

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                            | <b>\$3,631,666.68</b> | <b>-\$2,588,026.33</b>       | <b>\$1,043,640.35</b> | <b>\$1,036,008.99</b> | <b>\$2,970,691.04</b> | <b>\$2,970,691.04</b> | <b>\$2,970,691.04</b> | <b>-\$1,927,050.69</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>            | <b>\$2,779,583.34</b> | <b>-\$1,974,468.91</b>       | <b>\$805,114.43</b>   | <b>\$724,814.39</b>   | <b>\$2,659,496.44</b> | <b>\$2,659,496.44</b> | <b>\$2,659,496.44</b> | <b>-\$1,854,382.01</b> |
| 1110                      | Dietas   | \$494,166.67          | \$0.00                       | \$494,166.67          | \$425,282.70          | \$425,282.70          | \$425,282.70          | \$425,282.70          | \$68,883.97            |
| 1111                      | Dietas   | \$494,166.67          | \$0.00                       | \$494,166.67          | \$425,282.70          | \$425,282.70          | \$425,282.70          | \$425,282.70          | \$68,883.97            |
| 1130                      | Sueldos base al personal permanente                    | \$2,285,416.67        | -\$1,974,468.91              | \$310,947.76          | \$299,531.69          | \$2,234,213.74        | \$2,234,213.74        | \$2,234,213.74        | -\$1,923,265.98        |
| 1131                      | Sueldos base al personal permanente                    | \$2,285,416.67        | -\$1,974,468.91              | \$310,947.76          | \$299,531.69          | \$2,234,213.74        | \$2,234,213.74        | \$2,234,213.74        | -\$1,923,265.98        |
| <b>1200</b>               | <b>Remuneraciones al personal de carácter transi</b>   | <b>\$245,791.67</b>   | <b>\$138,126.82</b>          | <b>\$383,918.49</b>   | <b>\$311,194.60</b>   | <b>\$311,194.60</b>   | <b>\$311,194.60</b>   | <b>\$311,194.60</b>   | <b>\$72,723.89</b>     |
| 1210                      | Honorarios asimilables a salarios                      | \$4,125.00            | \$0.00                       | \$4,125.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,125.00             |
| 1211                      | Honorarios asimilables a salarios                      | \$4,125.00            | \$0.00                       | \$4,125.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,125.00             |
| 1220                      | Sueldos base al personal eventual                      | \$241,666.67          | \$138,126.82                 | \$379,793.49          | \$311,194.60          | \$311,194.60          | \$311,194.60          | \$311,194.60          | \$68,598.89            |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                      | \$241,666.67          | \$138,126.82                 | \$379,793.49          | \$311,194.60          | \$311,194.60          | \$311,194.60          | \$311,194.60          | \$68,598.89            |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>           | <b>\$560,708.34</b>   | <b>-\$751,684.24</b>         | <b>-\$190,975.90</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>-\$190,975.90</b>   |
| 1320                      | Primas de vacaciones, dominical y gratificación de     | \$544,166.67          | -\$522,002.92                | \$22,163.75           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$22,163.75            |
| 1321                      | Primas de vacaciones, dominical y gratificación de     | \$544,166.67          | -\$522,002.92                | \$22,163.75           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$22,163.75            |
| 1330                      | Horas extraordinarias                                  | \$12,416.67           | -\$11,392.12                 | \$1,024.55            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,024.55             |
| 1331                      | Horas extraordinarias                                  | \$12,416.67           | -\$11,392.12                 | \$1,024.55            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,024.55             |
| 1340                      | Compensaciones   | \$4,125.00            | -\$218,289.20                | -\$214,164.20         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$214,164.20          |
| 1341                      | Compensaciones   | \$4,125.00            | -\$218,289.20                | -\$214,164.20         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$214,164.20          |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>           | <b>\$20,708.33</b>    | <b>\$0.00</b>                | <b>\$20,708.33</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,708.33</b>     |
| 1520                      | Indemnizaciones  | \$16,583.33           | \$0.00                       | \$16,583.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,583.33            |
| 1521                      | Indemnizaciones  | \$16,583.33           | \$0.00                       | \$16,583.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,583.33            |
| 1550                      | Apoyos a la capacitación de los servicios públicos     | \$4,125.00            | \$0.00                       | \$4,125.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,125.00             |
| 1551                      | Apoyos a la capacitación de los servidores público     | \$4,125.00            | \$0.00                       | \$4,125.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,125.00             |
| <b>1600</b>               | <b>PREVISIONES</b>                                     | <b>\$16,583.33</b>    | <b>\$0.00</b>                | <b>\$16,583.33</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$16,583.33</b>     |
| 1610                      | Previsiones de carácter laboral, económica y de se     | \$16,583.33           | \$0.00                       | \$16,583.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,583.33            |
| 1611                      | PREVISIONES DE CARÁCTER LABORAL, ECON                  | \$16,583.33           | \$0.00                       | \$16,583.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,583.33            |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>           | <b>\$8,291.67</b>     | <b>\$0.00</b>                | <b>\$8,291.67</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$8,291.67</b>      |
| 1710                      | Estímulos  | \$8,291.67            | \$0.00                       | \$8,291.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,291.67             |
| 1711                      | Estímulos  | \$8,291.67            | \$0.00                       | \$8,291.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,291.67             |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                         | <b>\$869,166.66</b>   | <b>\$462,232.05</b>          | <b>\$1,331,398.71</b> | <b>\$1,221,954.08</b> | <b>\$1,221,954.08</b> | <b>\$1,221,954.08</b> | <b>\$1,221,954.08</b> | <b>\$109,444.63</b>    |
| <b>2100</b>               | <b>Materiales de administración, emisión de docuer</b> | <b>\$74,975.00</b>    | <b>\$63,922.20</b>           | <b>\$138,897.20</b>   | <b>\$169,463.15</b>   | <b>\$169,463.15</b>   | <b>\$169,463.15</b>   | <b>\$169,463.15</b>   | <b>-\$30,565.95</b>    |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$32,808.33           | \$4,952.19                   | \$37,760.52           | \$74,121.30           | \$74,121.30           | \$74,121.30           | \$74,121.30           | -\$36,360.78           |
