

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$44,354,921.00	\$10,190.82	\$44,365,111.82	\$9,300,190.59	\$9,300,190.59	\$9,300,190.59	\$9,300,190.59	\$35,064,921.23
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$36,356,611.00	\$0.00	\$36,356,611.00	\$8,447,264.92	\$8,447,264.92	\$8,447,264.92	\$8,447,264.92	\$27,909,346.08
1110	Dietas	\$3,656,946.00	\$0.00	\$3,656,946.00	\$773,916.30	\$773,916.30	\$773,916.30	\$773,916.30	\$2,883,029.70
1111	Dietas	\$3,656,946.00	\$0.00	\$3,656,946.00	\$773,916.30	\$773,916.30	\$773,916.30	\$773,916.30	\$2,883,029.70
1130	Sueldos base al personal permanente	\$32,699,665.00	\$0.00	\$32,699,665.00	\$7,673,348.62	\$7,673,348.62	\$7,673,348.62	\$7,673,348.62	\$25,026,316.38
1131	Sueldos base al personal permanente	\$32,699,665.00	\$0.00	\$32,699,665.00	\$7,673,348.62	\$7,673,348.62	\$7,673,348.62	\$7,673,348.62	\$25,026,316.38
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$7,551,864.00	-\$92,150.46	\$7,459,713.54	\$813,967.64	\$813,967.64	\$813,967.64	\$813,967.64	\$6,645,745.90
1320	Primas de vacaciones, dominical y gratificación de	\$5,859,488.00	\$0.00	\$5,859,488.00	\$24,236.51	\$24,236.51	\$24,236.51	\$24,236.51	\$5,835,251.49
1321	Primas de vacaciones	\$1,004,815.00	\$0.00	\$1,004,815.00	\$9,772.10	\$9,772.10	\$9,772.10	\$9,772.10	\$995,042.90
1323	gratificaciones anuales	\$4,854,673.00	\$0.00	\$4,854,673.00	\$14,464.41	\$14,464.41	\$14,464.41	\$14,464.41	\$4,840,208.59
1330	Horas extraordinarias	\$439,323.00	\$0.00	\$439,323.00	\$165,805.98	\$165,805.98	\$165,805.98	\$165,805.98	\$273,517.02
1331	Horas extraordinarias	\$439,323.00	\$0.00	\$439,323.00	\$165,805.98	\$165,805.98	\$165,805.98	\$165,805.98	\$273,517.02
1340	Compensaciones	\$1,253,053.00	-\$92,150.46	\$1,160,902.54	\$623,925.15	\$623,925.15	\$623,925.15	\$623,925.15	\$536,977.39
1341	Compensaciones	\$1,253,053.00	-\$92,150.46	\$1,160,902.54	\$623,925.15	\$623,925.15	\$623,925.15	\$623,925.15	\$536,977.39
1400	SEGURIDAD SOCIAL	\$35,580.00	\$2,341.28	\$37,921.28	\$11,236.28	\$11,236.28	\$11,236.28	\$11,236.28	\$26,685.00
1440	Aportaciones para seguros	\$35,580.00	\$2,341.28	\$37,921.28	\$11,236.28	\$11,236.28	\$11,236.28	\$11,236.28	\$26,685.00
1441	Aportaciones para seguros	\$35,580.00	\$2,341.28	\$37,921.28	\$11,236.28	\$11,236.28	\$11,236.28	\$11,236.28	\$26,685.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$410,866.00	\$100,000.00	\$510,866.00	\$27,721.75	\$27,721.75	\$27,721.75	\$27,721.75	\$483,144.25
1520	Indemnizaciones	\$260,924.00	\$100,000.00	\$360,924.00	\$21,237.50	\$21,237.50	\$21,237.50	\$21,237.50	\$339,686.50
1521	Indemnizaciones	\$260,924.00	\$100,000.00	\$360,924.00	\$21,237.50	\$21,237.50	\$21,237.50	\$21,237.50	\$339,686.50
1540	Prestaciones contractuales	\$149,942.00	\$0.00	\$149,942.00	\$6,484.25	\$6,484.25	\$6,484.25	\$6,484.25	\$143,457.75
1541	Prestaciones contractuales	\$149,942.00	\$0.00	\$149,942.00	\$6,484.25	\$6,484.25	\$6,484.25	\$6,484.25	\$143,457.75
2000	MATERIALES Y SUMINISTRO	\$12,652,035.00	\$356,871.44	\$13,008,906.44	\$2,463,413.03	\$2,463,413.03	\$2,463,413.03	\$2,463,413.03	\$10,545,493.41
2100	Materiales de administración, emisión de docuer	\$1,162,063.00	\$50,000.00	\$1,212,063.00	\$251,984.54	\$251,984.54	\$251,984.54	\$251,984.54	\$960,078.46
