

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$176,181,356.39	\$7,394,997.69	\$183,576,354.08	\$183,302,942.29	\$183,302,942.29	\$183,302,942.29	\$180,293,865.02	\$273,411.79
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$63,502,871.04	\$7,212.07	\$63,510,083.11	\$63,510,083.11	\$63,510,083.11	\$63,510,083.11	\$63,510,083.11	\$0.00
1130 Sueldos base al personal permanente	\$63,502,871.04	\$7,212.07	\$63,510,083.11	\$63,510,083.11	\$63,510,083.11	\$63,510,083.11	\$63,510,083.11	\$0.00
1131 Sueldos base al personal de confianza	\$2,048,000.00	-\$287,548.13	\$1,760,451.87	\$1,760,451.87	\$1,760,451.87	\$1,760,451.87	\$1,760,451.87	\$0.00
1132 Sueldos al personal de base	\$60,454,871.04	\$954,850.60	\$61,409,721.64	\$61,409,721.64	\$61,409,721.64	\$61,409,721.64	\$61,409,721.64	\$0.00
1133 Vida cara	\$1,000,000.00	-\$682,080.00	\$317,920.00	\$317,920.00	\$317,920.00	\$317,920.00	\$317,920.00	\$0.00
1135 Complemento sueldo base confianza	\$0.00	\$21,989.60	\$21,989.60	\$21,989.60	\$21,989.60	\$21,989.60	\$21,989.60	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$4,270,485.35	-\$1,943,568.82	\$2,326,916.53	\$2,326,916.53	\$2,326,916.53	\$2,326,916.53	\$2,326,916.53	\$0.00
1210 Honorarios asimilables a salarios	\$230,000.00	-\$132,513.80	\$97,486.20	\$97,486.20	\$97,486.20	\$97,486.20	\$97,486.20	\$0.00
1211 Honorarios asimilables a salarios	\$230,000.00	-\$132,513.80	\$97,486.20	\$97,486.20	\$97,486.20	\$97,486.20	\$97,486.20	\$0.00
1220 Sueldos base al personal eventual	\$4,040,485.35	-\$1,811,055.02	\$2,229,430.33	\$2,229,430.33	\$2,229,430.33	\$2,229,430.33	\$2,229,430.33	\$0.00
1221 Sueldo base al personal eventual	\$4,040,485.35	-\$1,811,055.02	\$2,229,430.33	\$2,229,430.33	\$2,229,430.33	\$2,229,430.33	\$2,229,430.33	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$31,075,000.00	-\$1,492,613.14	\$29,582,386.86	\$29,582,386.86	\$29,582,386.86	\$29,582,386.86	\$29,582,386.86	\$0.00
1310 Primas por años de servicio efectivos prestados	\$8,400,000.00	-\$1,790,657.05	\$6,609,342.95	\$6,609,342.95	\$6,609,342.95	\$6,609,342.95	\$6,609,342.95	\$0.00
1311 Prima quinquenal	\$2,300,000.00	-\$68,025.00	\$2,231,975.00	\$2,231,975.00	\$2,231,975.00	\$2,231,975.00	\$2,231,975.00	\$0.00
1312 Prima de antigüedad	\$1,000,000.00	\$814,523.20	\$1,814,523.20	\$1,814,523.20	\$1,814,523.20	\$1,814,523.20	\$1,814,523.20	\$0.00
1313 Estímulo por años de servicio	\$2,600,000.00	-\$505,274.00	\$2,094,726.00	\$2,094,726.00	\$2,094,726.00	\$2,094,726.00	\$2,094,726.00	\$0.00
1314 Estímulo por Antigüedad	\$2,500,000.00	-\$2,031,881.25	\$468,118.75	\$468,118.75	\$468,118.75	\$468,118.75	\$468,118.75	\$0.00
1320 Primas de vacaciones, dominical y gratificación de	\$20,120,000.00	-\$280,861.05	\$19,839,138.95	\$19,839,138.95	\$19,839,138.95	\$19,839,138.95	\$19,839,138.95	\$0.00
1321 Prestaciones de fin de año en efectivo	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$3,800,000.00	-\$205,878.62	\$3,594,121.38	\$3,594,121.38	\$3,594,121.38	\$3,594,121.38	\$3,594,121.38	\$0.00
1323 Prima dominical	\$800,000.00	\$163,279.73	\$963,279.73	\$963,279.73	\$963,279.73	\$963,279.73	\$963,279.73	\$0.00
1325 Prima Vacacional B Confianza	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1326 Bono Navideño B.Base	\$2,410,000.00	-\$101,531.53	\$2,308,468.47	\$2,308,468.47	\$2,308,468.47	\$2,308,468.47	\$2,308,468.47	\$0.00
1327 Gratificación fin de Año B.Base	\$12,000,000.00	\$973,269.37	\$12,973,269.37	\$12,973,269.37	\$12,973,269.37	\$12,973,269.37	\$12,973,269.37	\$0.00
