

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$44,354,921.00	\$10,024.50	\$44,364,945.50	\$5,987,501.90	\$5,987,501.90	\$5,424,221.94	\$5,424,221.94	\$38,377,443.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$36,356,611.00	\$0.00	\$36,356,611.00	\$5,476,142.10	\$5,476,142.10	\$4,928,243.22	\$4,928,243.22	\$30,880,468.90
1110	Dietas	\$3,656,946.00	\$0.00	\$3,656,946.00	\$515,944.20	\$515,944.20	\$515,944.20	\$515,944.20	\$3,141,001.80
1111	Dietas	\$3,656,946.00	\$0.00	\$3,656,946.00	\$515,944.20	\$515,944.20	\$515,944.20	\$515,944.20	\$3,141,001.80
1130	Sueldos base al personal permanente	\$32,699,665.00	\$0.00	\$32,699,665.00	\$4,960,197.90	\$4,960,197.90	\$4,412,299.02	\$4,412,299.02	\$27,739,467.10
1131	Sueldos base al personal permanente	\$32,699,665.00	\$0.00	\$32,699,665.00	\$4,960,197.90	\$4,960,197.90	\$4,412,299.02	\$4,412,299.02	\$27,739,467.10
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$7,551,864.00	-\$92,150.46	\$7,459,713.54	\$483,863.05	\$483,863.05	\$468,481.97	\$468,481.97	\$6,975,850.49
1320	Primas de vacaciones, dominical y gratificación de	\$5,859,488.00	\$0.00	\$5,859,488.00	\$11,082.26	\$11,082.26	\$11,082.26	\$11,082.26	\$5,848,405.74
1321	Primas de vacaciones	\$1,004,815.00	\$0.00	\$1,004,815.00	\$8,985.60	\$8,985.60	\$8,985.60	\$8,985.60	\$995,829.40
1323	gratificaciones anuales	\$4,854,673.00	\$0.00	\$4,854,673.00	\$2,096.66	\$2,096.66	\$2,096.66	\$2,096.66	\$4,852,576.34
1330	Horas extraordinarias	\$439,323.00	\$0.00	\$439,323.00	\$95,352.08	\$95,352.08	\$88,554.40	\$88,554.40	\$343,970.92
1331	Horas extraordinarias	\$439,323.00	\$0.00	\$439,323.00	\$95,352.08	\$95,352.08	\$88,554.40	\$88,554.40	\$343,970.92
1340	Compensaciones	\$1,253,053.00	-\$92,150.46	\$1,160,902.54	\$377,428.71	\$377,428.71	\$368,845.31	\$368,845.31	\$783,473.83
1341	Compensaciones	\$1,253,053.00	-\$92,150.46	\$1,160,902.54	\$377,428.71	\$377,428.71	\$368,845.31	\$368,845.31	\$783,473.83
1400	SEGURIDAD SOCIAL	\$35,580.00	\$2,174.96	\$37,754.96	\$6,424.50	\$6,424.50	\$6,424.50	\$6,424.50	\$31,330.46
1440	Aportaciones para seguros	\$35,580.00	\$2,174.96	\$37,754.96	\$6,424.50	\$6,424.50	\$6,424.50	\$6,424.50	\$31,330.46
1441	Aportaciones para seguros	\$35,580.00	\$2,174.96	\$37,754.96	\$6,424.50	\$6,424.50	\$6,424.50	\$6,424.50	\$31,330.46
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$410,866.00	\$100,000.00	\$510,866.00	\$21,072.25	\$21,072.25	\$21,072.25	\$21,072.25	\$489,793.75
1520	Indemnizaciones	\$260,924.00	\$100,000.00	\$360,924.00	\$18,091.50	\$18,091.50	\$18,091.50	\$18,091.50	\$342,832.50
1521	Indemnizaciones	\$260,924.00	\$100,000.00	\$360,924.00	\$18,091.50	\$18,091.50	\$18,091.50	\$18,091.50	\$342,832.50
1540	Prestaciones contractuales	\$149,942.00	\$0.00	\$149,942.00	\$2,980.75	\$2,980.75	\$2,980.75	\$2,980.75	\$146,961.25
1541	Prestaciones contractuales	\$149,942.00	\$0.00	\$149,942.00	\$2,980.75	\$2,980.75	\$2,980.75	\$2,980.75	\$146,961.25
2000	MATERIALES Y SUMINISTRO	\$12,652,035.00	\$252,448.74	\$12,904,483.74	\$1,609,289.16	\$1,609,289.16	\$1,609,289.16	\$1,609,289.16	\$11,295,194.58
2100	Materiales de administración, emisión de docuer	\$1,162,063.00	\$0.00	\$1,162,063.00	\$105,283.61	\$105,283.61	\$105,283.61	\$105,283.61	\$1,056,779.39
2110	Materiales, útiles y equipos menores de oficina	\$482,170.00	\$0.00	\$482,170.00	\$13,108.01	\$13,108.01	\$13,108.01	\$13,108.01	\$469,061.99
2111	Materiales, útiles y equipos menores de oficina	\$482,170.00	\$0.00	\$482,170.00	\$13,108.01	\$13,108.01	\$13,108.01	\$13,108.01	\$469,061.99