2110	Materiales, útiles y equipos menores de oficina	\$482,170.00	\$50,000.00	\$532,170.00	\$128,347.04	\$128,347.04	\$128,347.04	\$128,347.04	\$403,822.96
2111	Materiales, útiles y equipos menores de oficina	\$482,170.00	\$50,000.00	\$532,170.00	\$128,347.04	\$128,347.04	\$128,347.04	\$128,347.04	\$403,822.96
2120	Materiales y útiles de impresión y reproducción	\$266,426.00	\$0.00	\$266,426.00	\$5,096.00	\$5,096.00	\$5,096.00	\$5,096.00	\$261,330.00
2121	Materiales y útiles de impresión y reproducción	\$266,426.00	\$0.00	\$266,426.00	\$5,096.00	\$5,096.00	\$5,096.00	\$5,096.00	\$261,330.00
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	\$86,541.50	\$86,541.50	\$86,541.50	\$86,541.50	\$227,961.50
2161	Material de limpieza	\$314,503.00	\$0.00	\$314,503.00	\$86,541.50	\$86,541.50	\$86,541.50	\$86,541.50	\$227,961.50
2180	Materiales para el registro e identificación de bienes	\$88,964.00	\$0.00	\$88,964.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$56,964.00
2181	Materiales para el registro e identificación de bienes	\$88,964.00	\$0.00	\$88,964.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$56,964.00

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	\$123,051.47	\$123,051.47	\$123,051.47	\$123,051.47	\$664,041.62
2210	Productos alimenticios para personas	\$782,666.00	-\$20,154.91	\$762,511.09	\$113,779.45	\$113,779.45	\$113,779.45	\$113,779.45	\$648,731.64
2211	Alimentacion en oficinas o lugares de trabajo	\$167,141.00	\$0.00	\$167,141.00	\$22,291.88	\$22,291.88	\$22,291.88	\$22,291.88	\$144,849.12
2212	Alimentacion en eventos oficiales	\$599,525.00	-\$20,154.91	\$579,370.09	\$91,487.57	\$91,487.57	\$91,487.57	\$91,487.57	\$487,882.52
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	\$9,272.02	\$9,272.02	\$9,272.02	\$9,272.02	\$15,309.98
2231	Utensilios para el servicio de alimentación	\$24,582.00	\$0.00	\$24,582.00	\$9,272.02	\$9,272.02	\$9,272.02	\$9,272.02	\$15,309.98
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$2,539,093.00	\$80,536.44	\$2,619,629.44	\$248,040.52	\$248,040.52	\$248,040.52	\$248,040.52	\$2,371,588.92
2410	Productos minerales no metálicos	\$625,349.00	-\$18,446.58	\$606,902.42	\$14,159.20	\$14,159.20	\$14,159.20	\$14,159.20	\$592,743.22
2411	Productos minerales no metálicos	\$625,349.00	-\$18,446.58	\$606,902.42	\$14,159.20	\$14,159.20	\$14,159.20	\$14,159.20	\$592,743.22
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	\$1,617.01	\$1,617.01	\$1,617.01	\$1,617.01	\$24,682.99
2451	Vidrio y productos de vidrio	\$26,300.00	\$0.00	\$26,300.00	\$1,617.01	\$1,617.01	\$1,617.01	\$1,617.01	\$24,682.99
2460	Material eléctrico y electrónico	\$456,025.00	\$0.00	\$456,025.00	\$14,871.41	\$14,871.41	\$14,871.41	\$14,871.41	\$441,153.59
2461	Material eléctrico y electrónico	\$456,025.00	\$0.00	\$456,025.00	\$14,871.41	\$14,871.41	\$14,871.41	\$14,871.41	\$441,153.59
2470	Artículos metálicos para la construcción	\$186,071.00	\$0.00	\$186,071.00	\$14,310.70	\$14,310.70	\$14,310.70	\$14,310.70	\$171,760.30
2471	Artículos metálicos para la construcción	\$186,071.00	\$0.00	\$186,071.00	\$14,310.70	\$14,310.70	\$14,310.70	\$14,310.70	\$171,760.30
