

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,714,593.87</b>	<b>\$334,168.21</b>	<b>\$2,048,762.08</b>	<b>\$2,667,481.59</b>	<b>\$2,771,110.45</b>	<b>\$2,807,235.45</b>	<b>\$2,807,235.45</b>	<b>-\$722,348.37</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,426,048.25</b>	<b>\$1,443,064.71</b>	<b>\$2,869,112.96</b>	<b>\$1,477,563.94</b>	<b>\$1,477,563.94</b>	<b>\$1,477,563.94</b>	<b>\$1,477,563.94</b>	<b>\$1,391,549.02</b>
1110 Dietas	\$234,901.38	\$0.00	\$234,901.38	\$427,007.61	\$427,007.61	\$427,007.61	\$427,007.61	-\$192,106.23
1111 Dietas	\$234,901.38	\$0.00	\$234,901.38	\$427,007.61	\$427,007.61	\$427,007.61	\$427,007.61	-\$192,106.23
1130 Sueldos base al personal permanente	\$1,191,146.87	\$1,443,064.71	\$2,634,211.58	\$1,050,556.33	\$1,050,556.33	\$1,050,556.33	\$1,050,556.33	\$1,583,655.25
1131 Sueldos base al personal permanente	\$1,191,146.87	\$1,443,064.71	\$2,634,211.58	\$1,050,556.33	\$1,050,556.33	\$1,050,556.33	\$1,050,556.33	\$1,583,655.25
<b>1200 Remuneraciones al personal de carácter transic</b>	<b>\$0.00</b>	<b>-\$22,892.14</b>	<b>-\$22,892.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$22,892.14</b>
1220 Sueldos base al personal eventual	\$0.00	-\$22,892.14	-\$22,892.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,892.14
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	-\$22,892.14	-\$22,892.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,892.14
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$288,545.62</b>	<b>-\$112,328.49</b>	<b>\$176,217.13</b>	<b>\$2,156,944.68</b>	<b>\$2,156,944.68</b>	<b>\$2,156,944.68</b>	<b>\$2,156,944.68</b>	<b>-\$1,980,727.55</b>
1320 Primas de vacaciones, dominical y gratificación de	\$288,545.62	-\$112,328.49	\$176,217.13	\$2,156,944.68	\$2,156,944.68	\$2,156,944.68	\$2,156,944.68	-\$1,980,727.55
1321 Primas de vacaciones	\$0.00	-\$247,260.29	-\$247,260.29	\$76,721.13	\$76,721.13	\$76,721.13	\$76,721.13	-\$323,981.42
1323 Gratificación de fin de año	\$288,545.62	\$134,931.80	\$423,477.42	\$2,080,223.55	\$2,080,223.55	\$2,080,223.55	\$2,080,223.55	-\$1,656,746.13
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$0.00</b>	<b>-\$973,675.87</b>	<b>-\$973,675.87</b>	<b>-\$967,027.03</b>	<b>-\$863,398.17</b>	<b>-\$827,273.17</b>	<b>-\$827,273.17</b>	<b>-\$110,277.70</b>
1520 Indemnizaciones	\$0.00	-\$973,675.87	-\$973,675.87	-\$967,027.03	-\$863,398.17	-\$863,398.17	-\$863,398.17	-\$110,277.70
1521 Indemnizaciones	\$0.00	-\$973,675.87	-\$973,675.87	-\$967,027.03	-\$863,398.17	-\$863,398.17	-\$863,398.17	-\$110,277.70
1540 Prestaciones contractuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,125.00	\$36,125.00	\$0.00
1541 Prestaciones contractuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,125.00	\$36,125.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$611,829.23</b>	<b>\$226,997.64</b>	<b>\$838,826.87</b>	<b>\$466,966.23</b>	<b>\$466,966.23</b>	<b>\$466,966.23</b>	<b>\$466,966.23</b>	<b>\$371,860.64</b>
<b>2100 Materiales de administración, emisión de docuer</b>	<b>\$176,916.74</b>	<b>\$44,397.69</b>	<b>\$221,314.43</b>	<b>\$192,318.28</b>	<b>\$192,318.28</b>	<b>\$192,318.28</b>	<b>\$192,318.28</b>	<b>\$28,996.15</b>
2110 Materiales, útiles y equipos menores de oficina	\$76,333.37	\$19,596.86	\$95,930.23	\$146,752.75	\$146,752.75	\$146,752.75	\$146,752.75	-\$50,822.52
2111 Materiales, útiles y equipos menores de oficina	\$76,333.37	\$19,596.86	\$95,930.23	\$146,752.75	\$146,752.75	\$146,752.75	\$146,752.75	-\$50,822.52
2120 Materiales y útiles de impresión y reproducción	\$47,750.00	-\$14,333.37	\$33,416.63	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$29,820.63
