

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$156,037,294.00	\$17,677,411.33	\$173,714,705.33	\$70,853,490.15	\$64,789,078.02	\$64,789,078.02	\$64,789,078.02	\$108,925,627.31
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$80,987,715.00	\$9,525,035.47	\$90,512,750.47	\$42,037,729.69	\$35,973,317.56	\$35,973,317.56	\$35,973,317.56	\$54,539,432.91
1110 Dietas	\$8,917,428.00	\$1,491,051.68	\$10,408,479.68	\$3,901,822.96	\$3,901,822.96	\$3,901,822.96	\$3,901,822.96	\$6,506,656.72
1111 Dietas	\$8,917,428.00	\$1,491,051.68	\$10,408,479.68	\$3,901,822.96	\$3,901,822.96	\$3,901,822.96	\$3,901,822.96	\$6,506,656.72
1130 Sueldos base al personal permanente	\$72,070,287.00	\$8,033,983.79	\$80,104,270.79	\$38,135,906.73	\$32,071,494.60	\$32,071,494.60	\$32,071,494.60	\$48,032,776.19
1131 Sueldos base al personal permanente	\$72,070,287.00	\$8,033,983.79	\$80,104,270.79	\$38,135,906.73	\$32,071,494.60	\$32,071,494.60	\$32,071,494.60	\$48,032,776.19
1200 Remuneraciones al personal de carácter transitorio	\$48,980,903.00	\$8,208,545.63	\$57,189,448.63	\$24,324,665.57	\$24,324,665.57	\$24,324,665.57	\$24,324,665.57	\$32,864,783.06
1220 Sueldos base al personal eventual	\$48,980,903.00	\$8,208,545.63	\$57,189,448.63	\$24,324,665.57	\$24,324,665.57	\$24,324,665.57	\$24,324,665.57	\$32,864,783.06
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$48,980,903.00	\$8,208,545.63	\$57,189,448.63	\$24,324,665.57	\$24,324,665.57	\$24,324,665.57	\$24,324,665.57	\$32,864,783.06
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$15,876,928.00	-\$2,337,235.28	\$13,539,692.72	\$1,347,734.07	\$1,347,734.07	\$1,347,734.07	\$1,347,734.07	\$12,191,958.65
1320 Primas de vacaciones, dominical y gratificación de	\$15,791,109.00	-\$2,425,959.88	\$13,365,149.12	\$1,173,190.47	\$1,173,190.47	\$1,173,190.47	\$1,173,190.47	\$12,191,958.65
1321 Primas de vacaciones, dominical y gratificación de	\$3,679,513.00	\$12,288.87	\$3,691,801.87	\$1,059,607.95	\$1,059,607.95	\$1,059,607.95	\$1,059,607.95	\$2,632,193.92
1323 Gratificación de fin de año	\$12,111,596.00	-\$2,438,248.75	\$9,673,347.25	\$113,582.52	\$113,582.52	\$113,582.52	\$113,582.52	\$9,559,764.73
1340 Compensaciones	\$85,819.00	\$88,724.60	\$174,543.60	\$174,543.60	\$174,543.60	\$174,543.60	\$174,543.60	\$0.00
1341 Compensaciones	\$85,819.00	\$88,724.60	\$174,543.60	\$174,543.60	\$174,543.60	\$174,543.60	\$174,543.60	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,191,748.00	\$2,281,065.51	\$12,472,813.51	\$3,143,360.82	\$3,143,360.82	\$3,143,360.82	\$3,143,360.82	\$9,329,452.69
1520 Indemnizaciones	\$10,191,748.00	\$2,218,489.51	\$12,410,237.51	\$3,080,784.82	\$3,080,784.82	\$3,080,784.82	\$3,080,784.82	\$9,329,452.69
1521 Indemnizaciones	\$10,191,748.00	\$2,218,489.51	\$12,410,237.51	\$3,080,784.82	\$3,080,784.82	\$3,080,784.82	\$3,080,784.82	\$9,329,452.69
1540 Prestaciones contractuales	\$0.00	\$62,576.00	\$62,576.00	\$62,576.00	\$62,576.00	\$62,576.00	\$62,576.00	\$0.00
1541 Prestaciones contractuales	\$0.00	\$62,576.00	\$62,576.00	\$62,576.00	\$62,576.00	\$62,576.00	\$62,576.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$27,096,459.00	\$6,865,408.92	\$33,961,867.92	\$10,518,344.13	\$10,518,344.13	\$10,254,135.98	\$10,254,135.98	\$23,443,523.79
2100 Materiales de administración, emisión de documentos	\$1,269,042.00	\$6,249,987.27	\$7,519,029.27	\$3,045,211.35	\$3,045,211.35	\$3,045,211.35	\$3,045,211.35	\$4,473,817.92
2110 Materiales, útiles y equipos menores de oficina	\$359,173.00	\$2,238,144.47	\$2,597,317.47	\$1,459,784.67	\$1,459,784.67	\$1,459,784.67	\$1,459,784.67	\$1,137,532.80
2111 Materiales, útiles y equipos menores de oficina	\$359,173.00	\$2,238,144.47	\$2,597,317.47	\$1,459,784.67	\$1,459,784.67	\$1,459,784.67	\$1,459,784.67	\$1,137,532.80