2480	Materiales complementarios	\$863,654.00	-\$195,912.00	\$667,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,742.00
2481	Materiales complementarios	\$863,654.00	-\$195,912.00	\$667,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,742.00
2490	Otros materiales y artículos de construcción y repa	\$34,418.00	\$218,999.33	\$253,417.33	\$111,336.31	\$111,336.31	\$111,336.31	\$111,336.31	\$142,081.02
2491	Otros materiales y artículos de construcción y repa	\$34,418.00	\$218,999.33	\$253,417.33	\$111,336.31	\$111,336.31	\$111,336.31	\$111,336.31	\$142,081.02
2500	Productos químicos, farmacéuticos y de laborat	\$615,066.00	-\$13,187.43	\$601,878.57	\$116,706.48	\$116,706.48	\$116,706.48	\$116,706.48	\$485,172.09
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	-\$5,000.01	\$64,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.99
2531	Medicinas y productos farmacéuticos	\$70,000.00	-\$5,000.01	\$64,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.99
2540	Materiales, accesorios y suministros médicos	\$97,661.00	-\$5,422.74	\$92,238.26	\$0.00	\$0.00	\$0.00	\$0.00	\$92,238.26
2541	Materiales, accesorios y suministros médicos	\$97,661.00	-\$5,422.74	\$92,238.26	\$0.00	\$0.00	\$0.00	\$0.00	\$92,238.26
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	\$19,405.56	\$19,405.56	\$19,405.56	\$19,405.56	\$59,367.44
2561	Fibras sintéticas, hules, plásticos y derivados	\$78,773.00	\$0.00	\$78,773.00	\$19,405.56	\$19,405.56	\$19,405.56	\$19,405.56	\$59,367.44
2590	Otros productos químicos	\$364,374.00	-\$2,764.68	\$361,609.32	\$97,300.92	\$97,300.92	\$97,300.92	\$97,300.92	\$264,308.40
2591	Otros productos químicos	\$364,374.00	-\$2,764.68	\$361,609.32	\$97,300.92	\$97,300.92	\$97,300.92	\$97,300.92	\$264,308.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,699,420.00	\$50,000.00	\$5,749,420.00	\$1,208,957.46	\$1,208,957.46	\$1,208,957.46	\$1,208,957.46	\$4,540,462.54
2610	Combustibles, lubricantes y aditivos	\$5,699,420.00	\$50,000.00	\$5,749,420.00	\$1,208,957.46	\$1,208,957.46	\$1,208,957.46	\$1,208,957.46	\$4,540,462.54
2611	Combustibles, lubricantes y aditivos	\$5,699,420.00	\$50,000.00	\$5,749,420.00	\$1,208,957.46	\$1,208,957.46	\$1,208,957.46	\$1,208,957.46	\$4,540,462.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$203,508.00	\$242,626.73	\$446,134.73	\$345,819.76	\$345,819.76	\$345,819.76	\$345,819.76	\$100,314.97
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	\$986.00	\$986.00	\$986.00	\$986.00	\$39,518.97
2731	Artículos deportivos	\$41,812.00	-\$1,307.03	\$40,504.97	\$986.00	\$986.00	\$986.00	\$986.00	\$39,518.97
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	\$67,050.61	\$1,592,687.61	\$168,852.80	\$168,852.80	\$168,852.80	\$168,852.80	\$1,423,834.81
2910	Herramientas menores	\$275,168.00	\$3,618.48	\$278,786.48	\$58,500.77	\$58,500.77	\$58,500.77	\$58,500.77	\$220,285.71
2911	Herramientas menores	\$275,168.00	\$3,618.48	\$278,786.48	\$58,500.77	\$58,500.77	\$58,500.77	\$58,500.77	\$220,285.71
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	\$63,432.13	\$107,132.13	\$35,222.40	\$35,222.40	\$35,222.40	\$35,222.40	\$71,909.73