2121 Materiales y útiles de impresión y reproducción	\$47,750.00	-\$14,333.37	\$33,416.63	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$29,820.63
2130 Material estadístico y geográfico	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00
2131 Material estadístico y geográfico	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnología	\$32,000.00	\$750.00	\$32,750.00	\$6,561.39	\$6,561.39	\$6,561.39	\$6,561.39	\$26,188.61
2141 Materiales, útiles y equipos menores de tecnología	\$32,000.00	\$750.00	\$32,750.00	\$6,561.39	\$6,561.39	\$6,561.39	\$6,561.39	\$26,188.61
2150 Material impreso e información digital	\$0.00	\$8,200.00	\$8,200.00	\$8,008.64	\$8,008.64	\$8,008.64	\$8,008.64	\$191.36
2151 Material impreso e información digital	\$0.00	\$8,200.00	\$8,200.00	\$8,008.64	\$8,008.64	\$8,008.64	\$8,008.64	\$191.36
2160 Material de limpieza	\$12,500.00	\$23,234.20	\$35,734.20	\$22,949.50	\$22,949.50	\$22,949.50	\$22,949.50	\$12,784.70
2161 Material de limpieza	\$12,500.00	\$23,234.20	\$35,734.20	\$22,949.50	\$22,949.50	\$22,949.50	\$22,949.50	\$12,784.70
2180 Materiales para el registro e identificación de bienes	\$8,333.37	\$6,500.00	\$14,833.37	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$10,833.37
2181 Materiales para el registro e identificación de bienes	\$8,333.37	\$6,500.00	\$14,833.37	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$10,833.37

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$51,295.75</b>	<b>\$20,590.26</b>	<b>\$71,886.01</b>	<b>\$23,642.81</b>	<b>\$23,642.81</b>	<b>\$23,642.81</b>	<b>\$23,642.81</b>	<b>\$48,243.20</b>
2210	Productos alimenticios para personas	\$48,795.75	\$17,706.27	\$66,502.02	\$22,326.56	\$22,326.56	\$22,326.56	\$22,326.56	\$44,175.46
2211	Productos alimenticios para personas	\$48,795.75	\$17,706.27	\$66,502.02	\$22,326.56	\$22,326.56	\$22,326.56	\$22,326.56	\$44,175.46
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$2,883.99	\$5,383.99	\$1,316.25	\$1,316.25	\$1,316.25	\$1,316.25	\$4,067.74
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$2,883.99	\$5,383.99	\$1,316.25	\$1,316.25	\$1,316.25	\$1,316.25	\$4,067.74
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$29,166.63</b>	<b>\$5,306.37</b>	<b>\$34,473.00</b>	<b>\$54,155.92</b>	<b>\$54,155.92</b>	<b>\$54,155.92</b>	<b>\$54,155.92</b>	<b>-\$19,682.92</b>
2410	Productos minerales no metálicos	\$4,166.63	-\$8,000.00	-\$3,833.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,833.37
2411	Productos minerales no metálicos	\$4,166.63	-\$8,000.00	-\$3,833.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,833.37
2420	Cemento y productos de concreto	\$4,166.63	\$0.00	\$4,166.63	\$9,485.00	\$9,485.00	\$9,485.00	\$9,485.00	-\$5,318.37
2421	Cemento y productos de concreto	\$4,166.63	\$0.00	\$4,166.63	\$9,485.00	\$9,485.00	\$9,485.00	\$9,485.00	-\$5,318.37
2430	Cal, yeso y productos de yeso	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$36,145.60	\$36,145.60	\$36,145.60	\$36,145.60	-\$31,145.60
2461	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$36,145.60	\$36,145.60	\$36,145.60	\$36,145.60	-\$31,145.60
2470	Artículos metálicos para la construcción	\$4,166.63	\$2,583.37	\$6,750.00	\$2,643.52	\$2,643.52	\$2,643.52	\$2,643.52	\$4,106.48
2471	Artículos metálicos para la construcción	\$4,166.63	\$2,583.37	\$6,750.00	\$2,643.52	\$2,643.52	\$2,643.52	\$2,643.52	\$4,106.48
2480	Materiales complementarios	\$8,333.37	\$5,618.00	\$13,951.37	\$5,608.60	\$5,608.60	\$5,608.60	\$5,608.60	\$8,342.77
2481	Materiales complementarios	\$8,333.37	\$5,618.00	\$13,951.37	\$5,608.60	\$5,608.60	\$5,608.60	\$5,608.60	\$8,342.77
2490	Otros materiales y artículos de construcción y repa	\$8,333.37	\$0.00	\$8,333.37	\$168.20	\$168.20	\$168.20	\$168.20	\$8,165.17