2120	Materiales y útiles de impresión y reproducción	\$266,426.00	\$0.00	\$266,426.00	\$4,616.00	\$4,616.00	\$4,616.00	\$4,616.00	\$261,810.00
2121	Materiales y útiles de impresión y reproducción	\$266,426.00	\$0.00	\$266,426.00	\$4,616.00	\$4,616.00	\$4,616.00	\$4,616.00	\$261,810.00
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	\$0.00	\$314,503.00	\$63,559.60	\$63,559.60	\$63,559.60	\$63,559.60	\$250,943.40
2161	Material de limpieza	\$314,503.00	\$0.00	\$314,503.00	\$63,559.60	\$63,559.60	\$63,559.60	\$63,559.60	\$250,943.40
2180	Materiales para el registro e identificación de bien	\$88,964.00	\$0.00	\$88,964.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$64,964.00
2181	Materiales para el registro e identificación de bien	\$88,964.00	\$0.00	\$88,964.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$64,964.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	\$807,248.00	-\$20,154.91	\$787,093.09	\$55,967.38	\$55,967.38	\$55,967.38	\$55,967.38	\$731,125.71
2210	Productos alimenticios para personas	\$782,666.00	-\$20,154.91	\$762,511.09	\$47,159.68	\$47,159.68	\$47,159.68	\$47,159.68	\$715,351.41
2211	Alimentacion en oficinas o lugares de trabajo	\$167,141.00	\$0.00	\$167,141.00	\$13,487.79	\$13,487.79	\$13,487.79	\$13,487.79	\$153,653.21
2212	Alimentacion en eventos oficiales	\$599,525.00	-\$20,154.91	\$579,370.09	\$33,671.89	\$33,671.89	\$33,671.89	\$33,671.89	\$545,698.20
2213	Alimentacion en programas de capacitacion y adie	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2230	Utensilios para el servicio de alimentación	\$24,582.00	\$0.00	\$24,582.00	\$8,807.70	\$8,807.70	\$8,807.70	\$8,807.70	\$15,774.30
2231	Utensilios para el servicio de alimentación	\$24,582.00	\$0.00	\$24,582.00	\$8,807.70	\$8,807.70	\$8,807.70	\$8,807.70	\$15,774.30
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$2,539,093.00	\$77,632.54	\$2,616,725.54	\$233,040.19	\$233,040.19	\$233,040.19	\$233,040.19	\$2,383,685.35
2410	Productos minerales no metálicos	\$625,349.00	-\$18,446.58	\$606,902.42	\$4,763.20	\$4,763.20	\$4,763.20	\$4,763.20	\$602,139.22
2411	Productos minerales no metálicos	\$625,349.00	-\$18,446.58	\$606,902.42	\$4,763.20	\$4,763.20	\$4,763.20	\$4,763.20	\$602,139.22
2420	Cemento y productos de concreto	\$281,540.00	\$71,485.28	\$353,025.28	\$83,951.86	\$83,951.86	\$83,951.86	\$83,951.86	\$269,073.42
2421	Cemento y productos de concreto	\$281,540.00	\$71,485.28	\$353,025.28	\$83,951.86	\$83,951.86	\$83,951.86	\$83,951.86	\$269,073.42
2430	Cal, yeso y productos de yeso	\$56,366.00	\$0.00	\$56,366.00	\$2,737.95	\$2,737.95	\$2,737.95	\$2,737.95	\$53,628.05
2431	Cal, yeso y productos de yeso	\$56,366.00	\$0.00	\$56,366.00	\$2,737.95	\$2,737.95	\$2,737.95	\$2,737.95	\$53,628.05
2440	Madera y productos de madera	\$9,370.00	\$4,410.41	\$13,780.41	\$5,056.08	\$5,056.08	\$5,056.08	\$5,056.08	\$8,724.33
2441	Madera y productos de madera	\$9,370.00	\$4,410.41	\$13,780.41	\$5,056.08	\$5,056.08	\$5,056.08	\$5,056.08	\$8,724.33
2450	Vidrio y productos de vidrio	\$26,300.00	\$0.00	\$26,300.00	\$1,543.51	\$1,543.51	\$1,543.51	\$1,543.51	\$24,756.49
2451	Vidrio y productos de vidrio	\$26,300.00	\$0.00	\$26,300.00	\$1,543.51	\$1,543.51	\$1,543.51	\$1,543.51	\$24,756.49
2460	Material eléctrico y electrónico	\$456,025.00	\$0.00	\$456,025.00	\$14,320.57	\$14,320.57	\$14,320.57	\$14,320.57	\$441,704.43
2461	Material eléctrico y electrónico	\$456,025.00	\$0.00	\$456,025.00	\$14,320.57	\$14,320.57	\$14,320.57	\$14,320.57	\$441,704.43
