\$183,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,136,666.63</b>	<b>-\$341,916.74</b>	<b>\$794,749.89</b>	<b>\$756,300.61</b>	<b>\$756,300.61</b>	<b>\$756,300.61</b>	<b>\$756,300.61</b>	<b>\$38,449.28</b>
3920	Impuestos y derechos	\$935,000.00	-\$293,333.37	\$641,666.63	\$617,896.51	\$617,896.51	\$617,896.51	\$617,896.51	\$23,770.12
3922	Impuesto sobre Nómina	\$916,666.63	-\$275,000.00	\$641,666.63	\$617,896.51	\$617,896.51	\$617,896.51	\$617,896.51	\$23,770.12
3925	Tenencias y Canje de Placas de Vehículos Oficiales	\$18,333.37	-\$18,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$201,666.63	-\$48,583.37	\$153,083.26	\$138,404.10	\$138,404.10	\$138,404.10	\$138,404.10	\$14,679.16
3991	Otros servicios generales	\$201,666.63	-\$48,583.37	\$153,083.26	\$138,404.10	\$138,404.10	\$138,404.10	\$138,404.10	\$14,679.16
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$6,207,666.63</b>	<b>-\$632,699.21</b>	<b>\$5,574,967.42</b>	<b>\$5,662,357.81</b>	<b>\$5,662,357.81</b>	<b>\$5,641,356.84</b>	<b>\$5,641,356.84</b>	<b>-\$87,390.39</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$238,333.26</b>	<b>\$238,333.26</b>	<b>\$257,097.00</b>	<b>\$257,097.00</b>	<b>\$257,097.00</b>	<b>\$257,097.00</b>	<b>-\$18,763.74</b>
4150	Transferencia internas otorgadas a entidades para	\$0.00	\$238,333.26	\$238,333.26	\$257,097.00	\$257,097.00	\$257,097.00	\$257,097.00	-\$18,763.74
4151	Transferencias internas otorgadas a entidades para	\$0.00	\$238,333.26	\$238,333.26	\$257,097.00	\$257,097.00	\$257,097.00	\$257,097.00	-\$18,763.74
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,187,500.00</b>	<b>-\$963,157.47</b>	<b>\$5,224,342.53</b>	<b>\$5,384,243.01</b>	<b>\$5,384,243.01</b>	<b>\$5,363,242.04</b>	<b>\$5,363,242.04</b>	<b>-\$159,900.48</b>
4410	Ayudas sociales a personas	\$5,500,000.00	-\$583,616.22	\$4,916,383.78	\$5,079,133.19	\$5,079,133.19	\$5,059,071.47	\$5,059,071.47	-\$162,749.41
4411	Ayudas sociales a personas	\$5,500,000.00	-\$583,616.22	\$4,916,383.78	\$5,079,133.19	\$5,079,133.19	\$5,059,071.47	\$5,059,071.47	-\$162,749.41
4420	Becas y otras ayudas para programas de capacitación	\$458,333.37	-\$290,583.37	\$167,750.00	\$182,239.35	\$182,239.35	\$182,239.35	\$182,239.35	-\$14,489.35
4421	Becas y otras ayudas para programas de capacitación	\$458,333.37	-\$290,583.37	\$167,750.00	\$182,239.35	\$182,239.35	\$182,239.35	\$182,239.35	-\$14,489.35
4430	Ayudas sociales a instituciones de enseñanza	\$229,166.63	-\$88,957.88	\$140,208.75	\$122,870.47	\$122,870.47	\$121,931.22	\$121,931.22	\$17,338.28
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$229,166.63	-\$88,957.88	\$140,208.75	\$122,870.47	\$122,870.47	\$121,931.22	\$121,931.22	\$17,338.28
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$20,166.63</b>	<b>\$92,125.00</b>	<b>\$112,291.63</b>	<b>\$21,017.80</b>	<b>\$21,017.80</b>	<b>\$21,017.80</b>	<b>\$21,017.80</b>	<b>\$91,273.83</b>
4510	Pensiones	\$20,166.63	\$92,125.00	\$112,291.63	\$21,017.80	\$21,017.80	\$21,017.80	\$21,017.80	\$91,273.83
4511	PENSIONES	\$20,166.63	\$92,125.00	\$112,291.63	\$21,017.80	\$21,017.80	\$21,017.80	\$21,017.80	\$91,273.83



# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic/2021  