2491	Otros materiales y artículos de construcción y repa	\$8,333.37	\$0.00	\$8,333.37	\$168.20	\$168.20	\$168.20	\$168.20	\$8,165.17
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$25,700.00</b>	<b>-\$3,962.28</b>	<b>\$21,737.72</b>	<b>\$3,161.72</b>	<b>\$3,161.72</b>	<b>\$3,161.72</b>	<b>\$3,161.72</b>	<b>\$18,576.00</b>
2530	Medicinas y productos farmacéuticos	\$25,000.00	-\$6,962.28	\$18,037.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,037.72
2531	Medicinas y productos farmacéuticos	\$25,000.00	-\$6,962.28	\$18,037.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,037.72
2540	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$304.20	\$304.20	\$304.20	\$304.20	-\$304.20
2541	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$304.20	\$304.20	\$304.20	\$304.20	-\$304.20
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,000.00	\$3,000.00	\$2,159.83	\$2,159.83	\$2,159.83	\$2,159.83	\$840.17
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,000.00	\$3,000.00	\$2,159.83	\$2,159.83	\$2,159.83	\$2,159.83	\$840.17
2590	Otros productos químicos	\$700.00	\$0.00	\$700.00	\$697.69	\$697.69	\$697.69	\$697.69	\$2.31
2591	Otros productos químicos	\$700.00	\$0.00	\$700.00	\$697.69	\$697.69	\$697.69	\$697.69	\$2.31
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$208,333.37</b>	<b>\$82,813.05</b>	<b>\$291,146.42</b>	<b>\$102,961.00</b>	<b>\$102,961.00</b>	<b>\$102,961.00</b>	<b>\$102,961.00</b>	<b>\$188,185.42</b>
2610	Combustibles, lubricantes y aditivos	\$208,333.37	\$82,813.05	\$291,146.42	\$102,961.00	\$102,961.00	\$102,961.00	\$102,961.00	\$188,185.42
2611	Combustibles, lubricantes y aditivos	\$208,333.37	\$82,813.05	\$291,146.42	\$102,961.00	\$102,961.00	\$102,961.00	\$102,961.00	\$188,185.42
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$998.00</b>	<b>\$998.00</b>	<b>\$998.00</b>	<b>\$998.00</b>	<b>\$11,502.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2721	Prendas de seguridad y protección personal	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2730	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$998.00	\$998.00	\$998.00	\$998.00	-\$998.00
2731	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$998.00	\$998.00	\$998.00	\$998.00	-\$998.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$835.20</b>	<b>\$835.20</b>	<b>\$835.20</b>	<b>\$835.20</b>	<b>\$164.80</b>
2820	Materiales de seguridad pública	\$0.00	\$1,000.00	\$1,000.00	\$835.20	\$835.20	\$835.20	\$835.20	\$164.80
2821	Materiales de seguridad pública	\$0.00	\$1,000.00	\$1,000.00	\$835.20	\$835.20	\$835.20	\$835.20	\$164.80
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$120,416.74</b>	<b>\$64,352.55</b>	<b>\$184,769.29</b>	<b>\$88,893.30</b>	<b>\$88,893.30</b>	<b>\$88,893.30</b>	<b>\$88,893.30</b>	<b>\$95,875.99</b>
2910	Herramientas menores	\$41,666.74	\$350.00	\$42,016.74	\$4,806.37	\$4,806.37	\$4,806.37	\$4,806.37	\$37,210.37
2911	Herramientas menores	\$41,666.74	\$350.00	\$42,016.74	\$4,806.37	\$4,806.37	\$4,806.37	\$4,806.37	\$37,210.37
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$1,693.80	\$1,693.80	\$1,693.80	\$1,693.80	\$306.20
2921	Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$1,693.80	\$1,693.80	\$1,693.80	\$1,693.80	\$306.20
2940	Refacciones y accesorios menores de equipo de c	\$24,583.37	\$40,000.00	\$64,583.37	\$25,464.01	\$25,464.01	\$25,464.01	\$25,464.01	\$39,119.36
2941	Refacciones y accesorios menores de equipo de c	\$24,583.37	\$40,000.00	\$64,583.37	\$25,464.01	\$25,464.01	\$25,464.01	\$25,464.01	\$39,119.36
2960	Refacciones y accesorios menores de equipo de tr	\$54,166.63	\$22,002.55	\$76,169.18	\$56,929.12	\$56,929.12	\$56,929.12	\$56,929.12	\$19,240.06
