

<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>\$1,714,593.83</b>	<b>\$364,902.96</b>	<b>\$2,079,496.79</b>	<b>\$2,190,032.02</b>	<b>\$2,029,967.19</b>	<b>\$1,865,419.26</b>	<b>\$1,865,419.26</b>	<b>\$49,529.60</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,426,048.25</b>	<b>\$314,880.20</b>	<b>\$1,740,928.45</b>	<b>\$2,172,797.81</b>	<b>\$2,012,732.98</b>	<b>\$1,848,185.05</b>	<b>\$1,848,185.05</b>	<b>-\$271,804.53</b>
1110 Dietas	\$234,901.42	\$0.00	\$234,901.42	\$232,913.24	\$232,913.24	\$232,913.24	\$232,913.24	\$1,988.18
1111 Dietas	\$234,901.42	\$0.00	\$234,901.42	\$232,913.24	\$232,913.24	\$232,913.24	\$232,913.24	\$1,988.18
1130 Sueldos base al personal permanente	\$1,191,146.83	\$314,880.20	\$1,506,027.03	\$1,939,884.57	\$1,779,819.74	\$1,615,271.81	\$1,615,271.81	-\$273,792.71
1131 Sueldos base al personal permanente	\$1,191,146.83	\$314,880.20	\$1,506,027.03	\$1,939,884.57	\$1,779,819.74	\$1,615,271.81	\$1,615,271.81	-\$273,792.71
<b>1200 Remuneraciones al personal de carácter transic</b>	<b>\$0.00</b>	<b>\$4,166.67</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,166.67</b>
1220 Sueldos base al personal eventual	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$288,545.58</b>	<b>\$41,984.03</b>	<b>\$330,529.61</b>	<b>\$13,362.15</b>	<b>\$13,362.15</b>	<b>\$13,362.15</b>	<b>\$13,362.15</b>	<b>\$317,167.46</b>
1320 Primas de vacaciones, dominical y gratificación de	\$288,545.58	\$41,984.03	\$330,529.61	\$13,362.15	\$13,362.15	\$13,362.15	\$13,362.15	\$317,167.46
1321 Primas de vacaciones	\$0.00	\$6,997.34	\$6,997.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,997.34
1323 Gratificación de fin de año	\$288,545.58	\$34,986.69	\$323,532.27	\$13,362.15	\$13,362.15	\$13,362.15	\$13,362.15	\$310,170.12
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$0.00</b>	<b>\$3,872.06</b>	<b>\$3,872.06</b>	<b>\$3,872.06</b>	<b>\$3,872.06</b>	<b>\$3,872.06</b>	<b>\$3,872.06</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$3,872.06	\$3,872.06	\$3,872.06	\$3,872.06	\$3,872.06	\$3,872.06	\$0.00
1521 Indemnizaciones	\$0.00	\$3,872.06	\$3,872.06	\$3,872.06	\$3,872.06	\$3,872.06	\$3,872.06	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$611,129.07</b>	<b>-\$457,439.96</b>	<b>\$153,689.11</b>	<b>\$862,104.36</b>	<b>\$862,104.36</b>	<b>\$862,104.36</b>	<b>\$862,104.36</b>	<b>-\$708,415.25</b>
<b>2100 Materiales de administración, emisión de docuer</b>	<b>\$176,916.66</b>	<b>-\$254,432.65</b>	<b>-\$77,515.99</b>	<b>\$188,928.15</b>	<b>\$188,928.15</b>	<b>\$188,928.15</b>	<b>\$188,928.15</b>	<b>-\$266,444.14</b>
2110 Materiales, útiles y equipos menores de oficina	\$76,333.33	-\$285,110.76	-\$208,777.43	\$79,157.58	\$79,157.58	\$79,157.58	\$79,157.58	-\$287,935.01
2111 Materiales, útiles y equipos menores de oficina	\$76,333.33	-\$285,110.76	-\$208,777.43	\$79,157.58	\$79,157.58	\$79,157.58	\$79,157.58	-\$287,935.01
2120 Materiales y útiles de impresión y reproducción	\$47,750.00	-\$8,333.33	\$39,416.67	\$16,132.41	\$16,132.41	\$16,132.41	\$16,132.41	\$23,284.26
2121 Materiales y útiles de impresión y reproducción	\$47,750.00	-\$8,333.33	\$39,416.67	\$16,132.41	\$16,132.41	\$16,132.41	\$16,132.41	\$23,284.26
2140 Materiales, útiles y equipos menores de tecnología	\$32,000.00	-\$809.68	\$31,190.32	\$2,018.40	\$2,018.40	\$2,018.40	\$2,018.40	\$29,171.92
2141 Materiales, útiles y equipos menores de tecnología	\$32,000.00	-\$809.68	\$31,190.32	\$2,018.40	\$2,018.40	\$2,018.40	\$2,018.40	\$29,171.92
2160 Material de limpieza	\$12,500.00	\$31,821.12	\$44,321.12	\$83,619.76	\$83,619.76	\$83,619.76	\$83,619.76	-\$39,298.64