2120 Materiales y útiles de impresión y reproducción	\$52,492.00	\$378,273.00	\$430,765.00	\$184,431.73	\$184,431.73	\$184,431.73	\$184,431.73	\$246,333.27
2121 Materiales y útiles de impresión y reproducción	\$52,492.00	\$378,273.00	\$430,765.00	\$184,431.73	\$184,431.73	\$184,431.73	\$184,431.73	\$246,333.27
2130 Material estadístico y geográfico	\$0.00	\$586,864.11	\$586,864.11	\$0.00	\$0.00	\$0.00	\$0.00	\$586,864.11
2131 Material estadístico y geográfico	\$0.00	\$586,864.11	\$586,864.11	\$0.00	\$0.00	\$0.00	\$0.00	\$586,864.11
2140 Materiales, útiles y equipos menores de tecnología	\$157,932.00	\$172,860.28	\$330,792.28	\$112,917.47	\$112,917.47	\$112,917.47	\$112,917.47	\$217,874.81
2141 Materiales, útiles y equipos menores de tecnología	\$157,932.00	\$172,860.28	\$330,792.28	\$112,917.47	\$112,917.47	\$112,917.47	\$112,917.47	\$217,874.81
2150 Material impreso e información digital	\$50,000.00	\$745,280.60	\$795,280.60	\$741,993.54	\$741,993.54	\$741,993.54	\$741,993.54	\$53,287.06
2151 Material impreso e información digital	\$50,000.00	\$745,280.60	\$795,280.60	\$741,993.54	\$741,993.54	\$741,993.54	\$741,993.54	\$53,287.06
2160 Material de limpieza	\$138,220.00	\$691,379.43	\$829,599.43	\$357,808.94	\$357,808.94	\$357,808.94	\$357,808.94	\$471,790.49
2161 Material de limpieza	\$138,220.00	\$691,379.43	\$829,599.43	\$357,808.94	\$357,808.94	\$357,808.94	\$357,808.94	\$471,790.49

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2170	Materiales y útiles de enseñanza	\$175,000.00	-\$48,712.00	\$126,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,288.00
2171	Materiales y útiles de enseñanza	\$175,000.00	-\$48,712.00	\$126,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,288.00
2180	Materiales para el registro e identificación de bienes	\$336,225.00	\$1,485,897.38	\$1,822,122.38	\$188,275.00	\$188,275.00	\$188,275.00	\$188,275.00	\$1,633,847.38
2181	Materiales para el registro e identificación de bienes	\$336,225.00	\$1,485,897.38	\$1,822,122.38	\$188,275.00	\$188,275.00	\$188,275.00	\$188,275.00	\$1,633,847.38
2200	ALIMENTOS Y UTENSILIOS	\$198,201.00	\$984,250.00	\$1,182,451.00	\$403,608.84	\$403,608.84	\$403,608.84	\$403,608.84	\$778,842.16
2210	Productos alimenticios para personas	\$185,201.00	\$963,303.56	\$1,148,504.56	\$393,007.28	\$393,007.28	\$393,007.28	\$393,007.28	\$755,497.28
2211	Productos alimenticios para personas	\$102,201.00	\$359,078.89	\$461,279.89	\$393,007.28	\$393,007.28	\$393,007.28	\$393,007.28	\$68,272.61
2212	Alimentación en Eventos Oficiales	\$63,000.00	\$604,224.67	\$667,224.67	\$0.00	\$0.00	\$0.00	\$0.00	\$667,224.67
2213	Alimentación en programas de capacitación y adie	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2230	Utensilios para el servicio de alimentación	\$13,000.00	\$20,946.44	\$33,946.44	\$10,601.56	\$10,601.56	\$10,601.56	\$10,601.56	\$23,344.88
2231	Utensilios para el servicio de alimentación	\$13,000.00	\$20,946.44	\$33,946.44	\$10,601.56	\$10,601.56	\$10,601.56	\$10,601.56	\$23,344.88
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS	\$390,000.00	-\$4,017.08	\$385,982.92	\$0.00	\$0.00	\$0.00	\$0.00	\$385,982.92
2310	Productos alimenticios, agropecuarios y forestales	\$390,000.00	-\$4,017.08	\$385,982.92	\$0.00	\$0.00	\$0.00	\$0.00	\$385,982.92
2311	Productos alimenticios, agropecuarios y forestales	\$390,000.00	-\$4,017.08	\$385,982.92	\$0.00	\$0.00	\$0.00	\$0.00	\$385,982.92
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$17,255,000.00	-\$2,889,583.01	\$14,365,416.99	\$1,137,427.72	\$1,137,427.72	\$1,137,427.72	\$1,137,427.72	\$13,227,989.27
2410	Productos minerales no metálicos	\$2,020,000.00	-\$989,425.61	\$1,030,574.39	\$117,416.79	\$117,416.79	\$117,416.79	\$117,416.79	\$913,157.60
2411	Productos minerales no metálicos	\$2,020,000.00	-\$989,425.61	\$1,030,574.39	\$117,416.79	\$117,416.79	\$117,416.79	\$117,416.79	\$913,157.60