| 2111                      | Materiales, útiles y equipos menores de oficina        | \$32,808.33           | \$4,952.19                   | \$37,760.52           | \$74,121.30           | \$74,121.30           | \$74,121.30           | \$74,121.30           | -\$36,360.78           |
| 2120                      | Materiales y útiles de impresión y reproducción        | \$9,083.34            | \$10,231.34                  | \$19,314.68           | \$18,215.48           | \$18,215.48           | \$18,215.48           | \$18,215.48           | \$1,099.20             |

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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2121                      | Materiales y útiles de impresión y reproducción      | \$9,083.34          | \$10,231.34                  | \$19,314.68         | \$18,215.48          | \$18,215.48         | \$18,215.48         | \$18,215.48         | \$1,099.20         |
| 2140                      | Materiales, útiles y equipos menores de tecnología   | \$8,666.67          | \$9,751.55                   | \$18,418.22         | \$17,022.13          | \$17,022.13         | \$17,022.13         | \$17,022.13         | \$1,396.09         |
| 2141                      | Materiales, útiles y equipos menores de tecnología   | \$8,666.67          | \$9,751.55                   | \$18,418.22         | \$17,022.13          | \$17,022.13         | \$17,022.13         | \$17,022.13         | \$1,396.09         |
| 2150                      | Material impreso e información digital               | \$1,250.00          | -\$629.30                    | \$620.70            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$620.70           |
| 2151                      | Material impreso e información digital               | \$1,250.00          | -\$629.30                    | \$620.70            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$620.70           |
| 2160                      | Material de limpieza                                 | \$16,583.33         | \$6,165.33                   | \$22,748.66         | \$20,104.24          | \$20,104.24         | \$20,104.24         | \$20,104.24         | \$2,644.42         |
| 2161                      | Material de limpieza                                 | \$16,583.33         | \$6,165.33                   | \$22,748.66         | \$20,104.24          | \$20,104.24         | \$20,104.24         | \$20,104.24         | \$2,644.42         |
| 2180                      | Materiales para el registro e identificación de bien | \$6,583.33          | \$33,451.09                  | \$40,034.42         | \$40,000.00          | \$40,000.00         | \$40,000.00         | \$40,000.00         | \$34.42            |
| 2181                      | Materiales para el registro e identificación de bien | \$6,583.33          | \$33,451.09                  | \$40,034.42         | \$40,000.00          | \$40,000.00         | \$40,000.00         | \$40,000.00         | \$34.42            |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                        | <b>\$58,866.67</b>  | <b>\$14,714.60</b>           | <b>\$73,581.27</b>  | <b>\$60,355.34</b>   | <b>\$60,355.34</b>  | <b>\$60,355.34</b>  | <b>\$60,355.34</b>  | <b>\$13,225.93</b> |
| 2210                      | Productos alimenticios para personas                 | \$58,041.67         | \$16,393.59                  | \$74,435.26         | \$59,678.85          | \$59,678.85         | \$59,678.85         | \$59,678.85         | \$14,756.41        |
| 2211                      | Productos alimenticios para personas                 | \$58,041.67         | \$16,393.59                  | \$74,435.26         | \$59,678.85          | \$59,678.85         | \$59,678.85         | \$59,678.85         | \$14,756.41        |
| 2230                      | Utensilios para el servicio de alimentación          | \$825.00            | -\$1,678.99                  | -\$853.99           | \$676.49             | \$676.49            | \$676.49            | \$676.49            | -\$1,530.48        |
| 2231                      | Utensilios para el servicio de alimentación          | \$825.00            | -\$1,678.99                  | -\$853.99           | \$676.49             | \$676.49            | \$676.49            | \$676.49            | -\$1,530.48        |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>    | <b>\$1,658.33</b>   | <b>-\$1,658.33</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>      |
| 2390                      | Otros productos adquiridos como materia prima        | \$1,658.33          | -\$1,658.33                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| 2391                      | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA              | \$1,658.33          | -\$1,658.33                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>        | <b>\$198,091.66</b> | <b>\$381,270.41</b>          | <b>\$579,362.07</b> | <b>\$563,137.20</b>  | <b>\$563,137.20</b> | <b>\$563,137.20</b> | <b>\$563,137.20</b> | <b>\$16,224.87</b> |
| 2410                      | Productos minerales no metálicos                     | \$49,750.00         | -\$48,895.86                 | \$854.14            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$854.14           |
| 2411                      | Productos minerales no metálicos                     | \$49,750.00         | -\$48,895.86                 | \$854.14            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$854.14           |
| 2420                      | Cemento y productos de concreto                      | \$24,875.00         | -\$23,390.91                 | \$1,484.09          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,484.09         |
| 2421                      | Cemento y productos de concreto                      | \$24,875.00         | -\$23,390.91                 | \$1,484.09          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,484.09         |
| 2430                      | Cal, yeso y productos de yeso                        | \$4,125.00          | -\$4,083.34                  | \$41.66             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$41.66            |
| 2431                      | Cal, yeso y productos de yeso                        | \$4,125.00          | -\$4,083.34                  | \$41.66             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$41.66            |
| 2440                      | Madera y productos de madera                         | \$4,125.00          | -\$3,285.17                  | \$839.83            | \$615.00             | \$615.00            | \$615.00            | \$615.00            | \$224.83           |
| 2441                      | Madera y productos de madera                         | \$4,125.00          | -\$3,285.17                  | \$839.83            | \$615.00             | \$615.00            | \$615.00            | \$615.00            | \$224.83           |
| 2450                      | Vidrio y productos de vidrio                         | \$825.00            | -\$750.00                    | \$75.00             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$75.00            |
| 2451                      | Vidrio y productos de vidrio                         | \$825.00            | -\$750.00                    | \$75.00             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$75.00            |