2941	Refacciones y accesorios menores de equipo de c	\$43,700.00	\$63,432.13	\$107,132.13	\$35,222.40	\$35,222.40	\$35,222.40	\$35,222.40	\$71,909.73
2960	Refacciones y accesorios menores de equipo de tr	\$1,098,910.00	\$0.00	\$1,098,910.00	\$67,694.00	\$67,694.00	\$67,694.00	\$67,694.00	\$1,031,216.00
2961	Refacciones y accesorios menores de equipo de tr	\$1,098,910.00	\$0.00	\$1,098,910.00	\$67,694.00	\$67,694.00	\$67,694.00	\$67,694.00	\$1,031,216.00
2980	Refacciones y accesorios menores de maquinaria	\$96,260.00	\$0.00	\$96,260.00	\$5,947.77	\$5,947.77	\$5,947.77	\$5,947.77	\$90,312.23
2981	Refacciones y accesorios menores de maquinaria	\$96,260.00	\$0.00	\$96,260.00	\$5,947.77	\$5,947.77	\$5,947.77	\$5,947.77	\$90,312.23
3000	SERVICIOS GENERALES	\$28,170,353.00	\$3,670,363.57	\$31,840,716.57	\$7,261,674.98	\$7,261,674.91	\$7,261,674.91	\$7,261,674.87	\$24,579,041.66

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3100	SERVICIOS BÁSICOS	\$13,523,718.00	-\$51,037.00	\$13,472,681.00	\$3,340,930.32	\$3,340,930.25	\$3,340,930.25	\$3,340,930.21	\$10,131,750.75
3110	Energía eléctrica	\$13,149,182.00	-\$51,037.00	\$13,098,145.00	\$3,260,278.00	\$3,260,278.00	\$3,260,278.00	\$3,260,278.00	\$9,837,867.00
3111	Energía eléctrica	\$13,149,182.00	-\$51,037.00	\$13,098,145.00	\$3,260,278.00	\$3,260,278.00	\$3,260,278.00	\$3,260,278.00	\$9,837,867.00
3120	Gas	\$261,067.00	\$0.00	\$261,067.00	\$52,547.32	\$52,547.25	\$52,547.25	\$52,547.21	\$208,519.75
3121	GAS	\$261,067.00	\$0.00	\$261,067.00	\$52,547.32	\$52,547.25	\$52,547.25	\$52,547.21	\$208,519.75
3140	Telefonía Tradicional	\$110,669.00	\$0.00	\$110,669.00	\$28,105.00	\$28,105.00	\$28,105.00	\$28,105.00	\$82,564.00
3141	Telefonía tradicional	\$110,669.00	\$0.00	\$110,669.00	\$28,105.00	\$28,105.00	\$28,105.00	\$28,105.00	\$82,564.00
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	\$50,092.74	\$50,092.74	\$50,092.74	\$50,092.74	\$4,351,207.40
3230	Arrendamiento de mobiliario y equipo de administr:	\$30,000.00	\$0.00	\$30,000.00	\$1,569.94	\$1,569.94	\$1,569.94	\$1,569.94	\$28,430.06
3231	Arrendamiento de mobiliario y equipo de administr:	\$30,000.00	\$0.00	\$30,000.00	\$1,569.94	\$1,569.94	\$1,569.94	\$1,569.94	\$28,430.06
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	\$39,150.00	\$39,150.00	\$39,150.00	\$39,150.00	\$388,726.00
3291	Otros arrendamientos	\$427,876.00	\$0.00	\$427,876.00	\$39,150.00	\$39,150.00	\$39,150.00	\$39,150.00	\$388,726.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$3,807,392.00	-\$142,297.58	\$3,665,094.42	\$132,065.62	\$132,065.62	\$132,065.62	\$132,065.62	\$3,533,028.80
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	-\$24,999.99	\$572,195.01	\$0.00	\$0.00	\$0.00	\$0.00	\$572,195.01
3331	Servicios de consultoría administrativa, procesos, t	\$597,195.00	-\$24,999.99	\$572,195.01	\$0.00	\$0.00	\$0.00	\$0.00	\$572,195.01
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	\$82,702.41	\$932,077.41	\$132,065.62	\$132,065.62	\$132,065.62	\$132,065.62	\$800,011.79
3361	Servicios de apoyo administrativo, fotocopiado e in	\$849,375.00	\$82,702.41	\$932,077.41	\$132,065.62	\$132,065.62	\$132,065.62	\$132,065.62	\$800,011.79