2420	Cemento y productos de concreto	\$5,530,000.00	\$87,975.00	\$5,617,975.00	\$85,364.61	\$85,364.61	\$85,364.61	\$85,364.61	\$5,532,610.39
2421	Cemento y productos de concreto	\$5,530,000.00	\$87,975.00	\$5,617,975.00	\$85,364.61	\$85,364.61	\$85,364.61	\$85,364.61	\$5,532,610.39
2430	Cal, yeso y productos de yeso	\$415,000.00	\$490.00	\$415,490.00	\$970.01	\$970.01	\$970.01	\$970.01	\$414,519.99
2431	Cal, yeso y productos de yeso	\$415,000.00	\$490.00	\$415,490.00	\$970.01	\$970.01	\$970.01	\$970.01	\$414,519.99
2440	Madera y productos de madera	\$490,000.00	\$70,885.73	\$560,885.73	\$70,212.54	\$70,212.54	\$70,212.54	\$70,212.54	\$490,673.19
2441	Madera y productos de madera	\$490,000.00	\$70,885.73	\$560,885.73	\$70,212.54	\$70,212.54	\$70,212.54	\$70,212.54	\$490,673.19
2450	Vidrio y productos de vidrio	\$120,000.00	-\$8,062.00	\$111,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,938.00
2451	Vidrio y productos de vidrio	\$120,000.00	-\$8,062.00	\$111,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,938.00
2460	Material eléctrico y electrónico	\$975,000.00	\$85,926.44	\$1,060,926.44	\$311,533.86	\$311,533.86	\$311,533.86	\$311,533.86	\$749,392.58
2461	Material eléctrico y electrónico	\$975,000.00	\$85,926.44	\$1,060,926.44	\$311,533.86	\$311,533.86	\$311,533.86	\$311,533.86	\$749,392.58
2470	Artículos metálicos para la construcción	\$4,190,000.00	-\$2,380,253.71	\$1,809,746.29	\$201,368.02	\$201,368.02	\$201,368.02	\$201,368.02	\$1,608,378.27
2471	Artículos metálicos para la construcción	\$4,190,000.00	-\$2,380,253.71	\$1,809,746.29	\$201,368.02	\$201,368.02	\$201,368.02	\$201,368.02	\$1,608,378.27
2480	Materiales complementarios	\$2,035,000.00	\$0.00	\$2,035,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035,000.00
2481	Materiales complementarios	\$2,035,000.00	\$0.00	\$2,035,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035,000.00
2490	Otros materiales y artículos de construcción y repa	\$1,480,000.00	\$242,881.14	\$1,722,881.14	\$350,561.89	\$350,561.89	\$350,561.89	\$350,561.89	\$1,372,319.25
2491	Otros materiales y artículos de construcción y repa	\$1,480,000.00	\$242,881.14	\$1,722,881.14	\$350,561.89	\$350,561.89	\$350,561.89	\$350,561.89	\$1,372,319.25
2500	Productos químicos, farmacéuticos y de laborat	\$776,738.00	\$23,377.98	\$800,115.98	\$251,687.02	\$251,687.02	\$251,687.02	\$251,687.02	\$548,428.96



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Utr: Francisco82

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ago./2023

hora de Impresión 09:56 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2510	Productos químicos básicos	\$0.00	\$1,462.00	\$1,462.00	\$960.00	\$960.00	\$960.00	\$960.00	\$502.00
2511	Productos químicos básicos	\$0.00	\$1,462.00	\$1,462.00	\$960.00	\$960.00	\$960.00	\$960.00	\$502.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$260,000.00	\$1,035.00	\$261,035.00	\$5,115.00	\$5,115.00	\$5,115.00	\$5,115.00	\$255,920.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$260,000.00	\$1,035.00	\$261,035.00	\$5,115.00	\$5,115.00	\$5,115.00	\$5,115.00	\$255,920.00
2530	Medicinas y productos farmacéuticos	\$160,000.00	-\$5,782.00	\$154,218.00	\$92,573.04	\$92,573.04	\$92,573.04	\$92,573.04	\$61,644.96
2531	Medicinas y productos farmacéuticos	\$160,000.00	-\$5,782.00	\$154,218.00	\$92,573.04	\$92,573.04	\$92,573.04	\$92,573.04	\$61,644.96
2540	Materiales, accesorios y suministros médicos	\$141,738.00	\$51,026.00	\$192,764.00	\$122,472.00	\$122,472.00	\$122,472.00	\$122,472.00	\$70,292.00
2541	Materiales, accesorios y suministros médicos	\$141,738.00	\$51,026.00	\$192,764.00	\$122,472.00	\$122,472.00	\$122,472.00	\$122,472.00	\$70,292.00