2470	Artículos metálicos para la construcción	\$186,071.00	\$0.00	\$186,071.00	\$13,114.59	\$13,114.59	\$13,114.59	\$13,114.59	\$172,956.41
2471	Artículos metálicos para la construcción	\$186,071.00	\$0.00	\$186,071.00	\$13,114.59	\$13,114.59	\$13,114.59	\$13,114.59	\$172,956.41
2480	Materiales complementarios	\$863,654.00	-\$130,608.00	\$733,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,046.00
2481	Materiales complementarios	\$863,654.00	-\$130,608.00	\$733,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,046.00
2490	Otros materiales y artículos de construcción y repa	\$34,418.00	\$150,791.43	\$185,209.43	\$107,552.43	\$107,552.43	\$107,552.43	\$107,552.43	\$77,657.00
2491	Otros materiales y artículos de construcción y repa	\$34,418.00	\$150,791.43	\$185,209.43	\$107,552.43	\$107,552.43	\$107,552.43	\$107,552.43	\$77,657.00
2500	Productos químicos, farmacéuticos y de laborat	\$615,066.00	-\$8,791.62	\$606,274.38	\$45,626.90	\$45,626.90	\$45,626.90	\$45,626.90	\$560,647.48
2510	Productos químicos básicos	\$2,758.00	\$0.00	\$2,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.00
2511	Productos químicos básicos	\$2,758.00	\$0.00	\$2,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.00
2530	Medicinas y productos farmacéuticos	\$70,000.00	-\$3,333.34	\$66,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.66
2531	Medicinas y productos farmacéuticos	\$70,000.00	-\$3,333.34	\$66,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.66
2540	Materiales, accesorios y suministros médicos	\$97,661.00	-\$3,615.16	\$94,045.84	\$0.00	\$0.00	\$0.00	\$0.00	\$94,045.84
2541	Materiales, accesorios y suministros médicos	\$97,661.00	-\$3,615.16	\$94,045.84	\$0.00	\$0.00	\$0.00	\$0.00	\$94,045.84
2550	Materiales, accesorios y suministros de laboratorio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

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2551	Materiales, accesorios y suministros de laboratorio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$78,773.00	\$0.00	\$78,773.00	\$12,978.58	\$12,978.58	\$12,978.58	\$12,978.58	\$65,794.42
2561	Fibras sintéticas, hules, plásticos y derivados	\$78,773.00	\$0.00	\$78,773.00	\$12,978.58	\$12,978.58	\$12,978.58	\$12,978.58	\$65,794.42
2590	Otros productos químicos	\$364,374.00	-\$1,843.12	\$362,530.88	\$32,648.32	\$32,648.32	\$32,648.32	\$32,648.32	\$329,882.56
2591	Otros productos químicos	\$364,374.00	-\$1,843.12	\$362,530.88	\$32,648.32	\$32,648.32	\$32,648.32	\$32,648.32	\$329,882.56
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,699,420.00	\$50,000.00	\$5,749,420.00	\$739,995.47	\$739,995.47	\$739,995.47	\$739,995.47	\$5,009,424.53
2610	Combustibles, lubricantes y aditivos	\$5,699,420.00	\$50,000.00	\$5,749,420.00	\$739,995.47	\$739,995.47	\$739,995.47	\$739,995.47	\$5,009,424.53
2611	Combustibles, lubricantes y aditivos	\$5,699,420.00	\$50,000.00	\$5,749,420.00	\$739,995.47	\$739,995.47	\$739,995.47	\$739,995.47	\$5,009,424.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$203,508.00	\$242,626.73	\$446,134.73	\$344,833.76	\$344,833.76	\$344,833.76	\$344,833.76	\$101,300.97
2710	Vestuario y uniformes	\$144,100.00	\$203,244.73	\$347,344.73	\$303,244.73	\$303,244.73	\$303,244.73	\$303,244.73	\$44,100.00
2711	Vestuario y uniformes	\$144,100.00	\$203,244.73	\$347,344.73	\$303,244.73	\$303,244.73	\$303,244.73	\$303,244.73	\$44,100.00
2720	Prendas de seguridad y protección personal	\$13,100.00	\$40,689.03	\$53,789.03	\$41,589.03	\$41,589.03	\$41,589.03	\$41,589.03	\$12,200.00