3390	Servicios profesionales, científicos y técnicos 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	\$36,743.23	\$208,714.23	\$52,234.39	\$52,234.39	\$52,234.39	\$52,234.39	\$156,479.84
3410	Servicios financieros y bancarios	\$65,791.00	\$0.00	\$65,791.00	\$1,317.76	\$1,317.76	\$1,317.76	\$1,317.76	\$64,473.24
3411	Servicios financieros y bancarios	\$65,791.00	\$0.00	\$65,791.00	\$1,317.76	\$1,317.76	\$1,317.76	\$1,317.76	\$64,473.24

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	\$38,906.40	\$38,906.40	\$38,906.40	\$38,906.40	\$79,113.60
3471	Fletes y maniobras	\$90,180.00	\$27,840.00	\$118,020.00	\$38,906.40	\$38,906.40	\$38,906.40	\$38,906.40	\$79,113.60
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,915,110.00	\$817,334.03	\$3,732,444.03	\$29,482.99	\$29,482.99	\$29,482.99	\$29,482.99	\$3,702,961.04
3510	Conservación y mantenimiento menor de inmueble	\$1,538,800.00	\$903,024.00	\$2,441,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441,824.00
3511	Conservación y mantenimiento menor de inmueble	\$1,538,800.00	\$903,024.00	\$2,441,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441,824.00
3550	Reparación y mantenimiento de equipo de transpo	\$803,223.00	-\$50,000.00	\$753,223.00	\$25,422.99	\$25,422.99	\$25,422.99	\$25,422.99	\$727,800.01
3551	Reparación y mantenimiento de equipo de transpo	\$803,223.00	-\$50,000.00	\$753,223.00	\$25,422.99	\$25,422.99	\$25,422.99	\$25,422.99	\$727,800.01
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	-\$35,689.97	\$368,338.03	\$0.00	\$0.00	\$0.00	\$0.00	\$368,338.03
3581	Servicios de limpieza y manejo de desechos	\$404,028.00	-\$35,689.97	\$368,338.03	\$0.00	\$0.00	\$0.00	\$0.00	\$368,338.03
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$432,768.00	-\$34,397.01	\$398,370.99	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$368,210.99
3610	Difusión por radio,televisión y otros medios de mer	\$312,202.00	-\$16,897.02	\$295,304.98	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$265,144.98
3611	Difusión por radio, televisión y otros medios de me	\$235,248.00	\$0.00	\$235,248.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$205,088.00
3613	Servicios de impresion y reproduccion	\$76,954.00	-\$16,897.02	\$60,056.98	\$0.00	\$0.00	\$0.00	\$0.00	\$60,056.98
3630	Servicios de creatividad, preproducción y producc	\$112,566.00	-\$17,499.99	\$95,066.01	\$0.00	\$0.00	\$0.00	\$0.00	\$95,066.01
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCC	\$112,566.00	-\$17,499.99	\$95,066.01	\$0.00	\$0.00	\$0.00	\$0.00	\$95,066.01
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	\$2,400.00	\$309,076.00	\$16,530.92	\$16,530.92	\$16,530.92	\$16,530.92	\$292,545.08
3750	Viáticos en el pais	\$306,676.00	\$2,400.00	\$309,076.00	\$16,530.92	\$16,530.92	\$16,530.92	\$16,530.92	\$292,545.08
3751	Viáticos en el país	\$306,676.00	\$2,400.00	\$309,076.00	\$16,530.92	\$16,530.92	\$16,530.92	\$16,530.92	\$292,545.08
3800	SERVICIOS OFICIALES	\$537,962.00	\$3,299,864.00	\$3,837,826.00	\$3,610,178.00	\$3,610,178.00	\$3,610,178.00	\$3,610,178.00	\$227,648.00
3820	Gastos de orden social y cultural	\$537,962.00	\$3,299,864.00	\$3,837,826.00	\$3,610,178.00	\$3,610,178.00	\$3,610,178.00	\$3,610,178.00	\$227,648.00