1328 Gratificación Fin de Año B. Confianza	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$900,000.00	\$334,934.96	\$1,234,934.96	\$1,234,934.96	\$1,234,934.96	\$1,234,934.96	\$1,234,934.96	\$0.00
1331 Horas extraordinarias	\$900,000.00	\$334,934.96	\$1,234,934.96	\$1,234,934.96	\$1,234,934.96	\$1,234,934.96	\$1,234,934.96	\$0.00
1340 Compensaciones	\$1,655,000.00	\$243,970.00	\$1,898,970.00	\$1,898,970.00	\$1,898,970.00	\$1,898,970.00	\$1,898,970.00	\$0.00
1341 Compensación por servicios al personal de base	\$10,000.00	-\$5,654.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$0.00
1342 Compensación por servicios al personal de confiar	\$150,000.00	\$221,163.00	\$371,163.00	\$371,163.00	\$371,163.00	\$371,163.00	\$371,163.00	\$0.00
1343 Compensación por servicios eventuales	\$35,000.00	-\$13,039.00	\$21,961.00	\$21,961.00	\$21,961.00	\$21,961.00	\$21,961.00	\$0.00
1345 BONO DEL DIA DE LAS MADRES	\$260,000.00	\$7,150.00	\$267,150.00	\$267,150.00	\$267,150.00	\$267,150.00	\$267,150.00	\$0.00
1346 Bono del Día del Padre	\$1,200,000.00	\$34,350.00	\$1,234,350.00	\$1,234,350.00	\$1,234,350.00	\$1,234,350.00	\$1,234,350.00	\$0.00

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1400 SEGURIDAD SOCIAL	\$7,500,000.00	\$1,104,477.16	\$8,604,477.16	\$8,331,067.87	\$8,331,067.87	\$8,331,067.87	\$8,331,067.87	\$273,409.29
1410 Aportaciones de seguridad social	\$2,900,000.00	\$650,000.00	\$3,550,000.00	\$3,483,835.15	\$3,483,835.15	\$3,483,835.15	\$3,483,835.15	\$66,164.85
1412 Aportaciones al IMSS	\$2,900,000.00	\$650,000.00	\$3,550,000.00	\$3,483,835.15	\$3,483,835.15	\$3,483,835.15	\$3,483,835.15	\$66,164.85
1420 Aportaciones a fondos de vivienda	\$3,500,000.00	-\$95,522.84	\$3,404,477.16	\$3,404,477.16	\$3,404,477.16	\$3,404,477.16	\$3,404,477.16	\$0.00
1422 Cuotas al INFONAVIT	\$3,500,000.00	-\$95,522.84	\$3,404,477.16	\$3,404,477.16	\$3,404,477.16	\$3,404,477.16	\$3,404,477.16	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,100,000.00	\$550,000.00	\$1,650,000.00	\$1,442,755.56	\$1,442,755.56	\$1,442,755.56	\$1,442,755.56	\$207,244.44
1431 Sistema de ahorro para el retiro	\$1,100,000.00	\$550,000.00	\$1,650,000.00	\$1,442,755.56	\$1,442,755.56	\$1,442,755.56	\$1,442,755.56	\$207,244.44
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$68,358,000.00	\$9,575,295.30	\$77,933,295.30	\$77,933,292.80	\$77,933,292.80	\$77,933,292.80	\$74,924,215.53	\$2.50
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$22,310,000.00	-\$1,201,875.88	\$21,108,124.12	\$21,108,124.12	\$21,108,124.12	\$21,108,124.12	\$21,108,124.12	\$0.00
1512 Apoyo Económico para ahorro	\$2,300,000.00	-\$91,955.00	\$2,208,045.00	\$2,208,045.00	\$2,208,045.00	\$2,208,045.00	\$2,208,045.00	\$0.00
1513 FONDO DE AHORRO (PENSIONES)	\$8,600,000.00	-\$236,203.69	\$8,363,796.31	\$8,363,796.31	\$8,363,796.31	\$8,363,796.31	\$8,363,796.31	\$0.00
1514 FONDO DE AHORRO B CONFIANZA	\$120,000.00	-\$27,257.19	\$92,742.81	\$92,742.81	\$92,742.81	\$92,742.81	\$92,742.81	\$0.00
1515 Compensacion Mensual (Bono productividad)	\$3,410,000.00	-\$143,000.00	\$3,267,000.00	\$3,267,000.00	\$3,267,000.00	\$3,267,000.00	\$3,267,000.00	\$0.00
1516 Apoyo a la Economía Familiar	\$3,720,000.00	-\$126,400.00	\$3,593,600.00	\$3,593,600.00	\$3,593,600.00	\$3,593,600.00	\$3,593,600.00	\$0.00
1517 Vida Cara Burocrata Base	\$3,850,000.00	-\$440,320.00	\$3,409,680.00	\$3,409,680.00	\$3,409,680.00	\$3,409,680.00	\$3,409,680.00	\$0.00
1518 Beca de Estudios Burocrata Base	\$280,000.00	-\$135,990.00	\$144,010.00	\$144,010.00	\$144,010.00	\$144,010.00	\$144,010.00	\$0.00
