

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1000 | SERVICIOS PERSONALES | \$1,714,593.83 | \$361,030.90 | \$2,075,624.73 | \$2,027,312.68 | \$2,123,079.97 | \$2,123,079.97 | \$2,123,079.97 | -\$47,455.24 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,426,048.25 | \$314,880.20 | \$1,740,928.45 | \$1,988,900.63 | \$1,988,900.63 | \$1,988,900.63 | \$1,988,900.63 | -\$247,972.18 |
| 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 | \$1,755,987.39 | \$1,755,987.39 | \$1,755,987.39 | \$1,755,987.39 | -\$249,960.36 |
| 1131 | Sueldos base al personal permanente | \$1,191,146.83 | \$314,880.20 | \$1,506,027.03 | \$1,755,987.39 | \$1,755,987.39 | \$1,755,987.39 | \$1,755,987.39 | -\$249,960.36 |
| 1200 | Remuneraciones al personal de carácter transic | \$0.00 | \$4,166.67 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 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 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALI | \$288,545.58 | \$41,984.03 | \$330,529.61 | \$38,412.05 | \$26,254.61 | \$26,254.61 | \$26,254.61 | \$304,275.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$288,545.58 | \$34,602.73 | \$323,148.31 | \$31,030.75 | \$18,873.31 | \$18,873.31 | \$18,873.31 | \$304,275.00 |
| 1321 | Primas de vacaciones | \$0.00 | \$6,997.34 | \$6,997.34 | \$20,549.68 | \$18,873.31 | \$18,873.31 | \$18,873.31 | -\$11,875.97 |
| 1323 | Gratificación de fin de año | \$288,545.58 | \$27,605.39 | \$316,150.97 | \$10,481.07 | \$0.00 | \$0.00 | \$0.00 | \$316,150.97 |
| 1340 | Compensaciones | \$0.00 | \$7,381.30 | \$7,381.30 | \$7,381.30 | \$7,381.30 | \$7,381.30 | \$7,381.30 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$7,381.30 | \$7,381.30 | \$7,381.30 | \$7,381.30 | \$7,381.30 | \$7,381.30 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,924.73 | \$107,924.73 | \$107,924.73 | -\$107,924.73 |
| 1520 | Indemnizaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,924.73 | \$107,924.73 | \$107,924.73 | -\$107,924.73 |
| 1521 | Indemnizaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,924.73 | \$107,924.73 | \$107,924.73 | -\$107,924.73 |
| 2000 | MATERIALES Y SUMINISTRO | \$611,129.07 | \$189,190.50 | \$800,319.57 | \$386,532.17 | \$386,532.17 | \$386,532.17 | \$386,532.17 | \$413,787.40 |
| 2100 | Materiales de administración, emisión de docuer | \$176,916.66 | \$115,184.85 | \$292,101.51 | \$121,968.87 | \$121,968.87 | \$121,968.87 | \$121,968.87 | \$170,132.64 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$76,333.33 | \$111,943.18 | \$188,276.51 | \$108,104.67 | \$108,104.67 | \$108,104.67 | \$108,104.67 | \$80,171.84 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$76,333.33 | \$111,943.18 | \$188,276.51 | \$108,104.67 | \$108,104.67 | \$108,104.67 | \$108,104.67 | \$80,171.84 |
| 2120 | Materiales y útiles de impresión y reproducción | \$47,750.00 | -\$8,333.33 | \$39,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,416.67 |
| 2121 | Materiales y útiles de impresión y reproducción | \$47,750.00 | -\$8,333.33 | \$39,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,416.67 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$8,875.00 | \$8,875.00 | \$8,874.00 | \$8,874.00 | \$8,874.00 | \$8,874.00 | \$1.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$8,875.00 | \$8,875.00 | \$8,874.00 | \$8,874.00 | \$8,874.00 | \$8,874.00 | \$1.00 |
| 2160 | Material de limpieza | \$12,500.00 | -\$2,800.00 | \$9,700.00 | \$990.20 | \$990.20 | \$990.20 | \$990.20 | \$8,709.80 |
| 2161 | Material de limpieza | \$12,500.00 | -\$2,800.00 | \$9,700.00 | \$990.20 | \$990.20 | \$990.20 | \$990.20 | \$8,709.80 |
| 2180 | Materiales para el registro e identificación de bien | \$8,333.33 | \$5,500.00 | \$13,833.33 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$9,833.33 |