2161 Material de limpieza	\$12,500.00	\$31,821.12	\$44,321.12	\$83,619.76	\$83,619.76	\$83,619.76	\$83,619.76	-\$39,298.64
2180 Materiales para el registro e identificación de bien	\$8,333.33	\$8,000.00	\$16,333.33	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,333.33
2181 Materiales para el registro e identificación de bien	\$8,333.33	\$8,000.00	\$16,333.33	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,333.33
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$51,295.75</b>	<b>\$9,820.00</b>	<b>\$61,115.75</b>	<b>\$9,820.00</b>	<b>\$9,820.00</b>	<b>\$9,820.00</b>	<b>\$9,820.00</b>	<b>\$51,295.75</b>
2210 Productos alimenticios para personas	\$48,795.75	\$9,820.00	\$58,615.75	\$9,820.00	\$9,820.00	\$9,820.00	\$9,820.00	\$48,795.75
2211 Productos alimenticios para personas	\$48,795.75	\$9,820.00	\$58,615.75	\$9,820.00	\$9,820.00	\$9,820.00	\$9,820.00	\$48,795.75
2230 Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2231 Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$29,166.67</b>	<b>\$392,917.05</b>	<b>\$422,083.72</b>	<b>\$393,333.72</b>	<b>\$393,333.72</b>	<b>\$393,333.72</b>	<b>\$393,333.72</b>	<b>\$28,750.00</b>



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/feb./2022 Al 28/feb./2022**

Usr: YANET

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/sep./2022

hora de Impresión 10:41 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2410	Productos minerales no metálicos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2411	Productos minerales no metálicos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2420	Cemento y productos de concreto	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2421	Cemento y productos de concreto	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2460	Material eléctrico y electrónico	\$0.00	\$98,014.20	\$98,014.20	\$98,014.20	\$98,014.20	\$98,014.20	\$98,014.20	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$98,014.20	\$98,014.20	\$98,014.20	\$98,014.20	\$98,014.20	\$98,014.20	\$0.00
2470	Artículos metálicos para la construcción	\$4,166.67	-\$416.67	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2471	Artículos metálicos para la construcción	\$4,166.67	-\$416.67	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2480	Materiales complementarios	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2481	Materiales complementarios	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2490	Otros materiales y artículos de construcción y repa	\$8,333.33	\$295,319.52	\$303,652.85	\$295,319.52	\$295,319.52	\$295,319.52	\$295,319.52	\$8,333.33
2491	Otros materiales y artículos de construcción y repa	\$8,333.33	\$295,319.52	\$303,652.85	\$295,319.52	\$295,319.52	\$295,319.52	\$295,319.52	\$8,333.33
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$25,000.00</b>	<b>-\$198,953.03</b>	<b>-\$173,953.03</b>	<b>\$8,009.21</b>	<b>\$8,009.21</b>	<b>\$8,009.21</b>	<b>\$8,009.21</b>	<b>-\$181,962.24</b>
2530	Medicinas y productos farmacéuticos	\$25,000.00	-\$198,953.03	-\$173,953.03	\$8,009.21	\$8,009.21	\$8,009.21	\$8,009.21	-\$181,962.24
2531	Medicinas y productos farmacéuticos	\$25,000.00	-\$198,953.03	-\$173,953.03	\$8,009.21	\$8,009.21	\$8,009.21	\$8,009.21	-\$181,962.24
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$208,333.33</b>	<b>-\$174,575.69</b>	<b>\$33,757.64</b>	<b>\$176,092.62</b>	<b>\$176,092.62</b>	<b>\$176,092.62</b>	<b>\$176,092.62</b>	<b>-\$142,334.98</b>
2610	Combustibles, lubricantes y aditivos	\$208,333.33	-\$174,575.69	\$33,757.64	\$176,092.62	\$176,092.62	\$176,092.62	\$176,092.62	-\$142,334.98
