

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$44,354,921.00 | -\$25,120,006.28 | \$19,234,914.72 | \$15,259,448.48 | \$15,259,448.48 | \$15,259,448.48 | \$15,259,448.48 | \$3,975,466.24 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$36,356,611.00 | -\$19,730,883.71 | \$16,625,727.29 | \$13,881,061.51 | \$13,881,061.51 | \$13,881,061.51 | \$13,881,061.51 | \$2,744,665.78 |
| 1110 Dietas | \$3,656,946.00 | -\$2,367,085.50 | \$1,289,860.50 | \$1,289,860.50 | \$1,289,860.50 | \$1,289,860.50 | \$1,289,860.50 | \$0.00 |
| 1111 Dietas | \$3,656,946.00 | -\$2,367,085.50 | \$1,289,860.50 | \$1,289,860.50 | \$1,289,860.50 | \$1,289,860.50 | \$1,289,860.50 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$32,699,665.00 | -\$17,363,798.21 | \$15,335,866.79 | \$12,591,201.01 | \$12,591,201.01 | \$12,591,201.01 | \$12,591,201.01 | \$2,744,665.78 |
| 1131 Sueldos base al personal permanente | \$32,699,665.00 | -\$17,363,798.21 | \$15,335,866.79 | \$12,591,201.01 | \$12,591,201.01 | \$12,591,201.01 | \$12,591,201.01 | \$2,744,665.78 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$7,551,864.00 | -\$5,131,141.92 | \$2,420,722.08 | \$1,308,245.36 | \$1,308,245.36 | \$1,308,245.36 | \$1,308,245.36 | \$1,112,476.72 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$5,859,488.00 | -\$4,599,623.81 | \$1,259,864.19 | \$259,304.60 | \$259,304.60 | \$259,304.60 | \$259,304.60 | \$1,000,559.59 |
| 1321 Primas de vacaciones | \$1,004,815.00 | -\$362,829.68 | \$641,985.32 | \$221,114.12 | \$221,114.12 | \$221,114.12 | \$221,114.12 | \$420,871.20 |
| 1323 gratificaciones anuales | \$4,854,673.00 | -\$4,236,794.13 | \$617,878.87 | \$38,190.48 | \$38,190.48 | \$38,190.48 | \$38,190.48 | \$579,688.39 |
| 1330 Horas extraordinarias | \$439,323.00 | -\$169,865.25 | \$269,457.75 | \$245,482.51 | \$245,482.51 | \$245,482.51 | \$245,482.51 | \$23,975.24 |
| 1331 Horas extraordinarias | \$439,323.00 | -\$169,865.25 | \$269,457.75 | \$245,482.51 | \$245,482.51 | \$245,482.51 | \$245,482.51 | \$23,975.24 |
| 1340 Compensaciones | \$1,253,053.00 | -\$361,652.86 | \$891,400.14 | \$803,458.25 | \$803,458.25 | \$803,458.25 | \$803,458.25 | \$87,941.89 |
| 1341 Compensaciones | \$1,253,053.00 | -\$361,652.86 | \$891,400.14 | \$803,458.25 | \$803,458.25 | \$803,458.25 | \$803,458.25 | \$87,941.89 |
| 1400 SEGURIDAD SOCIAL | \$35,580.00 | -\$17,021.80 | \$18,558.20 | \$18,558.20 | \$18,558.20 | \$18,558.20 | \$18,558.20 | \$0.00 |
| 1440 Aportaciones para seguros | \$35,580.00 | -\$17,021.80 | \$18,558.20 | \$18,558.20 | \$18,558.20 | \$18,558.20 | \$18,558.20 | \$0.00 |
| 1441 Aportaciones para seguros | \$35,580.00 | -\$17,021.80 | \$18,558.20 | \$18,558.20 | \$18,558.20 | \$18,558.20 | \$18,558.20 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$410,866.00 | -\$240,958.85 | \$169,907.15 | \$51,583.41 | \$51,583.41 | \$51,583.41 | \$51,583.41 | \$118,323.74 |
| 1520 Indemnizaciones | \$260,924.00 | -\$119,431.63 | \$141,492.37 | \$29,260.42 | \$29,260.42 | \$29,260.42 | \$29,260.42 | \$112,231.95 |
| 1521 Indemnizaciones | \$260,924.00 | -\$119,431.63 | \$141,492.37 | \$29,260.42 | \$29,260.42 | \$29,260.42 | \$29,260.42 | \$112,231.95 |
| 1540 Prestaciones contractuales | \$149,942.00 | -\$121,527.22 | \$28,414.78 | \$22,322.99 | \$22,322.99 | \$22,322.99 | \$22,322.99 | \$6,091.79 |
| 1541 Prestaciones contractuales | \$149,942.00 | -\$121,527.22 | \$28,414.78 | \$22,322.99 | \$22,322.99 | \$22,322.99 | \$22,322.99 | \$6,091.79 |
| 2000 MATERIALES Y SUMINISTRO | \$12,652,035.00 | -\$6,695,189.44 | \$5,956,845.56 | \$3,945,826.17 | \$3,945,436.12 | \$3,945,436.12 | \$3,945,436.12 | \$2,011,409.44 |
| 2100 Materiales de administración, emisión de docuer | \$1,162,063.00 | -\$650,020.11 | \$512,042.89 | \$337,692.47 | \$337,692.47 | \$337,692.47 | \$337,692.47 | \$174,350.42 |
| 2110 Materiales, útiles y equipos menores de oficina | \$482,170.00 | -\$252,444.68 | \$229,725.32 | \$142,368.31 | \$142,368.31 | \$142,368.31 | \$142,368.31 | \$87,357.01 |
| 2111 Materiales, útiles y equipos menores de oficina | \$482,170.00 | -\$252,444.68 | \$229,725.32 | \$142,368.31 | \$142,368.31 | \$142,368.31 | \$142,368.31 | \$87,357.01 |
| 2120 Materiales y útiles de impresión y reproducción | \$266,426.00 | -\$215,712.50 | \$50,713.50 | \$6,096.01 | \$6,096.01 | \$6,096.01 | \$6,096.01 | \$44,617.49 |
| 2121 Materiales y útiles de impresión y reproducción | \$266,426.00 | -\$215,712.50 | \$50,713.50 | \$6,096.01 | \$6,096.01 | \$6,096.01 | \$6,096.01 | \$44,617.49 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2160 Material de limpieza | \$314,503.00 | -\$140,186.09 | \$174,316.91 | \$149,228.15 | \$149,228.15 | \$149,228.15 | \$149,228.15 | \$25,088.76 |