| 2181 | Materiales para el registro e identificación de bien | \$8,333.33 | \$5,500.00 | \$13,833.33 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$9,833.33 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$51,295.75 | \$15,286.00 | \$66,581.75 | \$21,596.94 | \$21,596.94 | \$21,596.94 | \$21,596.94 | \$44,984.81 |
| 2210 | Productos alimenticios para personas | \$48,795.75 | \$14,266.00 | \$63,061.75 | \$20,750.66 | \$20,750.66 | \$20,750.66 | \$20,750.66 | \$42,311.09 |

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2211 | Productos alimenticios para personas | \$48,795.75 | \$14,266.00 | \$63,061.75 | \$20,750.66 | \$20,750.66 | \$20,750.66 | \$20,750.66 | \$42,311.09 |
| 2230 | Utensilios para el servicio de alimentación | \$2,500.00 | \$1,020.00 | \$3,520.00 | \$846.28 | \$846.28 | \$846.28 | \$846.28 | \$2,673.72 |
| 2231 | Utensilios para el servicio de alimentación | \$2,500.00 | \$1,020.00 | \$3,520.00 | \$846.28 | \$846.28 | \$846.28 | \$846.28 | \$2,673.72 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$29,166.67 | \$24,724.29 | \$53,890.96 | \$34,710.65 | \$34,710.65 | \$34,710.65 | \$34,710.65 | \$19,180.31 |
| 2410 | Productos minerales no metálicos | \$4,166.67 | -\$10,000.00 | -\$5,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,833.33 |
| 2411 | Productos minerales no metálicos | \$4,166.67 | -\$10,000.00 | -\$5,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,833.33 |
| 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 |
| 2440 | Madera y productos de madera | \$0.00 | \$3,600.00 | \$3,600.00 | \$1,739.52 | \$1,739.52 | \$1,739.52 | \$1,739.52 | \$1,860.48 |
| 2441 | Madera y productos de madera | \$0.00 | \$3,600.00 | \$3,600.00 | \$1,739.52 | \$1,739.52 | \$1,739.52 | \$1,739.52 | \$1,860.48 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$672.80 | \$672.80 | \$672.80 | \$672.80 | \$672.80 | \$672.80 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$672.80 | \$672.80 | \$672.80 | \$672.80 | \$672.80 | \$672.80 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$22,968.00 | \$22,968.00 | \$24,404.17 | \$24,404.17 | \$24,404.17 | \$24,404.17 | -\$1,436.17 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$22,968.00 | \$22,968.00 | \$24,404.17 | \$24,404.17 | \$24,404.17 | \$24,404.17 | -\$1,436.17 |
| 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 | \$7,900.16 | \$16,233.49 | \$7,894.16 | \$7,894.16 | \$7,894.16 | \$7,894.16 | \$8,339.33 |
| 2491 | Otros materiales y artículos de construcción y repa | \$8,333.33 | \$7,900.16 | \$16,233.49 | \$7,894.16 | \$7,894.16 | \$7,894.16 | \$7,894.16 | \$8,339.33 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$25,000.00 | -\$4,523.05 | \$20,476.95 | \$2,564.83 | \$2,564.83 | \$2,564.83 | \$2,564.83 | \$17,912.12 |
| 2530 | Medicinas y productos farmacéuticos | \$25,000.00 | -\$6,962.24 | \$18,037.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,037.76 |
| 2531 | Medicinas y productos farmacéuticos | \$25,000.00 | -\$6,962.24 | \$18,037.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,037.76 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,439.19 | \$2,439.19 | \$2,564.83 | \$2,564.83 | \$2,564.83 | \$2,564.83 | -\$125.64 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,439.19 | \$2,439.19 | \$2,564.83 | \$2,564.83 | \$2,564.83 | \$2,564.83 | -\$125.64 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$208,333.33 | \$10,089.04 | \$218,422.37 | \$173,445.46 | \$173,445.46 | \$173,445.46 | \$173,445.46 | \$44,976.91 |
| 2610 | Combustibles, lubricantes y aditivos | \$208,333.33 | \$10,089.04 | \$218,422.37 | \$173,445.46 | \$173,445.46 | \$173,445.46 | \$173,445.46 | \$44,976.91 |