3821	Gastos de orden social y cultural	\$537,962.00	\$3,299,864.00	\$3,837,826.00	\$3,610,178.00	\$3,610,178.00	\$3,610,178.00	\$3,610,178.00	\$227,648.00
3900	OTROS SERVICIOS GENERALES	\$1,871,613.00	-\$56,403.24	\$1,815,209.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815,209.76
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	-\$56,403.24	\$169,209.76	\$0.00	\$0.00	\$0.00	\$0.00	\$169,209.76
3951	Penas, multas, accesorios y actualizaciones	\$225,613.00	-\$56,403.24	\$169,209.76	\$0.00	\$0.00	\$0.00	\$0.00	\$169,209.76
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$10,133,510.00	-\$100,000.00	\$10,033,510.00	\$1,078,269.57	\$1,078,269.57	\$1,078,269.57	\$1,078,269.57	\$8,955,240.43

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	\$614,500.00	\$614,500.00	\$614,500.00	\$614,500.00	\$3,535,008.00
4150	Transferencia internas otorgadas a entidades para	\$4,149,508.00	\$0.00	\$4,149,508.00	\$614,500.00	\$614,500.00	\$614,500.00	\$614,500.00	\$3,535,008.00
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	\$614,500.00	\$614,500.00	\$614,500.00	\$614,500.00	\$2,535,008.00
4400	AYUDAS SOCIALES	\$4,752,907.00	-\$100,000.00	\$4,652,907.00	\$205,828.43	\$205,828.43	\$205,828.43	\$205,828.43	\$4,447,078.57
4410	Ayudas sociales a personas	\$4,404,798.00	-\$100,000.00	\$4,304,798.00	\$179,781.33	\$179,781.33	\$179,781.33	\$179,781.33	\$4,125,016.67
4411	Ayudas sociales a personas	\$4,404,798.00	-\$100,000.00	\$4,304,798.00	\$179,781.33	\$179,781.33	\$179,781.33	\$179,781.33	\$4,125,016.67
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	\$257,941.14	\$257,941.14	\$257,941.14	\$257,941.14	\$973,153.86
4510	Pensiones	\$675,561.00	\$0.00	\$675,561.00	\$140,871.26	\$140,871.26	\$140,871.26	\$140,871.26	\$534,689.74
4511	PENSIONES	\$675,561.00	\$0.00	\$675,561.00	\$140,871.26	\$140,871.26	\$140,871.26	\$140,871.26	\$534,689.74
4520	Jubilaciones	\$555,534.00	\$0.00	\$555,534.00	\$117,069.88	\$117,069.88	\$117,069.88	\$117,069.88	\$438,464.12
4521	JUBILACIONES	\$555,534.00	\$0.00	\$555,534.00	\$117,069.88	\$117,069.88	\$117,069.88	\$117,069.88	\$438,464.12
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$639,000.00	-\$155,546.71	\$483,453.29	\$137,320.80	\$137,320.80	\$137,320.80	\$137,320.80	\$346,132.49
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$233,000.00	-\$134,867.53	\$98,132.47	\$0.00	\$0.00	\$0.00	\$0.00	\$98,132.47
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	-\$134,867.53	\$33,132.47	\$0.00	\$0.00	\$0.00	\$0.00	\$33,132.47
5151	Equipo de cómputo y de tecnología de la informac	\$168,000.00	-\$134,867.53	\$33,132.47	\$0.00	\$0.00	\$0.00	\$0.00	\$33,132.47
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	\$29,320.82	\$285,320.82	\$137,320.80	\$137,320.80	\$137,320.80	\$137,320.80	\$148,000.02
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	-\$26,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
5661	Equipos de generación eléctrica, aparatos y acces	\$78,000.00	-\$26,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
5670	Herramientas y máquinas-herramientas	\$128,000.00	-\$31,999.98	\$96,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.02

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/abr./2023