| 2161 Material de limpieza | \$314,503.00 | -\$140,186.09 | \$174,316.91 | \$149,228.15 | \$149,228.15 | \$149,228.15 | \$149,228.15 | \$25,088.76 |
| 2180 Materiales para el registro e identificación de bienes | \$88,964.00 | -\$41,676.84 | \$47,287.16 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$7,287.16 |
| 2181 Materiales para el registro e identificación de bienes | \$88,964.00 | -\$41,676.84 | \$47,287.16 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$7,287.16 |

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|---------------------------|---|-----------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$807,248.00 | -\$496,248.60 | \$310,999.40 | \$234,921.36 | \$234,921.36 | \$234,921.36 | \$234,921.36 | \$76,078.04 |
| 2210 | Productos alimenticios para personas | \$782,666.00 | -\$496,319.44 | \$286,346.56 | \$212,205.92 | \$212,205.92 | \$212,205.92 | \$212,205.92 | \$74,140.64 |
| 2211 | Alimentacion en oficinas o lugares de trabajo | \$167,141.00 | -\$101,537.36 | \$65,603.64 | \$46,022.63 | \$46,022.63 | \$46,022.63 | \$46,022.63 | \$19,581.01 |
| 2212 | Alimentacion en eventos oficiales | \$599,525.00 | -\$380,782.08 | \$218,742.92 | \$166,183.29 | \$166,183.29 | \$166,183.29 | \$166,183.29 | \$52,559.63 |
| 2213 | Alimentacion en programas de capacitacion y adie | \$16,000.00 | -\$14,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2220 | Productos alimenticios para animales | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 2221 | Productos alimenticios para animales | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$24,582.00 | -\$6,429.16 | \$18,152.84 | \$16,215.44 | \$16,215.44 | \$16,215.44 | \$16,215.44 | \$1,937.40 |
| 2231 | Utensilios para el servicio de alimentación | \$24,582.00 | -\$6,429.16 | \$18,152.84 | \$16,215.44 | \$16,215.44 | \$16,215.44 | \$16,215.44 | \$1,937.40 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$2,539,093.00 | -\$1,870,766.43 | \$668,326.57 | \$317,294.04 | \$317,294.04 | \$317,294.04 | \$317,294.04 | \$351,032.53 |
| 2410 | Productos minerales no metálicos | \$625,349.00 | -\$521,566.63 | \$103,782.37 | \$18,639.36 | \$18,639.36 | \$18,639.36 | \$18,639.36 | \$85,143.01 |
| 2411 | Productos minerales no metálicos | \$625,349.00 | -\$521,566.63 | \$103,782.37 | \$18,639.36 | \$18,639.36 | \$18,639.36 | \$18,639.36 | \$85,143.01 |
| 2420 | Cemento y productos de concreto | \$281,540.00 | -\$150,857.93 | \$130,682.07 | \$94,136.84 | \$94,136.84 | \$94,136.84 | \$94,136.84 | \$36,545.23 |
| 2421 | Cemento y productos de concreto | \$281,540.00 | -\$150,857.93 | \$130,682.07 | \$94,136.84 | \$94,136.84 | \$94,136.84 | \$94,136.84 | \$36,545.23 |
| 2430 | Cal, yeso y productos de yeso | \$56,366.00 | -\$45,168.84 | \$11,197.16 | \$4,225.77 | \$4,225.77 | \$4,225.77 | \$4,225.77 | \$6,971.39 |
| 2431 | Cal, yeso y productos de yeso | \$56,366.00 | -\$45,168.84 | \$11,197.16 | \$4,225.77 | \$4,225.77 | \$4,225.77 | \$4,225.77 | \$6,971.39 |
| 2440 | Madera y productos de madera | \$9,370.00 | -\$2,671.92 | \$6,698.08 | \$5,656.12 | \$5,656.12 | \$5,656.12 | \$5,656.12 | \$1,041.96 |
| 2441 | Madera y productos de madera | \$9,370.00 | -\$2,671.92 | \$6,698.08 | \$5,656.12 | \$5,656.12 | \$5,656.12 | \$5,656.12 | \$1,041.96 |
| 2450 | Vidrio y productos de vidrio | \$26,300.00 | -\$21,802.55 | \$4,497.45 | \$1,617.01 | \$1,617.01 | \$1,617.01 | \$1,617.01 | \$2,880.44 |
| 2451 | Vidrio y productos de vidrio | \$26,300.00 | -\$21,802.55 | \$4,497.45 | \$1,617.01 | \$1,617.01 | \$1,617.01 | \$1,617.01 | \$2,880.44 |
| 2460 | Material eléctrico y electrónico | \$456,025.00 | -\$353,191.44 | \$102,833.56 | \$31,460.42 | \$31,460.42 | \$31,460.42 | \$31,460.42 | \$71,373.14 |
| 2461 | Material eléctrico y electrónico | \$456,025.00 | -\$353,191.44 | \$102,833.56 | \$31,460.42 | \$31,460.42 | \$31,460.42 | \$31,460.42 | \$71,373.14 |
| 2470 | Artículos metálicos para la construcción | \$186,071.00 | -\$140,314.84 | \$45,756.16 | \$19,461.68 | \$19,461.68 | \$19,461.68 | \$19,461.68 | \$26,294.48 |
| 2471 | Artículos metálicos para la construcción | \$186,071.00 | -\$140,314.84 | \$45,756.16 | \$19,461.68 | \$19,461.68 | \$19,461.68 | \$19,461.68 | \$26,294.48 |
| 2480 | Materiales complementarios | \$863,654.00 | -\$334,588.09 | \$529,065.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$529,065.91 |
| 2481 | Materiales complementarios | \$863,654.00 | -\$334,588.09 | \$529,065.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$529,065.91 |