| 2611 | Combustibles, lubricantes y aditivos | \$208,333.33 | \$10,089.04 | \$218,422.37 | \$173,445.46 | \$173,445.46 | \$173,445.46 | \$173,445.46 | \$44,976.91 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$0.00 | \$37,927.20 | \$37,927.20 | \$26,480.22 | \$26,480.22 | \$26,480.22 | \$26,480.22 | \$11,446.98 |
| 2710 | Vestuario y uniformes | \$0.00 | \$25,427.20 | \$25,427.20 | \$25,427.20 | \$25,427.20 | \$25,427.20 | \$25,427.20 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$25,427.20 | \$25,427.20 | \$25,427.20 | \$25,427.20 | \$25,427.20 | \$25,427.20 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$12,500.00 | \$12,500.00 | \$1,053.02 | \$1,053.02 | \$1,053.02 | \$1,053.02 | \$11,446.98 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$12,500.00 | \$12,500.00 | \$1,053.02 | \$1,053.02 | \$1,053.02 | \$1,053.02 | \$11,446.98 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$120,416.66 | -\$9,497.83 | \$110,918.83 | \$5,765.20 | \$5,765.20 | \$5,765.20 | \$5,765.20 | \$105,153.63 |

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|---------------------------|--|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2910 | Herramientas menores | \$41,666.66 | -\$10,000.00 | \$31,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,666.66 |
| 2911 | Herramientas menores | \$41,666.66 | -\$10,000.00 | \$31,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,666.66 |
| 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 | -\$2,302.83 | \$51,863.84 | \$2,960.20 | \$2,960.20 | \$2,960.20 | \$2,960.20 | \$48,903.64 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$54,166.67 | -\$2,302.83 | \$51,863.84 | \$2,960.20 | \$2,960.20 | \$2,960.20 | \$2,960.20 | \$48,903.64 |
| 2970 | Refacciones y accesorios menores de equipo de d | \$0.00 | \$2,805.00 | \$2,805.00 | \$2,805.00 | \$2,805.00 | \$2,805.00 | \$2,805.00 | \$0.00 |
| 2971 | Refacciones y accesorios menores de equipo de d | \$0.00 | \$2,805.00 | \$2,805.00 | \$2,805.00 | \$2,805.00 | \$2,805.00 | \$2,805.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$908,333.33 | \$1,533,875.66 | \$2,442,208.99 | \$1,647,544.07 | \$1,347,544.07 | \$1,347,544.07 | \$1,307,544.07 | \$1,094,664.92 |
| 3100 | SERVICIOS BÁSICOS | \$305,000.00 | \$457,465.00 | \$762,465.00 | \$338,655.00 | \$338,655.00 | \$338,655.00 | \$338,655.00 | \$423,810.00 |
| 3110 | Energía eléctrica | \$300,000.00 | \$452,465.00 | \$752,465.00 | \$331,622.00 | \$331,622.00 | \$331,622.00 | \$331,622.00 | \$420,843.00 |
| 3111 | Energía eléctrica | \$300,000.00 | \$452,465.00 | \$752,465.00 | \$331,622.00 | \$331,622.00 | \$331,622.00 | \$331,622.00 | \$420,843.00 |
| 3140 | Telefonía Tradicional | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$7,033.00 | \$7,033.00 | \$7,033.00 | \$7,033.00 | \$2,967.00 |
| 3141 | Telefonía tradicional | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$7,033.00 | \$7,033.00 | \$7,033.00 | \$7,033.00 | \$2,967.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$216,666.67 | \$451,512.00 | \$668,178.67 | \$583,490.96 | \$583,490.96 | \$583,490.96 | \$583,490.96 | \$84,687.71 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$133,333.33 | \$40,032.00 | \$173,365.33 | \$34,690.96 | \$34,690.96 | \$34,690.96 | \$34,690.96 | \$138,674.37 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$133,333.33 | \$40,032.00 | \$173,365.33 | \$34,690.96 | \$34,690.96 | \$34,690.96 | \$34,690.96 | \$138,674.37 |
| 3250 | Arrendamiento de equipo de transporte | \$83,333.34 | \$69,600.00 | \$152,933.34 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | -\$55,866.66 |
