

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$141,082,190.00</b>	<b>\$8,473,602.48</b>	<b>\$149,555,792.48</b>	<b>\$107,904,740.31</b>	<b>\$104,000,619.24</b>	<b>\$104,000,619.24</b>	<b>\$104,000,619.24</b>	<b>\$45,555,173.24</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$83,091,600.00</b>	<b>-\$7,954,383.79</b>	<b>\$75,137,216.21</b>	<b>\$52,959,564.76</b>	<b>\$49,198,015.95</b>	<b>\$49,198,015.95</b>	<b>\$49,198,015.95</b>	<b>\$25,939,200.26</b>
1110 Dietas	\$5,283,600.00	\$805,633.26	\$6,089,233.26	\$5,370,888.40	\$5,370,888.40	\$5,370,888.40	\$5,370,888.40	\$718,344.86
1111 Dietas	\$5,283,600.00	\$805,633.26	\$6,089,233.26	\$5,370,888.40	\$5,370,888.40	\$5,370,888.40	\$5,370,888.40	\$718,344.86
1120 Haberes	\$0.00	\$33,404.66	\$33,404.66	\$33,073.04	\$33,073.04	\$33,073.04	\$33,073.04	\$331.62
1121 HABERES	\$0.00	\$33,404.66	\$33,404.66	\$33,073.04	\$33,073.04	\$33,073.04	\$33,073.04	\$331.62
1130 Sueldos base al personal permanente	\$77,808,000.00	-\$8,793,421.71	\$69,014,578.29	\$47,555,603.32	\$43,794,054.51	\$43,794,054.51	\$43,794,054.51	\$25,220,523.78
1131 Sueldos base al personal permanente	\$77,808,000.00	-\$8,793,421.71	\$69,014,578.29	\$47,555,603.32	\$43,794,054.51	\$43,794,054.51	\$43,794,054.51	\$25,220,523.78
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$28,596,162.50</b>	<b>\$1,016,277.43</b>	<b>\$29,612,439.93</b>	<b>\$29,741,906.15</b>	<b>\$29,599,333.89</b>	<b>\$29,599,333.89</b>	<b>\$29,599,333.89</b>	<b>\$13,106.04</b>
1220 Sueldos base al personal eventual	\$28,596,162.50	\$1,016,277.43	\$29,612,439.93	\$29,741,906.15	\$29,599,333.89	\$29,599,333.89	\$29,599,333.89	\$13,106.04
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$28,596,162.50	\$1,016,277.43	\$29,612,439.93	\$29,741,906.15	\$29,599,333.89	\$29,599,333.89	\$29,599,333.89	\$13,106.04
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$21,756,000.00</b>	<b>-\$778,737.59</b>	<b>\$20,977,262.41</b>	<b>\$3,591,688.31</b>	<b>\$3,591,688.31</b>	<b>\$3,591,688.31</b>	<b>\$3,591,688.31</b>	<b>\$17,385,574.10</b>
1320 Primas de vacaciones, dominical y gratificación de	\$21,756,000.00	-\$809,153.09	\$20,946,846.91	\$3,561,272.81	\$3,561,272.81	\$3,561,272.81	\$3,561,272.81	\$17,385,574.10
1321 Primas de vacaciones, dominical y gratificación de	\$1,554,000.00	\$6,292,417.42	\$7,846,417.42	\$3,318,729.83	\$3,318,729.83	\$3,318,729.83	\$3,318,729.83	\$4,527,687.59
1323 Gratificación de fin de año	\$20,202,000.00	-\$7,101,570.51	\$13,100,429.49	\$242,542.98	\$242,542.98	\$242,542.98	\$242,542.98	\$12,857,886.51
1340 Compensaciones	\$0.00	\$30,415.50	\$30,415.50	\$30,415.50	\$30,415.50	\$30,415.50	\$30,415.50	\$0.00
1341 Compensaciones	\$0.00	\$30,415.50	\$30,415.50	\$30,415.50	\$30,415.50	\$30,415.50	\$30,415.50	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$7,638,427.50</b>	<b>\$16,190,446.43</b>	<b>\$23,828,873.93</b>	<b>\$21,611,581.09</b>	<b>\$21,611,581.09</b>	<b>\$21,611,581.09</b>	<b>\$21,611,581.09</b>	<b>\$2,217,292.84</b>
1520 Indemnizaciones	\$6,913,228.00	\$16,674,244.69	\$23,587,472.69	\$21,374,055.90	\$21,374,055.90	\$21,374,055.90	\$21,374,055.90	\$2,213,416.79
1521 Indemnizaciones	\$6,913,228.00	\$16,674,244.69	\$23,587,472.69	\$21,374,055.90	\$21,374,055.90	\$21,374,055.90	\$21,374,055.90	\$2,213,416.79
1540 Prestaciones contractuales	\$517,999.50	-\$280,474.31	\$237,525.19	\$237,525.19	\$237,525.19	\$237,525.19	\$237,525.19	\$0.00
1541 Prestaciones contractuales	\$517,999.50	-\$280,474.31	\$237,525.19	\$237,525.19	\$237,525.19	\$237,525.19	\$237,525.19	\$0.00
1590 Otras prestaciones sociales y económicas	\$207,200.00	-\$203,323.95	\$3,876.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.05
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$207,200.00	-\$203,323.95	\$3,876.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.05
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$10,966,690.00</b>	<b>\$8,927,620.02</b>	<b>\$19,894,310.02</b>	<b>\$14,557,921.96</b>	<b>\$14,557,921.96</b>	<b>\$13,478,275.91</b>	<b>\$13,478,275.91</b>	<b>\$5,336,388.06</b>
<b>2100 Materiales de administración, emisión de documentos e impresión</b>	<b>\$3,521,838.00</b>	<b>\$94,269.47</b>	<b>\$3,616,107.47</b>	<b>\$2,973,758.44</b>	<b>\$2,973,758.44</b>	<b>\$2,919,317.26</b>	<b>\$2,919,317.26</b>	<b>\$642,349.03</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,700,000.00	\$146,771.78	\$1,846,771.78	\$1,366,995.77	\$1,366,995.77	\$1,346,965.99	\$1,346,965.99	\$479,776.01
2111 Materiales, útiles y equipos menores de oficina	\$1,700,000.00	\$146,771.78	\$1,846,771.78	\$1,366,995.77	\$1,366,995.77	\$1,346,965.99	\$1,346,965.99	\$479,776.01
2120 Materiales y útiles de impresión y reproducción	\$971,838.00	-\$773,056.36	\$198,781.64	\$117,860.72	\$117,860.72	\$117,408.32	\$117,408.32	\$80,920.92
2121 Materiales y útiles de impresión y reproducción	\$971,838.00	-\$773,056.36	\$198,781.64	\$117,860.72	\$117,860.72	\$117,408.32	\$117,408.32	\$80,920.92
2140 Materiales, útiles y equipos menores de tecnología	\$280,000.00	-\$37,329.31	\$242,670.69	\$216,131.79	\$216,131.79	\$216,056.39	\$216,056.39	\$26,538.90