1519 Apoyo a Becas para Discapacitados B. Base	\$30,000.00	-\$750.00	\$29,250.00	\$29,250.00	\$29,250.00	\$29,250.00	\$29,250.00	\$0.00
1520 Indemnizaciones	\$8,250,000.00	-\$112,576.39	\$8,137,423.61	\$8,137,423.61	\$8,137,423.61	\$8,137,423.61	\$8,137,423.61	\$0.00
1521 Indemnizaciones	\$1,000,000.00	\$194,919.76	\$1,194,919.76	\$1,194,919.76	\$1,194,919.76	\$1,194,919.76	\$1,194,919.76	\$0.00
1522 Bono por Capacitación B. Base	\$1,100,000.00	-\$50,810.40	\$1,049,189.60	\$1,049,189.60	\$1,049,189.60	\$1,049,189.60	\$1,049,189.60	\$0.00
1523 Bono Mensual 2	\$3,800,000.00	-\$177,612.70	\$3,622,387.30	\$3,622,387.30	\$3,622,387.30	\$3,622,387.30	\$3,622,387.30	\$0.00
1524 Bono Ajuste Calendario B. Base	\$900,000.00	-\$27,512.96	\$872,487.04	\$872,487.04	\$872,487.04	\$872,487.04	\$872,487.04	\$0.00
1525 Bono Ajuste Calendario B. Confianza	\$50,000.00	-\$38,683.40	\$11,316.60	\$11,316.60	\$11,316.60	\$11,316.60	\$11,316.60	\$0.00
1526 Fortalecimiento Economico B. Base	\$1,400,000.00	-\$12,876.69	\$1,387,123.31	\$1,387,123.31	\$1,387,123.31	\$1,387,123.31	\$1,387,123.31	\$0.00
1530 Prestaciones y haberes de retiro	\$8,310,000.00	\$9,343,540.18	\$17,653,540.18	\$17,653,539.88	\$17,653,539.88	\$17,653,539.88	\$17,653,539.88	\$0.30
1531 Prestaciones y haberes de retiro	\$70,000.00	\$160,951.23	\$230,951.23	\$230,951.23	\$230,951.23	\$230,951.23	\$230,951.23	\$0.00
1532 Apoyo a Servicios B. Base	\$3,750,000.00	-\$154,100.00	\$3,595,900.00	\$3,595,900.00	\$3,595,900.00	\$3,595,900.00	\$3,595,900.00	\$0.00
1533 Liquidación de las prestaciones (Jubilación)	\$0.00	\$7,754,141.44	\$7,754,141.44	\$7,754,141.14	\$7,754,141.14	\$7,754,141.14	\$7,754,141.14	\$0.30
1534 Bono Mensual 1 (1 al 20)	\$1,390,000.00	-\$15,172.50	\$1,374,827.50	\$1,374,827.50	\$1,374,827.50	\$1,374,827.50	\$1,374,827.50	\$0.00
1535 Beca Estudios Bachilleres	\$40,000.00	-\$27,160.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$0.00
1536 Bono Mensual Complementario	\$540,000.00	-\$20,346.00	\$519,654.00	\$519,654.00	\$519,654.00	\$519,654.00	\$519,654.00	\$0.00
1537 BONO ANUAL SUPERACION(BONO SUPN PER	\$1,100,000.00	-\$110,364.82	\$989,635.18	\$989,635.18	\$989,635.18	\$989,635.18	\$989,635.18	\$0.00
1538 Bono Anual por Desempeño	\$1,420,000.00	-\$69,864.51	\$1,350,135.49	\$1,350,135.49	\$1,350,135.49	\$1,350,135.49	\$1,350,135.49	\$0.00
1539 Bono Retro Convenio 21	\$0.00	\$1,825,455.34	\$1,825,455.34	\$1,825,455.34	\$1,825,455.34	\$1,825,455.34	\$1,825,455.34	\$0.00

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1540	Prestaciones contractuales	\$12,730,000.00	-\$640,173.30	\$12,089,826.70	\$12,089,826.70	\$12,089,826.70	\$12,089,826.70	\$12,089,826.70	\$0.00
1541	Canasta básica, ayuda para despensa	\$6,500,000.00	-\$462,724.50	\$6,037,275.50	\$6,037,275.50	\$6,037,275.50	\$6,037,275.50	\$6,037,275.50	\$0.00
1543	Ayuda para transporte	\$6,230,000.00	-\$265,088.00	\$5,964,912.00	\$5,964,912.00	\$5,964,912.00	\$5,964,912.00	\$5,964,912.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$0.00	\$87,639.20	\$87,639.20	\$87,639.20	\$87,639.20	\$87,639.20	\$87,639.20	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$4,908,000.00	\$2,798,313.90	\$7,706,313.90	\$7,706,313.90	\$7,706,313.90	\$7,706,313.90	\$4,697,236.63	\$0.00
1553	Devolución ISR prestaciones	\$2,830,000.00	-\$222,667.70	\$2,607,332.30	\$2,607,332.30	\$2,607,332.30	\$2,607,332.30	\$2,607,332.30	\$0.00
1554	Apoyo a la Educación B.Base	\$2,000,000.00	\$55,884.33	\$2,055,884.33	\$2,055,884.33	\$2,055,884.33	\$2,055,884.33	\$2,055,884.33	\$0.00
1555	Apoyo Anual Artículos Escolares	\$78,000.00	-\$43,980.00	\$34,020.00	\$34,020.00	\$34,020.00	\$34,020.00	\$34,020.00	\$0.00