2550	Materiales, accesorios y suministros de laboratorio	\$215,000.00	-\$55,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2551	Materiales, accesorios y suministros de laboratorio	\$215,000.00	-\$55,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$25,384.96	\$25,384.96	\$25,314.96	\$25,314.96	\$25,314.96	\$25,314.96	\$70.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$25,384.96	\$25,384.96	\$25,314.96	\$25,314.96	\$25,314.96	\$25,314.96	\$70.00
2590	Otros productos químicos	\$0.00	\$5,252.02	\$5,252.02	\$5,252.02	\$5,252.02	\$5,252.02	\$5,252.02	\$0.00
2591	Otros productos químicos	\$0.00	\$5,252.02	\$5,252.02	\$5,252.02	\$5,252.02	\$5,252.02	\$5,252.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,584,271.00	\$1,718,139.77	\$7,302,410.77	\$4,345,227.13	\$4,345,227.13	\$4,081,018.98	\$4,081,018.98	\$2,957,183.64
2610	Combustibles, lubricantes y aditivos	\$5,584,271.00	\$1,718,139.77	\$7,302,410.77	\$4,345,227.13	\$4,345,227.13	\$4,081,018.98	\$4,081,018.98	\$2,957,183.64
2611	Combustibles, lubricantes y aditivos	\$5,584,271.00	\$1,718,139.77	\$7,302,410.77	\$4,345,227.13	\$4,345,227.13	\$4,081,018.98	\$4,081,018.98	\$2,957,183.64
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$505,000.00	-\$50,571.94	\$454,428.06	\$179,285.40	\$179,285.40	\$179,285.40	\$179,285.40	\$275,142.66
2710	Vestuario y uniformes	\$95,000.00	\$93,568.00	\$188,568.00	\$104,272.40	\$104,272.40	\$104,272.40	\$104,272.40	\$84,295.60
2711	Vestuario y uniformes	\$95,000.00	\$93,568.00	\$188,568.00	\$104,272.40	\$104,272.40	\$104,272.40	\$104,272.40	\$84,295.60
2720	Prendas de seguridad y protección personal	\$50,000.00	\$63,175.00	\$113,175.00	\$64,393.00	\$64,393.00	\$64,393.00	\$64,393.00	\$48,782.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$63,175.00	\$113,175.00	\$64,393.00	\$64,393.00	\$64,393.00	\$64,393.00	\$48,782.00
2730	Artículos deportivos	\$320,000.00	-\$187,314.94	\$132,685.06	\$10,620.00	\$10,620.00	\$10,620.00	\$10,620.00	\$122,065.06
2731	Artículos deportivos	\$320,000.00	-\$187,314.94	\$132,685.06	\$10,620.00	\$10,620.00	\$10,620.00	\$10,620.00	\$122,065.06
2740	Productos textiles	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2741	Productos textiles	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2750	Blancos y otros productos textiles,excepto prendas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2751	Blancos y otros productos textiles, excepto prenda	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,118,207.00	\$833,825.93	\$1,952,032.93	\$1,155,896.67	\$1,155,896.67	\$1,155,896.67	\$1,155,896.67	\$796,136.26
2910	Herramientas menores	\$391,774.00	\$44,668.39	\$436,442.39	\$132,458.05	\$132,458.05	\$132,458.05	\$132,458.05	\$303,984.34
2911	Herramientas menores	\$391,774.00	\$44,668.39	\$436,442.39	\$132,458.05	\$132,458.05	\$132,458.05	\$132,458.05	\$303,984.34
2920	Refacciones y accesorios menores de edificios	\$0.00	\$11,804.22	\$11,804.22	\$9,748.36	\$9,748.36	\$9,748.36	\$9,748.36	\$2,055.86
2921	Refacciones y accesorios menores de edificios	\$0.00	\$11,804.22	\$11,804.22	\$9,748.36	\$9,748.36	\$9,748.36	\$9,748.36	\$2,055.86
2930	Refacciones y accesorios menores de mobiliario y	\$20,000.00	\$7,300.00	\$27,300.00	\$7,277.82	\$7,277.82	\$7,277.82	\$7,277.82	\$20,022.18



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Usr: Francisco82

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ago./2023

hora de Impresión 09:56 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2931	Refacciones y accesorios menores de mobiliario y	\$20,000.00	\$7,300.00	\$27,300.00	\$7,277.82	\$7,277.82	\$7,277.82	\$7,277.82	\$20,022.18
2940	Refacciones y accesorios menores de equipo de c	\$23,690.00	\$14,503.17	\$38,193.17	\$17,020.92	\$17,020.92	\$17,020.92	\$17,020.92	\$21,172.25
2941	Refacciones y accesorios menores de equipo de c	\$23,690.00	\$14,503.17	\$38,193.17	\$17,020.92	\$17,020.92	\$17,020.92	\$17,020.92	\$21,172.25