2141 Materiales, útiles y equipos menores de tecnología	\$280,000.00	-\$37,329.31	\$242,670.69	\$216,131.79	\$216,131.79	\$216,056.39	\$216,056.39	\$26,538.90
2150 Material impreso e información digital	\$210,000.00	\$505,629.88	\$715,629.88	\$706,432.06	\$706,432.06	\$686,712.06	\$686,712.06	\$9,197.82
2151 Material impreso e información digital	\$210,000.00	\$505,629.88	\$715,629.88	\$706,432.06	\$706,432.06	\$686,712.06	\$686,712.06	\$9,197.82

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2160	Material de limpieza	\$220,000.00	\$249,653.52	\$469,653.52	\$423,738.14	\$423,738.14	\$409,574.54	\$409,574.54	\$45,915.38
2161	Material de limpieza	\$220,000.00	\$249,653.52	\$469,653.52	\$423,738.14	\$423,738.14	\$409,574.54	\$409,574.54	\$45,915.38
2170	Materiales y útiles de enseñanza	\$0.00	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$0.00
2180	Materiales para el registro e identificación de bienes	\$140,000.00	-\$4,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes	\$140,000.00	-\$4,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$641,852.00</b>	<b>-\$11,260.97</b>	<b>\$630,591.03</b>	<b>\$483,718.49</b>	<b>\$483,718.49</b>	<b>\$478,116.89</b>	<b>\$478,116.89</b>	<b>\$146,872.54</b>
2210	Productos alimenticios para personas	\$621,852.00	-\$7,453.30	\$614,398.70	\$470,252.62	\$470,252.62	\$464,830.82	\$464,830.82	\$144,146.08
2211	Productos alimenticios para personas	\$621,852.00	-\$7,453.30	\$614,398.70	\$470,252.62	\$470,252.62	\$464,830.82	\$464,830.82	\$144,146.08
2230	Utensilios para el servicio de alimentación	\$20,000.00	-\$3,807.67	\$16,192.33	\$13,465.87	\$13,465.87	\$13,286.07	\$13,286.07	\$2,726.46
2231	Utensilios para el servicio de alimentación	\$20,000.00	-\$3,807.67	\$16,192.33	\$13,465.87	\$13,465.87	\$13,286.07	\$13,286.07	\$2,726.46
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,770,000.00</b>	<b>\$4,422,922.68</b>	<b>\$6,192,922.68</b>	<b>\$3,043,124.41</b>	<b>\$3,043,124.41</b>	<b>\$2,862,049.26</b>	<b>\$2,862,049.26</b>	<b>\$3,149,798.27</b>
2410	Productos minerales no metálicos	\$360,000.00	-\$21,709.06	\$338,290.94	\$86,308.58	\$86,308.58	\$61,736.29	\$61,736.29	\$251,982.36
2411	Productos minerales no metálicos	\$360,000.00	-\$21,709.06	\$338,290.94	\$86,308.58	\$86,308.58	\$61,736.29	\$61,736.29	\$251,982.36
2420	Cemento y productos de concreto	\$300,000.00	\$1,347,679.31	\$1,647,679.31	\$40,134.58	\$40,134.58	\$26,123.58	\$26,123.58	\$1,607,544.73
2421	Cemento y productos de concreto	\$300,000.00	\$1,347,679.31	\$1,647,679.31	\$40,134.58	\$40,134.58	\$26,123.58	\$26,123.58	\$1,607,544.73
2430	Cal, yeso y productos de yeso	\$5,000.00	\$785.68	\$5,785.68	\$4,750.87	\$4,750.87	\$4,750.87	\$4,750.87	\$1,034.81
2431	Cal, yeso y productos de yeso	\$5,000.00	\$785.68	\$5,785.68	\$4,750.87	\$4,750.87	\$4,750.87	\$4,750.87	\$1,034.81
2440	Madera y productos de madera	\$120,000.00	\$272,072.64	\$392,072.64	\$232,580.71	\$232,580.71	\$218,655.56	\$218,655.56	\$159,491.93
2441	Madera y productos de madera	\$120,000.00	\$272,072.64	\$392,072.64	\$232,580.71	\$232,580.71	\$218,655.56	\$218,655.56	\$159,491.93
2450	Vidrio y productos de vidrio	\$15,000.00	-\$12,339.98	\$2,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$0.00
2451	Vidrio y productos de vidrio	\$15,000.00	-\$12,339.98	\$2,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$1,405,748.52	\$1,905,748.52	\$1,453,514.88	\$1,453,514.88	\$1,451,669.32	\$1,451,669.32	\$452,233.64
2461	Material eléctrico y electrónico	\$500,000.00	\$1,405,748.52	\$1,905,748.52	\$1,453,514.88	\$1,453,514.88	\$1,451,669.32	\$1,451,669.32	\$452,233.64
2470	Artículos metálicos para la construcción	\$300,000.00	\$29,097.61	\$329,097.61	\$226,793.31	\$226,793.31	\$191,834.61	\$191,834.61	\$102,304.30
2471	Artículos metálicos para la construcción	\$300,000.00	\$29,097.61	\$329,097.61	\$226,793.31	\$226,793.31	\$191,834.61	\$191,834.61	\$102,304.30
2480	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2481	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2490	Otros materiales y artículos de construcción y repa	\$120,000.00	\$1,401,587.96	\$1,521,587.96	\$996,381.46	\$996,381.46	\$904,619.01	\$904,619.01	\$525,206.50
2491	Otros materiales y artículos de construcción y repa	\$120,000.00	\$1,401,587.96	\$1,521,587.96	\$996,381.46	\$996,381.46	\$904,619.01	\$904,619.01	\$525,206.50
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$221,000.00</b>	<b>\$126,130.17</b>	<b>\$347,130.17</b>	<b>\$327,367.48</b>	<b>\$327,367.48</b>	<b>\$326,437.48</b>	<b>\$326,437.48</b>	<b>\$19,762.69</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$12,097.40	\$12,097.40	\$12,097.40	\$12,097.40	\$11,167.40	\$11,167.40	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$12,097.40	\$12,097.40	\$12,097.40	\$12,097.40	\$11,167.40	\$11,167.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	-\$2,022.32	\$147,977.68	\$146,977.40	\$146,977.40	\$146,977.40	\$146,977.40	\$1,000.28

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2531	Medicinas y productos farmacéuticos	\$150,000.00	-\$2,022.32	\$147,977.68	\$146,977.40	\$146,977.40	\$146,977.40	\$146,977.40	\$1,000.28