2721	Prendas de seguridad y protección personal	\$13,100.00	\$40,689.03	\$53,789.03	\$41,589.03	\$41,589.03	\$41,589.03	\$41,589.03	\$12,200.00
2730	Artículos deportivos	\$41,812.00	-\$1,307.03	\$40,504.97	\$0.00	\$0.00	\$0.00	\$0.00	\$40,504.97
2731	Artículos deportivos	\$41,812.00	-\$1,307.03	\$40,504.97	\$0.00	\$0.00	\$0.00	\$0.00	\$40,504.97
2740	Productos textiles	\$4,496.00	\$0.00	\$4,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.00
2741	Productos textiles	\$4,496.00	\$0.00	\$4,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.00
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	\$11,136.00	\$1,536,773.00	\$84,541.85	\$84,541.85	\$84,541.85	\$84,541.85	\$1,452,231.15
2910	Herramientas menores	\$275,168.00	\$0.00	\$275,168.00	\$42,150.01	\$42,150.01	\$42,150.01	\$42,150.01	\$233,017.99
2911	Herramientas menores	\$275,168.00	\$0.00	\$275,168.00	\$42,150.01	\$42,150.01	\$42,150.01	\$42,150.01	\$233,017.99
2920	Refacciones y accesorios menores de edificios	\$9,000.00	\$0.00	\$9,000.00	\$1,487.86	\$1,487.86	\$1,487.86	\$1,487.86	\$7,512.14
2921	Refacciones y accesorios menores de edificios	\$9,000.00	\$0.00	\$9,000.00	\$1,487.86	\$1,487.86	\$1,487.86	\$1,487.86	\$7,512.14
2930	Refacciones y accesorios menores de mobiliario y	\$2,599.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.00
2931	Refacciones y accesorios menores de mobiliario y	\$2,599.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.00
2940	Refacciones y accesorios menores de equipo de c	\$43,700.00	\$11,136.00	\$54,836.00	\$14,180.00	\$14,180.00	\$14,180.00	\$14,180.00	\$40,656.00
2941	Refacciones y accesorios menores de equipo de c	\$43,700.00	\$11,136.00	\$54,836.00	\$14,180.00	\$14,180.00	\$14,180.00	\$14,180.00	\$40,656.00
2960	Refacciones y accesorios menores de equipo de tr	\$1,098,910.00	\$0.00	\$1,098,910.00	\$22,302.00	\$22,302.00	\$22,302.00	\$22,302.00	\$1,076,608.00
2961	Refacciones y accesorios menores de equipo de tr	\$1,098,910.00	\$0.00	\$1,098,910.00	\$22,302.00	\$22,302.00	\$22,302.00	\$22,302.00	\$1,076,608.00
2980	Refacciones y accesorios menores de maquinaria	\$96,260.00	\$0.00	\$96,260.00	\$4,421.98	\$4,421.98	\$4,421.98	\$4,421.98	\$91,838.02
2981	Refacciones y accesorios menores de maquinaria	\$96,260.00	\$0.00	\$96,260.00	\$4,421.98	\$4,421.98	\$4,421.98	\$4,421.98	\$91,838.02
3000	SERVICIOS GENERALES	\$28,170,353.00	\$3,837,885.55	\$32,008,238.55	\$6,024,026.32	\$6,024,026.25	\$6,024,026.25	\$6,023,257.34	\$25,984,212.30

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3100	SERVICIOS BÁSICOS	\$13,523,718.00	\$948,963.00	\$14,472,681.00	\$2,281,539.07	\$2,281,539.00	\$2,281,539.00	\$2,281,539.00	\$12,191,142.00
3110	Energía eléctrica	\$13,149,182.00	\$948,963.00	\$14,098,145.00	\$2,227,144.00	\$2,227,144.00	\$2,227,144.00	\$2,227,144.00	\$11,871,001.00
3111	Energía eléctrica	\$13,149,182.00	\$948,963.00	\$14,098,145.00	\$2,227,144.00	\$2,227,144.00	\$2,227,144.00	\$2,227,144.00	\$11,871,001.00
3120	Gas	\$261,067.00	\$0.00	\$261,067.00	\$35,021.07	\$35,021.00	\$35,021.00	\$35,021.00	\$226,046.00
3121	GAS	\$261,067.00	\$0.00	\$261,067.00	\$35,021.07	\$35,021.00	\$35,021.00	\$35,021.00	\$226,046.00
3140	Telefonía Tradicional	\$110,669.00	\$0.00	\$110,669.00	\$19,374.00	\$19,374.00	\$19,374.00	\$19,374.00	\$91,295.00
3141	Telefonía tradicional	\$110,669.00	\$0.00	\$110,669.00	\$19,374.00	\$19,374.00	\$19,374.00	\$19,374.00	\$91,295.00
3180	Servicios postales y telegráficos	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