| 2460                      | Material eléctrico y electrónico                     | \$62,166.66         | \$248,901.53                 | \$311,068.19        | \$300,880.78         | \$300,880.78        | \$300,880.78        | \$300,880.78        | \$10,187.41        |
| 2461                      | Material eléctrico y electrónico                     | \$62,166.66         | \$248,901.53                 | \$311,068.19        | \$300,880.78         | \$300,880.78        | \$300,880.78        | \$300,880.78        | \$10,187.41        |
| 2470                      | Artículos metálicos para la construcción             | \$18,241.67         | \$233,045.83                 | \$251,287.50        | \$258,808.86         | \$258,808.86        | \$258,808.86        | \$258,808.86        | -\$7,521.36        |
| 2471                      | Artículos metálicos para la construcción             | \$18,241.67         | \$233,045.83                 | \$251,287.50        | \$258,808.86         | \$258,808.86        | \$258,808.86        | \$258,808.86        | -\$7,521.36        |
| 2480                      | Materiales complementarios                           | \$2,900.00          | -\$2,100.00                  | \$800.00            | \$800.00             | \$800.00            | \$800.00            | \$800.00            | \$0.00             |
| 2481                      | Materiales complementarios                           | \$2,900.00          | -\$2,100.00                  | \$800.00            | \$800.00             | \$800.00            | \$800.00            | \$800.00            | \$0.00             |

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2490                      | Otros materiales y artículos de construcción y repa   | \$31,083.33         | -\$18,171.67                 | \$12,911.66         | \$2,032.56           | \$2,032.56          | \$2,032.56          | \$2,032.56          | \$10,879.10         |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$31,083.33         | -\$18,171.67                 | \$12,911.66         | \$2,032.56           | \$2,032.56          | \$2,032.56          | \$2,032.56          | \$10,879.10         |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$93,241.67</b>  | <b>-\$34,005.81</b>          | <b>\$59,235.86</b>  | <b>\$42,254.86</b>   | <b>\$42,254.86</b>  | <b>\$42,254.86</b>  | <b>\$42,254.86</b>  | <b>\$16,981.00</b>  |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos        | \$4,141.67          | -\$3,319.25                  | \$822.42            | \$575.00             | \$575.00            | \$575.00            | \$575.00            | \$247.42            |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos        | \$4,141.67          | -\$3,319.25                  | \$822.42            | \$575.00             | \$575.00            | \$575.00            | \$575.00            | \$247.42            |
| 2530                      | Medicinas y productos farmacéuticos                   | \$74,641.67         | -\$24,997.42                 | \$49,644.25         | \$34,044.69          | \$34,044.69         | \$34,044.69         | \$34,044.69         | \$15,599.56         |
| 2531                      | Medicinas y productos farmacéuticos                   | \$74,641.67         | -\$24,997.42                 | \$49,644.25         | \$34,044.69          | \$34,044.69         | \$34,044.69         | \$34,044.69         | \$15,599.56         |
| 2540                      | Materiales, accesorios y suministros médicos          | \$4,125.00          | -\$4,078.58                  | \$46.42             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$46.42             |
| 2541                      | Materiales, accesorios y suministros médicos          | \$4,125.00          | -\$4,078.58                  | \$46.42             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$46.42             |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados       | \$6,208.33          | -\$5,247.89                  | \$960.44            | \$95.17              | \$95.17             | \$95.17             | \$95.17             | \$865.27            |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados       | \$6,208.33          | -\$5,247.89                  | \$960.44            | \$95.17              | \$95.17             | \$95.17             | \$95.17             | \$865.27            |
| 2590                      | Otros productos químicos                              | \$4,125.00          | \$3,637.33                   | \$7,762.33          | \$7,540.00           | \$7,540.00          | \$7,540.00          | \$7,540.00          | \$222.33            |
| 2591                      | Otros productos químicos                              | \$4,125.00          | \$3,637.33                   | \$7,762.33          | \$7,540.00           | \$7,540.00          | \$7,540.00          | \$7,540.00          | \$222.33            |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$327,583.33</b> | <b>-\$8,164.42</b>           | <b>\$319,418.91</b> | <b>\$214,562.32</b>  | <b>\$214,562.32</b> | <b>\$214,562.32</b> | <b>\$214,562.32</b> | <b>\$104,856.59</b> |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$327,583.33        | -\$8,164.42                  | \$319,418.91        | \$214,562.32         | \$214,562.32        | \$214,562.32        | \$214,562.32        | \$104,856.59        |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$327,583.33        | -\$8,164.42                  | \$319,418.91        | \$214,562.32         | \$214,562.32        | \$214,562.32        | \$214,562.32        | \$104,856.59        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>        | <b>\$29,000.00</b>  | <b>-\$6,179.12</b>           | <b>\$22,820.88</b>  | <b>\$9,055.43</b>    | <b>\$9,055.43</b>   | <b>\$9,055.43</b>   | <b>\$9,055.43</b>   | <b>\$13,765.45</b>  |
| 2710                      | Vestuario y uniformes                                 | \$13,250.00         | -\$1,934.20                  | \$11,315.80         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$11,315.80         |
| 2711                      | Vestuario y uniformes                                 | \$13,250.00         | -\$1,934.20                  | \$11,315.80         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$11,315.80         |
| 2720                      | Prendas de seguridad y protección personal            | \$6,633.33          | -\$5,242.38                  | \$1,390.95          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,390.95          |
| 2721                      | Prendas de seguridad y protección personal            | \$6,633.33          | -\$5,242.38                  | \$1,390.95          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,390.95          |
| 2730                      | Artículos deportivos                                  | \$8,291.67          | -\$3,566.21                  | \$4,725.46          | \$4,430.20           | \$4,430.20          | \$4,430.20          | \$4,430.20          | \$295.26            |
| 2731                      | Artículos deportivos                                  | \$8,291.67          | -\$3,566.21                  | \$4,725.46          | \$4,430.20           | \$4,430.20          | \$4,430.20          | \$4,430.20          | \$295.26            |
| 2740                      | Productos textiles                                    | \$825.00            | \$4,563.67                   | \$5,388.67          | \$4,625.23           | \$4,625.23          | \$4,625.23          | \$4,625.23          | \$763.44            |