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$122,067.81	\$172,067.81	\$158,260.19	\$158,260.19	\$158,260.19	\$158,260.19	\$13,807.62
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$122,067.81	\$172,067.81	\$158,260.19	\$158,260.19	\$158,260.19	\$158,260.19	\$13,807.62
2550	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$3,330.00	\$4,330.00	\$3,630.00	\$3,630.00	\$3,630.00	\$3,630.00	\$700.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$3,330.00	\$4,330.00	\$3,630.00	\$3,630.00	\$3,630.00	\$3,630.00	\$700.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$8,027.75	\$1,972.25	\$1,052.46	\$1,052.46	\$1,052.46	\$1,052.46	\$919.79
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$8,027.75	\$1,972.25	\$1,052.46	\$1,052.46	\$1,052.46	\$1,052.46	\$919.79
2590	Otros productos químicos	\$10,000.00	-\$1,314.97	\$8,685.03	\$5,350.03	\$5,350.03	\$5,350.03	\$5,350.03	\$3,335.00
2591	Otros productos químicos	\$10,000.00	-\$1,314.97	\$8,685.03	\$5,350.03	\$5,350.03	\$5,350.03	\$5,350.03	\$3,335.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>\$3,536,491.39</b>	<b>\$6,536,491.39</b>	<b>\$5,577,586.73</b>	<b>\$5,577,586.73</b>	<b>\$4,787,206.01</b>	<b>\$4,787,206.01</b>	<b>\$958,904.66</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$3,536,491.39	\$6,536,491.39	\$5,577,586.73	\$5,577,586.73	\$4,787,206.01	\$4,787,206.01	\$958,904.66
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$3,536,491.39	\$6,536,491.39	\$5,577,586.73	\$5,577,586.73	\$4,787,206.01	\$4,787,206.01	\$958,904.66
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$207,000.00</b>	<b>-\$108,212.94</b>	<b>\$98,787.06</b>	<b>\$69,506.91</b>	<b>\$69,506.91</b>	<b>\$69,506.91</b>	<b>\$69,506.91</b>	<b>\$29,280.15</b>
2710	Vestuario y uniformes	\$180,000.00	-\$144,566.95	\$35,433.05	\$35,432.45	\$35,432.45	\$35,432.45	\$35,432.45	\$0.60
2711	Vestuario y uniformes	\$180,000.00	-\$144,566.95	\$35,433.05	\$35,432.45	\$35,432.45	\$35,432.45	\$35,432.45	\$0.60
2720	Prendas de seguridad y protección personal	\$25,000.00	\$22,945.61	\$47,945.61	\$21,204.06	\$21,204.06	\$21,204.06	\$21,204.06	\$26,741.55
2721	Prendas de seguridad y protección personal	\$25,000.00	\$22,945.61	\$47,945.61	\$21,204.06	\$21,204.06	\$21,204.06	\$21,204.06	\$26,741.55
2730	Artículos deportivos	\$1,000.00	\$12,001.20	\$13,001.20	\$12,000.40	\$12,000.40	\$12,000.40	\$12,000.40	\$1,000.80
2731	Artículos deportivos	\$1,000.00	\$12,001.20	\$13,001.20	\$12,000.40	\$12,000.40	\$12,000.40	\$12,000.40	\$1,000.80
2740	Productos textiles	\$1,000.00	\$537.20	\$1,537.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.20
2741	Productos textiles	\$1,000.00	\$537.20	\$1,537.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.20
2750	Blancos y otros productos textiles, excepto prendas	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$101,740.45</b>	<b>\$101,740.45</b>	<b>\$101,510.00</b>	<b>\$101,510.00</b>	<b>\$101,510.00</b>	<b>\$101,510.00</b>	<b>\$230.45</b>
2820	Materiales de seguridad pública	\$0.00	\$101,740.45	\$101,740.45	\$101,510.00	\$101,510.00	\$101,510.00	\$101,510.00	\$230.45
2821	Materiales de seguridad pública	\$0.00	\$101,740.45	\$101,740.45	\$101,510.00	\$101,510.00	\$101,510.00	\$101,510.00	\$230.45
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,605,000.00</b>	<b>\$765,539.77</b>	<b>\$2,370,539.77</b>	<b>\$1,981,349.50</b>	<b>\$1,981,349.50</b>	<b>\$1,934,132.10</b>	<b>\$1,934,132.10</b>	<b>\$389,190.27</b>
2910	Herramientas menores	\$600,000.00	\$152,662.79	\$752,662.79	\$410,955.00	\$410,955.00	\$394,002.60	\$394,002.60	\$341,707.79
2911	Herramientas menores	\$600,000.00	\$152,662.79	\$752,662.79	\$410,955.00	\$410,955.00	\$394,002.60	\$394,002.60	\$341,707.79
2920	Refacciones y accesorios menores de edificios	\$5,000.00	-\$3,300.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	-\$3,300.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$45,196.99	\$4,803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803.01
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$45,196.99	\$4,803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803.01
2940	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$23,846.66	\$73,846.66	\$62,664.39	\$62,664.39	\$61,974.39	\$61,974.39	\$11,182.27



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/nov./2022  
hora de Impresión 09:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2941	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$23,846.66	\$73,846.66	\$62,664.39	\$62,664.39	\$61,974.39	\$61,974.39	\$11,182.27
2960	Refacciones y accesorios menores de equipo de tr	\$800,000.00	\$733,157.14	\$1,533,157.14	\$1,501,659.94	\$1,501,659.94	\$1,472,084.94	\$1,472,084.94	\$31,497.20
2961	Refacciones y accesorios menores de equipo de tr	\$800,000.00	\$733,157.14	\$1,533,157.14	\$1,501,659.94	\$1,501,659.94	\$1,472,084.94	\$1,472,084.94	\$31,497.20