hora de Impresión 09:38 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5000 BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$852,500.11</b>	<b>\$1,022,472.00</b>	<b>\$1,874,972.11</b>	<b>\$2,014,450.02</b>	<b>\$2,014,450.02</b>	<b>\$2,014,450.02</b>	<b>\$2,014,450.02</b>	<b>-\$139,477.91</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$183,333.37</b>	<b>-\$110,161.26</b>	<b>\$73,172.11</b>	<b>\$63,478.00</b>	<b>\$63,478.00</b>	<b>\$63,478.00</b>	<b>\$63,478.00</b>	<b>\$9,694.11</b>
5110 Muebles de oficina y estantería	\$45,833.37	-\$36,666.74	\$9,166.63	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$3,946.63
5111 Muebles de oficina y estantería	\$45,833.37	-\$36,666.74	\$9,166.63	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$3,946.63
5150 Equipos de cómputo y de tecnologías de la informac	\$119,166.63	-\$60,656.53	\$58,510.10	\$52,263.00	\$52,263.00	\$52,263.00	\$52,263.00	\$6,247.10
5151 Equipo de cómputo y de tecnología de la informaci	\$119,166.63	-\$60,656.53	\$58,510.10	\$52,263.00	\$52,263.00	\$52,263.00	\$52,263.00	\$6,247.10
5190 Otro mobiliario y equipo de administración	\$18,333.37	-\$12,837.99	\$5,495.38	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	-\$499.62
5191 Otros mobiliarios y equipos de administración	\$18,333.37	-\$12,837.99	\$5,495.38	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	-\$499.62
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$105,416.63</b>	<b>-\$77,916.63</b>	<b>\$27,500.00</b>	<b>\$22,997.00</b>	<b>\$22,997.00</b>	<b>\$22,997.00</b>	<b>\$22,997.00</b>	<b>\$4,503.00</b>
5210 Equipos y aparatos audiovisuales	\$4,583.37	-\$4,583.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$4,583.37	-\$4,583.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$91,666.63	-\$64,166.63	\$27,500.00	\$22,997.00	\$22,997.00	\$22,997.00	\$22,997.00	\$4,503.00
5231 Cámaras fotográficas y de video	\$91,666.63	-\$64,166.63	\$27,500.00	\$22,997.00	\$22,997.00	\$22,997.00	\$22,997.00	\$4,503.00
5290 Otro mobiliario y equipo educacional y recreativo	\$9,166.63	-\$9,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$9,166.63	-\$9,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$18,333.37</b>	<b>-\$18,333.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$18,333.37	-\$18,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$18,333.37	-\$18,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$183,333.37</b>	<b>\$1,577,216.63</b>	<b>\$1,760,550.00</b>	<b>\$1,920,600.00</b>	<b>\$1,920,600.00</b>	<b>\$1,920,600.00</b>	<b>\$1,920,600.00</b>	<b>-\$160,050.00</b>
5410 Automóviles y Equipo Terrestre	\$183,333.37	\$1,577,216.63	\$1,760,550.00	\$1,920,600.00	\$1,920,600.00	\$1,920,600.00	\$1,920,600.00	-\$160,050.00
5411 Vehículos y equipo terrestre	\$183,333.37	\$1,577,216.63	\$1,760,550.00	\$1,920,600.00	\$1,920,600.00	\$1,920,600.00	\$1,920,600.00	-\$160,050.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$55,000.00</b>	<b>-\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$307,083.37</b>	<b>-\$293,333.37</b>	<b>\$13,750.00</b>	<b>\$7,375.02</b>	<b>\$7,375.02</b>	<b>\$7,375.02</b>	<b>\$7,375.02</b>	<b>\$6,374.98</b>