| 2741                      | Productos textiles                                    | \$825.00            | \$4,563.67                   | \$5,388.67          | \$4,625.23           | \$4,625.23          | \$4,625.23          | \$4,625.23          | \$763.44            |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>         | <b>\$3,316.67</b>   | <b>-\$3,316.67</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>       |
| 2820                      | Materiales de seguridad pública                       | \$3,316.67          | -\$3,316.67                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 2821                      | Materiales de seguridad pública                       | \$3,316.67          | -\$3,316.67                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$82,433.33</b>  | <b>\$55,649.19</b>           | <b>\$138,082.52</b> | <b>\$163,125.78</b>  | <b>\$163,125.78</b> | <b>\$163,125.78</b> | <b>\$163,125.78</b> | <b>-\$25,043.26</b> |
| 2910                      | Herramientas menores                                  | \$9,083.33          | -\$8,017.28                  | \$1,066.05          | \$1,488.13           | \$1,488.13          | \$1,488.13          | \$1,488.13          | -\$422.08           |
| 2911                      | Herramientas menores                                  | \$9,083.33          | -\$8,017.28                  | \$1,066.05          | \$1,488.13           | \$1,488.13          | \$1,488.13          | \$1,488.13          | -\$422.08           |
| 2920                      | Refacciones y accesorios menores de edificios         | \$4,125.00          | -\$3,028.25                  | \$1,096.75          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,096.75          |
| 2921                      | Refacciones y accesorios menores de edificios         | \$4,125.00          | -\$3,028.25                  | \$1,096.75          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,096.75          |
| 2930                      | Refacciones y accesorios menores de mobiliario y      | \$4,125.00          | \$29,599.00                  | \$33,724.00         | \$33,723.64          | \$33,723.64         | \$33,723.64         | \$33,723.64         | \$0.36              |

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|---|-----------------------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2931                      | Refacciones y accesorios menores de mobiliario y  | \$4,125.00            | \$29,599.00                  | \$33,724.00         | \$33,723.64           | \$33,723.64           | \$33,723.64           | \$33,723.64           | \$0.36               |
| 2940                      | Refacciones y accesorios menores de equipo de c   | \$2,483.33            | <b>-\$837.25</b>             | \$1,646.08          | \$228.00              | \$228.00              | \$228.00              | \$228.00              | \$1,418.08           |
| 2941                      | Refacciones y accesorios menores de equipo de c   | \$2,483.33            | <b>-\$837.25</b>             | \$1,646.08          | \$228.00              | \$228.00              | \$228.00              | \$228.00              | \$1,418.08           |
| 2950                      | Refacciones y accesorios menores de equipo e ins  | \$2,483.33            | <b>-\$2,483.33</b>           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 2951                      | Refacciones y accesorios menores de equipo e ins  | \$2,483.33            | <b>-\$2,483.33</b>           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 2960                      | Refacciones y accesorios menores de equipo de tr  | \$56,416.67           | \$33,479.98                  | \$89,896.65         | \$117,213.80          | \$117,213.80          | \$117,213.80          | \$117,213.80          | <b>-\$27,317.15</b>  |
| 2961                      | Refacciones y accesorios menores de equipo de tr  | \$56,416.67           | \$33,479.98                  | \$89,896.65         | \$117,213.80          | \$117,213.80          | \$117,213.80          | \$117,213.80          | <b>-\$27,317.15</b>  |
| 2970                      | Refacciones y accesorios menores de equipo de d   | \$825.00              | <b>-\$825.00</b>             | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 2971                      | Refacciones y accesorios menores de equipo de d   | \$825.00              | <b>-\$825.00</b>             | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 2980                      | Refacciones y accesorios menores de maquinaria    | \$2,066.67            | \$8,512.74                   | \$10,579.41         | \$10,472.21           | \$10,472.21           | \$10,472.21           | \$10,472.21           | \$107.20             |
| 2981                      | Refacciones y accesorios menores de maquinaria    | \$2,066.67            | \$8,512.74                   | \$10,579.41         | \$10,472.21           | \$10,472.21           | \$10,472.21           | \$10,472.21           | \$107.20             |
| 2990                      | Refacciones y accesorios menores de otros bienes  | \$825.00              | <b>-\$751.42</b>             | \$73.58             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$73.58              |
| 2991                      | Refacciones y accesorios menores otros bienes m   | \$825.00              | <b>-\$751.42</b>             | \$73.58             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$73.58              |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                        | <b>\$1,324,166.68</b> | <b>-\$556,118.55</b>         | <b>\$768,048.13</b> | <b>\$1,571,477.66</b> | <b>\$1,571,477.66</b> | <b>\$1,571,477.66</b> | <b>\$1,658,081.42</b> | <b>-\$803,429.53</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                          | <b>\$398,733.33</b>   | <b>-\$477,346.90</b>         | <b>-\$78,613.57</b> | <b>\$527,650.33</b>   | <b>\$527,650.33</b>   | <b>\$527,650.33</b>   | <b>\$527,650.33</b>   | <b>-\$606,263.90</b> |
| 3110                      | Energía eléctrica                                 | \$382,608.33          | <b>-\$462,909.75</b>         | <b>-\$80,301.42</b> | \$523,167.00          | \$523,167.00          | \$523,167.00          | \$523,167.00          | <b>-\$603,468.42</b> |
| 3111                      | Energía eléctrica                                 | \$382,608.33          | <b>-\$462,909.75</b>         | <b>-\$80,301.42</b> | \$523,167.00          | \$523,167.00          | \$523,167.00          | \$523,167.00          | <b>-\$603,468.42</b> |
| 3120                      | Gas   | \$4,141.67            | \$164.15                     | \$4,305.82          | \$4,134.33            | \$4,134.33            | \$4,134.33            | \$4,134.33            | \$171.49             |
| 3121                      | GAS   | \$4,141.67            | \$164.15                     | \$4,305.82          | \$4,134.33            | \$4,134.33            | \$4,134.33            | \$4,134.33            | \$171.49             |
| 3140                      | Telefonía Tradicional                             | \$9,916.67            | <b>-\$12,953.26</b>          | <b>-\$3,036.59</b>  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | <b>-\$3,036.59</b>   |
| 3141                      | Telefonía tradicional                             | \$9,916.67            | <b>-\$12,953.26</b>          | <b>-\$3,036.59</b>  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | <b>-\$3,036.59</b>   |