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$95,629.83	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$95,629.83	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,610,000.00</b>	<b>\$29,488,587.00</b>	<b>\$41,098,587.00</b>	<b>\$36,351,757.92</b>	<b>\$36,351,757.92</b>	<b>\$34,415,108.61</b>	<b>\$33,348,195.27</b>	<b>\$4,746,829.08</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,995,000.00</b>	<b>\$11,406,271.48</b>	<b>\$13,401,271.48</b>	<b>\$12,570,964.89</b>	<b>\$12,570,964.89</b>	<b>\$12,570,964.89</b>	<b>\$12,570,964.89</b>	<b>\$830,306.59</b>
3110	Energía eléctrica	\$1,500,000.00	\$11,275,460.77	\$12,775,460.77	\$12,002,644.00	\$12,002,644.00	\$12,002,644.00	\$12,002,644.00	\$772,816.77
3111	Energía eléctrica	\$1,500,000.00	\$11,275,460.77	\$12,775,460.77	\$12,002,644.00	\$12,002,644.00	\$12,002,644.00	\$12,002,644.00	\$772,816.77
3120	Gas	\$180,000.00	-\$55,043.51	\$124,956.49	\$114,933.64	\$114,933.64	\$114,933.64	\$114,933.64	\$10,022.85
3121	GAS	\$180,000.00	-\$55,043.51	\$124,956.49	\$114,933.64	\$114,933.64	\$114,933.64	\$114,933.64	\$10,022.85
3130	Agua	\$0.00	\$213,667.84	\$213,667.84	\$213,667.84	\$213,667.84	\$213,667.84	\$213,667.84	\$0.00
3131	Agua	\$0.00	\$213,667.84	\$213,667.84	\$213,667.84	\$213,667.84	\$213,667.84	\$213,667.84	\$0.00
3140	Telefonía Tradicional	\$300,000.00	-\$44,424.38	\$255,575.62	\$231,138.97	\$231,138.97	\$231,138.97	\$231,138.97	\$24,436.65
3141	Telefonía tradicional	\$300,000.00	-\$44,424.38	\$255,575.62	\$231,138.97	\$231,138.97	\$231,138.97	\$231,138.97	\$24,436.65
3150	Telefonía celular	\$0.00	\$17,523.40	\$17,523.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17,523.40
3151	Telefonía celular	\$0.00	\$17,523.40	\$17,523.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17,523.40
3170	Servicios de acceso a Internet, redes y procesamie	\$0.00	\$2,927.36	\$2,927.36	\$2,925.28	\$2,925.28	\$2,925.28	\$2,925.28	\$2.08
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$2,927.36	\$2,927.36	\$2,925.28	\$2,925.28	\$2,925.28	\$2,925.28	\$2.08
3180	Servicios postales y telegráficos	\$15,000.00	-\$3,840.00	\$11,160.00	\$5,655.16	\$5,655.16	\$5,655.16	\$5,655.16	\$5,504.84
3181	Servicios postales y telegráficos	\$15,000.00	-\$3,840.00	\$11,160.00	\$5,655.16	\$5,655.16	\$5,655.16	\$5,655.16	\$5,504.84
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,220,000.00</b>	<b>\$3,414,620.94</b>	<b>\$5,634,620.94</b>	<b>\$4,362,268.41</b>	<b>\$4,362,268.41</b>	<b>\$2,552,987.57</b>	<b>\$2,370,987.57</b>	<b>\$1,272,352.53</b>
3220	Arrendamiento de edificios	\$600,000.00	\$270,668.42	\$870,668.42	\$441,350.88	\$441,350.88	\$213,039.68	\$213,039.68	\$429,317.54
3221	Arrendamiento de edificios	\$600,000.00	\$270,668.42	\$870,668.42	\$441,350.88	\$441,350.88	\$213,039.68	\$213,039.68	\$429,317.54
3230	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$667,121.80	\$1,017,121.80	\$756,944.38	\$756,944.38	\$745,744.58	\$563,744.58	\$260,177.42
3231	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$667,121.80	\$1,017,121.80	\$756,944.38	\$756,944.38	\$745,744.58	\$563,744.58	\$260,177.42
3250	Arrendamiento de equipo de transporte	\$600,000.00	-\$286,660.00	\$313,340.00	\$143,340.00	\$143,340.00	\$127,680.00	\$127,680.00	\$170,000.00
3251	Arrendamiento de equipo de transporte	\$600,000.00	-\$286,660.00	\$313,340.00	\$143,340.00	\$143,340.00	\$127,680.00	\$127,680.00	\$170,000.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$500,000.00	\$2,867,816.84	\$3,367,816.84	\$2,979,469.98	\$2,979,469.98	\$1,433,596.14	\$1,433,596.14	\$388,346.86
3261	Arrendamiento de maquinaria, otros equipos y her	\$500,000.00	\$2,867,816.84	\$3,367,816.84	\$2,979,469.98	\$2,979,469.98	\$1,433,596.14	\$1,433,596.14	\$388,346.86
3270	Arrendamiento de activos intangibles	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3271	Arrendamiento de activos intangibles	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3280	Arrendamiento financiero	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3281	Arrendamiento financiero	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3290	Otros arrendamientos	\$70,000.00	-\$15,326.12	\$54,673.88	\$41,163.17	\$41,163.17	\$32,927.17	\$32,927.17	\$13,510.71
3291	Otros arrendamientos	\$70,000.00	-\$15,326.12	\$54,673.88	\$41,163.17	\$41,163.17	\$32,927.17	\$32,927.17	\$13,510.71
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$1,470,000.00</b>	<b>\$3,799,987.25</b>	<b>\$5,269,987.25</b>	<b>\$4,555,645.16</b>	<b>\$4,555,645.16</b>	<b>\$4,555,645.16</b>	<b>\$3,670,731.82</b>	<b>\$714,342.09</b>
3310	Servicios legales, de contabilidad, auditoría y relación	\$500,000.00	\$1,332,207.58	\$1,832,207.58	\$1,785,327.60	\$1,785,327.60	\$1,785,327.60	\$1,785,327.60	\$46,879.98
3311	Servicios legales, de contabilidad, auditoría y relación	\$500,000.00	\$1,332,207.58	\$1,832,207.58	\$1,785,327.60	\$1,785,327.60	\$1,785,327.60	\$1,785,327.60	\$46,879.98
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$500,000.00	\$2,443,763.39	\$2,943,763.39	\$2,361,833.52	\$2,361,833.52	\$2,361,833.52	\$1,476,920.18	\$581,929.87
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$500,000.00	\$2,443,763.39	\$2,943,763.39	\$2,361,833.52	\$2,361,833.52	\$2,361,833.52	\$1,476,920.18	\$581,929.87