| 2490 | Otros materiales y artículos de construcción y repa | \$34,418.00 | -\$300,604.19 | -\$266,186.19 | \$142,096.84 | \$142,096.84 | \$142,096.84 | \$142,096.84 | -\$408,283.03 |
| 2491 | Otros materiales y artículos de construcción y repa | \$34,418.00 | -\$300,604.19 | -\$266,186.19 | \$142,096.84 | \$142,096.84 | \$142,096.84 | \$142,096.84 | -\$408,283.03 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$615,066.00 | -\$321,405.33 | \$293,660.67 | \$206,669.26 | \$206,279.21 | \$206,279.21 | \$206,279.21 | \$87,381.46 |
| 2510 | Productos quimicos básicos | \$2,758.00 | -\$2,145.12 | \$612.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612.88 |
| 2511 | Productos quimicos básicos | \$2,758.00 | -\$2,145.12 | \$612.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612.88 |
| 2530 | Medicinas y productos farmacéuticos | \$70,000.00 | -\$49,700.16 | \$20,299.84 | \$1,057.00 | \$1,057.00 | \$1,057.00 | \$1,057.00 | \$19,242.84 |
| 2531 | Medicinas y productos farmacéuticos | \$70,000.00 | -\$49,700.16 | \$20,299.84 | \$1,057.00 | \$1,057.00 | \$1,057.00 | \$1,057.00 | \$19,242.84 |
| 2540 | Materiales, accesorios y suministros médicos | \$97,661.00 | -\$75,511.65 | \$22,149.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,149.35 |

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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2541 | Materiales, accesorios y suministros médicos | \$97,661.00 | -\$75,511.65 | \$22,149.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,149.35 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$1,500.00 | \$1,333.41 | \$2,833.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,833.41 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$1,500.00 | \$1,333.41 | \$2,833.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,833.41 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$78,773.00 | -\$39,570.22 | \$39,202.78 | \$37,075.74 | \$36,685.69 | \$36,685.69 | \$36,685.69 | \$2,517.09 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$78,773.00 | -\$39,570.22 | \$39,202.78 | \$37,075.74 | \$36,685.69 | \$36,685.69 | \$36,685.69 | \$2,517.09 |
| 2590 | Otros productos químicos | \$364,374.00 | -\$155,811.59 | \$208,562.41 | \$168,536.52 | \$168,536.52 | \$168,536.52 | \$168,536.52 | \$40,025.89 |
| 2591 | Otros productos químicos | \$364,374.00 | -\$155,811.59 | \$208,562.41 | \$168,536.52 | \$168,536.52 | \$168,536.52 | \$168,536.52 | \$40,025.89 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,699,420.00 | -\$2,804,764.58 | \$2,894,655.42 | \$2,168,722.26 | \$2,168,722.26 | \$2,168,722.26 | \$2,168,722.26 | \$725,933.16 |
| 2610 | Combustibles, lubricantes y aditivos | \$5,699,420.00 | -\$2,804,764.58 | \$2,894,655.42 | \$2,168,722.26 | \$2,168,722.26 | \$2,168,722.26 | \$2,168,722.26 | \$725,933.16 |
| 2611 | Combustibles, lubricantes y aditivos | \$5,699,420.00 | -\$2,804,764.58 | \$2,894,655.42 | \$2,168,722.26 | \$2,168,722.26 | \$2,168,722.26 | \$2,168,722.26 | \$725,933.16 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$203,508.00 | \$194,453.54 | \$397,961.54 | \$378,231.81 | \$378,231.81 | \$378,231.81 | \$378,231.81 | \$19,729.73 |
| 2710 | Vestuario y uniformes | \$144,100.00 | \$189,672.28 | \$333,772.28 | \$325,972.28 | \$325,972.28 | \$325,972.28 | \$325,972.28 | \$7,800.00 |
| 2711 | Vestuario y uniformes | \$144,100.00 | \$189,672.28 | \$333,772.28 | \$325,972.28 | \$325,972.28 | \$325,972.28 | \$325,972.28 | \$7,800.00 |
| 2720 | Prendas de seguridad y protección personal | \$13,100.00 | \$32,617.90 | \$45,717.90 | \$42,285.03 | \$42,285.03 | \$42,285.03 | \$42,285.03 | \$3,432.87 |
| 2721 | Prendas de seguridad y protección personal | \$13,100.00 | \$32,617.90 | \$45,717.90 | \$42,285.03 | \$42,285.03 | \$42,285.03 | \$42,285.03 | \$3,432.87 |
| 2730 | Artículos deportivos | \$41,812.00 | -\$33,112.18 | \$8,699.82 | \$1,854.50 | \$1,854.50 | \$1,854.50 | \$1,854.50 | \$6,845.32 |
| 2731 | Artículos deportivos | \$41,812.00 | -\$33,112.18 | \$8,699.82 | \$1,854.50 | \$1,854.50 | \$1,854.50 | \$1,854.50 | \$6,845.32 |
| 2740 | Productos textiles | \$4,496.00 | \$5,275.54 | \$9,771.54 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$1,651.54 |
| 2741 | Productos textiles | \$4,496.00 | \$5,275.54 | \$9,771.54 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$1,651.54 |
| 2800 | Materiales y suministro para seguridad | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,525,637.00 | -\$646,437.93 | \$879,199.07 | \$302,294.97 | \$302,294.97 | \$302,294.97 | \$302,294.97 | \$576,904.10 |