2960	Refacciones y accesorios menores de equipo de tr	\$572,743.00	\$710,965.79	\$1,283,708.79	\$944,807.16	\$944,807.16	\$944,807.16	\$944,807.16	\$338,901.63
2961	Refacciones y accesorios menores de equipo de tr	\$572,743.00	\$710,965.79	\$1,283,708.79	\$944,807.16	\$944,807.16	\$944,807.16	\$944,807.16	\$338,901.63
2980	Refacciones y accesorios menores de maquinaria	\$110,000.00	\$43,510.20	\$153,510.20	\$43,510.20	\$43,510.20	\$43,510.20	\$43,510.20	\$110,000.00
2981	Refacciones y accesorios menores de maquinaria	\$110,000.00	\$43,510.20	\$153,510.20	\$43,510.20	\$43,510.20	\$43,510.20	\$43,510.20	\$110,000.00
2990	Refacciones y accesorios menores de otros bienes	\$0.00	\$1,074.16	\$1,074.16	\$1,074.16	\$1,074.16	\$1,074.16	\$1,074.16	\$0.00
2991	Refacciones y accesorios menores otros bienes m	\$0.00	\$1,074.16	\$1,074.16	\$1,074.16	\$1,074.16	\$1,074.16	\$1,074.16	\$0.00
3000	SERVICIOS GENERALES	\$57,338,040.00	\$19,105,903.84	\$76,443,943.84	\$35,285,172.48	\$35,285,172.48	\$35,285,172.48	\$35,285,172.48	\$41,158,771.36
3100	SERVICIOS BÁSICOS	\$17,548,864.00	\$851,107.08	\$18,399,971.08	\$9,197,079.74	\$9,197,079.74	\$9,197,079.74	\$9,197,079.74	\$9,202,891.34
3110	Energía eléctrica	\$16,508,502.00	\$858,027.22	\$17,366,529.22	\$8,861,695.00	\$8,861,695.00	\$8,861,695.00	\$8,861,695.00	\$8,504,834.22
3111	Energía eléctrica	\$16,508,502.00	\$858,027.22	\$17,366,529.22	\$8,861,695.00	\$8,861,695.00	\$8,861,695.00	\$8,861,695.00	\$8,504,834.22
3120	Gas	\$40,000.00	\$26,876.52	\$66,876.52	\$51,074.20	\$51,074.20	\$51,074.20	\$51,074.20	\$15,802.32
3121	GAS	\$40,000.00	\$26,876.52	\$66,876.52	\$51,074.20	\$51,074.20	\$51,074.20	\$51,074.20	\$15,802.32
3130	Agua	\$350,349.00	-\$34,473.62	\$315,875.38	\$137,284.15	\$137,284.15	\$137,284.15	\$137,284.15	\$178,591.23
3131	Agua	\$350,349.00	-\$34,473.62	\$315,875.38	\$137,284.15	\$137,284.15	\$137,284.15	\$137,284.15	\$178,591.23
3140	Telefonía Tradicional	\$387,510.00	\$6,907.00	\$394,417.00	\$141,700.00	\$141,700.00	\$141,700.00	\$141,700.00	\$252,717.00
3141	Telefonía tradicional	\$387,510.00	\$6,907.00	\$394,417.00	\$141,700.00	\$141,700.00	\$141,700.00	\$141,700.00	\$252,717.00
3170	Servicios de acceso a Internet, redes y procesam	\$255,300.00	-\$6,551.04	\$248,748.96	\$4,104.24	\$4,104.24	\$4,104.24	\$4,104.24	\$244,644.72
3171	Servicios de acceso de Internet, redes y procesam	\$255,300.00	-\$6,551.04	\$248,748.96	\$4,104.24	\$4,104.24	\$4,104.24	\$4,104.24	\$244,644.72
3180	Servicios postales y telegráficos	\$7,203.00	\$321.00	\$7,524.00	\$1,222.15	\$1,222.15	\$1,222.15	\$1,222.15	\$6,301.85
3181	Servicios postales y telegráficos	\$7,203.00	\$321.00	\$7,524.00	\$1,222.15	\$1,222.15	\$1,222.15	\$1,222.15	\$6,301.85
3200	SERVICIOS DE ARRENDAMIENTO	\$3,351,829.00	\$2,556,255.71	\$5,908,084.71	\$2,381,214.49	\$2,381,214.49	\$2,381,214.49	\$2,381,214.49	\$3,526,870.22
3220	Arrendamiento de edificios	\$595,366.00	-\$98,356.23	\$497,009.77	\$197,369.75	\$197,369.75	\$197,369.75	\$197,369.75	\$299,640.02
3221	Arrendamiento de edificios	\$595,366.00	-\$98,356.23	\$497,009.77	\$197,369.75	\$197,369.75	\$197,369.75	\$197,369.75	\$299,640.02
3230	Arrendamiento de mobiliario y equipo de administr	\$735,470.00	\$88,647.29	\$824,117.29	\$312,000.00	\$312,000.00	\$312,000.00	\$312,000.00	\$512,117.29
3231	Arrendamiento de mobiliario y equipo de administr	\$735,470.00	\$88,647.29	\$824,117.29	\$312,000.00	\$312,000.00	\$312,000.00	\$312,000.00	\$512,117.29
3250	Arrendamiento de equipo de transporte	\$120,993.00	\$694,019.88	\$815,012.88	\$412,259.94	\$412,259.94	\$412,259.94	\$412,259.94	\$402,752.94
3251	Arrendamiento de equipo de transporte	\$120,993.00	\$694,019.88	\$815,012.88	\$412,259.94	\$412,259.94	\$412,259.94	\$412,259.94	\$402,752.94