3330	Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$200,000.00	\$50,563.45	\$250,563.45	\$203,059.77	\$203,059.77	\$203,059.77	\$203,059.77	\$47,503.68
3331	Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$200,000.00	\$50,563.45	\$250,563.45	\$203,059.77	\$203,059.77	\$203,059.77	\$203,059.77	\$47,503.68
3340	Servicios de capacitación	\$100,000.00	\$75,080.00	\$175,080.00	\$154,580.00	\$154,580.00	\$154,580.00	\$154,580.00	\$20,500.00
3341	Servicios de capacitación	\$100,000.00	\$75,080.00	\$175,080.00	\$154,580.00	\$154,580.00	\$154,580.00	\$154,580.00	\$20,500.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$70,000.00	-\$44,827.17	\$25,172.83	\$10,244.27	\$10,244.27	\$10,244.27	\$10,244.27	\$14,928.56
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$70,000.00	-\$44,827.17	\$25,172.83	\$10,244.27	\$10,244.27	\$10,244.27	\$10,244.27	\$14,928.56
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$56,800.00	\$43,200.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$2,600.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$56,800.00	\$43,200.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$2,600.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$460,000.00</b>	<b>-\$63,943.11</b>	<b>\$396,056.89</b>	<b>\$379,151.84</b>	<b>\$379,151.84</b>	<b>\$379,151.84</b>	<b>\$379,151.84</b>	<b>\$16,905.05</b>
3410	Servicios financieros y bancarios	\$400,000.00	-\$98,874.52	\$301,125.48	\$295,315.07	\$295,315.07	\$295,315.07	\$295,315.07	\$5,810.41
3411	Servicios financieros y bancarios	\$400,000.00	-\$98,874.52	\$301,125.48	\$295,315.07	\$295,315.07	\$295,315.07	\$295,315.07	\$5,810.41
3420	Servicios de cobranza, investigación crediticia y servicios relacionados	\$0.00	\$13,359.95	\$13,359.95	\$13,359.95	\$13,359.95	\$13,359.95	\$13,359.95	\$0.00
3421	Servicios de cobranza, investigación crediticia y servicios relacionados	\$0.00	\$13,359.95	\$13,359.95	\$13,359.95	\$13,359.95	\$13,359.95	\$13,359.95	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$18,089.14	\$78,089.14	\$66,994.50	\$66,994.50	\$66,994.50	\$66,994.50	\$11,094.64
3451	Seguro de bienes patrimoniales	\$60,000.00	\$18,089.14	\$78,089.14	\$66,994.50	\$66,994.50	\$66,994.50	\$66,994.50	\$11,094.64
3470	Fletes y maniobras	\$0.00	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$0.00
3471	Fletes y maniobras	\$0.00	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OBRAS</b>	<b>\$540,000.00</b>	<b>\$779,725.19</b>	<b>\$1,319,725.19</b>	<b>\$813,189.21</b>	<b>\$813,189.21</b>	<b>\$813,189.21</b>	<b>\$813,189.21</b>	<b>\$506,535.98</b>
3510	Conservación y mantenimiento menor de inmueble	\$100,000.00	-\$88,752.00	\$11,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$8,000.00
3511	Conservación y mantenimiento menor de inmueble	\$100,000.00	-\$88,752.00	\$11,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$8,000.00
3520	Instalación, reparación y mantenimiento de mobiliaria	\$20,000.00	\$49,251.31	\$69,251.31	\$51,810.01	\$51,810.01	\$51,810.01	\$51,810.01	\$17,441.30
3521	Instalación, reparación y mantenimiento de mobiliaria	\$20,000.00	\$49,251.31	\$69,251.31	\$51,810.01	\$51,810.01	\$51,810.01	\$51,810.01	\$17,441.30
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$23,566.00	\$26,434.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$7,178.00
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$23,566.00	\$26,434.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$7,178.00
3540	Instalación, reparación y mantenimiento de equipo	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$882,656.68	\$1,082,656.68	\$668,740.00	\$668,740.00	\$668,740.00	\$668,740.00	\$413,916.68

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	\$200,000.00	\$882,656.68	\$1,082,656.68	\$668,740.00	\$668,740.00	\$668,740.00	\$668,740.00	\$413,916.68
3570	Instalación, reparación y mantenimiento de maquir	\$100,000.00	-\$604.80	\$99,395.20	\$49,395.20	\$49,395.20	\$49,395.20	\$49,395.20	\$50,000.00
3571	Instalación, reparación y mantenimiento de maquir	\$100,000.00	-\$604.80	\$99,395.20	\$49,395.20	\$49,395.20	\$49,395.20	\$49,395.20	\$50,000.00
3580	Servicios de limpieza y manejo de desechos	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3581	Servicios de limpieza y manejo de desechos	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3590	Servicios de jardinería y fumigación	\$40,000.00	-\$15,740.00	\$24,260.00	\$19,260.00	\$19,260.00	\$19,260.00	\$19,260.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$40,000.00	-\$15,740.00	\$24,260.00	\$19,260.00	\$19,260.00	\$19,260.00	\$19,260.00	\$5,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$610,000.00</b>	<b>\$2,584,348.35</b>	<b>\$3,194,348.35</b>	<b>\$3,122,787.77</b>	<b>\$3,122,787.77</b>	<b>\$3,052,787.77</b>	<b>\$3,052,787.77</b>	<b>\$71,560.58</b>
3610	Difusión por radio,televisión y otros medios de mer	\$600,000.00	\$1,686,885.49	\$2,286,885.49	\$2,215,324.91	\$2,215,324.91	\$2,145,324.91	\$2,145,324.91	\$71,560.58