| 3251 | Arrendamiento de equipo de transporte | \$83,333.34 | \$69,600.00 | \$152,933.34 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | -\$55,866.66 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$335,500.00 | \$335,500.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 | -\$4,500.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$335,500.00 | \$335,500.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 | -\$4,500.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$33,333.33 | \$419,189.77 | \$452,523.10 | \$439,512.00 | \$139,512.00 | \$139,512.00 | \$139,512.00 | \$313,011.10 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$16,666.67 | \$121,800.00 | \$138,466.67 | \$95,200.00 | \$95,200.00 | \$95,200.00 | \$95,200.00 | \$43,266.67 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$16,666.67 | \$121,800.00 | \$138,466.67 | \$95,200.00 | \$95,200.00 | \$95,200.00 | \$95,200.00 | \$43,266.67 |
| 3390 | Servicios profesionales, científicos y técnicos inte | \$16,666.66 | \$297,389.77 | \$314,056.43 | \$344,312.00 | \$44,312.00 | \$44,312.00 | \$44,312.00 | \$269,744.43 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$16,666.66 | \$297,389.77 | \$314,056.43 | \$344,312.00 | \$44,312.00 | \$44,312.00 | \$44,312.00 | \$269,744.43 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$10,416.67 | \$10,000.00 | \$20,416.67 | \$2,776.62 | \$2,776.62 | \$2,776.62 | \$2,776.62 | \$17,640.05 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,974.32 | \$1,974.32 | \$1,974.32 | \$1,974.32 | \$3,025.68 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,974.32 | \$1,974.32 | \$1,974.32 | \$1,974.32 | \$3,025.68 |
| 3430 | Servicios de recaudación, traslado y custodia de v: | \$0.00 | \$5,000.00 | \$5,000.00 | \$802.30 | \$802.30 | \$802.30 | \$802.30 | \$4,197.70 |
| 3431 | Servicios de recaudación, traslado y custodia de v: | \$0.00 | \$5,000.00 | \$5,000.00 | \$802.30 | \$802.30 | \$802.30 | \$802.30 | \$4,197.70 |
| 3450 | Seguro de bienes patrimoniales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/A | \$0.00 | \$12,422.30 | \$12,422.30 | \$12,184.30 | \$12,184.30 | \$12,184.30 | \$12,184.30 | \$238.00 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$7,718.30 | \$7,718.30 | \$7,718.30 | \$7,718.30 | \$7,718.30 | \$7,718.30 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$7,718.30 | \$7,718.30 | \$7,718.30 | \$7,718.30 | \$7,718.30 | \$7,718.30 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$0.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$0.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$238.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$238.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$37,500.00 | \$27,400.00 | \$64,900.00 | \$49,320.00 | \$49,320.00 | \$49,320.00 | \$49,320.00 | \$15,580.00 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$37,500.00 | -\$20,000.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$16,666.67 | \$0.00 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 3612 | Informe de Gobierno | \$20,833.33 | -\$20,000.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3620 | Difusión por radio,televisión y otros medios de mer | \$0.00 | \$47,400.00 | \$47,400.00 | \$49,320.00 | \$49,320.00 | \$49,320.00 | \$49,320.00 | -\$1,920.00 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$0.00 | \$47,400.00 | \$47,400.00 | \$49,320.00 | \$49,320.00 | \$49,320.00 | \$49,320.00 | -\$1,920.00 |
| 3700 | Servicios de traslados y viáticos | \$78,749.99 | \$20,970.13 | \$99,720.12 | \$42,509.72 | \$42,509.72 | \$42,509.72 | \$42,509.72 | \$57,210.40 |
| 3720 | Pasajes terrestres | \$12,083.33 | -\$20,795.26 | -\$8,711.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$8,711.93 |
| 3721 | Pasajes terrestres | \$12,083.33 | -\$20,795.26 | -\$8,711.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$8,711.93 |