1556	PROVISION PARA GASTOS RELACIONADOS DI	\$0.00	\$3,009,077.27	\$3,009,077.27	\$3,009,077.27	\$3,009,077.27	\$3,009,077.27	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$11,850,000.00	-\$611,933.21	\$11,238,066.79	\$11,238,064.59	\$11,238,064.59	\$11,238,064.59	\$11,238,064.59	\$2.20
1592	Pagos por defunción	\$750,000.00	\$87,815.00	\$837,815.00	\$837,812.80	\$837,812.80	\$837,812.80	\$837,812.80	\$2.20
1595	Bono Semestral	\$1,430,000.00	-\$110,356.88	\$1,319,643.12	\$1,319,643.12	\$1,319,643.12	\$1,319,643.12	\$1,319,643.12	\$0.00
1596	Bono de equilibrio B. Base	\$3,630,000.00	-\$295,101.11	\$3,334,898.89	\$3,334,898.89	\$3,334,898.89	\$3,334,898.89	\$3,334,898.89	\$0.00
1597	Bono de Equilibrio B. Confianza	\$105,000.00	-\$1,513.19	\$103,486.81	\$103,486.81	\$103,486.81	\$103,486.81	\$103,486.81	\$0.00
1598	Previsión Social B. Base	\$3,735,000.00	-\$139,100.00	\$3,595,900.00	\$3,595,900.00	\$3,595,900.00	\$3,595,900.00	\$3,595,900.00	\$0.00
1599	Bono Administrativo P.Base	\$2,200,000.00	-\$153,677.03	\$2,046,322.97	\$2,046,322.97	\$2,046,322.97	\$2,046,322.97	\$2,046,322.97	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$1,475,000.00	\$144,195.12	\$1,619,195.12	\$1,619,195.12	\$1,619,195.12	\$1,619,195.12	\$1,619,195.12	\$0.00
1710	Estímulos	\$1,475,000.00	\$144,195.12	\$1,619,195.12	\$1,619,195.12	\$1,619,195.12	\$1,619,195.12	\$1,619,195.12	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,450,000.00	\$169,195.12	\$1,619,195.12	\$1,619,195.12	\$1,619,195.12	\$1,619,195.12	\$1,619,195.12	\$0.00
1713	Estimulo a la profesionalización	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,235,846.00	\$580,636.81	\$3,816,482.81	\$3,609,473.23	\$3,609,473.23	\$3,609,473.23	\$3,313,664.49	\$207,009.58
2100	Materiales de administración, emisión de docuer	\$190,260.00	\$110,879.19	\$301,139.19	\$287,915.65	\$287,915.65	\$287,915.65	\$287,915.65	\$13,223.54
2110	Materiales, útiles y equipos menores de oficina	\$46,660.00	\$8,463.85	\$55,123.85	\$47,680.31	\$47,680.31	\$47,680.31	\$47,680.31	\$7,443.54
2111	Papelaría y consumibles de oficina	\$46,660.00	\$8,463.85	\$55,123.85	\$47,680.31	\$47,680.31	\$47,680.31	\$47,680.31	\$7,443.54
2120	Materiales y útiles de impresión y reproducción	\$3,500.00	\$1,559.98	\$5,059.98	\$5,059.98	\$5,059.98	\$5,059.98	\$5,059.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,500.00	\$1,559.98	\$5,059.98	\$5,059.98	\$5,059.98	\$5,059.98	\$5,059.98	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$8,100.00	\$35,592.14	\$43,692.14	\$43,692.14	\$43,692.14	\$43,692.14	\$43,692.14	\$0.00
2141	Material de limpieza y mantenimiento e insumos p	\$8,100.00	\$35,592.14	\$43,692.14	\$43,692.14	\$43,692.14	\$43,692.14	\$43,692.14	\$0.00
2150	Material impreso e información digital	\$7,000.00	\$10,194.68	\$17,194.68	\$17,194.68	\$17,194.68	\$17,194.68	\$17,194.68	\$0.00
2151	Publicaciones impresas	\$7,000.00	\$10,194.68	\$17,194.68	\$17,194.68	\$17,194.68	\$17,194.68	\$17,194.68	\$0.00
2160	Material de limpieza	\$125,000.00	\$55,068.54	\$180,068.54	\$174,288.54	\$174,288.54	\$174,288.54	\$174,288.54	\$5,780.00
2161	Material de limpieza	\$125,000.00	\$55,068.54	\$180,068.54	\$174,288.54	\$174,288.54	\$174,288.54	\$174,288.54	\$5,780.00
2200	ALIMENTOS Y UTENSILIOS	\$635,000.00	-\$11,491.22	\$623,508.78	\$586,846.87	\$586,846.87	\$586,846.87	\$586,846.87	\$36,661.91
2210	Productos alimenticios para personas	\$35,000.00	\$168.30	\$35,168.30	\$35,168.30	\$35,168.30	\$35,168.30	\$35,168.30	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2211	Alimentos para el personal institucional	\$35,000.00	\$168.30	\$35,168.30	\$35,168.30	\$35,168.30	\$35,168.30	\$35,168.30	\$0.00