3611	Difusión por radio, televisión y otros medios de me	\$600,000.00	\$1,686,885.49	\$2,286,885.49	\$2,215,324.91	\$2,215,324.91	\$2,145,324.91	\$2,145,324.91	\$71,560.58
3640	Servicios de revelado de fotografías	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido excl	\$0.00	\$907,462.86	\$907,462.86	\$907,462.86	\$907,462.86	\$907,462.86	\$907,462.86	\$0.00
3661	Servicio de creación y difusión de contenido exclus	\$0.00	\$907,462.86	\$907,462.86	\$907,462.86	\$907,462.86	\$907,462.86	\$907,462.86	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$415,000.00</b>	<b>\$1,342,527.75</b>	<b>\$1,757,527.75</b>	<b>\$1,380,599.62</b>	<b>\$1,380,599.62</b>	<b>\$1,376,493.53</b>	<b>\$1,376,493.53</b>	<b>\$376,928.13</b>
3710	Pasajes aéreos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3711	Pasajes aéreos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3720	Pasajes terrestres	\$50,000.00	\$74,545.28	\$124,545.28	\$108,781.62	\$108,781.62	\$108,781.62	\$108,781.62	\$15,763.66
3721	Pasajes terrestres	\$50,000.00	\$74,545.28	\$124,545.28	\$108,781.62	\$108,781.62	\$108,781.62	\$108,781.62	\$15,763.66
3750	Viáticos en el país	\$300,000.00	\$1,311,851.02	\$1,611,851.02	\$1,255,707.92	\$1,255,707.92	\$1,255,707.92	\$1,255,707.92	\$356,143.10
3751	Viáticos en el país	\$300,000.00	\$1,311,851.02	\$1,611,851.02	\$1,255,707.92	\$1,255,707.92	\$1,255,707.92	\$1,255,707.92	\$356,143.10
3780	Servicios integrales de traslado y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁT	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$16,131.45	\$16,131.45	\$16,110.08	\$16,110.08	\$12,003.99	\$12,003.99	\$21.37
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$16,131.45	\$16,131.45	\$16,110.08	\$16,110.08	\$12,003.99	\$12,003.99	\$21.37
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,900,000.00</b>	<b>\$4,883,434.33</b>	<b>\$7,783,434.33</b>	<b>\$6,684,354.20</b>	<b>\$6,684,354.20</b>	<b>\$6,631,091.82</b>	<b>\$6,631,091.82</b>	<b>\$1,099,080.13</b>
3810	Gastos ceremonial	\$800,000.00	-\$625,745.65	\$174,254.35	\$114,200.28	\$114,200.28	\$82,196.00	\$82,196.00	\$60,054.07
3811	Gastos de ceremonial	\$800,000.00	-\$625,745.65	\$174,254.35	\$114,200.28	\$114,200.28	\$82,196.00	\$82,196.00	\$60,054.07
3820	Gastos de orden social y cultural	\$2,000,000.00	\$5,292,447.34	\$7,292,447.34	\$6,301,701.30	\$6,301,701.30	\$6,280,443.20	\$6,280,443.20	\$990,746.04
3821	Gastos de orden social y cultural	\$2,000,000.00	\$5,292,447.34	\$7,292,447.34	\$6,301,701.30	\$6,301,701.30	\$6,280,443.20	\$6,280,443.20	\$990,746.04
3830	Congresos y convenciones	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
3850	Gastos de representación	\$100,000.00	\$202,732.64	\$302,732.64	\$254,452.62	\$254,452.62	\$254,452.62	\$254,452.62	\$48,280.02
3851	Gastos de representación	\$100,000.00	\$202,732.64	\$302,732.64	\$254,452.62	\$254,452.62	\$254,452.62	\$254,452.62	\$48,280.02

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>\$1,341,614.82</b>	<b>\$2,341,614.82</b>	<b>\$2,482,796.82</b>	<b>\$2,482,796.82</b>	<b>\$2,482,796.82</b>	<b>\$2,482,796.82</b>	<b>-\$141,182.00</b>
3920	Impuestos y derechos	\$0.00	\$2,312,382.82	\$2,312,382.82	\$2,453,564.82	\$2,453,564.82	\$2,453,564.82	\$2,453,564.82	-\$141,182.00
3921	Impuestos y derechos	\$0.00	\$165,016.00	\$165,016.00	\$136,651.00	\$136,651.00	\$136,651.00	\$136,651.00	\$28,365.00
3922	Impuesto Sobre Nómina	\$0.00	\$2,147,366.82	\$2,147,366.82	\$2,316,913.82	\$2,316,913.82	\$2,316,913.82	\$2,316,913.82	-\$169,547.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$0.00
3991	Otros servicios generales	\$0.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$9,448,000.00</b>	<b>\$14,356,026.88</b>	<b>\$23,804,026.88</b>	<b>\$20,767,072.25</b>	<b>\$20,767,072.25</b>	<b>\$20,509,521.60</b>	<b>\$20,509,521.60</b>	<b>\$3,036,954.63</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$3,077,134.00</b>	<b>\$3,077,134.00</b>	<b>\$2,050,668.00</b>	<b>\$2,050,668.00</b>	<b>\$2,050,668.00</b>	<b>\$2,050,668.00</b>	<b>\$1,026,466.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$618,042.00	\$618,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,042.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$618,042.00	\$618,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,042.00
4150	Transferencia internas otorgadas a entidades para	\$0.00	\$2,459,092.00	\$2,459,092.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$408,424.00
4151	Transferencias internas otorgadas a entidades para	\$0.00	\$2,459,092.00	\$2,459,092.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$408,424.00
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,009,000.00</b>	<b>\$2,009,000.00</b>	<b>\$2,009,000.00</b>	<b>\$2,009,000.00</b>	<b>\$2,009,000.00</b>	<b>\$2,009,000.00</b>	<b>\$0.00</b>
4210	Transferencia otorgadas a entidades paraestatales	\$0.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$0.00
4211	Transferencias otorgadas a organismos entidades	\$0.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$2,477,122.89</b>	<b>\$2,477,122.89</b>	<b>\$2,477,122.89</b>	<b>\$2,477,122.89</b>	<b>\$2,477,122.89</b>	<b>\$2,477,122.89</b>	<b>\$0.00</b>