| 3750 | Viáticos en el país | \$66,666.66 | \$41,765.39 | \$108,432.05 | \$42,509.72 | \$42,509.72 | \$42,509.72 | \$42,509.72 | \$65,922.33 |
| 3751 | Viáticos en el país | \$66,666.66 | \$41,765.39 | \$108,432.05 | \$42,509.72 | \$42,509.72 | \$42,509.72 | \$42,509.72 | \$65,922.33 |
| 3800 | SERVICIOS OFICIALES | \$154,166.67 | \$127,833.13 | \$281,999.80 | \$129,112.24 | \$129,112.24 | \$129,112.24 | \$89,112.24 | \$152,887.56 |
| 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 | \$127,833.13 | \$169,499.80 | \$129,112.24 | \$129,112.24 | \$129,112.24 | \$89,112.24 | \$40,387.56 |
| 3821 | Gastos de orden social y cultural | \$41,666.67 | \$127,833.13 | \$169,499.80 | \$129,112.24 | \$129,112.24 | \$129,112.24 | \$89,112.24 | \$40,387.56 |
| 3850 | Gastos de representación | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3851 | Gastos de representación | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3900 | OTROS SERVICIOS GENERALES | \$72,500.00 | \$7,083.33 | \$79,583.33 | \$49,983.23 | \$49,983.23 | \$49,983.23 | \$49,983.23 | \$29,600.10 |
| 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 | \$49,983.23 | \$49,983.23 | \$49,983.23 | \$49,983.23 | \$22,516.77 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$72,500.00 | \$0.00 | \$72,500.00 | \$49,983.23 | \$49,983.23 | \$49,983.23 | \$49,983.23 | \$22,516.77 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB: | \$179,920.09 | \$325,919.66 | \$505,839.75 | \$737,955.69 | \$730,995.69 | \$730,995.69 | \$730,995.69 | -\$225,155.94 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4400 | AYUDAS SOCIALES | \$100,000.00 | \$440,205.37 | \$540,205.37 | \$737,955.69 | \$730,995.69 | \$730,995.69 | \$730,995.69 | -\$190,790.32 |
| 4410 | Ayudas sociales a personas | \$100,000.00 | \$426,157.37 | \$526,157.37 | \$731,923.69 | \$724,963.69 | \$724,963.69 | \$724,963.69 | -\$198,806.32 |
| 4411 | Ayudas sociales a personas | \$100,000.00 | \$426,157.37 | \$526,157.37 | \$731,923.69 | \$724,963.69 | \$724,963.69 | \$724,963.69 | -\$198,806.32 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$14,048.00 | \$14,048.00 | \$6,032.00 | \$6,032.00 | \$6,032.00 | \$6,032.00 | \$8,016.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$0.00 | \$14,048.00 | \$14,048.00 | \$6,032.00 | \$6,032.00 | \$6,032.00 | \$6,032.00 | \$8,016.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$13,253.42 | \$0.00 | \$13,253.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,253.42 |
| 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 |
| 4600 | TRANSFERENCIAS A FIDEICOMISOS, MANDATO | \$66,666.67 | -\$114,285.71 | -\$47,619.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$47,619.04 |
| 4610 | Transferencias a fideicomisos del Poder Ejecutivo | \$66,666.67 | -\$114,285.71 | -\$47,619.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$47,619.04 |
| 4611 | Transferencias a fideicomisos del Poder Ejecutivo | \$66,666.67 | -\$114,285.71 | -\$47,619.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$47,619.04 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$91,666.67 | -\$54,565.86 | \$37,100.81 | \$91,180.22 | \$91,180.22 | \$91,180.22 | \$91,180.22 | -\$54,079.41 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$91,666.67 | \$82,943.34 | \$174,610.01 | \$28,690.28 | \$28,690.28 | \$28,690.28 | \$28,690.28 | \$145,919.73 |