5620 Maquinaria y equipo industrial	\$9,166.63	-\$9,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$9,166.63	-\$9,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construcción	\$22,916.63	-\$22,916.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$22,916.63	-\$22,916.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de r	\$18,333.37	-\$18,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de r	\$18,333.37	-\$18,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$183,333.37	-\$169,583.37	\$13,750.00	\$7,375.02	\$7,375.02	\$7,375.02	\$7,375.02	\$6,374.98
5671 Herramientas y máquinas-herramienta	\$183,333.37	-\$169,583.37	\$13,750.00	\$7,375.02	\$7,375.02	\$7,375.02	\$7,375.02	\$6,374.98
5690 Otros equipos	\$73,333.37	-\$73,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE CERRITOS  
ESTADO DE SAN LUÍS 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 hora de Impresión | 10/dic/2021  
09:38 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5691	OTROS EQUIPOS	\$73,333.37	-\$73,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$24,528,166.63</b>	<b>-\$3,032,604.74</b>	<b>\$21,495,561.89</b>	<b>\$19,883,504.22</b>	<b>\$19,883,504.22</b>	<b>\$19,883,504.22</b>	<b>\$19,883,504.22</b>	<b>\$1,612,057.67</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$24,528,166.63</b>	<b>-\$3,032,604.74</b>	<b>\$21,495,561.89</b>	<b>\$19,883,504.22</b>	<b>\$19,883,504.22</b>	<b>\$19,883,504.22</b>	<b>\$19,883,504.22</b>	<b>\$1,612,057.67</b>
6110	Edificación habitacional	\$0.00	\$458,333.37	\$458,333.37	\$203,904.00	\$203,904.00	\$203,904.00	\$203,904.00	\$254,429.37
6111	Edificación habitacional	\$0.00	\$458,333.37	\$458,333.37	\$203,904.00	\$203,904.00	\$203,904.00	\$203,904.00	\$254,429.37
6120	Edificación no habitacional	\$104,500.00	\$1,589,905.57	\$1,694,405.57	\$1,848,442.38	\$1,848,442.38	\$1,848,442.38	\$1,848,442.38	-\$154,036.81
6121	EDIFICACIÓN NO HABITACIONAL	\$104,500.00	-\$104,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REPARACION DE ESCUELAS	\$0.00	\$1,694,405.57	\$1,694,405.57	\$1,848,442.38	\$1,848,442.38	\$1,848,442.38	\$1,848,442.38	-\$154,036.81
6130	Construcción de obras para el abastecimiento de agua	\$18,923,666.63	-\$8,304,230.33	\$10,619,436.30	\$10,059,329.36	\$10,059,329.36	\$10,059,329.36	\$10,059,329.36	\$560,106.94
6131	Construcción de obras para el abastecimiento de agua	\$18,923,666.63	-\$8,304,230.33	\$10,619,436.30	\$10,059,329.36	\$10,059,329.36	\$10,059,329.36	\$10,059,329.36	\$560,106.94
6140	División de terrenos y construcción de obras de urbanización	\$5,500,000.00	\$1,951,206.07	\$7,451,206.07	\$7,771,828.48	\$7,771,828.48	\$7,771,828.48	\$7,771,828.48	-\$320,622.41
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$5,500,000.00	\$1,951,206.07	\$7,451,206.07	\$7,771,828.48	\$7,771,828.48	\$7,771,828.48	\$7,771,828.48	-\$320,622.41
6150	Construcción de vías de comunicación	\$0.00	\$1,272,180.58	\$1,272,180.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,180.58
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,272,180.58	\$1,272,180.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,180.58
<b>Total</b>		<b>\$92,144,512.68</b>	<b>\$8,087,229.59</b>	<b>\$100,231,742.27</b>	<b>\$86,039,977.28</b>	<b>\$86,039,977.28</b>	<b>\$83,196,800.10</b>	<b>\$83,204,430.78</b>	<b>\$14,191,764....</b>