2611	Combustibles, lubricantes y aditivos	\$208,333.33	-\$174,575.69	\$33,757.64	\$176,092.62	\$176,092.62	\$176,092.62	\$176,092.62	-\$142,334.98
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$0.00</b>	<b>\$13,847.00</b>	<b>\$13,847.00</b>	<b>\$1,347.00</b>	<b>\$1,347.00</b>	<b>\$1,347.00</b>	<b>\$1,347.00</b>	<b>\$12,500.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2721	Prendas de seguridad y protección personal	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2730	Artículos deportivos	\$0.00	\$1,347.00	\$1,347.00	\$1,347.00	\$1,347.00	\$1,347.00	\$1,347.00	\$0.00
2731	Artículos deportivos	\$0.00	\$1,347.00	\$1,347.00	\$1,347.00	\$1,347.00	\$1,347.00	\$1,347.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$120,416.66</b>	<b>-\$246,062.64</b>	<b>-\$125,645.98</b>	<b>\$84,573.66</b>	<b>\$84,573.66</b>	<b>\$84,573.66</b>	<b>\$84,573.66</b>	<b>-\$210,219.64</b>
2910	Herramientas menores	\$41,666.66	-\$300,000.00	-\$258,333.34	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	-\$261,453.74
2911	Herramientas menores	\$41,666.66	-\$300,000.00	-\$258,333.34	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	-\$261,453.74
2940	Refacciones y accesorios menores de equipo de c	\$24,583.33	\$0.00	\$24,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$24,583.33
2941	Refacciones y accesorios menores de equipo de c	\$24,583.33	\$0.00	\$24,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$24,583.33
2960	Refacciones y accesorios menores de equipo de tr	\$54,166.67	\$51,685.37	\$105,852.04	\$79,201.27	\$79,201.27	\$79,201.27	\$79,201.27	\$26,650.77
2961	Refacciones y accesorios menores de equipo de tr	\$54,166.67	\$51,685.37	\$105,852.04	\$79,201.27	\$79,201.27	\$79,201.27	\$79,201.27	\$26,650.77
2980	Refacciones y accesorios menores de maquinaria	\$0.00	\$2,251.99	\$2,251.99	\$2,251.99	\$2,251.99	\$2,251.99	\$2,251.99	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$0.00	\$2,251.99	\$2,251.99	\$2,251.99	\$2,251.99	\$2,251.99	\$2,251.99	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$908,333.33</b>	<b>\$1,192,675.87</b>	<b>\$2,101,009.20</b>	<b>\$1,139,740.62</b>	<b>\$1,139,740.62</b>	<b>\$1,139,740.62</b>	<b>\$1,139,740.62</b>	<b>\$961,268.58</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$305,000.00</b>	<b>\$416,039.00</b>	<b>\$721,039.00</b>	<b>\$718,867.00</b>	<b>\$718,867.00</b>	<b>\$718,867.00</b>	<b>\$718,867.00</b>	<b>\$2,172.00</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3110	Energía eléctrica	\$300,000.00	\$412,500.00	\$712,500.00	\$713,300.00	\$713,300.00	\$713,300.00	\$713,300.00	-\$800.00
3111	Energía eléctrica	\$300,000.00	\$412,500.00	\$712,500.00	\$713,300.00	\$713,300.00	\$713,300.00	\$713,300.00	-\$800.00
3140	Telefonía Tradicional	\$5,000.00	\$3,539.00	\$8,539.00	\$5,567.00	\$5,567.00	\$5,567.00	\$5,567.00	\$2,972.00
3141	Telefonía tradicional	\$5,000.00	\$3,539.00	\$8,539.00	\$5,567.00	\$5,567.00	\$5,567.00	\$5,567.00	\$2,972.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$216,666.67</b>	<b>\$334,783.12</b>	<b>\$551,449.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551,449.79</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$133,333.33	-\$716.88	\$132,616.45	\$0.00	\$0.00	\$0.00	\$0.00	\$132,616.45
3231	Arrendamiento de mobiliario y equipo de administr	\$133,333.33	-\$716.88	\$132,616.45	\$0.00	\$0.00	\$0.00	\$0.00	\$132,616.45
3250	Arrendamiento de equipo de transporte	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
3251	Arrendamiento de equipo de transporte	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