3260	Arrendamiento de maquinaria, otros equipos y her	\$1,900,000.00	\$1,542,059.77	\$3,442,059.77	\$1,151,836.20	\$1,151,836.20	\$1,151,836.20	\$1,151,836.20	\$2,290,223.57
3261	Arrendamiento de maquinaria, otros equipos y her	\$1,900,000.00	\$1,542,059.77	\$3,442,059.77	\$1,151,836.20	\$1,151,836.20	\$1,151,836.20	\$1,151,836.20	\$2,290,223.57
3270	Arrendamiento de activos intangibles	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3290	Otros arrendamientos	\$0.00	\$284,885.00	\$284,885.00	\$262,748.60	\$262,748.60	\$262,748.60	\$262,748.60	\$22,136.40
3291	Otros arrendamientos	\$0.00	\$284,885.00	\$284,885.00	\$262,748.60	\$262,748.60	\$262,748.60	\$262,748.60	\$22,136.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$3,417,521.00	\$1,765,670.09	\$5,183,191.09	\$3,237,256.74	\$3,237,256.74	\$3,237,256.74	\$3,237,256.74	\$1,945,934.35
3310	Servicios legales, de contabilidad, auditoría y relac	\$2,230,335.00	-\$114,675.13	\$2,115,659.87	\$1,239,109.84	\$1,239,109.84	\$1,239,109.84	\$1,239,109.84	\$876,550.03
3311	Servicios legales, de contabilidad, auditoría y relac	\$2,230,335.00	-\$114,675.13	\$2,115,659.87	\$1,239,109.84	\$1,239,109.84	\$1,239,109.84	\$1,239,109.84	\$876,550.03
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$111,033.00	\$1,656,112.88	\$1,767,145.88	\$1,666,957.72	\$1,666,957.72	\$1,666,957.72	\$1,666,957.72	\$100,188.16
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$111,033.00	\$1,656,112.88	\$1,767,145.88	\$1,666,957.72	\$1,666,957.72	\$1,666,957.72	\$1,666,957.72	\$100,188.16
3330	Servicios de consultoría administrativa, procesos, t	\$391,164.00	-\$159,229.60	\$231,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$231,934.40
3331	Servicios de consultoría administrativa, procesos, t	\$391,164.00	-\$159,229.60	\$231,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$231,934.40
3340	Servicios de capacitación	\$619,989.00	\$6,170.48	\$626,159.48	\$6,566.76	\$6,566.76	\$6,566.76	\$6,566.76	\$619,592.72
3341	Servicios de capacitación	\$619,989.00	\$6,170.48	\$626,159.48	\$6,566.76	\$6,566.76	\$6,566.76	\$6,566.76	\$619,592.72
3360	Servicios de apoyo administrativo, traducción, foto	\$25,000.00	\$130,664.46	\$155,664.46	\$57,342.42	\$57,342.42	\$57,342.42	\$57,342.42	\$98,322.04
3361	Servicios de apoyo administrativo, fotocopiado e in	\$25,000.00	\$130,664.46	\$155,664.46	\$57,342.42	\$57,342.42	\$57,342.42	\$57,342.42	\$98,322.04
3390	Servicios profesionales, científicos y técnicoicos inte	\$40,000.00	\$246,627.00	\$286,627.00	\$267,280.00	\$267,280.00	\$267,280.00	\$267,280.00	\$19,347.00
3391	Servicios profesionales, científicos y técnicos integ	\$40,000.00	\$246,627.00	\$286,627.00	\$267,280.00	\$267,280.00	\$267,280.00	\$267,280.00	\$19,347.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$616,307.00	\$863,783.69	\$1,480,090.69	\$1,087,734.52	\$1,087,734.52	\$1,087,734.52	\$1,087,734.52	\$392,356.17
3410	Servicios financieros y bancarios	\$484,618.00	-\$209,963.89	\$274,654.11	\$138,654.14	\$138,654.14	\$138,654.14	\$138,654.14	\$135,999.97
3411	Servicios financieros y bancarios	\$484,618.00	-\$209,963.89	\$274,654.11	\$138,654.14	\$138,654.14	\$138,654.14	\$138,654.14	\$135,999.97
3420	Servicios de cobranza, investigación crediticia y sí	\$30,568.00	\$908,416.87	\$938,984.87	\$783,749.67	\$783,749.67	\$783,749.67	\$783,749.67	\$155,235.20
3421	Servicios de cobranza, investigación crediticia y sir	\$30,568.00	\$908,416.87	\$938,984.87	\$783,749.67	\$783,749.67	\$783,749.67	\$783,749.67	\$155,235.20
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$165,330.71	\$165,330.71	\$165,330.71	\$165,330.71	\$165,330.71	\$165,330.71	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$165,330.71	\$165,330.71	\$165,330.71	\$165,330.71	\$165,330.71	\$165,330.71	\$0.00
3450	Seguro de bienes patrimoniales	\$101,121.00	\$0.00	\$101,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,121.00