3182	Servicios postales	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,603,143.00	-\$201,842.86	\$4,401,300.14	\$9,372.80	\$9,372.80	\$9,372.80	\$9,372.80	\$4,391,927.34
3230	Arrendamiento de mobiliario y equipo de administr:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3231	Arrendamiento de mobiliario y equipo de administr:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3250	Arrendamiento de equipo de transporte	\$2,982,947.00	-\$129,342.86	\$2,853,604.14	\$9,372.80	\$9,372.80	\$9,372.80	\$9,372.80	\$2,844,231.34
3251	Arrendamiento de equipo de transporte	\$2,982,947.00	-\$129,342.86	\$2,853,604.14	\$9,372.80	\$9,372.80	\$9,372.80	\$9,372.80	\$2,844,231.34
3260	Arrendamiento de maquinaria, otros equipos y her	\$1,162,320.00	-\$72,500.00	\$1,089,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,820.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$1,162,320.00	-\$72,500.00	\$1,089,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,820.00
3290	Otros arrendamientos	\$427,876.00	\$0.00	\$427,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,876.00
3291	Otros arrendamientos	\$427,876.00	\$0.00	\$427,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,876.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$3,807,392.00	-\$16,666.66	\$3,790,725.34	\$127,889.62	\$127,889.62	\$127,889.62	\$127,120.71	\$3,662,835.72
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,742,822.00	\$0.00	\$1,742,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,822.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,742,822.00	\$0.00	\$1,742,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,822.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3330	Servicios de consultoría administrativa, procesos, t	\$597,195.00	-\$16,666.66	\$580,528.34	\$0.00	\$0.00	\$0.00	\$0.00	\$580,528.34
3331	Servicios de consultoría administrativa, procesos, t	\$597,195.00	-\$16,666.66	\$580,528.34	\$0.00	\$0.00	\$0.00	\$0.00	\$580,528.34
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	\$100,000.00	\$949,375.00	\$127,889.62	\$127,889.62	\$127,889.62	\$127,120.71	\$821,485.38
3361	Servicios de apoyo administrativo, fotocopiado e in	\$849,375.00	\$100,000.00	\$949,375.00	\$127,889.62	\$127,889.62	\$127,889.62	\$127,120.71	\$821,485.38
3390	Servicios profesionales, científicos y técnicois inte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3391	Servicios profesionales, científicos y técnicos integ	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$171,971.00	\$36,743.23	\$208,714.23	\$40,717.91	\$40,717.91	\$40,717.91	\$40,717.91	\$167,996.32
3410	Servicios financieros y bancarios	\$65,791.00	\$0.00	\$65,791.00	\$867.68	\$867.68	\$867.68	\$867.68	\$64,923.32
3411	Servicios financieros y bancarios	\$65,791.00	\$0.00	\$65,791.00	\$867.68	\$867.68	\$867.68	\$867.68	\$64,923.32

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 28/feb./2023

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/mar./2023

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$27,840.00	\$118,020.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$90,180.00
3471	Fletes y maniobras	\$90,180.00	\$27,840.00	\$118,020.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$90,180.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,915,110.00	-\$146,976.00	\$2,768,134.00	\$13,514.00	\$13,514.00	\$13,514.00	\$13,514.00	\$2,754,620.00
3510	Conservación y mantenimiento menor de inmueble	\$1,538,800.00	-\$96,976.00	\$1,441,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441,824.00
3511	Conservación y mantenimiento menor de inmueble	\$1,538,800.00	-\$96,976.00	\$1,441,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441,824.00