2220	Productos alimenticios para animales	\$600,000.00	-\$11,659.52	\$588,340.48	\$551,678.57	\$551,678.57	\$551,678.57	\$551,678.57	\$36,661.91
2221	Productos alimenticios para animales	\$600,000.00	-\$11,659.52	\$588,340.48	\$551,678.57	\$551,678.57	\$551,678.57	\$551,678.57	\$36,661.91
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$75,000.00	\$115,157.45	\$190,157.45	\$168,498.62	\$168,498.62	\$168,498.62	\$168,498.62	\$21,658.83
2410	Productos minerales no metálicos	\$6,000.00	\$5,000.00	\$11,000.00	\$7,525.22	\$7,525.22	\$7,525.22	\$7,525.22	\$3,474.78
2411	Productos minerales no metálicos	\$6,000.00	\$5,000.00	\$11,000.00	\$7,525.22	\$7,525.22	\$7,525.22	\$7,525.22	\$3,474.78
2420	Cemento y productos de concreto	\$20,000.00	\$4,430.00	\$24,430.00	\$9,615.00	\$9,615.00	\$9,615.00	\$9,615.00	\$14,815.00
2421	Cemento y productos de concreto	\$20,000.00	\$4,430.00	\$24,430.00	\$9,615.00	\$9,615.00	\$9,615.00	\$9,615.00	\$14,815.00
2460	Material eléctrico y electrónico	\$13,000.00	\$17,939.39	\$30,939.39	\$29,282.38	\$29,282.38	\$29,282.38	\$29,282.38	\$1,657.01
2461	Material eléctrico y electrónico	\$13,000.00	\$17,939.39	\$30,939.39	\$29,282.38	\$29,282.38	\$29,282.38	\$29,282.38	\$1,657.01
2470	Artículos metálicos para la construcción	\$8,000.00	\$15,819.29	\$23,819.29	\$22,107.64	\$22,107.64	\$22,107.64	\$22,107.64	\$1,711.65
2471	Artículos metálicos para la construcción	\$8,000.00	\$15,819.29	\$23,819.29	\$22,107.64	\$22,107.64	\$22,107.64	\$22,107.64	\$1,711.65
2490	Otros materiales y artículos de construcción y repa	\$28,000.00	\$71,968.77	\$99,968.77	\$99,968.38	\$99,968.38	\$99,968.38	\$99,968.38	\$0.39
2491	Otros materiales y artículos de construcción y repa	\$28,000.00	\$71,968.77	\$99,968.77	\$99,968.38	\$99,968.38	\$99,968.38	\$99,968.38	\$0.39
2500	Productos químicos, farmacéuticos y de laborat	\$133,500.00	-\$15,092.00	\$118,408.00	\$110,139.71	\$110,139.71	\$110,139.71	\$110,139.71	\$8,268.29
2510	Productos químicos básicos	\$0.00	\$516.00	\$516.00	\$515.30	\$515.30	\$515.30	\$515.30	\$0.70
2511	Productos químicos básicos	\$0.00	\$516.00	\$516.00	\$515.30	\$515.30	\$515.30	\$515.30	\$0.70
2520	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	-\$18,615.60	\$11,384.40	\$11,383.61	\$11,383.61	\$11,383.61	\$11,383.61	\$0.79
2531	Medicinas y productos farmacéuticos de uso huma	\$30,000.00	-\$19,634.60	\$10,365.40	\$10,364.61	\$10,364.61	\$10,364.61	\$10,364.61	\$0.79
2532	Medicinas y productos farmacéuticos de uso veteri	\$0.00	\$1,019.00	\$1,019.00	\$1,019.00	\$1,019.00	\$1,019.00	\$1,019.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	-\$30,441.00	\$49,559.00	\$49,558.40	\$49,558.40	\$49,558.40	\$49,558.40	\$0.60
2541	Materiales y suministros médicos	\$80,000.00	-\$30,441.00	\$49,559.00	\$49,558.40	\$49,558.40	\$49,558.40	\$49,558.40	\$0.60
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,462.60	\$1,462.60	\$1,462.50	\$1,462.50	\$1,462.50	\$1,462.50	\$0.10
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,462.60	\$1,462.60	\$1,462.50	\$1,462.50	\$1,462.50	\$1,462.50	\$0.10
2590	Otros productos químicos	\$23,000.00	\$32,486.00	\$55,486.00	\$47,219.90	\$47,219.90	\$47,219.90	\$47,219.90	\$8,266.10
2591	Otros productos químicos	\$23,000.00	\$32,486.00	\$55,486.00	\$47,219.90	\$47,219.90	\$47,219.90	\$47,219.90	\$8,266.10
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,772,086.00	\$220,941.66	\$1,993,027.66	\$1,904,399.49	\$1,904,399.49	\$1,904,399.49	\$1,704,290.52	\$88,628.17