3451	Seguro de bienes patrimoniales	\$101,121.00	\$0.00	\$101,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,121.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,087,228.00	\$695,014.86	\$1,782,242.86	\$644,351.83	\$644,351.83	\$644,351.83	\$644,351.83	\$1,137,891.03
3510	Conservación y mantenimiento menor de inmueble	\$70,036.00	\$60,992.20	\$131,028.20	\$60,992.20	\$60,992.20	\$60,992.20	\$60,992.20	\$70,036.00
3511	Conservación y mantenimiento menor de inmueble	\$70,036.00	\$60,992.20	\$131,028.20	\$60,992.20	\$60,992.20	\$60,992.20	\$60,992.20	\$70,036.00
3520	Instalación, reparación y mantenimiento de mobili	\$21,917.00	\$39,236.00	\$61,153.00	\$56,776.00	\$56,776.00	\$56,776.00	\$56,776.00	\$4,377.00
3521	Instalación, reparación y mantenimiento de mobili	\$21,917.00	\$39,236.00	\$61,153.00	\$56,776.00	\$56,776.00	\$56,776.00	\$56,776.00	\$4,377.00
3530	Instalación, reparación y mantenimiento de equipo	\$36,524.00	\$2,424.40	\$38,948.40	\$2,946.40	\$2,946.40	\$2,946.40	\$2,946.40	\$36,002.00
3531	Instalación, reparación y mantenimiento de equipo	\$36,524.00	\$2,424.40	\$38,948.40	\$2,946.40	\$2,946.40	\$2,946.40	\$2,946.40	\$36,002.00
3550	Reparación y mantenimiento de equipo de transpo	\$779,885.00	\$577,827.26	\$1,357,712.26	\$495,142.23	\$495,142.23	\$495,142.23	\$495,142.23	\$862,570.03
3551	Reparación y mantenimiento de equipo de transpo	\$779,885.00	\$577,827.26	\$1,357,712.26	\$495,142.23	\$495,142.23	\$495,142.23	\$495,142.23	\$862,570.03
3570	Instalación, reparación y mantenimiento de maquir	\$178,866.00	-\$7,505.00	\$171,361.00	\$6,455.00	\$6,455.00	\$6,455.00	\$6,455.00	\$164,906.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3571	Instalación, reparación y mantenimiento de maquir	\$178,866.00	-\$7,505.00	\$171,361.00	\$6,455.00	\$6,455.00	\$6,455.00	\$6,455.00	\$164,906.00
3590	Servicios de jardinería y fumigación	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$4,130,000.00	\$228,800.00	\$4,358,800.00	\$1,852,958.86	\$1,852,958.86	\$1,852,958.86	\$1,852,958.86	\$2,505,841.14
3610	Difusión por radio,televisión y otros medios de mer	\$2,990,000.00	\$100,000.00	\$3,090,000.00	\$943,918.96	\$943,918.96	\$943,918.96	\$943,918.96	\$2,146,081.04
3611	Difusión por radio, televisión y otros medios de me	\$2,640,000.00	\$100,000.00	\$2,740,000.00	\$943,918.96	\$943,918.96	\$943,918.96	\$943,918.96	\$1,796,081.04
3612	Informe de Gobierno	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3620	Difusión por radio,televisión y otros medios de mer	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3621	Difusión por radio, televisión y otros medios de me	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3660	Servicios de creación y difusión de contenido exclt	\$1,100,000.00	\$128,800.00	\$1,228,800.00	\$909,039.90	\$909,039.90	\$909,039.90	\$909,039.90	\$319,760.10
3661	Servicio de creación y difusión de contenido exclus	\$1,100,000.00	\$128,800.00	\$1,228,800.00	\$909,039.90	\$909,039.90	\$909,039.90	\$909,039.90	\$319,760.10
3700	Servicios de traslados y viáticos	\$1,771,229.00	\$610,066.46	\$2,381,295.46	\$1,299,387.73	\$1,299,387.73	\$1,299,387.73	\$1,299,387.73	\$1,081,907.73
3720	Pasajes terrestres	\$173,549.00	\$4,761.00	\$178,310.00	\$51,240.80	\$51,240.80	\$51,240.80	\$51,240.80	\$127,069.20
3721	Pasajes terrestres	\$173,549.00	\$4,761.00	\$178,310.00	\$51,240.80	\$51,240.80	\$51,240.80	\$51,240.80	\$127,069.20
3750	Viáticos en el país	\$1,597,680.00	\$599,173.98	\$2,196,853.98	\$1,242,015.45	\$1,242,015.45	\$1,242,015.45	\$1,242,015.45	\$954,838.53
3751	Viáticos en el país	\$1,597,680.00	\$599,173.98	\$2,196,853.98	\$1,242,015.45	\$1,242,015.45	\$1,242,015.45	\$1,242,015.45	\$954,838.53