4340	Subsidio a la prestación de servicios públicos	\$0.00	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$0.00	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,448,000.00</b>	<b>\$6,792,769.99</b>	<b>\$16,240,769.99</b>	<b>\$14,230,281.36</b>	<b>\$14,230,281.36</b>	<b>\$13,972,730.71</b>	<b>\$13,972,730.71</b>	<b>\$2,010,488.63</b>
4410	Ayudas sociales a personas	\$8,348,000.00	\$5,087,559.05	\$13,435,559.05	\$11,766,558.63	\$11,766,558.63	\$11,594,270.35	\$11,594,270.35	\$1,669,000.42
4411	Ayudas sociales a personas	\$8,348,000.00	\$5,087,559.05	\$13,435,559.05	\$11,766,558.63	\$11,766,558.63	\$11,594,270.35	\$11,594,270.35	\$1,669,000.42
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$523,195.14	\$823,195.14	\$794,282.83	\$794,282.83	\$771,620.33	\$771,620.33	\$28,912.31
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$523,195.14	\$823,195.14	\$794,282.83	\$794,282.83	\$771,620.33	\$771,620.33	\$28,912.31
4450	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$1,182,015.80	\$1,982,015.80	\$1,669,439.90	\$1,669,439.90	\$1,606,840.03	\$1,606,840.03	\$312,575.90
4451	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$1,182,015.80	\$1,982,015.80	\$1,669,439.90	\$1,669,439.90	\$1,606,840.03	\$1,606,840.03	\$312,575.90
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,741,619.00</b>	<b>-\$818,445.61</b>	<b>\$923,173.39</b>	<b>\$720,304.78</b>	<b>\$720,304.78</b>	<b>\$711,604.78</b>	<b>\$711,604.78</b>	<b>\$202,868.61</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$250,000.00</b>	<b>\$338,573.02</b>	<b>\$588,573.02</b>	<b>\$535,393.05</b>	<b>\$535,393.05</b>	<b>\$535,393.05</b>	<b>\$535,393.05</b>	<b>\$53,179.97</b>
5110	Muebles de oficina y estantería	\$150,000.00	-\$95,276.70	\$54,723.30	\$38,300.01	\$38,300.01	\$38,300.01	\$38,300.01	\$16,423.29
5111	Muebles de oficina y estantería	\$150,000.00	-\$95,276.70	\$54,723.30	\$38,300.01	\$38,300.01	\$38,300.01	\$38,300.01	\$16,423.29
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	\$415,249.72	\$515,249.72	\$497,093.04	\$497,093.04	\$497,093.04	\$497,093.04	\$18,156.68
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$415,249.72	\$515,249.72	\$497,093.04	\$497,093.04	\$497,093.04	\$497,093.04	\$18,156.68
5190	Otro mobiliario y equipo de administración	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5191	Otros mobiliarios y equipos de administración	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$350,000.00</b>	<b>-\$327,190.44</b>	<b>\$22,809.56</b>	<b>\$16,400.00</b>	<b>\$16,400.00</b>	<b>\$16,400.00</b>	<b>\$16,400.00</b>	<b>\$6,409.56</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
5230	Cámaras fotográficas y de video	\$350,000.00	-\$331,090.44	\$18,909.56	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$6,409.56
5231	Cámaras fotográficas y de video	\$350,000.00	-\$331,090.44	\$18,909.56	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$6,409.56
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$250,000.00</b>	<b>-\$210,938.96</b>	<b>\$39,061.04</b>	<b>\$12,756.59</b>	<b>\$12,756.59</b>	<b>\$12,756.59</b>	<b>\$12,756.59</b>	<b>\$26,304.45</b>
5310	Equipo médico y de laboratorio	\$250,000.00	-\$210,938.96	\$39,061.04	\$12,756.59	\$12,756.59	\$12,756.59	\$12,756.59	\$26,304.45
5311	Equipo médico y de laboratorio	\$250,000.00	-\$210,938.96	\$39,061.04	\$12,756.59	\$12,756.59	\$12,756.59	\$12,756.59	\$26,304.45
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$108,750.14</b>	<b>\$108,750.14</b>	<b>\$108,750.14</b>	<b>\$108,750.14</b>	<b>\$108,750.14</b>	<b>\$108,750.14</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$891,619.00</b>	<b>-\$727,639.37</b>	<b>\$163,979.63</b>	<b>\$47,005.00</b>	<b>\$47,005.00</b>	<b>\$38,305.00</b>	<b>\$38,305.00</b>	<b>\$116,974.63</b>
5640	Sistemas de aire acondicionado, calefacción y de r	\$650,000.00	-\$580,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$650,000.00	-\$580,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5650	Equipo de comunicación y telecomunicación	\$200,000.00	-\$154,450.73	\$45,549.27	\$0.00	\$0.00	\$0.00	\$0.00	\$45,549.27
5651	Equipo de comunicación y telecomunicación	\$200,000.00	-\$154,450.73	\$45,549.27	\$0.00	\$0.00	\$0.00	\$0.00	\$45,549.27
5670	Herramientas y máquinas-herramientas	\$41,619.00	\$6,811.36	\$48,430.36	\$47,005.00	\$47,005.00	\$38,305.00	\$38,305.00	\$1,425.36
5671	Herramientas y máquinas-herramienta	\$41,619.00	\$6,811.36	\$48,430.36	\$47,005.00	\$47,005.00	\$38,305.00	\$38,305.00	\$1,425.36
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$251,520,282.00</b>	<b>-\$7,879,437.37</b>	<b>\$243,640,844.63</b>	<b>\$145,415,606.84</b>	<b>\$22,037,083.42</b>	<b>\$22,037,083.42</b>	<b>\$22,037,083.42</b>	<b>\$221,603,761.21</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$251,520,282.00</b>	<b>-\$8,925,709.63</b>	<b>\$242,594,572.37</b>	<b>\$144,275,245.32</b>	<b>\$21,913,083.42</b>	<b>\$21,913,083.42</b>	<b>\$21,913,083.42</b>	<b>\$220,681,488.95</b>
6110	Edificación habitacional	\$5,600,000.00	-\$1,421,284.10	\$4,178,715.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178,715.90