2961	Refacciones y accesorios menores de equipo de tr	\$54,166.63	\$22,002.55	\$76,169.18	\$56,929.12	\$56,929.12	\$56,929.12	\$56,929.12	\$19,240.06
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$908,333.37</b>	<b>\$1,156,712.69</b>	<b>\$2,065,046.06</b>	<b>\$2,837,695.41</b>	<b>\$2,837,695.41</b>	<b>\$2,837,695.41</b>	<b>\$2,837,695.41</b>	<b>-\$772,649.35</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$305,000.00</b>	<b>\$521,026.09</b>	<b>\$826,026.09</b>	<b>\$976,516.09</b>	<b>\$976,516.09</b>	<b>\$976,516.09</b>	<b>\$976,516.09</b>	<b>-\$150,490.00</b>
3110	Energía eléctrica	\$300,000.00	\$512,261.09	\$812,261.09	\$967,243.09	\$967,243.09	\$967,243.09	\$967,243.09	-\$154,982.00
3111	Energía eléctrica	\$300,000.00	\$512,261.09	\$812,261.09	\$967,243.09	\$967,243.09	\$967,243.09	\$967,243.09	-\$154,982.00
3140	Telefonía Tradicional	\$5,000.00	\$8,765.00	\$13,765.00	\$9,273.00	\$9,273.00	\$9,273.00	\$9,273.00	\$4,492.00
3141	Telefonía tradicional	\$5,000.00	\$8,765.00	\$13,765.00	\$9,273.00	\$9,273.00	\$9,273.00	\$9,273.00	\$4,492.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$216,666.63</b>	<b>\$427,704.00</b>	<b>\$644,370.63</b>	<b>\$552,536.00</b>	<b>\$552,536.00</b>	<b>\$552,536.00</b>	<b>\$552,536.00</b>	<b>\$91,834.63</b>
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	\$133,333.37	\$8,800.00	\$142,133.37	\$0.00	\$0.00	\$0.00	\$0.00	\$142,133.37
3231	Arrendamiento de mobiliario y equipo de administr	\$133,333.37	\$8,800.00	\$142,133.37	\$0.00	\$0.00	\$0.00	\$0.00	\$142,133.37
3250	Arrendamiento de equipo de transporte	\$83,333.26	\$69,600.00	\$152,933.26	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$55,866.74
3251	Arrendamiento de equipo de transporte	\$83,333.26	\$69,600.00	\$152,933.26	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$55,866.74
3260	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$342,924.00	\$342,924.00	\$343,736.00	\$343,736.00	\$343,736.00	\$343,736.00	-\$812.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$342,924.00	\$342,924.00	\$343,736.00	\$343,736.00	\$343,736.00	\$343,736.00	-\$812.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$33,333.37</b>	<b>\$240,145.85</b>	<b>\$273,479.22</b>	<b>\$126,610.54</b>	<b>\$126,610.54</b>	<b>\$126,610.54</b>	<b>\$126,610.54</b>	<b>\$146,868.68</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$16,666.63	\$81,200.00	\$97,866.63	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$57,266.63
3311	Servicios legales, de contabilidad, auditoría y relac	\$16,666.63	\$81,200.00	\$97,866.63	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$57,266.63
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$31,556.00	\$31,556.00	\$31,106.48	\$31,106.48	\$31,106.48	\$31,106.48	\$449.52

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$31,556.00	\$31,556.00	\$31,106.48	\$31,106.48	\$31,106.48	\$31,106.48	\$449.52
3390	Servicios profesionales, científicos y técnicois inte	\$16,666.74	\$127,389.85	\$144,056.59	\$54,904.06	\$54,904.06	\$54,904.06	\$54,904.06	\$89,152.53
3391	Servicios profesionales, científicos y técnicos integ	\$16,666.74	\$127,389.85	\$144,056.59	\$54,904.06	\$54,904.06	\$54,904.06	\$54,904.06	\$89,152.53
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$10,416.63</b>	<b>\$23,550.00</b>	<b>\$33,966.63</b>	<b>\$14,377.60</b>	<b>\$14,377.60</b>	<b>\$14,377.60</b>	<b>\$14,377.60</b>	<b>\$19,589.03</b>
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3430	Servicios de recaudación, traslado y custodia de v:	\$0.00	\$5,000.00	\$5,000.00	\$877.60	\$877.60	\$877.60	\$877.60	\$4,122.40