| 2910 | Herramientas menores | \$275,168.00 | -\$162,274.09 | \$112,893.91 | \$81,064.50 | \$81,064.50 | \$81,064.50 | \$81,064.50 | \$31,829.41 |
| 2911 | Herramientas menores | \$275,168.00 | -\$162,274.09 | \$112,893.91 | \$81,064.50 | \$81,064.50 | \$81,064.50 | \$81,064.50 | \$31,829.41 |
| 2920 | Refacciones y accesorios menores de edificios | \$9,000.00 | -\$4,697.43 | \$4,302.57 | \$2,424.77 | \$2,424.77 | \$2,424.77 | \$2,424.77 | \$1,877.80 |
| 2921 | Refacciones y accesorios menores de edificios | \$9,000.00 | -\$4,697.43 | \$4,302.57 | \$2,424.77 | \$2,424.77 | \$2,424.77 | \$2,424.77 | \$1,877.80 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$2,599.00 | \$23,183.01 | \$25,782.01 | \$6,237.99 | \$6,237.99 | \$6,237.99 | \$6,237.99 | \$19,544.02 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$2,599.00 | \$23,183.01 | \$25,782.01 | \$6,237.99 | \$6,237.99 | \$6,237.99 | \$6,237.99 | \$19,544.02 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$43,700.00 | \$60,385.13 | \$104,085.13 | \$51,046.42 | \$51,046.42 | \$51,046.42 | \$51,046.42 | \$53,038.71 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$43,700.00 | \$60,385.13 | \$104,085.13 | \$51,046.42 | \$51,046.42 | \$51,046.42 | \$51,046.42 | \$53,038.71 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$1,098,910.00 | -\$489,352.94 | \$609,557.06 | \$154,799.92 | \$154,799.92 | \$154,799.92 | \$154,799.92 | \$454,757.14 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$1,098,910.00 | -\$489,352.94 | \$609,557.06 | \$154,799.92 | \$154,799.92 | \$154,799.92 | \$154,799.92 | \$454,757.14 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$96,260.00 | -\$73,681.61 | \$22,578.39 | \$6,721.37 | \$6,721.37 | \$6,721.37 | \$6,721.37 | \$15,857.02 |

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|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2981 | Refacciones y accesorios menores de maquinaria | \$96,260.00 | -\$73,681.61 | \$22,578.39 | \$6,721.37 | \$6,721.37 | \$6,721.37 | \$6,721.37 | \$15,857.02 |
| 3000 | SERVICIOS GENERALES | \$28,170,353.00 | -\$2,847,669.93 | \$25,322,683.07 | \$10,191,882.01 | \$10,191,881.94 | \$10,191,881.94 | \$10,191,881.94 | \$15,130,801.13 |
| 3100 | SERVICIOS BÁSICOS | \$13,523,718.00 | -\$136,932.48 | \$13,386,785.52 | \$5,260,221.25 | \$5,260,221.18 | \$5,260,221.18 | \$5,260,221.18 | \$8,126,564.34 |
| 3110 | Energía eléctrica | \$13,149,182.00 | \$89,240.25 | \$13,238,422.25 | \$5,131,451.00 | \$5,131,451.00 | \$5,131,451.00 | \$5,131,451.00 | \$8,106,971.25 |
| 3111 | Energía eléctrica | \$13,149,182.00 | \$89,240.25 | \$13,238,422.25 | \$5,131,451.00 | \$5,131,451.00 | \$5,131,451.00 | \$5,131,451.00 | \$8,106,971.25 |
| 3120 | Gas | \$261,067.00 | -\$162,730.98 | \$98,336.02 | \$84,297.25 | \$84,297.18 | \$84,297.18 | \$84,297.18 | \$14,038.84 |
| 3121 | GAS | \$261,067.00 | -\$162,730.98 | \$98,336.02 | \$84,297.25 | \$84,297.18 | \$84,297.18 | \$84,297.18 | \$14,038.84 |
| 3140 | Telefonía Tradicional | \$110,669.00 | -\$61,516.75 | \$49,152.25 | \$44,473.00 | \$44,473.00 | \$44,473.00 | \$44,473.00 | \$4,679.25 |
| 3141 | Telefonía tradicional | \$110,669.00 | -\$61,516.75 | \$49,152.25 | \$44,473.00 | \$44,473.00 | \$44,473.00 | \$44,473.00 | \$4,679.25 |
| 3180 | Servicios postales y telegráficos | \$2,800.00 | -\$1,925.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 3182 | Servicios postales | \$2,800.00 | -\$1,925.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$4,603,143.00 | -\$3,389,373.85 | \$1,213,769.15 | \$360,163.99 | \$360,163.99 | \$360,163.99 | \$360,163.99 | \$853,605.16 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$30,000.00 | -\$15,555.56 | \$14,444.44 | \$8,214.19 | \$8,214.19 | \$8,214.19 | \$8,214.19 | \$6,230.25 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$30,000.00 | -\$15,555.56 | \$14,444.44 | \$8,214.19 | \$8,214.19 | \$8,214.19 | \$8,214.19 | \$6,230.25 |
| 3250 | Arrendamiento de equipo de transporte | \$2,982,947.00 | -\$2,119,585.81 | \$863,361.19 | \$249,637.80 | \$249,637.80 | \$249,637.80 | \$249,637.80 | \$613,723.39 |
| 3251 | Arrendamiento de equipo de transporte | \$2,982,947.00 | -\$2,119,585.81 | \$863,361.19 | \$249,637.80 | \$249,637.80 | \$249,637.80 | \$249,637.80 | \$613,723.39 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$1,162,320.00 | -\$955,380.84 | \$206,939.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,939.16 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$1,162,320.00 | -\$955,380.84 | \$206,939.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,939.16 |