2610	Combustibles, lubricantes y aditivos	\$1,772,086.00	\$220,941.66	\$1,993,027.66	\$1,904,399.49	\$1,904,399.49	\$1,904,399.49	\$1,704,290.52	\$88,628.17
2611	Combustibles	\$1,772,086.00	\$220,941.66	\$1,993,027.66	\$1,904,399.49	\$1,904,399.49	\$1,904,399.49	\$1,704,290.52	\$88,628.17
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$55,000.00	-\$5,941.00	\$49,059.00	\$49,054.89	\$49,054.89	\$49,054.89	\$49,054.89	\$4.11
2710	Vestuario y uniformes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2720	Prendas de seguridad y protección personal	\$40,000.00	\$9,059.00	\$49,059.00	\$49,054.89	\$49,054.89	\$49,054.89	\$49,054.89	\$4.11
2721	Prendas de seguridad y protección personal	\$40,000.00	\$9,059.00	\$49,059.00	\$49,054.89	\$49,054.89	\$49,054.89	\$49,054.89	\$4.11
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$375,000.00	\$166,182.73	\$541,182.73	\$502,618.00	\$502,618.00	\$502,618.00	\$406,918.23	\$38,564.73
2910	Herramientas menores	\$20,000.00	\$30,956.10	\$50,956.10	\$47,377.49	\$47,377.49	\$47,377.49	\$47,377.49	\$3,578.61
2911	Herramientas menores	\$20,000.00	\$30,956.10	\$50,956.10	\$47,377.49	\$47,377.49	\$47,377.49	\$47,377.49	\$3,578.61
2940	Refacciones y accesorios menores de equipo de c	\$55,000.00	-\$16,674.68	\$38,325.32	\$31,170.20	\$31,170.20	\$31,170.20	\$31,170.20	\$7,155.12
2941	Refacciones y accesorios menores para equipo de	\$55,000.00	-\$16,674.68	\$38,325.32	\$31,170.20	\$31,170.20	\$31,170.20	\$31,170.20	\$7,155.12
2960	Refacciones y accesorios menores de equipo de tr	\$55,000.00	\$86,435.47	\$141,435.47	\$135,961.28	\$135,961.28	\$135,961.28	\$135,961.28	\$5,474.19
2961	Refacciones y accesorios menores de equipo de tr	\$55,000.00	\$86,435.47	\$141,435.47	\$135,961.28	\$135,961.28	\$135,961.28	\$135,961.28	\$5,474.19
2980	Refacciones y accesorios menores de maquinaria	\$135,000.00	\$92,673.09	\$227,673.09	\$217,839.74	\$217,839.74	\$217,839.74	\$122,139.97	\$9,833.35
2981	Refacciones y accesorios menores de maquinaria	\$135,000.00	\$92,673.09	\$227,673.09	\$217,839.74	\$217,839.74	\$217,839.74	\$122,139.97	\$9,833.35
2990	Refacciones y accesorios menores de otros bienes	\$110,000.00	-\$27,207.25	\$82,792.75	\$70,269.29	\$70,269.29	\$70,269.29	\$70,269.29	\$12,523.46
2991	Otras refacciones y accesorios menores	\$110,000.00	-\$27,207.25	\$82,792.75	\$70,269.29	\$70,269.29	\$70,269.29	\$70,269.29	\$12,523.46
3000	SERVICIOS GENERALES	\$2,451,844.61	\$3,052,337.63	\$5,504,182.24	\$5,363,343.01	\$5,358,529.01	\$5,358,529.01	\$5,136,512.01	\$145,653.23
3100	SERVICIOS BÁSICOS	\$1,622,281.51	\$1,848,929.71	\$3,471,211.22	\$3,333,778.16	\$3,333,778.16	\$3,333,778.16	\$3,111,761.16	\$137,433.06
3110	Energía eléctrica	\$1,441,281.51	\$1,847,230.51	\$3,288,512.02	\$3,153,222.00	\$3,153,222.00	\$3,153,222.00	\$2,933,932.00	\$135,290.02
3111	Energía eléctrica	\$1,441,281.51	\$1,847,230.51	\$3,288,512.02	\$3,153,222.00	\$3,153,222.00	\$3,153,222.00	\$2,933,932.00	\$135,290.02
3140	Telefonía Tradicional	\$127,000.00	\$9,968.99	\$136,968.99	\$134,968.99	\$134,968.99	\$134,968.99	\$134,968.99	\$2,000.00
3141	Telefonía tradicional	\$127,000.00	\$9,968.99	\$136,968.99	\$134,968.99	\$134,968.99	\$134,968.99	\$134,968.99	\$2,000.00
3150	Telefonía celular	\$50,000.00	-\$7,749.67	\$42,250.33	\$42,107.29	\$42,107.29	\$42,107.29	\$39,380.29	\$143.04
3151	Telefonía celular	\$50,000.00	-\$7,749.67	\$42,250.33	\$42,107.29	\$42,107.29	\$42,107.29	\$39,380.29	\$143.04