3260	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$335,500.00	\$335,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,500.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$335,500.00	\$335,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,500.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$33,333.33</b>	<b>\$221,439.77</b>	<b>\$254,773.10</b>	<b>\$84,050.00</b>	<b>\$84,050.00</b>	<b>\$84,050.00</b>	<b>\$84,050.00</b>	<b>\$170,723.10</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$16,666.67	\$74,200.00	\$90,866.67	\$74,200.00	\$74,200.00	\$74,200.00	\$74,200.00	\$16,666.67
3311	Servicios legales, de contabilidad, auditoría y relac	\$16,666.67	\$74,200.00	\$90,866.67	\$74,200.00	\$74,200.00	\$74,200.00	\$74,200.00	\$16,666.67
3390	Servicios profesionales, científicos y técnicois inte	\$16,666.66	\$147,239.77	\$163,906.43	\$9,850.00	\$9,850.00	\$9,850.00	\$9,850.00	\$154,056.43
3391	Servicios profesionales, científicos y técnicos integ	\$16,666.66	\$147,239.77	\$163,906.43	\$9,850.00	\$9,850.00	\$9,850.00	\$9,850.00	\$154,056.43
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$10,416.67</b>	<b>\$10,510.40</b>	<b>\$20,927.07</b>	<b>\$18,689.90</b>	<b>\$18,689.90</b>	<b>\$18,689.90</b>	<b>\$18,689.90</b>	<b>\$2,237.17</b>
3410	Servicios financieros y bancarios	\$0.00	\$5,510.40	\$5,510.40	\$5,510.40	\$5,510.40	\$5,510.40	\$5,510.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,510.40	\$5,510.40	\$5,510.40	\$5,510.40	\$5,510.40	\$5,510.40	\$0.00
3430	Servicios de recaudación, traslado y custodia de v:	\$0.00	\$5,000.00	\$5,000.00	\$13,179.50	\$13,179.50	\$13,179.50	\$13,179.50	-\$8,179.50
3431	Servicios de recaudación, traslado y custodia de v:	\$0.00	\$5,000.00	\$5,000.00	\$13,179.50	\$13,179.50	\$13,179.50	\$13,179.50	-\$8,179.50
3450	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3451	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3490	Servicios financieros, bancarios y comerciales inte	\$5,416.67	\$0.00	\$5,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.67
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$5,416.67	\$0.00	\$5,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.67
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$0.00</b>	<b>\$59,740.00</b>	<b>\$59,740.00</b>	<b>\$59,740.00</b>	<b>\$59,740.00</b>	<b>\$59,740.00</b>	<b>\$59,740.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transpo	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3551	Reparación y mantenimiento de equipo de transpo	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$25,920.00</b>	<b>\$25,920.00</b>	<b>\$25,920.00</b>	<b>\$25,920.00</b>	<b>\$11,580.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$37,500.00	\$0.00	\$37,500.00	\$25,920.00	\$25,920.00	\$25,920.00	\$25,920.00	\$11,580.00
3611	Difusión por radio, televisión y otros medios de me	\$16,666.67	\$0.00	\$16,666.67	\$25,920.00	\$25,920.00	\$25,920.00	\$25,920.00	-\$9,253.33
3612	Informe de Gobierno	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/feb./2022 Al 28/feb./2022**

Usr: YANET

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/sep./2022

hora de Impresión 10:41 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$78,749.99</b>	<b>\$20,444.25</b>	<b>\$99,194.24</b>	<b>\$44,652.72</b>	<b>\$44,652.72</b>	<b>\$44,652.72</b>	<b>\$44,652.72</b>	<b>\$54,541.52</b>
3720	Pasajes terrestres	\$12,083.33	\$3,308.86	\$15,392.19	\$6,487.02	\$6,487.02	\$6,487.02	\$6,487.02	\$8,905.17
3721	Pasajes terrestres	\$12,083.33	\$3,308.86	\$15,392.19	\$6,487.02	\$6,487.02	\$6,487.02	\$6,487.02	\$8,905.17
3750	Viáticos en el país	\$66,666.66	\$17,135.39	\$83,802.05	\$38,165.70	\$38,165.70	\$38,165.70	\$38,165.70	\$45,636.35