| 3290 | Otros arrendamientos | \$427,876.00 | -\$298,851.64 | \$129,024.36 | \$102,312.00 | \$102,312.00 | \$102,312.00 | \$102,312.00 | \$26,712.36 |
| 3291 | Otros arrendamientos | \$427,876.00 | -\$298,851.64 | \$129,024.36 | \$102,312.00 | \$102,312.00 | \$102,312.00 | \$102,312.00 | \$26,712.36 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$3,807,392.00 | -\$2,149,831.56 | \$1,657,560.44 | \$296,805.10 | \$296,805.10 | \$296,805.10 | \$296,805.10 | \$1,360,755.34 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$1,742,822.00 | -\$1,447,141.56 | \$295,680.44 | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$179,680.44 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$1,742,822.00 | -\$1,447,141.56 | \$295,680.44 | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$179,680.44 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$18,000.00 | -\$14,875.00 | \$3,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,125.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$18,000.00 | -\$14,875.00 | \$3,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,125.00 |
| 3330 | Servicios de consultoría administrativa, procesos, i | \$597,195.00 | -\$79,959.18 | \$517,235.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$517,235.82 |
| 3331 | Servicios de consultoría administrativa, procesos, i | \$597,195.00 | -\$79,959.18 | \$517,235.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$517,235.82 |
| 3340 | Servicios de capacitación | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$849,375.00 | -\$407,855.82 | \$441,519.18 | \$180,805.10 | \$180,805.10 | \$180,805.10 | \$180,805.10 | \$260,714.08 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$849,375.00 | -\$407,855.82 | \$441,519.18 | \$180,805.10 | \$180,805.10 | \$180,805.10 | \$180,805.10 | \$260,714.08 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$500,000.00 | -\$100,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$500,000.00 | -\$100,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$171,971.00 | -\$82,628.12 | \$89,342.88 | \$54,137.70 | \$54,137.70 | \$54,137.70 | \$54,137.70 | \$35,205.18 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3410 | Servicios financieros y bancarios | \$65,791.00 | -\$55,313.09 | \$10,477.91 | \$3,221.07 | \$3,221.07 | \$3,221.07 | \$3,221.07 | \$7,256.84 |
| 3411 | Servicios financieros y bancarios | \$65,791.00 | -\$55,313.09 | \$10,477.91 | \$3,221.07 | \$3,221.07 | \$3,221.07 | \$3,221.07 | \$7,256.84 |
| 3430 | Servicios de recaudación, traslado y custodia de v: | \$0.00 | \$1,151.10 | \$1,151.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,151.10 |
| 3431 | Servicios de recaudación, traslado y custodia de v: | \$0.00 | \$1,151.10 | \$1,151.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,151.10 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$16,000.00 | \$8,903.23 | \$24,903.23 | \$12,010.23 | \$12,010.23 | \$12,010.23 | \$12,010.23 | \$12,893.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$16,000.00 | \$8,903.23 | \$24,903.23 | \$12,010.23 | \$12,010.23 | \$12,010.23 | \$12,010.23 | \$12,893.00 |
| 3470 | Fletes y maniobras | \$90,180.00 | -\$37,369.36 | \$52,810.64 | \$38,906.40 | \$38,906.40 | \$38,906.40 | \$38,906.40 | \$13,904.24 |
| 3471 | Fletes y maniobras | \$90,180.00 | -\$37,369.36 | \$52,810.64 | \$38,906.40 | \$38,906.40 | \$38,906.40 | \$38,906.40 | \$13,904.24 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$2,915,110.00 | \$139,282.76 | \$3,054,392.76 | \$120,828.39 | \$120,828.39 | \$120,828.39 | \$120,828.39 | \$2,933,564.37 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$1,538,800.00 | \$744,752.69 | \$2,283,552.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,283,552.69 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$1,538,800.00 | \$744,752.69 | \$2,283,552.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,283,552.69 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$20,833.35 | \$20,833.35 | \$26,680.00 | \$26,680.00 | \$26,680.00 | \$26,680.00 | -\$5,846.65 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$20,833.35 | \$20,833.35 | \$26,680.00 | \$26,680.00 | \$26,680.00 | \$26,680.00 | -\$5,846.65 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$803,223.00 | -\$159,991.85 | \$643,231.15 | \$86,992.39 | \$86,992.39 | \$86,992.39 | \$86,992.39 | \$556,238.76 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$803,223.00 | -\$159,991.85 | \$643,231.15 | \$86,992.39 | \$86,992.39 | \$86,992.39 | \$86,992.39 | \$556,238.76 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$169,059.00 | -\$132,825.77 | \$36,233.23 | \$7,076.00 | \$7,076.00 | \$7,076.00 | \$7,076.00 | \$29,157.23 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$169,059.00 | -\$132,825.77 | \$36,233.23 | \$7,076.00 | \$7,076.00 | \$7,076.00 | \$7,076.00 | \$29,157.23 |