| 3170                      | Servicios de acceso a Internet, redes y procesam  | \$408.33              | <b>-\$8.33</b>               | \$400.00            | \$349.00              | \$349.00              | \$349.00              | \$349.00              | \$51.00              |
| 3171                      | Servicios de acceso de Internet, redes y procesam | \$408.33              | <b>-\$8.33</b>               | \$400.00            | \$349.00              | \$349.00              | \$349.00              | \$349.00              | \$51.00              |
| 3180                      | Servicios postales y telegráficos                 | \$1,658.33            | <b>-\$1,639.71</b>           | \$18.62             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18.62              |
| 3181                      | Servicios postales y telegráficos                 | \$1,658.33            | <b>-\$1,639.71</b>           | \$18.62             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18.62              |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                 | <b>\$25,258.34</b>    | <b>-\$22,786.13</b>          | <b>\$2,472.21</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,472.21</b>    |
| 3230                      | Arrendamiento de mobiliario y equipo de administr | \$0.00                | <b>-\$0.05</b>               | <b>-\$0.05</b>      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | <b>-\$0.05</b>       |
| 3231                      | Arrendamiento de mobiliario y equipo de administr | \$0.00                | <b>-\$0.05</b>               | <b>-\$0.05</b>      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | <b>-\$0.05</b>       |
| 3250                      | Arrendamiento de equipo de transporte             | \$1,658.33            | <b>-\$1,658.33</b>           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 3251                      | Arrendamiento de equipo de transporte             | \$1,658.33            | <b>-\$1,658.33</b>           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her  | \$11,166.67           | <b>-\$11,166.67</b>          | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her  | \$11,166.67           | <b>-\$11,166.67</b>          | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 3270                      | Arrendamiento de activos intangibles              | \$4,141.67            | <b>-\$2,492.96</b>           | \$1,648.71          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,648.71           |
| 3271                      | Arrendamiento de activos intangibles              | \$4,141.67            | <b>-\$2,492.96</b>           | \$1,648.71          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,648.71           |

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado              | Subejercicio       |
|---------------------------|---|---------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|---------------------|--------------------|
| 3290                      | Otros arrendamientos  | \$8,291.67          | -\$7,468.12                  | \$823.55           | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$823.55           |
| 3291                      | Otros arrendamientos  | \$8,291.67          | -\$7,468.12                  | \$823.55           | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$823.55           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>            | <b>\$103,133.35</b> | <b>-\$40,930.78</b>          | <b>\$62,202.57</b> | <b>\$20,669.86</b>   | <b>\$20,669.86</b> | <b>\$20,669.86</b> | <b>\$107,273.62</b> | <b>\$41,532.71</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relación                            | \$41,416.67         | -\$1,013.99                  | \$40,402.68        | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$40,402.68        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relación                            | \$41,416.67         | -\$1,013.99                  | \$40,402.68        | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$40,402.68        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas            | \$43,916.67         | -\$43,222.02                 | \$694.65           | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$694.65           |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas            | \$43,916.67         | -\$43,222.02                 | \$694.65           | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$694.65           |
| 3330                      | Servicios de consultoría administrativa, procesos, procedimientos y sistemas        | \$1,241.67          | -\$937.35                    | \$304.32           | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$304.32           |
| 3331                      | Servicios de consultoría administrativa, procesos, procedimientos y sistemas        | \$1,241.67          | -\$937.35                    | \$304.32           | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$304.32           |
| 3340                      | Servicios de capacitación   | \$4,141.67          | -\$4,010.76                  | \$130.91           | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$130.91           |
| 3341                      | Servicios de capacitación   | \$4,141.67          | -\$4,010.76                  | \$130.91           | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$130.91           |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impresión              | \$0.00              | \$2,436.00                   | \$2,436.00         | \$2,436.00           | \$2,436.00         | \$2,436.00         | \$2,436.00          | \$0.00             |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión                          | \$0.00              | \$2,436.00                   | \$2,436.00         | \$2,436.00           | \$2,436.00         | \$2,436.00         | \$2,436.00          | \$0.00             |
| 3380                      | Servicios de vigilancia   | \$0.00              | \$18,234.00                  | \$18,234.00        | \$18,233.86          | \$18,233.86        | \$18,233.86        | \$18,233.86         | \$0.14             |
| 3381                      | Servicios de vigilancia   | \$0.00              | \$18,234.00                  | \$18,234.00        | \$18,233.86          | \$18,233.86        | \$18,233.86        | \$18,233.86         | \$0.14             |
| 3390                      | Servicios profesionales, científicos y técnicos integrales                          | \$12,416.67         | -\$12,416.66                 | \$0.01             | \$0.00               | \$0.00             | \$0.00             | \$86,603.76         | \$0.01             |
| 3391                      | Servicios profesionales, científicos y técnicos integrales                          | \$12,416.67         | -\$12,416.66                 | \$0.01             | \$0.00               | \$0.00             | \$0.00             | \$86,603.76         | \$0.01             |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                               | <b>\$20,700.00</b>  | <b>-\$583.21</b>             | <b>\$20,116.79</b> | <b>\$13,317.19</b>   | <b>\$13,317.19</b> | <b>\$13,317.19</b> | <b>\$13,317.19</b>  | <b>\$6,799.60</b>  |
| 3410                      | Servicios financieros y bancarios   | \$6,633.33          | \$10,295.30                  | \$16,928.63        | \$13,317.19          | \$13,317.19        | \$13,317.19        | \$13,317.19         | \$3,611.44         |