3751	Viáticos en el país	\$66,666.66	\$17,135.39	\$83,802.05	\$38,165.70	\$38,165.70	\$38,165.70	\$38,165.70	\$45,636.35
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$154,166.67</b>	<b>\$122,636.00</b>	<b>\$276,802.67</b>	<b>\$122,636.00</b>	<b>\$122,636.00</b>	<b>\$122,636.00</b>	<b>\$122,636.00</b>	<b>\$154,166.67</b>
3810	Gastos ceremonial	\$108,333.33	\$0.00	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.33
3811	Gastos de ceremonial	\$108,333.33	\$0.00	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.33
3820	Gastos de orden social y cultural	\$41,666.67	\$110,260.00	\$151,926.67	\$110,260.00	\$110,260.00	\$110,260.00	\$110,260.00	\$41,666.67
3821	Gastos de orden social y cultural	\$41,666.67	\$110,260.00	\$151,926.67	\$110,260.00	\$110,260.00	\$110,260.00	\$110,260.00	\$41,666.67
3850	Gastos de representación	\$4,166.67	\$12,376.00	\$16,542.67	\$12,376.00	\$12,376.00	\$12,376.00	\$12,376.00	\$4,166.67
3851	Gastos de representación	\$4,166.67	\$12,376.00	\$16,542.67	\$12,376.00	\$12,376.00	\$12,376.00	\$12,376.00	\$4,166.67
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$72,500.00</b>	<b>\$7,083.33</b>	<b>\$79,583.33</b>	<b>\$65,185.00</b>	<b>\$65,185.00</b>	<b>\$65,185.00</b>	<b>\$65,185.00</b>	<b>\$14,398.33</b>
3920	Impuestos y derechos	\$0.00	\$7,083.33	\$7,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083.33
3921	Impuestos y derechos	\$0.00	\$7,083.33	\$7,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083.33
3980	Impuesto sobre nóminas y otros que se deriven de	\$72,500.00	\$0.00	\$72,500.00	\$65,185.00	\$65,185.00	\$65,185.00	\$65,185.00	\$7,315.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$72,500.00	\$0.00	\$72,500.00	\$65,185.00	\$65,185.00	\$65,185.00	\$65,185.00	\$7,315.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$179,920.09</b>	<b>\$506,671.29</b>	<b>\$686,591.38</b>	<b>\$358,830.62</b>	<b>\$358,830.62</b>	<b>\$358,830.62</b>	<b>\$358,830.62</b>	<b>\$327,760.76</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$100,000.00</b>	<b>\$506,671.29</b>	<b>\$606,671.29</b>	<b>\$358,830.62</b>	<b>\$358,830.62</b>	<b>\$358,830.62</b>	<b>\$358,830.62</b>	<b>\$247,840.67</b>
4410	Ayudas sociales a personas	\$100,000.00	\$503,916.29	\$603,916.29	\$356,075.62	\$356,075.62	\$356,075.62	\$356,075.62	\$247,840.67
4411	Ayudas sociales a personas	\$100,000.00	\$503,916.29	\$603,916.29	\$356,075.62	\$356,075.62	\$356,075.62	\$356,075.62	\$247,840.67
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$13,253.42</b>	<b>\$0.00</b>	<b>\$13,253.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,253.42</b>
4510	Pensiones	\$13,253.42	\$0.00	\$13,253.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,253.42
4511	PENSIONES	\$13,253.42	\$0.00	\$13,253.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,253.42
<b>4600</b>	<b>TRANSFERENCIAS A FIDEICOMISOS, MANDATC</b>	<b>\$66,666.67</b>	<b>\$0.00</b>	<b>\$66,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,666.67</b>
4610	Transferencias a fideicomisos del Poder Ejecutivo	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
4611	Transferencias a fideicomisos del Poder Ejecutivo	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$91,666.67</b>	<b>\$209,233.06</b>	<b>\$300,899.73</b>	<b>\$113,448.00</b>	<b>\$113,448.00</b>	<b>\$113,448.00</b>	<b>\$113,448.00</b>	<b>\$187,451.73</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$91,666.67</b>	<b>\$54,253.06</b>	<b>\$145,919.73</b>	<b>\$8,468.00</b>	<b>\$8,468.00</b>	<b>\$8,468.00</b>	<b>\$8,468.00</b>	<b>\$137,451.73</b>