| 3580 | Servicios de limpieza y manejo de desechos | \$404,028.00 | -\$333,565.66 | \$70,462.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,462.34 |
| 3581 | Servicios de limpieza y manejo de desechos | \$404,028.00 | -\$333,565.66 | \$70,462.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,462.34 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$432,768.00 | -\$333,460.21 | \$99,307.79 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$54,067.79 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$312,202.00 | -\$229,915.81 | \$82,286.19 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$37,046.19 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$235,248.00 | -\$160,853.34 | \$74,394.66 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$29,154.66 |
| 3613 | Servicios de impresion y reproduccion | \$76,954.00 | -\$69,062.47 | \$7,891.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,891.53 |
| 3630 | Servicios de creatividad, preproducción y producci | \$112,566.00 | -\$96,544.40 | \$16,021.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,021.60 |
| 3631 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIC | \$112,566.00 | -\$96,544.40 | \$16,021.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,021.60 |
| 3650 | Servicios de la industria fílmica, del sonido y video | \$8,000.00 | -\$7,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3651 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC | \$8,000.00 | -\$7,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3700 | Servicios de traslados y viáticos | \$306,676.00 | -\$236,147.91 | \$70,528.09 | \$49,814.56 | \$49,814.56 | \$49,814.56 | \$49,814.56 | \$20,713.53 |
| 3750 | Viáticos en el país | \$306,676.00 | -\$236,147.91 | \$70,528.09 | \$49,814.56 | \$49,814.56 | \$49,814.56 | \$49,814.56 | \$20,713.53 |
| 3751 | Viáticos en el país | \$306,676.00 | -\$236,147.91 | \$70,528.09 | \$49,814.56 | \$49,814.56 | \$49,814.56 | \$49,814.56 | \$20,713.53 |
| 3800 | SERVICIOS OFICIALES | \$537,962.00 | \$3,243,434.84 | \$3,781,396.84 | \$3,766,679.02 | \$3,766,679.02 | \$3,766,679.02 | \$3,766,679.02 | \$14,717.82 |
| 3820 | Gastos de orden social y cultural | \$537,962.00 | \$3,243,434.84 | \$3,781,396.84 | \$3,766,679.02 | \$3,766,679.02 | \$3,766,679.02 | \$3,766,679.02 | \$14,717.82 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3821 | Gastos de orden social y cultural | \$537,962.00 | \$3,243,434.84 | \$3,781,396.84 | \$3,766,679.02 | \$3,766,679.02 | \$3,766,679.02 | \$3,766,679.02 | \$14,717.82 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,871,613.00 | \$97,986.60 | \$1,969,599.60 | \$237,992.00 | \$237,992.00 | \$237,992.00 | \$237,992.00 | \$1,731,607.60 |
| 3920 | Impuestos y derechos | \$1,646,000.00 | -\$46,000.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| 3921 | Impuestos y derechos | \$1,620,000.00 | -\$20,000.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| 3925 | Tenencias y canje de placas de vehiculos oficiales | \$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$225,613.00 | -\$94,005.40 | \$131,607.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,607.60 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$225,613.00 | -\$94,005.40 | \$131,607.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,607.60 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$0.00 | \$237,992.00 | \$237,992.00 | \$237,992.00 | \$237,992.00 | \$237,992.00 | \$237,992.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$0.00 | \$237,992.00 | \$237,992.00 | \$237,992.00 | \$237,992.00 | \$237,992.00 | \$237,992.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$10,133,510.00 | -\$4,509,995.57 | \$5,623,514.43 | \$3,351,704.61 | \$3,351,704.61 | \$3,351,704.61 | \$3,351,704.61 | \$2,271,809.82 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$4,149,508.00 | -\$2,407,842.13 | \$1,741,665.87 | \$1,026,500.00 | \$1,026,500.00 | \$1,026,500.00 | \$1,026,500.00 | \$715,165.87 |
| 4150 | Transferencia internas otorgadas a entidades para | \$4,149,508.00 | -\$2,407,842.13 | \$1,741,665.87 | \$1,026,500.00 | \$1,026,500.00 | \$1,026,500.00 | \$1,026,500.00 | \$715,165.87 |
| 4151 | Transferencias internas otorgadas a entidades par | \$1,000,000.00 | -\$379,144.00 | \$620,856.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$620,856.00 |