| 3411                      | Servicios financieros y bancarios   | \$6,633.33          | \$10,295.30                  | \$16,928.63        | \$13,317.19          | \$13,317.19        | \$13,317.19        | \$13,317.19         | \$3,611.44         |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas                                    | \$825.00            | -\$787.71                    | \$37.29            | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$37.29            |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas                                    | \$825.00            | -\$787.71                    | \$37.29            | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$37.29            |
| 3450                      | Seguro de bienes patrimoniales  | \$12,416.67         | -\$9,507.46                  | \$2,909.21         | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$2,909.21         |
| 3451                      | Seguro de bienes patrimoniales  | \$12,416.67         | -\$9,507.46                  | \$2,909.21         | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$2,909.21         |
| 3470                      | Fletes y maniobras  | \$825.00            | -\$583.34                    | \$241.66           | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$241.66           |
| 3471                      | Fletes y maniobras  | \$825.00            | -\$583.34                    | \$241.66           | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$241.66           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE TRANSORTE</b> | <b>\$84,524.99</b>  | <b>-\$53,450.88</b>          | <b>\$31,074.11</b> | <b>\$13,413.47</b>   | <b>\$13,413.47</b> | <b>\$13,413.47</b> | <b>\$13,413.47</b>  | <b>\$17,660.64</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble                                      | \$29,000.00         | -\$22,378.56                 | \$6,621.44         | \$2,088.00           | \$2,088.00         | \$2,088.00         | \$2,088.00          | \$4,533.44         |
| 3511                      | Conservación y mantenimiento menor de inmueble                                      | \$29,000.00         | -\$22,378.56                 | \$6,621.44         | \$2,088.00           | \$2,088.00         | \$2,088.00         | \$2,088.00          | \$4,533.44         |
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria                               | \$4,141.67          | \$1,177.16                   | \$5,318.83         | \$4,292.00           | \$4,292.00         | \$4,292.00         | \$4,292.00          | \$1,026.83         |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria                               | \$4,141.67          | \$1,177.16                   | \$5,318.83         | \$4,292.00           | \$4,292.00         | \$4,292.00         | \$4,292.00          | \$1,026.83         |
| 3530                      | Instalación, reparación y mantenimiento de equipo                                   | \$1,658.33          | -\$1,003.62                  | \$654.71           | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$654.71           |
| 3531                      | Instalación, reparación y mantenimiento de equipo                                   | \$1,658.33          | -\$1,003.62                  | \$654.71           | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$654.71           |
| 3550                      | Reparación y mantenimiento de equipo de transporte                                  | \$45,583.33         | -\$29,933.08                 | \$15,650.25        | \$4,524.00           | \$4,524.00         | \$4,524.00         | \$4,524.00          | \$11,126.25        |

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3551                      | Reparación y mantenimiento de equipo de transpo     | \$45,583.33           | -\$29,933.08                 | \$15,650.25           | \$4,524.00            | \$4,524.00            | \$4,524.00            | \$4,524.00            | \$11,126.25          |
| 3570                      | Instalación, reparación y mantenimiento de maquir   | \$1,658.33            | \$1,044.47                   | \$2,702.80            | \$2,509.47            | \$2,509.47            | \$2,509.47            | \$2,509.47            | \$193.33             |
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$1,658.33            | \$1,044.47                   | \$2,702.80            | \$2,509.47            | \$2,509.47            | \$2,509.47            | \$2,509.47            | \$193.33             |
| 3590                      | Servicios de jardinería y fumigación                | \$2,483.33            | -\$2,357.25                  | \$126.08              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$126.08             |
| 3591                      | Servicios de jardinería y fumigación                | \$2,483.33            | -\$2,357.25                  | \$126.08              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$126.08             |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$91,166.67</b>    | <b>\$1,817.16</b>            | <b>\$92,983.83</b>    | <b>\$47,800.00</b>    | <b>\$47,800.00</b>    | <b>\$47,800.00</b>    | <b>\$47,800.00</b>    | <b>\$45,183.83</b>   |
| 3610                      | Difusión por radio,televisión y otros medios de mer | \$91,166.67           | \$1,817.16                   | \$92,983.83           | \$47,800.00           | \$47,800.00           | \$47,800.00           | \$47,800.00           | \$45,183.83          |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$91,166.67           | \$1,817.16                   | \$92,983.83           | \$47,800.00           | \$47,800.00           | \$47,800.00           | \$47,800.00           | \$45,183.83          |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>            | <b>\$31,500.00</b>    | <b>\$50,530.70</b>           | <b>\$82,030.70</b>    | <b>\$73,151.96</b>    | <b>\$73,151.96</b>    | <b>\$73,151.96</b>    | <b>\$73,151.96</b>    | <b>\$8,878.74</b>    |
| 3750                      | Viáticos en el pais                                 | \$31,500.00           | \$47,224.70                  | \$78,724.70           | \$69,845.96           | \$69,845.96           | \$69,845.96           | \$69,845.96           | \$8,878.74           |
| 3751                      | Viáticos en el país                                 | \$31,500.00           | \$47,224.70                  | \$78,724.70           | \$69,845.96           | \$69,845.96           | \$69,845.96           | \$69,845.96           | \$8,878.74           |
| 3790                      | Otros servicios de traslado y hospedaje             | \$0.00                | \$3,306.00                   | \$3,306.00            | \$3,306.00            | \$3,306.00            | \$3,306.00            | \$3,306.00            | \$0.00               |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA               | \$0.00                | \$3,306.00                   | \$3,306.00            | \$3,306.00            | \$3,306.00            | \$3,306.00            | \$3,306.00            | \$0.00               |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$376,666.67</b>   | <b>\$39,183.33</b>           | <b>\$415,850.00</b>   | <b>\$784,672.05</b>   | <b>\$784,672.05</b>   | <b>\$784,672.05</b>   | <b>\$784,672.05</b>   | <b>-\$368,822.05</b> |
| 3820                      | Gastos de orden social y cultural                   | \$376,666.67          | \$39,183.33                  | \$415,850.00          | \$784,672.05          | \$784,672.05          | \$784,672.05          | \$784,672.05          | -\$368,822.05        |