3431	Servicios de recaudación, traslado y custodia de v:	\$0.00	\$5,000.00	\$5,000.00	\$877.60	\$877.60	\$877.60	\$877.60	\$4,122.40
3450	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3451	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3470	Fletes y maniobras	\$0.00	\$13,550.00	\$13,550.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$50.00
3471	Fletes y maniobras	\$0.00	\$13,550.00	\$13,550.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$50.00
3490	Servicios financieros, bancarios y comerciales inte	\$5,416.63	\$0.00	\$5,416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.63
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$5,416.63	\$0.00	\$5,416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.63
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$0.00</b>	<b>\$11,716.00</b>	<b>\$11,716.00</b>	<b>\$18,270.00</b>	<b>\$18,270.00</b>	<b>\$18,270.00</b>	<b>\$18,270.00</b>	<b>-\$6,554.00</b>
3550	Reparación y mantenimiento de equipo de transpo	\$0.00	\$11,716.00	\$11,716.00	\$18,270.00	\$18,270.00	\$18,270.00	\$18,270.00	-\$6,554.00
3551	Reparación y mantenimiento de equipo de transpo	\$0.00	\$11,716.00	\$11,716.00	\$18,270.00	\$18,270.00	\$18,270.00	\$18,270.00	-\$6,554.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$37,500.00</b>	<b>-\$22,600.00</b>	<b>\$14,900.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>-\$2,500.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$37,500.00	-\$22,600.00	\$14,900.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	-\$2,500.00
3611	Difusión por radio, televisión y otros medios de me	\$16,666.63	-\$2,600.00	\$14,066.63	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	-\$3,333.37
3612	Informe de Gobierno	\$20,833.37	-\$20,000.00	\$833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$833.37
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$78,750.11</b>	<b>\$23,207.13</b>	<b>\$101,957.24</b>	<b>\$22,180.75</b>	<b>\$22,180.75</b>	<b>\$22,180.75</b>	<b>\$22,180.75</b>	<b>\$79,776.49</b>
3720	Pasajes terrestres	\$12,083.37	\$0.00	\$12,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,083.37
3721	Pasajes terrestres	\$12,083.37	\$0.00	\$12,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,083.37
3750	Viáticos en el país	\$66,666.74	\$23,207.13	\$89,873.87	\$22,180.75	\$22,180.75	\$22,180.75	\$22,180.75	\$67,693.12
3751	Viáticos en el país	\$66,666.74	\$23,207.13	\$89,873.87	\$22,180.75	\$22,180.75	\$22,180.75	\$22,180.75	\$67,693.12
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$154,166.63</b>	<b>-\$47,240.75</b>	<b>\$106,925.88</b>	<b>\$43,891.79</b>	<b>\$43,891.79</b>	<b>\$43,891.79</b>	<b>\$43,891.79</b>	<b>\$63,034.09</b>
3810	Gastos ceremonial	\$108,333.37	-\$10,000.00	\$98,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$98,333.37
3811	Gastos de ceremonial	\$108,333.37	-\$10,000.00	\$98,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$98,333.37
3820	Gastos de orden social y cultural	\$41,666.63	-\$4,000.00	\$37,666.63	\$41,132.54	\$41,132.54	\$41,132.54	\$41,132.54	-\$3,465.91
3821	Gastos de orden social y cultural	\$41,666.63	-\$4,000.00	\$37,666.63	\$41,132.54	\$41,132.54	\$41,132.54	\$41,132.54	-\$3,465.91
3850	Gastos de representación	\$4,166.63	-\$33,240.75	-\$29,074.12	\$2,759.25	\$2,759.25	\$2,759.25	\$2,759.25	-\$31,833.37
3851	Gastos de representación	\$4,166.63	-\$33,240.75	-\$29,074.12	\$2,759.25	\$2,759.25	\$2,759.25	\$2,759.25	-\$31,833.37
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$72,500.00</b>	<b>-\$20,795.63</b>	<b>\$51,704.37</b>	<b>\$1,065,912.64</b>	<b>\$1,065,912.64</b>	<b>\$1,065,912.64</b>	<b>\$1,065,912.64</b>	<b>-\$1,014,208.27</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	Impuestos y derechos	\$0.00	-\$20,795.63	-\$20,795.63	\$14,777.00	\$14,777.00	\$14,777.00	\$14,777.00	-\$35,572.63