| 4152 | Transferencia corrientes a organismos publicos de | \$3,149,508.00 | -\$2,028,698.13 | \$1,120,809.87 | \$1,026,500.00 | \$1,026,500.00 | \$1,026,500.00 | \$1,026,500.00 | \$94,309.87 |
| 4400 | AYUDAS SOCIALES | \$4,752,907.00 | -\$1,295,189.62 | \$3,457,717.38 | \$1,901,073.43 | \$1,901,073.43 | \$1,901,073.43 | \$1,901,073.43 | \$1,556,643.95 |
| 4410 | Ayudas sociales a personas | \$4,404,798.00 | -\$1,031,557.88 | \$3,373,240.12 | \$1,868,596.33 | \$1,868,596.33 | \$1,868,596.33 | \$1,868,596.33 | \$1,504,643.79 |
| 4411 | Ayudas sociales a personas | \$4,404,798.00 | -\$1,031,557.88 | \$3,373,240.12 | \$1,868,596.33 | \$1,868,596.33 | \$1,868,596.33 | \$1,868,596.33 | \$1,504,643.79 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$178,429.00 | -\$141,288.42 | \$37,140.58 | \$9,186.00 | \$9,186.00 | \$9,186.00 | \$9,186.00 | \$27,954.58 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$178,429.00 | -\$141,288.42 | \$37,140.58 | \$9,186.00 | \$9,186.00 | \$9,186.00 | \$9,186.00 | \$27,954.58 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$169,680.00 | -\$122,343.32 | \$47,336.68 | \$23,291.10 | \$23,291.10 | \$23,291.10 | \$23,291.10 | \$24,045.58 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$169,680.00 | -\$122,343.32 | \$47,336.68 | \$23,291.10 | \$23,291.10 | \$23,291.10 | \$23,291.10 | \$24,045.58 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,231,095.00 | -\$806,963.82 | \$424,131.18 | \$424,131.18 | \$424,131.18 | \$424,131.18 | \$424,131.18 | \$0.00 |
| 4510 | Pensiones | \$675,561.00 | -\$444,390.18 | \$231,170.82 | \$231,170.82 | \$231,170.82 | \$231,170.82 | \$231,170.82 | \$0.00 |
| 4511 | PENSIONES | \$675,561.00 | -\$444,390.18 | \$231,170.82 | \$231,170.82 | \$231,170.82 | \$231,170.82 | \$231,170.82 | \$0.00 |
| 4520 | Jubilaciones | \$555,534.00 | -\$362,573.64 | \$192,960.36 | \$192,960.36 | \$192,960.36 | \$192,960.36 | \$192,960.36 | \$0.00 |
| 4521 | JUBILACIONES | \$555,534.00 | -\$362,573.64 | \$192,960.36 | \$192,960.36 | \$192,960.36 | \$192,960.36 | \$192,960.36 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$639,000.00 | -\$122,876.48 | \$516,123.52 | \$297,881.27 | \$297,881.27 | \$297,881.27 | \$297,881.27 | \$218,242.25 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$233,000.00 | -\$159,030.68 | \$73,969.32 | \$33,993.49 | \$33,993.49 | \$33,993.49 | \$33,993.49 | \$39,975.83 |
| 5110 | Muebles de oficina y estantería | \$65,000.00 | -\$44,166.65 | \$20,833.35 | \$13,989.99 | \$13,989.99 | \$13,989.99 | \$13,989.99 | \$6,843.36 |
| 5111 | Muebles de oficina y estantería | \$65,000.00 | -\$44,166.65 | \$20,833.35 | \$13,989.99 | \$13,989.99 | \$13,989.99 | \$13,989.99 | \$6,843.36 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$168,000.00 | -\$114,864.03 | \$53,135.97 | \$20,003.50 | \$20,003.50 | \$20,003.50 | \$20,003.50 | \$33,132.47 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$168,000.00 | -\$114,864.03 | \$53,135.97 | \$20,003.50 | \$20,003.50 | \$20,003.50 | \$20,003.50 | \$33,132.47 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$62,500.00 | \$62,500.00 | \$122,039.98 | \$122,039.98 | \$122,039.98 | \$122,039.98 | -\$59,539.98 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$62,500.00 | \$62,500.00 | \$122,039.98 | \$122,039.98 | \$122,039.98 | \$122,039.98 | -\$59,539.98 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$62,500.00 | \$62,500.00 | \$122,039.98 | \$122,039.98 | \$122,039.98 | \$122,039.98 | -\$59,539.98 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5410 | Automóviles y Equipo Terrestre | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5411 | Vehículos y equipo terrestre | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$256,000.00 | \$23,654.20 | \$279,654.20 | \$141,847.80 | \$141,847.80 | \$141,847.80 | \$141,847.80 | \$137,806.40 |
| 5650 | Equipo de comunicación y telecomunicación | \$50,000.00 | \$23,938.15 | \$73,938.15 | \$57,631.80 | \$57,631.80 | \$57,631.80 | \$57,631.80 | \$16,306.35 |
| 5651 | Equipo de comunicación y telecomunicación | \$50,000.00 | \$23,938.15 | \$73,938.15 | \$57,631.80 | \$57,631.80 | \$57,631.80 | \$57,631.80 | \$16,306.35 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$78,000.00 | -\$31,166.65 | \$46,833.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,833.35 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$78,000.00 | -\$31,166.65 | \$46,833.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,833.35 |
| 5670 | Herramientas y máquinas-herramientas | \$128,000.00 | -\$53,333.30 | \$74,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,666.70 |