3550	Reparación y mantenimiento de equipo de transpo	\$803,223.00	-\$50,000.00	\$753,223.00	\$9,454.00	\$9,454.00	\$9,454.00	\$9,454.00	\$743,769.00
3551	Reparación y mantenimiento de equipo de transpo	\$803,223.00	-\$50,000.00	\$753,223.00	\$9,454.00	\$9,454.00	\$9,454.00	\$9,454.00	\$743,769.00
3570	Instalación, reparación y mantenimiento de maquir	\$169,059.00	\$0.00	\$169,059.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$164,999.00
3571	Instalación, reparación y mantenimiento de maquir	\$169,059.00	\$0.00	\$169,059.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$164,999.00
3580	Servicios de limpieza y manejo de desechos	\$404,028.00	\$0.00	\$404,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,028.00
3581	Servicios de limpieza y manejo de desechos	\$404,028.00	\$0.00	\$404,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,028.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$432,768.00	\$0.00	\$432,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,768.00
3610	Difusión por radio,televisión y otros medios de mer	\$312,202.00	\$0.00	\$312,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,202.00
3611	Difusión por radio, televisión y otros medios de me	\$235,248.00	\$0.00	\$235,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,248.00
3613	Servicios de impresion y reproduccion	\$76,954.00	\$0.00	\$76,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,954.00
3630	Servicios de creatividad, preproducción y producci	\$112,566.00	\$0.00	\$112,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,566.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$112,566.00	\$0.00	\$112,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,566.00
3650	Servicios de la industria fílmica, del sonido y video	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3700	Servicios de traslados y viáticos	\$306,676.00	\$1,600.00	\$308,276.00	\$7,312.92	\$7,312.92	\$7,312.92	\$7,312.92	\$300,963.08
3750	Viáticos en el pais	\$306,676.00	\$1,600.00	\$308,276.00	\$7,312.92	\$7,312.92	\$7,312.92	\$7,312.92	\$300,963.08
3751	Viáticos en el país	\$306,676.00	\$1,600.00	\$308,276.00	\$7,312.92	\$7,312.92	\$7,312.92	\$7,312.92	\$300,963.08
3800	SERVICIOS OFICIALES	\$537,962.00	\$3,253,667.00	\$3,791,629.00	\$3,543,680.00	\$3,543,680.00	\$3,543,680.00	\$3,543,680.00	\$247,949.00
3820	Gastos de orden social y cultural	\$537,962.00	\$3,253,667.00	\$3,791,629.00	\$3,543,680.00	\$3,543,680.00	\$3,543,680.00	\$3,543,680.00	\$247,949.00
3821	Gastos de orden social y cultural	\$537,962.00	\$3,253,667.00	\$3,791,629.00	\$3,543,680.00	\$3,543,680.00	\$3,543,680.00	\$3,543,680.00	\$247,949.00
3900	OTROS SERVICIOS GENERALES	\$1,871,613.00	-\$37,602.16	\$1,834,010.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,010.84
3920	Impuestos y derechos	\$1,646,000.00	\$0.00	\$1,646,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,000.00
3921	Impuestos y derechos	\$1,620,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
3950	Penas, multas, accesorios y actualizaciones	\$225,613.00	-\$37,602.16	\$188,010.84	\$0.00	\$0.00	\$0.00	\$0.00	\$188,010.84
3951	Penas, multas, accesorios y actualizaciones	\$225,613.00	-\$37,602.16	\$188,010.84	\$0.00	\$0.00	\$0.00	\$0.00	\$188,010.84
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$10,133,510.00	-\$100,000.00	\$10,033,510.00	\$621,032.94	\$621,032.94	\$621,032.94	\$621,032.94	\$9,412,477.06