3921	Impuestos y derechos	\$0.00	-\$20,795.63	-\$20,795.63	\$14,777.00	\$14,777.00	\$14,777.00	\$14,777.00	-\$35,572.63
3940	Sentencias y resoluciones judiciales	\$0.00	\$0.00	\$0.00	\$967,027.03	\$967,027.03	\$967,027.03	\$967,027.03	-\$967,027.03
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$0.00	\$0.00	\$967,027.03	\$967,027.03	\$967,027.03	\$967,027.03	-\$967,027.03
3980	Impuesto sobre nóminas y otros que se deriven de	\$72,500.00	\$0.00	\$72,500.00	\$84,108.61	\$84,108.61	\$84,108.61	\$84,108.61	-\$11,608.61
3981	Impuesto sobre nóminas y otros que se deriven de	\$72,500.00	\$0.00	\$72,500.00	\$84,108.61	\$84,108.61	\$84,108.61	\$84,108.61	-\$11,608.61
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$179,920.01</b>	<b>\$473,984.92</b>	<b>\$653,904.93</b>	<b>\$1,054,298.29</b>	<b>\$1,054,298.29</b>	<b>\$1,054,298.29</b>	<b>\$1,054,298.29</b>	<b>-\$400,393.36</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$100,000.00</b>	<b>\$594,270.66</b>	<b>\$694,270.66</b>	<b>\$1,054,298.29</b>	<b>\$1,054,298.29</b>	<b>\$1,054,298.29</b>	<b>\$1,054,298.29</b>	<b>-\$360,027.63</b>
4410	Ayudas sociales a personas	\$100,000.00	\$562,270.66	\$662,270.66	\$1,005,053.35	\$1,005,053.35	\$1,005,053.35	\$1,005,053.35	-\$342,782.69
4411	Ayudas sociales a personas	\$100,000.00	\$562,270.66	\$662,270.66	\$1,005,053.35	\$1,005,053.35	\$1,005,053.35	\$1,005,053.35	-\$342,782.69
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$32,000.00	\$32,000.00	\$42,864.94	\$42,864.94	\$42,864.94	\$42,864.94	-\$10,864.94
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$32,000.00	\$32,000.00	\$42,864.94	\$42,864.94	\$42,864.94	\$42,864.94	-\$10,864.94
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	-\$6,380.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	-\$6,380.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$13,253.38</b>	<b>-\$6,000.00</b>	<b>\$7,253.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,253.38</b>
4510	Pensiones	\$13,253.38	-\$6,000.00	\$7,253.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,253.38
4511	PENSIONES	\$13,253.38	-\$6,000.00	\$7,253.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,253.38
<b>4600</b>	<b>TRANSFERENCIAS A FIDEICOMISOS, MANDATOS</b>	<b>\$66,666.63</b>	<b>-\$114,285.74</b>	<b>-\$47,619.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$47,619.11</b>
4610	Transferencias a fideicomisos del Poder Ejecutivo	\$66,666.63	-\$114,285.74	-\$47,619.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$47,619.11
4611	Transferencias a fideicomisos del Poder Ejecutivo	\$66,666.63	-\$114,285.74	-\$47,619.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$47,619.11
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$91,666.63</b>	<b>-\$716,783.66</b>	<b>-\$625,117.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$625,117.03</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$91,666.63</b>	<b>-\$616,783.66</b>	<b>-\$525,117.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$525,117.03</b>
5110	Muebles de oficina y estantería	\$66,666.63	-\$229,166.63	-\$162,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$162,500.00
5111	Muebles de oficina y estantería	\$66,666.63	-\$229,166.63	-\$162,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$162,500.00
5150	Equipos de cómputo y de tecnologías de la información	\$25,000.00	-\$387,617.03	-\$362,617.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$362,617.03
5151	Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$387,617.03	-\$362,617.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$362,617.03