3160	Servicios de telecomunicaciones y satélites	\$4,000.00	-\$868.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$4,000.00	-\$868.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamie	\$0.00	\$347.88	\$347.88	\$347.88	\$347.88	\$347.88	\$347.88	\$0.00
3171	Servicio de internet y redes	\$0.00	\$347.88	\$347.88	\$347.88	\$347.88	\$347.88	\$347.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$135,400.00	-\$36,514.02	\$98,885.98	\$98,885.98	\$94,071.98	\$94,071.98	\$94,071.98	\$4,814.00
3310	Servicios legales, de contabilidad, auditoría y relac	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, i	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$91,000.00	\$2,966.00	\$93,966.00	\$93,966.00	\$89,152.00	\$89,152.00	\$89,152.00	\$4,814.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3341	Servicios de capacitación	\$91,000.00	\$2,966.00	\$93,966.00	\$93,966.00	\$89,152.00	\$89,152.00	\$89,152.00	\$4,814.00
3380	Servicios de vigilancia	\$7,400.00	-\$2,480.02	\$4,919.98	\$4,919.98	\$4,919.98	\$4,919.98	\$4,919.98	\$0.00
3381	Servicios de vigilancia	\$7,400.00	-\$2,480.02	\$4,919.98	\$4,919.98	\$4,919.98	\$4,919.98	\$4,919.98	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$20,000.00	\$228,193.37	\$248,193.37	\$248,193.37	\$248,193.37	\$248,193.37	\$248,193.37	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	-\$4,087.79	\$5,912.21	\$5,912.21	\$5,912.21	\$5,912.21	\$5,912.21	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	-\$4,087.79	\$5,912.21	\$5,912.21	\$5,912.21	\$5,912.21	\$5,912.21	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$236,975.48	\$236,975.48	\$236,975.48	\$236,975.48	\$236,975.48	\$236,975.48	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$236,975.48	\$236,975.48	\$236,975.48	\$236,975.48	\$236,975.48	\$236,975.48	\$0.00
3470	Fletes y maniobras	\$10,000.00	-\$4,694.32	\$5,305.68	\$5,305.68	\$5,305.68	\$5,305.68	\$5,305.68	\$0.00
3471	Fletes y maniobras	\$10,000.00	-\$4,694.32	\$5,305.68	\$5,305.68	\$5,305.68	\$5,305.68	\$5,305.68	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$298,563.10	\$1,106,330.36	\$1,404,893.46	\$1,401,892.79	\$1,401,892.79	\$1,401,892.79	\$1,401,892.79	\$3,000.67
3510	Conservación y mantenimiento menor de inmueble	\$179,613.10	\$931,415.49	\$1,111,028.59	\$1,108,027.92	\$1,108,027.92	\$1,108,027.92	\$1,108,027.92	\$3,000.67
3511	Conservación y mantenimiento menor de inmueble	\$179,613.10	\$931,415.49	\$1,111,028.59	\$1,108,027.92	\$1,108,027.92	\$1,108,027.92	\$1,108,027.92	\$3,000.67
3520	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$0.00	\$87,015.34	\$87,015.34	\$87,015.34	\$87,015.34	\$87,015.34	\$87,015.34	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$0.00	\$87,015.34	\$87,015.34	\$87,015.34	\$87,015.34	\$87,015.34	\$87,015.34	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$115,000.00	\$68,668.52	\$183,668.52	\$183,668.52	\$183,668.52	\$183,668.52	\$183,668.52	\$0.00
3551	Reparación y mantenimiento de equipo de transpo	\$115,000.00	\$68,668.52	\$183,668.52	\$183,668.52	\$183,668.52	\$183,668.52	\$183,668.52	\$0.00
3570	Instalación, reparación y mantenimiento de maquir	\$2,450.00	\$14,409.01	\$16,859.01	\$16,859.01	\$16,859.01	\$16,859.01	\$16,859.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$2,450.00	\$14,409.01	\$16,859.01	\$16,859.01	\$16,859.01	\$16,859.01	\$16,859.01	\$0.00
3590	Servicios de jardinería y fumigación	\$1,500.00	\$495.20	\$1,995.20	\$1,995.20	\$1,995.20	\$1,995.20	\$1,995.20	\$0.00
3593	MANTTO Y CONSERVACION DE EQPO DE RAD	\$1,500.00	\$495.20	\$1,995.20	\$1,995.20	\$1,995.20	\$1,995.20	\$1,995.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$92,800.00	\$1,845.50	\$94,645.50	\$94,645.50	\$94,645.50	\$94,645.50	\$94,645.50	\$0.00