08:08 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	-\$31,999.98	\$96,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.02
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	-\$1,536,026.02	\$35,763,269.98	\$7,499,232.93	\$4,229,224.40	\$4,229,224.40	\$4,229,224.40	\$31,534,045.58
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,299,296.00	-\$1,536,026.02	\$35,763,269.98	\$7,499,232.93	\$4,229,224.40	\$4,229,224.40	\$4,229,224.40	\$31,534,045.58
6110	Edificación habitacional	\$2,119,718.40	-\$125,000.01	\$1,994,718.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994,718.39
6111	Edificación habitacional	\$2,119,718.40	-\$125,000.01	\$1,994,718.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994,718.39
6120	Edificación no habitacional	\$7,300,000.00	\$1,574,232.92	\$8,874,232.92	\$7,499,232.93	\$4,229,224.40	\$4,229,224.40	\$4,229,224.40	\$4,645,008.52
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	\$2,874,232.92	\$7,874,232.92	\$7,499,232.93	\$4,229,224.40	\$4,229,224.40	\$4,229,224.40	\$3,645,008.52
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	-\$1,860,258.92	\$17,019,318.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,019,318.68
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,879,577.60	-\$1,860,258.92	\$17,019,318.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,019,318.68
6150	Construcción de vías de comunicación	\$5,000,000.00	-\$125,000.01	\$4,874,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874,999.99
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	-\$125,000.01	\$4,874,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874,999.99
9000	DEUDA PÚBLICA	\$5,344,693.00	\$1,989,086.05	\$7,333,779.05	\$4,028,776.77	\$4,028,776.77	\$4,028,776.77	\$4,028,776.77	\$3,305,002.28
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,000,000.00	-\$545,454.54	\$2,454,545.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,545.46
9110	Amortización de la deuda interna con instituciones	\$3,000,000.00	-\$545,454.54	\$2,454,545.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,545.46
9111	Amortización de la deuda interna con instituciones	\$3,000,000.00	-\$545,454.54	\$2,454,545.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,545.46
9200	INTERESES DE LA DEUDA PÚBLICA	\$213,507.00	-\$38,819.44	\$174,687.56	\$0.00	\$0.00	\$0.00	\$0.00	\$174,687.56
9210	Intereses de la deuda interna con instituciones de crédito	\$213,507.00	-\$38,819.44	\$174,687.56	\$0.00	\$0.00	\$0.00	\$0.00	\$174,687.56
9211	Intereses de la deuda interna con instituciones de crédito	\$213,507.00	-\$38,819.44	\$174,687.56	\$0.00	\$0.00	\$0.00	\$0.00	\$174,687.56
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$2,131,186.00	\$2,573,360.03	\$4,704,546.03	\$4,028,776.77	\$4,028,776.77	\$4,028,776.77	\$4,028,776.77	\$675,769.26
9910	ADEFAS	\$2,131,186.00	\$2,573,360.03	\$4,704,546.03	\$4,028,776.77	\$4,028,776.77	\$4,028,776.77	\$4,028,776.77	\$675,769.26
9911	ADEFAS	\$2,131,186.00	\$2,573,360.03	\$4,704,546.03	\$4,028,776.77	\$4,028,776.77	\$4,028,776.77	\$4,028,776.77	\$675,769.26
Total		\$138,593,808.00	\$4,234,939.15	\$142,828,747.15	\$31,768,878.67	\$28,498,870.07	\$28,498,870.07	\$28,498,870.03	\$114,329,87...