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$4,149,508.00	\$0.00	\$4,149,508.00	\$305,500.00	\$305,500.00	\$305,500.00	\$305,500.00	\$3,844,008.00
4150	Transferencia internas otorgadas a entidades para	\$4,149,508.00	\$0.00	\$4,149,508.00	\$305,500.00	\$305,500.00	\$305,500.00	\$305,500.00	\$3,844,008.00
4151	Transferencias internas otorgadas a entidades par	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4152	Transferencia corrientes a organismos publicos de	\$3,149,508.00	\$0.00	\$3,149,508.00	\$305,500.00	\$305,500.00	\$305,500.00	\$305,500.00	\$2,844,008.00
4400	AYUDAS SOCIALES	\$4,752,907.00	-\$100,000.00	\$4,652,907.00	\$149,548.40	\$149,548.40	\$149,548.40	\$149,548.40	\$4,503,358.60
4410	Ayudas sociales a personas	\$4,404,798.00	-\$100,000.00	\$4,304,798.00	\$123,501.30	\$123,501.30	\$123,501.30	\$123,501.30	\$4,181,296.70
4411	Ayudas sociales a personas	\$4,404,798.00	-\$100,000.00	\$4,304,798.00	\$123,501.30	\$123,501.30	\$123,501.30	\$123,501.30	\$4,181,296.70
4430	Ayudas sociales a instituciones de enseñanza	\$178,429.00	\$0.00	\$178,429.00	\$5,279.00	\$5,279.00	\$5,279.00	\$5,279.00	\$173,150.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$178,429.00	\$0.00	\$178,429.00	\$5,279.00	\$5,279.00	\$5,279.00	\$5,279.00	\$173,150.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	\$0.00	\$169,680.00	\$20,768.10	\$20,768.10	\$20,768.10	\$20,768.10	\$148,911.90
4451	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	\$0.00	\$169,680.00	\$20,768.10	\$20,768.10	\$20,768.10	\$20,768.10	\$148,911.90
4500	PENSIONES Y JUBILACIONES	\$1,231,095.00	\$0.00	\$1,231,095.00	\$165,984.54	\$165,984.54	\$165,984.54	\$165,984.54	\$1,065,110.46
4510	Pensiones	\$675,561.00	\$0.00	\$675,561.00	\$90,299.56	\$90,299.56	\$90,299.56	\$90,299.56	\$585,261.44
4511	PENSIONES	\$675,561.00	\$0.00	\$675,561.00	\$90,299.56	\$90,299.56	\$90,299.56	\$90,299.56	\$585,261.44
4520	Jubilaciones	\$555,534.00	\$0.00	\$555,534.00	\$75,684.98	\$75,684.98	\$75,684.98	\$75,684.98	\$479,849.02
4521	JUBILACIONES	\$555,534.00	\$0.00	\$555,534.00	\$75,684.98	\$75,684.98	\$75,684.98	\$75,684.98	\$479,849.02
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$639,000.00	\$30,453.27	\$669,453.27	\$137,320.80	\$137,320.80	\$137,320.80	\$137,320.80	\$532,132.47
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$233,000.00	-\$6,867.53	\$226,132.47	\$0.00	\$0.00	\$0.00	\$0.00	\$226,132.47
5110	Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5111	Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5150	Equipos de cómputo y de tecnologías de la informac	\$168,000.00	-\$6,867.53	\$161,132.47	\$0.00	\$0.00	\$0.00	\$0.00	\$161,132.47
5151	Equipo de cómputo y de tecnología de la informaci	\$168,000.00	-\$6,867.53	\$161,132.47	\$0.00	\$0.00	\$0.00	\$0.00	\$161,132.47
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 HERRAMIENT	\$256,000.00	\$87,320.80	\$343,320.80	\$137,320.80	\$137,320.80	\$137,320.80	\$137,320.80	\$206,000.00
5650	Equipo de comunicación y telecomunicación	\$50,000.00	\$3,104.80	\$53,104.80	\$53,104.80	\$53,104.80	\$53,104.80	\$53,104.80	\$0.00
5651	Equipo de comunicación y telecomunicación	\$50,000.00	\$3,104.80	\$53,104.80	\$53,104.80	\$53,104.80	\$53,104.80	\$53,104.80	\$0.00
5660	Equipos de generación eléctrica, aparatos y acces	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
5661	Equipos de generación eléctrica, aparatos y acces	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
5670	Herramientas y máquinas-herramientas	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 28/feb./2023