3610	Difusión por radio,televisión y otros medios de mer	\$0.00	\$1,845.50	\$1,845.50	\$1,845.50	\$1,845.50	\$1,845.50	\$1,845.50	\$0.00
3613	Difusión de programas y actividades gubernament	\$0.00	\$1,845.50	\$1,845.50	\$1,845.50	\$1,845.50	\$1,845.50	\$1,845.50	\$0.00
3620	Difusión por radio,televisión y otros medios de mer	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00
3621	Servicios de difusión para la comercialización de b	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00
3700	Servicios de traslados y viáticos	\$65,000.00	-\$10,203.93	\$54,796.07	\$54,796.07	\$54,796.07	\$54,796.07	\$54,796.07	\$0.00
3750	Viáticos en el pais	\$50,000.00	\$3,164.15	\$53,164.15	\$53,164.15	\$53,164.15	\$53,164.15	\$53,164.15	\$0.00
3751	Viáticos en el país	\$50,000.00	\$3,164.15	\$53,164.15	\$53,164.15	\$53,164.15	\$53,164.15	\$53,164.15	\$0.00
3790	Otros servicios de traslado y hospedaje	\$15,000.00	-\$13,368.08	\$1,631.92	\$1,631.92	\$1,631.92	\$1,631.92	\$1,631.92	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$15,000.00	-\$13,368.08	\$1,631.92	\$1,631.92	\$1,631.92	\$1,631.92	\$1,631.92	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$12,176.94	\$12,176.94	\$12,176.26	\$12,176.26	\$12,176.26	\$12,176.26	\$0.68



CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I SAN LUIS POTOSI

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

Usr: CP ISABEL
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 27/ene./2022
hora de Impresión | 01:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3820	Gastos de orden social y cultural	\$0.00	\$12,176.94	\$12,176.94	\$12,176.26	\$12,176.26	\$12,176.26	\$12,176.26	\$0.68
3821	Gastos de orden social y cultural	\$0.00	\$12,176.94	\$12,176.94	\$12,176.26	\$12,176.26	\$12,176.26	\$12,176.26	\$0.68
3900	OTROS SERVICIOS GENERALES	\$216,100.00	-\$96,720.30	\$119,379.70	\$118,974.88	\$118,974.88	\$118,974.88	\$118,974.88	\$404.82
3920	Impuestos y derechos	\$0.00	\$108,401.00	\$108,401.00	\$108,401.00	\$108,401.00	\$108,401.00	\$108,401.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$108,401.00	\$108,401.00	\$108,401.00	\$108,401.00	\$108,401.00	\$108,401.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00
3960	Otros gastos por responsabilidades	\$209,000.00	-\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$209,000.00	-\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$7,100.00	\$3,398.70	\$10,498.70	\$10,093.88	\$10,093.88	\$10,093.88	\$10,093.88	\$404.82
3991	Otros servicios generales	\$7,100.00	\$3,398.70	\$10,498.70	\$10,093.88	\$10,093.88	\$10,093.88	\$10,093.88	\$404.82
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$60,000.00	-\$49,289.24	\$10,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.76
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$60,000.00	-\$55,043.02	\$10,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.76
5670	Herramientas y máquinas-herramientas	\$60,000.00	-\$55,043.02	\$4,956.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,956.98
5671	Herramientas y máquinas-herramienta	\$60,000.00	-\$55,043.02	\$4,956.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,956.98
5690	Otros equipos	\$0.00	\$5,753.78	\$5,753.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753.78
5691	OTROS EQUIPOS	\$0.00	\$5,753.78	\$5,753.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753.78
Total		\$181,929,047.00	\$10,978,682....	\$192,907,729.89	\$192,275,758.53	\$192,270,944.53	\$192,270,944.53	\$188,744,041.52	\$636,785.36