| 3821                      | Gastos de orden social y cultural                   | \$376,666.67          | \$39,183.33                  | \$415,850.00          | \$784,672.05          | \$784,672.05          | \$784,672.05          | \$784,672.05          | -\$368,822.05        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$192,483.33</b>   | <b>-\$52,551.84</b>          | <b>\$139,931.49</b>   | <b>\$90,802.80</b>    | <b>\$90,802.80</b>    | <b>\$90,802.80</b>    | <b>\$90,802.80</b>    | <b>\$49,128.69</b>   |
| 3920                      | Impuestos y derechos                                | \$53,875.00           | \$36,946.32                  | \$90,821.32           | \$90,802.80           | \$90,802.80           | \$90,802.80           | \$90,802.80           | \$18.52              |
| 3921                      | Impuestos y derechos                                | \$53,875.00           | \$36,946.32                  | \$90,821.32           | \$90,802.80           | \$90,802.80           | \$90,802.80           | \$90,802.80           | \$18.52              |
| 3940                      | Sentencias y resoluciones judiciales                | \$124,375.00          | -\$89,387.16                 | \$34,987.84           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$34,987.84          |
| 3941                      | Sentencias y resoluciones por autoridad competen    | \$124,375.00          | -\$89,387.16                 | \$34,987.84           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$34,987.84          |
| 3950                      | Penas, multas, accesorios y actualizaciones         | \$14,233.33           | -\$111.00                    | \$14,122.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,122.33          |
| 3951                      | Penas, multas, accesorios y actualizaciones         | \$14,233.33           | -\$111.00                    | \$14,122.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,122.33          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>            | <b>\$1,222,425.76</b> | <b>\$2,615,636.77</b>        | <b>\$3,838,062.53</b> | <b>\$2,851,063.94</b> | <b>\$2,851,063.94</b> | <b>\$2,851,063.94</b> | <b>\$2,851,063.94</b> | <b>\$986,998.59</b>  |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$1,205,842.43</b> | <b>\$2,615,636.77</b>        | <b>\$3,821,479.20</b> | <b>\$2,841,896.54</b> | <b>\$2,841,896.54</b> | <b>\$2,841,896.54</b> | <b>\$2,841,896.54</b> | <b>\$979,582.66</b>  |
| 4410                      | Ayudas sociales a personas                          | \$1,032,859.09        | \$2,755,642.58               | \$3,788,501.67        | \$2,811,877.65        | \$2,811,877.65        | \$2,811,877.65        | \$2,811,877.65        | \$976,624.02         |
| 4411                      | Ayudas sociales a personas                          | \$1,032,859.09        | \$2,755,642.58               | \$3,788,501.67        | \$2,811,877.65        | \$2,811,877.65        | \$2,811,877.65        | \$2,811,877.65        | \$976,624.02         |
| 4420                      | Becas y otras ayudas para programas de capacita     | \$99,500.00           | -\$93,659.25                 | \$5,840.75            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,840.75           |
| 4421                      | Becas y otras ayudas para programas de capacita     | \$99,500.00           | -\$93,659.25                 | \$5,840.75            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,840.75           |
| 4430                      | Ayudas sociales a instituciones de enseñanza        | \$11,316.67           | \$15,820.11                  | \$27,136.78           | \$30,018.89           | \$30,018.89           | \$30,018.89           | \$30,018.89           | -\$2,882.11          |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSI             | \$11,316.67           | \$15,820.11                  | \$27,136.78           | \$30,018.89           | \$30,018.89           | \$30,018.89           | \$30,018.89           | -\$2,882.11          |
| 4480                      | Ayudas por desastres naturales y otros siniestros   | \$62,166.67           | -\$62,166.67                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 4481                      | Ayudas por desastres naturales y otros siniestros   | \$62,166.67           | -\$62,166.67                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                     | <b>\$16,583.33</b>    | <b>\$0.00</b>                | <b>\$16,583.33</b>    | <b>\$9,167.40</b>     | <b>\$9,167.40</b>     | <b>\$9,167.40</b>     | <b>\$9,167.40</b>     | <b>\$7,415.93</b>    |

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido   | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|---|-----------------------|------------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 4510                      | Pensiones   | \$16,583.33           | \$0.00                       | \$16,583.33           | \$9,167.40             | \$9,167.40            | \$9,167.40            | \$9,167.40            | \$7,415.93          |
| 4511                      | PENSIONES   | \$16,583.33           | \$0.00                       | \$16,583.33           | \$9,167.40             | \$9,167.40            | \$9,167.40            | \$9,167.40            | \$7,415.93          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>           | <b>\$139,333.34</b>   | <b>-\$111,871.36</b>         | <b>\$27,461.98</b>    | <b>\$29,970.29</b>     | <b>\$29,970.29</b>    | <b>\$29,970.29</b>    | <b>\$29,970.29</b>    | <b>-\$2,508.31</b>  |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$21,666.66</b>    | <b>-\$3,763.02</b>           | <b>\$17,903.64</b>    | <b>\$22,070.64</b>     | <b>\$22,070.64</b>    | <b>\$22,070.64</b>    | <b>\$22,070.64</b>    | <b>-\$4,167.00</b>  |
| 5110                      | Muebles de oficina y estantería                     | \$11,316.66           | -\$7,484.33                  | \$3,832.33            | \$7,999.00             | \$7,999.00            | \$7,999.00            | \$7,999.00            | -\$4,166.67         |
| 5111                      | Muebles de oficina y estantería                     | \$11,316.66           | -\$7,484.33                  | \$3,832.33            | \$7,999.00             | \$7,999.00            | \$7,999.00            | \$7,999.00            | -\$4,166.67         |
| 5150                      | Equipos de cómputo y de tecnologías de la informac  | \$6,208.33            | \$7,862.98                   | \$14,071.31           | \$14,071.64            | \$14,071.64           | \$14,071.64           | \$14,071.64           | -\$0.33             |
| 5151                      | Equipo de cómputo y de tecnología de la informac    | \$6,208.33            | \$7,862.98                   | \$14,071.31           | \$14,071.64            | \$14,071.64           | \$14,071.64           | \$14,071.64           | -\$0.33             |
| 5190                      | Otro mobiliario y equipo de administración          | \$4,141.67            | -\$4,141.67                  | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 5191                      | Otros mobiliarios y equipos de administración       | \$4,141.67            | -\$4,141.67                  | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>             | <b>\$91,166.67</b>    | <b>-\$91,166.67</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>       |