| 5671 | Herramientas y máquinas-herramienta | \$128,000.00 | -\$53,333.30 | \$74,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,666.70 |
| 5690 | Otros equipos | \$0.00 | \$84,216.00 | \$84,216.00 | \$84,216.00 | \$84,216.00 | \$84,216.00 | \$84,216.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$84,216.00 | \$84,216.00 | \$84,216.00 | \$84,216.00 | \$84,216.00 | \$84,216.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$37,299,296.00 | -\$1,893,376.70 | \$35,405,919.30 | \$8,026,726.10 | \$5,935,953.64 | \$5,935,953.64 | \$5,935,953.64 | \$29,469,965.66 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$37,299,296.00 | -\$1,893,376.70 | \$35,405,919.30 | \$8,026,726.10 | \$5,935,953.64 | \$5,935,953.64 | \$5,935,953.64 | \$29,469,965.66 |
| 6110 | Edificación habitacional | \$2,119,718.40 | -\$208,333.35 | \$1,911,385.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,911,385.05 |
| 6111 | Edificación habitacional | \$2,119,718.40 | -\$208,333.35 | \$1,911,385.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,911,385.05 |
| 6120 | Edificación no habitacional | \$7,300,000.00 | \$2,018,392.75 | \$9,318,392.75 | \$8,026,726.10 | \$5,935,953.64 | \$5,935,953.64 | \$5,935,953.64 | \$3,382,439.11 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$1,300,000.00 | -\$300,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES | \$1,000,000.00 | -\$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$5,000,000.00 | \$3,318,392.75 | \$8,318,392.75 | \$8,026,726.10 | \$5,935,953.64 | \$5,935,953.64 | \$5,935,953.64 | \$2,382,439.11 |
| 6130 | Construcción de obras para el abastecimiento de agua | \$4,000,000.00 | -\$1,527,493.17 | \$2,472,506.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,472,506.83 |
| 6131 | Construcción de obras para el abastecimiento de agua | \$4,000,000.00 | -\$1,527,493.17 | \$2,472,506.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,472,506.83 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$18,879,577.60 | -\$1,967,609.58 | \$16,911,968.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,911,968.02 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$18,879,577.60 | -\$1,967,609.58 | \$16,911,968.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,911,968.02 |
| 6150 | Construcción de vías de comunicación | \$5,000,000.00 | -\$208,333.35 | \$4,791,666.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,791,666.65 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$5,000,000.00 | -\$208,333.35 | \$4,791,666.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,791,666.65 |
| 9000 | DEUDA PÚBLICA | \$5,344,693.00 | \$2,426,038.05 | \$7,770,731.05 | \$5,059,489.91 | \$5,059,489.91 | \$5,059,489.91 | \$5,059,489.91 | \$2,711,241.14 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,000,000.00 | -\$1,090,909.08 | \$1,909,090.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,909,090.92 |
| 9110 | Amortización de la deuda interna con instituciones | \$3,000,000.00 | -\$1,090,909.08 | \$1,909,090.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,909,090.92 |
| 9111 | Amortización de la deuda interna con instituciones | \$3,000,000.00 | -\$1,090,909.08 | \$1,909,090.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,909,090.92 |

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/may./2023

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/jun./2023

hora de Impresión 08:31 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$213,507.00 | -\$77,638.88 | \$135,868.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,868.12 |
| 9210 | Intereses de la deuda interna con instituciones de | \$213,507.00 | -\$77,638.88 | \$135,868.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,868.12 |
| 9211 | Intereses de la deuda interna con instituciones de | \$213,507.00 | -\$77,638.88 | \$135,868.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,868.12 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$2,131,186.00 | \$3,594,586.01 | \$5,725,772.01 | \$5,059,489.91 | \$5,059,489.91 | \$5,059,489.91 | \$5,059,489.91 | \$666,282.10 |
| 9910 | ADEFAS | \$2,131,186.00 | \$3,594,586.01 | \$5,725,772.01 | \$5,059,489.91 | \$5,059,489.91 | \$5,059,489.91 | \$5,059,489.91 | \$666,282.10 |
| 9911 | ADEFAS | \$2,131,186.00 | \$3,594,586.01 | \$5,725,772.01 | \$5,059,489.91 | \$5,059,489.91 | \$5,059,489.91 | \$5,059,489.91 | \$666,282.10 |
| Total | | \$138,593,808.00 | -\$38,763,076.35 | \$99,830,731.65 | \$46,132,958.55 | \$44,041,795.97 | \$44,041,795.97 | \$44,041,795.97 | \$55,788,935.... |