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/mar./2023

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5671	Herramientas y máquinas-herramienta	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00
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	-\$1,357,350.68	\$35,941,945.32	\$3,446,899.53	\$2,035,478.02	\$2,035,478.02	\$2,035,478.02	\$33,906,467.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,299,296.00	-\$1,357,350.68	\$35,941,945.32	\$3,446,899.53	\$2,035,478.02	\$2,035,478.02	\$2,035,478.02	\$33,906,467.30
6110	Edificación habitacional	\$2,119,718.40	-\$83,333.34	\$2,036,385.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036,385.06
6111	Edificación habitacional	\$2,119,718.40	-\$83,333.34	\$2,036,385.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036,385.06
6120	Edificación no habitacional	\$7,300,000.00	-\$83,333.34	\$7,216,666.66	\$3,446,899.53	\$2,035,478.02	\$2,035,478.02	\$2,035,478.02	\$5,181,188.64
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$5,000,000.00	-\$83,333.34	\$4,916,666.66	\$3,446,899.53	\$2,035,478.02	\$2,035,478.02	\$2,035,478.02	\$2,881,188.64
6130	Construcción de obras para el abastecimiento de agua	\$4,000,000.00	-\$1,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6131	Construcción de obras para el abastecimiento de agua	\$4,000,000.00	-\$1,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6140	División de terrenos y construcción de obras de urbanización	\$18,879,577.60	-\$107,350.66	\$18,772,226.94	\$0.00	\$0.00	\$0.00	\$0.00	\$18,772,226.94
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,879,577.60	-\$107,350.66	\$18,772,226.94	\$0.00	\$0.00	\$0.00	\$0.00	\$18,772,226.94
6150	Construcción de vías de comunicación	\$5,000,000.00	-\$83,333.34	\$4,916,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916,666.66
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	-\$83,333.34	\$4,916,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916,666.66
9000	DEUDA PÚBLICA	\$5,344,693.00	\$1,221,115.65	\$6,565,808.65	\$2,284,713.92	\$2,284,713.92	\$2,284,713.92	\$2,284,713.92	\$4,281,094.73
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,000,000.00	-\$272,727.27	\$2,727,272.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727,272.73
9110	Amortización de la deuda interna con instituciones	\$3,000,000.00	-\$272,727.27	\$2,727,272.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727,272.73
9111	Amortización de la deuda interna con instituciones	\$3,000,000.00	-\$272,727.27	\$2,727,272.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727,272.73
9200	INTERESES DE LA DEUDA PÚBLICA	\$213,507.00	-\$19,409.72	\$194,097.28	\$0.00	\$0.00	\$0.00	\$0.00	\$194,097.28
9210	Intereses de la deuda interna con instituciones de crédito	\$213,507.00	-\$19,409.72	\$194,097.28	\$0.00	\$0.00	\$0.00	\$0.00	\$194,097.28
9211	Intereses de la deuda interna con instituciones de crédito	\$213,507.00	-\$19,409.72	\$194,097.28	\$0.00	\$0.00	\$0.00	\$0.00	\$194,097.28
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$2,131,186.00	\$1,513,252.64	\$3,644,438.64	\$2,284,713.92	\$2,284,713.92	\$2,284,713.92	\$2,284,713.92	\$1,359,724.72
9910	ADEFAS	\$2,131,186.00	\$1,513,252.64	\$3,644,438.64	\$2,284,713.92	\$2,284,713.92	\$2,284,713.92	\$2,284,713.92	\$1,359,724.72
9911	ADEFAS	\$2,131,186.00	\$1,513,252.64	\$3,644,438.64	\$2,284,713.92	\$2,284,713.92	\$2,284,713.92	\$2,284,713.92	\$1,359,724.72
Total		\$138,593,808.00	\$3,894,577.03	\$142,488,385.03	\$20,110,784.57	\$18,699,362.99	\$18,136,083.03	\$18,135,314.12	\$123,789,02...