| 5410                      | Automóviles y Equipo Terrestre                      | \$91,166.67           | -\$91,166.67                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 5411                      | Vehículos y equipo terrestre                        | \$91,166.67           | -\$91,166.67                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>       | <b>\$26,500.01</b>    | <b>-\$16,941.67</b>          | <b>\$9,558.34</b>     | <b>\$7,899.65</b>      | <b>\$7,899.65</b>     | <b>\$7,899.65</b>     | <b>\$7,899.65</b>     | <b>\$1,658.69</b>   |
| 5610                      | Maquinaria y equipo agropecuario                    | \$12,416.67           | -\$12,416.67                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 5611                      | Maquinaria y equipo agropecuario                    | \$12,416.67           | -\$12,416.67                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 5620                      | Maquinaria y equipo industrial                      | \$4,141.67            | -\$4,141.67                  | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 5621                      | Maquinaria y equipo industrial                      | \$4,141.67            | -\$4,141.67                  | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 5630                      | Maquinaria y equipo de construcción                 | \$4,141.67            | -\$4,141.67                  | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 5631                      | Maquinaria y equipo de construcción                 | \$4,141.67            | -\$4,141.67                  | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r  | \$1,658.33            | \$0.00                       | \$1,658.33            | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$1,658.33          |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r  | \$1,658.33            | \$0.00                       | \$1,658.33            | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$1,658.33          |
| 5670                      | Herramientas y máquinas-herramientas                | \$4,141.67            | \$3,758.34                   | \$7,900.01            | \$7,899.65             | \$7,899.65            | \$7,899.65            | \$7,899.65            | \$0.36              |
| 5671                      | Herramientas y máquinas-herramienta                 | \$4,141.67            | \$3,758.34                   | \$7,900.01            | \$7,899.65             | \$7,899.65            | \$7,899.65            | \$7,899.65            | \$0.36              |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$5,379,166.66</b> | <b>\$590,939.93</b>          | <b>\$5,970,106.59</b> | <b>\$10,140,398.42</b> | <b>\$5,323,828.50</b> | <b>\$5,323,828.50</b> | <b>\$5,323,828.50</b> | <b>\$646,278.09</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>      | <b>\$5,279,166.66</b> | <b>\$590,939.93</b>          | <b>\$5,870,106.59</b> | <b>\$10,140,398.42</b> | <b>\$5,323,828.50</b> | <b>\$5,323,828.50</b> | <b>\$5,323,828.50</b> | <b>\$546,278.09</b> |
| 6110                      | Edificación habitacional                            | \$1,162,500.00        | \$245,833.33                 | \$1,408,333.33        | \$3,000,000.00         | \$1,854,396.42        | \$1,854,396.42        | \$1,854,396.42        | -\$446,063.09       |
| 6111                      | Edificación habitacional                            | \$1,162,500.00        | \$245,833.33                 | \$1,408,333.33        | \$3,000,000.00         | \$1,854,396.42        | \$1,854,396.42        | \$1,854,396.42        | -\$446,063.09       |
| 6120                      | Edificación no habitacional                         | \$516,666.67          | \$3,862,030.91               | \$4,378,697.58        | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$4,378,697.58      |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                         | \$516,666.67          | \$3,862,030.91               | \$4,378,697.58        | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$4,378,697.58      |
| 6130                      | Construcción de obras para el abastecimiento de a   | \$1,275,000.00        | -\$3,543,076.81              | -\$2,268,076.81       | \$0.00                 | \$246,443.15          | \$246,443.15          | \$246,443.15          | -\$2,514,519.96     |
| 6131                      | Construcción de obras para el abastecimiento de a   | \$1,275,000.00        | -\$3,543,076.81              | -\$2,268,076.81       | \$0.00                 | \$246,443.15          | \$246,443.15          | \$246,443.15          | -\$2,514,519.96     |
| 6140                      | División de terrenos y construcción de obras de url | \$2,241,666.66        | \$26,152.50                  | \$2,267,819.16        | \$7,140,398.42         | \$3,222,988.93        | \$3,222,988.93        | \$3,222,988.93        | -\$955,169.77       |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE              | \$2,241,666.66        | \$26,152.50                  | \$2,267,819.16        | \$7,140,398.42         | \$3,222,988.93        | \$3,222,988.93        | \$3,222,988.93        | -\$955,169.77       |



MUNICIPIO DE TAMASOPO  
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/oct./2022

Usr: GRACIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2022

hora de Impresión 08:50 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio         |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| 6150                      | Construccion de vías de comunicación          | \$83,333.33            | \$0.00                       | \$83,333.33            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$83,333.33          |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN          | \$83,333.33            | \$0.00                       | \$83,333.33            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$83,333.33          |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>         | <b>\$100,000.00</b>    | <b>\$0.00</b>                | <b>\$100,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$100,000.00</b>  |
| 6220                      | Edificación no habitacional                   | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$100,000.00         |
| 6221                      | EDIFICACIÓN NO HABITACIONAL                   | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$100,000.00         |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                          | <b>\$83,333.33</b>     | <b>\$0.00</b>                | <b>\$83,333.33</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$83,333.33</b>   |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b> | <b>\$83,333.33</b>     | <b>\$0.00</b>                | <b>\$83,333.33</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$83,333.33</b>   |
| 9910                      | ADEFAS  | \$83,333.33            | \$0.00                       | \$83,333.33            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$83,333.33          |
| 9911                      | ADEFAS  | \$83,333.33            | \$0.00                       | \$83,333.33            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$83,333.33          |
| <b>Total</b>              |   | <b>\$12,649,259.11</b> | <b>\$412,792.51</b>          | <b>\$13,062,051.62</b> | <b>\$16,850,873.38</b> | <b>\$13,968,985.51</b> | <b>\$13,968,985.51</b> | <b>\$14,055,589.27</b> | <b>-\$906,933.89</b> |