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$8,333.37</b>	<b>\$8,333.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.37</b>
5230	Cámaras fotográficas y de video	\$0.00	\$8,333.37	\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.37
5231	Cámaras fotográficas y de video	\$0.00	\$8,333.37	\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.37
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$16,666.63</b>	<b>\$16,666.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.63</b>
5510	Equipo de defensa y seguridad	\$0.00	\$16,666.63	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
5511	Equipo de defensa y seguridad	\$0.00	\$16,666.63	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
5690	Otros equipos	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00



MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ

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

Usu: YANET

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2023

hora de Impresión 10:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5691	OTROS EQUIPOS	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>-\$137,500.00</b>	<b>-\$137,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$137,500.00</b>
5910	Software	\$0.00	-\$137,500.00	-\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$137,500.00
5911	Software	\$0.00	-\$137,500.00	-\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$137,500.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,963,419.38</b>	<b>\$39,309.75</b>	<b>\$6,002,729.13</b>	<b>\$1,573,148.08</b>	<b>\$7,464,578.31</b>	<b>\$17,372,751.33</b>	<b>\$17,372,751.33</b>	<b>-\$1,461,849.18</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,963,419.38</b>	<b>\$268,476.38</b>	<b>\$6,231,895.76</b>	<b>\$1,573,148.08</b>	<b>\$7,464,578.31</b>	<b>\$17,372,751.33</b>	<b>\$17,372,751.33</b>	<b>-\$1,232,682.55</b>
6110	Edificación habitacional	\$0.00	\$1,301,333.37	\$1,301,333.37	\$528,000.00	\$3,466,413.95	\$3,466,413.95	\$3,466,413.95	-\$2,165,080.58
6111	Edificación habitacional	\$0.00	\$1,301,333.37	\$1,301,333.37	\$528,000.00	\$3,466,413.95	\$3,466,413.95	\$3,466,413.95	-\$2,165,080.58
6120	Edificación no habitacional	\$0.00	\$83,333.37	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$83,333.37	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
6130	Construcción de obras para el abastecimiento de agua	\$1,666,666.63	-\$1,491,303.22	\$175,363.41	\$0.00	\$1,432,181.00	\$9,632,884.12	\$9,632,884.12	-\$1,256,817.59
6131	Construcción de obras para el abastecimiento de agua	\$1,666,666.63	-\$1,491,303.22	\$175,363.41	\$0.00	\$1,432,181.00	\$9,632,884.12	\$9,632,884.12	-\$1,256,817.59
6140	División de terrenos y construcción de obras de urbanización	\$4,296,752.75	\$375,112.86	\$4,671,865.61	\$1,045,148.08	\$2,565,983.36	\$4,273,453.26	\$4,273,453.26	\$2,105,882.25
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$4,296,752.75	\$375,112.86	\$4,671,865.61	\$1,045,148.08	\$2,565,983.36	\$4,273,453.26	\$4,273,453.26	\$2,105,882.25
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>-\$229,166.63</b>	<b>-\$229,166.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$229,166.63</b>
6220	Edificación no habitacional	\$0.00	-\$229,166.63	-\$229,166.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$229,166.63
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	-\$229,166.63	-\$229,166.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$229,166.63
<b>Total</b>		<b>\$9,469,762.49</b>	<b>\$1,514,389.55</b>	<b>\$10,984,152.04</b>	<b>\$8,599,589.60</b>	<b>\$14,594,648.69</b>	<b>\$24,538,946.71</b>	<b>\$24,538,946.71</b>	<b>-\$3,610,496.65</b>