6111	Edificación habitacional	\$5,600,000.00	-\$1,421,284.10	\$4,178,715.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178,715.90
6120	Edificación no habitacional	\$154,522,536.00	-\$83,738,996.07	\$70,783,539.93	\$10,364,197.35	\$816,979.59	\$816,979.59	\$816,979.59	\$69,966,560.34
6121	EDIFICACIÓN NO HABITACIONAL	\$35,000,000.00	-\$17,356,611.64	\$17,643,388.36	\$1,221,772.46	\$424,639.70	\$424,639.70	\$424,639.70	\$17,218,748.66
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$5,000,000.00	\$892,166.01	\$5,892,166.01	\$892,166.01	\$0.00	\$0.00	\$0.00	\$5,892,166.01
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$12,000,000.00	-\$264,085.62	\$11,735,914.38	\$8,250,258.88	\$392,339.89	\$392,339.89	\$392,339.89	\$11,343,574.49
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$59,922,536.00	-\$41,888,701.50	\$18,033,834.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,033,834.50
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$42,600,000.00	-\$25,121,763.32	\$17,478,236.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,478,236.68
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$21,121,525.61	\$21,121,525.61	\$21,372,990.66	\$8,305,611.50	\$8,305,611.50	\$8,305,611.50	\$12,815,914.11
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$21,121,525.61	\$21,121,525.61	\$21,372,990.66	\$8,305,611.50	\$8,305,611.50	\$8,305,611.50	\$12,815,914.11
6140	División de terrenos y construcción de obras de url	\$63,686,173.00	\$54,113,608.86	\$117,799,781.86	\$92,663,989.54	\$11,733,664.50	\$11,733,664.50	\$11,733,664.50	\$106,066,117.36
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$63,686,173.00	\$54,113,608.86	\$117,799,781.86	\$92,663,989.54	\$11,733,664.50	\$11,733,664.50	\$11,733,664.50	\$106,066,117.36
6150	Construccion de vías de comunicación	\$15,000,000.00	\$7,374,067.77	\$22,374,067.77	\$19,874,067.77	\$1,056,827.83	\$1,056,827.83	\$1,056,827.83	\$21,317,239.94





**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/nov./2022  
hora de Impresión 09:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	\$7,374,067.77	\$22,374,067.77	\$19,874,067.77	\$1,056,827.83	\$1,056,827.83	\$1,056,827.83	\$21,317,239.94
6190	Trabajos de acabados en edificaciones y otros trat	\$12,711,573.00	<b>-\$6,374,631.70</b>	\$6,336,941.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,336,941.30
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$12,711,573.00	<b>-\$6,374,631.70</b>	\$6,336,941.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,336,941.30
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,046,272.26</b>	<b>\$1,046,272.26</b>	<b>\$1,140,361.52</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$922,272.26</b>
6220	Edificación no habitacional	\$0.00	\$922,272.26	\$922,272.26	\$1,016,361.52	\$0.00	\$0.00	\$0.00	\$922,272.26
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$922,272.26	\$922,272.26	\$1,016,361.52	\$0.00	\$0.00	\$0.00	\$922,272.26
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PR</b>	<b>\$0.00</b>	<b>\$1,966,788.00</b>	<b>\$1,966,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,966,788.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS</b>	<b>\$0.00</b>	<b>\$1,966,788.00</b>	<b>\$1,966,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,966,788.00</b>
7910	Contingencias por fenómenos naturales	\$0.00	\$1,966,788.00	\$1,966,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,788.00
7911	Contingencias por fenómenos naturales	\$0.00	\$1,966,788.00	\$1,966,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,788.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$5,051,999.50</b>	<b>-\$362,763.63</b>	<b>\$4,689,235.87</b>	<b>\$1,317,563.10</b>	<b>\$1,317,563.10</b>	<b>\$1,317,563.10</b>	<b>\$1,317,563.10</b>	<b>\$3,371,672.77</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,651,999.50</b>	<b>-\$1,062,493.01</b>	<b>\$2,589,506.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,589,506.49</b>
9110	Amortización de la deuda interna con instituciones	\$3,651,999.50	<b>-\$1,062,493.01</b>	\$2,589,506.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589,506.49
9111	Amortización de la deuda interna con instituciones	\$3,651,999.50	<b>-\$1,062,493.01</b>	\$2,589,506.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589,506.49
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$1,400,000.00</b>	<b>\$699,729.38</b>	<b>\$2,099,729.38</b>	<b>\$1,317,563.10</b>	<b>\$1,317,563.10</b>	<b>\$1,317,563.10</b>	<b>\$1,317,563.10</b>	<b>\$782,166.28</b>
9210	Intereses de la deuda interna con instituciones de	\$1,400,000.00	\$699,729.38	\$2,099,729.38	\$1,317,563.10	\$1,317,563.10	\$1,317,563.10	\$1,317,563.10	\$782,166.28
9211	Intereses de la deuda interna con instituciones de	\$1,400,000.00	\$699,729.38	\$2,099,729.38	\$1,317,563.10	\$1,317,563.10	\$1,317,563.10	\$1,317,563.10	\$782,166.28
<b>Total</b>		<b>\$431,420,780.50</b>	<b>\$54,151,977....</b>	<b>\$485,572,758.27</b>	<b>\$327,034,967.16</b>	<b>\$199,752,322.67</b>	<b>\$196,469,776.66</b>	<b>\$195,402,863.32</b>	<b>\$285,820,43...</b>