| 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 | \$62,110.01 | \$87,110.01 | \$28,690.28 | \$28,690.28 | \$28,690.28 | \$28,690.28 | \$58,419.73 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$25,000.00 | \$62,110.01 | \$87,110.01 | \$28,690.28 | \$28,690.28 | \$28,690.28 | \$28,690.28 | \$58,419.73 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | -\$35,313.87 | -\$35,313.87 | \$56,352.80 | \$56,352.80 | \$56,352.80 | \$56,352.80 | -\$91,666.67 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | -\$35,313.87 | -\$35,313.87 | \$56,352.80 | \$56,352.80 | \$56,352.80 | \$56,352.80 | -\$91,666.67 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | -\$35,313.87 | -\$35,313.87 | \$56,352.80 | \$56,352.80 | \$56,352.80 | \$56,352.80 | -\$91,666.67 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$16,666.67 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$0.00 | -\$137,500.00 | -\$137,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$137,500.00 |
| 5690 | Otros equipos | \$0.00 | -\$137,500.00 | -\$137,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$137,500.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | -\$137,500.00 | -\$137,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$137,500.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$18,638.00 | \$18,638.00 | \$6,137.14 | \$6,137.14 | \$6,137.14 | \$6,137.14 | \$12,500.86 |
| 5910 | Software | \$0.00 | \$18,638.00 | \$18,638.00 | \$6,137.14 | \$6,137.14 | \$6,137.14 | \$6,137.14 | \$12,500.86 |
| 5911 | Software | \$0.00 | \$18,638.00 | \$18,638.00 | \$6,137.14 | \$6,137.14 | \$6,137.14 | \$6,137.14 | \$12,500.86 |
| 6000 | INVERSIÓN PÚBLICA | \$5,963,419.42 | -\$457,634.87 | \$5,505,784.55 | \$3,106,488.74 | \$3,094,343.72 | \$3,586,206.26 | \$3,586,206.26 | \$2,411,440.83 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$5,963,419.42 | -\$534,254.16 | \$5,429,165.26 | \$3,050,702.78 | \$3,038,557.76 | \$3,530,420.30 | \$3,530,420.30 | \$2,390,607.50 |
| 6110 | Edificación habitacional | \$0.00 | \$2,654,311.87 | \$2,654,311.87 | \$2,784,000.00 | \$1,375,586.05 | \$1,375,586.05 | \$1,375,586.05 | \$1,278,725.82 |
| 6111 | Edificación habitacional | \$0.00 | \$2,654,311.87 | \$2,654,311.87 | \$2,784,000.00 | \$1,375,586.05 | \$1,375,586.05 | \$1,375,586.05 | \$1,278,725.82 |
| 6120 | Edificación no habitacional | \$0.00 | \$83,333.33 | \$83,333.33 | \$0.00 | \$0.00 | \$491,862.54 | \$491,862.54 | \$83,333.33 |



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usu: YANET

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/nov./2022

hora de Impresión 04:08 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$491,862.54 | \$491,862.54 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de a | \$1,666,666.67 | -\$1,605,011.22 | \$61,655.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,655.45 |
| 6131 | Construcción de obras para el abastecimiento de a | \$1,666,666.67 | -\$1,605,011.22 | \$61,655.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,655.45 |
| 6140 | División de terrenos y construcción de obras de url | \$4,296,752.75 | -\$1,666,888.14 | \$2,629,864.61 | \$266,702.78 | \$1,662,971.71 | \$1,662,971.71 | \$1,662,971.71 | \$966,892.90 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$4,296,752.75 | -\$1,666,888.14 | \$2,629,864.61 | \$266,702.78 | \$1,662,971.71 | \$1,662,971.71 | \$1,662,971.71 | \$966,892.90 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$76,619.29 | \$76,619.29 | \$55,785.96 | \$55,785.96 | \$55,785.96 | \$55,785.96 | \$20,833.33 |
| 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 |
| 6240 | División de terrenos y construcción de obras de url | \$0.00 | \$55,785.96 | \$55,785.96 | \$55,785.96 | \$55,785.96 | \$55,785.96 | \$55,785.96 | \$0.00 |
| 6241 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$0.00 | \$55,785.96 | \$55,785.96 | \$55,785.96 | \$55,785.96 | \$55,785.96 | \$55,785.96 | \$0.00 |
| Total | | \$9,469,062.41 | \$1,897,815.99 | \$11,366,878.40 | \$7,997,013.57 | \$7,773,675.84 | \$8,265,538.38 | \$8,225,538.38 | \$3,593,202.56 |