5110	Muebles de oficina y estantería	\$66,666.67	\$20,833.33	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00
5111	Muebles de oficina y estantería	\$66,666.67	\$20,833.33	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00
5150	Equipos de cómputo y de tecnologías de la informac	\$25,000.00	\$33,419.73	\$58,419.73	\$8,468.00	\$8,468.00	\$8,468.00	\$8,468.00	\$49,951.73

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5151	Equipo de cómputo y de tecnología de la informaci	\$25,000.00	\$33,419.73	\$58,419.73	\$8,468.00	\$8,468.00	\$8,468.00	\$8,468.00	\$49,951.73
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$8,333.33</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.33</b>
5230	Cámaras fotográficas y de video	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5231	Cámaras fotográficas y de video	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$104,980.00</b>	<b>\$104,980.00</b>	<b>\$104,980.00</b>	<b>\$104,980.00</b>	<b>\$104,980.00</b>	<b>\$104,980.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$104,980.00	\$104,980.00	\$104,980.00	\$104,980.00	\$104,980.00	\$104,980.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$104,980.00	\$104,980.00	\$104,980.00	\$104,980.00	\$104,980.00	\$104,980.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
5510	Equipo de defensa y seguridad	\$0.00	\$16,666.67	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5511	Equipo de defensa y seguridad	\$0.00	\$16,666.67	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
5690	Otros equipos	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5691	OTROS EQUIPOS	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
5910	Software	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5911	Software	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,963,419.42</b>	<b>-\$15,353,440.19</b>	<b>-\$9,390,020.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,390,020.77</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$5,963,419.42</b>	<b>-\$15,374,273.52</b>	<b>-\$9,410,854.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,410,854.10</b>
6110	Edificación habitacional	\$0.00	\$833,333.33	\$833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.33
6111	Edificación habitacional	\$0.00	\$833,333.33	\$833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.33
6120	Edificación no habitacional	\$0.00	\$83,333.33	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$83,333.33	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6130	Construcción de obras para el abastecimiento de a	\$1,666,666.67	-\$14,568,185.52	-\$12,901,518.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,901,518.85
6131	Construcción de obras para el abastecimiento de a	\$1,666,666.67	-\$14,568,185.52	-\$12,901,518.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,901,518.85
6140	División de terrenos y construcción de obras de url	\$4,296,752.75	-\$1,722,754.66	\$2,573,998.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,998.09
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$4,296,752.75	-\$1,722,754.66	\$2,573,998.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,998.09
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$20,833.33</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,833.33</b>
6220	Edificación no habitacional	\$0.00	\$20,833.33	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$20,833.33	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
<b>Total</b>		<b>\$9,469,062.41</b>	<b>-\$13,537,396.97</b>	<b>-\$4,068,334.56</b>	<b>\$4,664,155.62</b>	<b>\$4,504,090.79</b>	<b>\$4,339,542.86</b>	<b>\$4,339,542.86</b>	<b>-\$8,572,425.35</b>