3790	Otros servicios de traslado y hospedaje	\$0.00	\$6,131.48	\$6,131.48	\$6,131.48	\$6,131.48	\$6,131.48	\$6,131.48	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$0.00	\$6,131.48	\$6,131.48	\$6,131.48	\$6,131.48	\$6,131.48	\$6,131.48	\$0.00
3800	SERVICIOS OFICIALES	\$6,825,772.00	\$4,645,975.61	\$11,471,747.61	\$8,235,438.27	\$8,235,438.27	\$8,235,438.27	\$8,235,438.27	\$3,236,309.34
3810	Gastos ceremonial	\$175,000.00	-\$21,305.00	\$153,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,695.00
3811	Gastos de ceremonial	\$175,000.00	-\$21,305.00	\$153,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,695.00
3820	Gastos de orden social y cultural	\$5,326,127.00	\$4,801,564.40	\$10,127,691.40	\$7,999,205.34	\$7,999,205.34	\$7,999,205.34	\$7,999,205.34	\$2,128,486.06
3821	Gastos de orden social y cultural	\$5,326,127.00	\$4,801,564.40	\$10,127,691.40	\$7,999,205.34	\$7,999,205.34	\$7,999,205.34	\$7,999,205.34	\$2,128,486.06
3830	Congresos y convenciones	\$574,867.00	-\$213,968.60	\$360,898.40	\$0.00	\$0.00	\$0.00	\$0.00	\$360,898.40
3831	Congresos y convenciones	\$574,867.00	-\$213,968.60	\$360,898.40	\$0.00	\$0.00	\$0.00	\$0.00	\$360,898.40
3840	Exposiciones	\$540,000.00	-\$58,743.00	\$481,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,257.00
3841	Exposiciones	\$380,000.00	-\$54,623.00	\$325,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,377.00
3843	Espectáculos Culturales	\$160,000.00	-\$4,120.00	\$155,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,880.00
3850	Gastos de representación	\$209,778.00	\$138,427.81	\$348,205.81	\$236,232.93	\$236,232.93	\$236,232.93	\$236,232.93	\$111,972.88
3851	Gastos de representación	\$209,778.00	\$138,427.81	\$348,205.81	\$236,232.93	\$236,232.93	\$236,232.93	\$236,232.93	\$111,972.88
3900	OTROS SERVICIOS GENERALES	\$18,589,290.00	\$6,889,230.34	\$25,478,520.34	\$7,349,750.30	\$7,349,750.30	\$7,349,750.30	\$7,349,750.30	\$18,128,770.04
3920	Impuestos y derechos	\$45,168.00	\$7,210,840.05	\$7,256,008.05	\$7,255,379.66	\$7,255,379.66	\$7,255,379.66	\$7,255,379.66	\$628.39
3921	Impuestos y derechos	\$45,168.00	\$79,323.67	\$124,491.67	\$53,600.86	\$53,600.86	\$53,600.86	\$53,600.86	\$70,890.81
3922	Impuesto Sobre Nómina	\$0.00	\$7,131,516.38	\$7,131,516.38	\$7,201,778.80	\$7,201,778.80	\$7,201,778.80	\$7,201,778.80	-\$70,262.42

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3940	Sentencias y resoluciones judiciales	\$18,500,000.00	-\$484,200.77	\$18,015,799.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18,015,799.23
3941	Sentencias y resoluciones por autoridad competen	\$18,500,000.00	-\$484,200.77	\$18,015,799.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18,015,799.23
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$156,907.06	\$156,907.06	\$58,375.00	\$58,375.00	\$58,375.00	\$58,375.00	\$98,532.06
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$156,907.06	\$156,907.06	\$58,375.00	\$58,375.00	\$58,375.00	\$58,375.00	\$98,532.06
3990	Otros servicios generales	\$44,122.00	\$5,684.00	\$49,806.00	\$35,995.64	\$35,995.64	\$35,995.64	\$35,995.64	\$13,810.36
3991	Otros servicios generales	\$44,122.00	\$5,684.00	\$49,806.00	\$35,995.64	\$35,995.64	\$35,995.64	\$35,995.64	\$13,810.36
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$21,731,052.00	\$4,687,311.25	\$26,418,363.25	\$9,397,366.18	\$8,712,814.18	\$8,655,337.28	\$8,655,337.28	\$17,705,549.07
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$2,216,666.69	\$2,216,666.69	\$1,461,431.00	\$1,461,431.00	\$1,461,431.00	\$1,461,431.00	\$755,235.69
4150	Transferencia internas otorgadas a entidades para	\$0.00	\$2,216,666.69	\$2,216,666.69	\$1,461,431.00	\$1,461,431.00	\$1,461,431.00	\$1,461,431.00	\$755,235.69
4151	Transferencias internas otorgadas a entidades par	\$0.00	\$2,216,666.69	\$2,216,666.69	\$1,461,431.00	\$1,461,431.00	\$1,461,431.00	\$1,461,431.00	\$755,235.69
4400	AYUDAS SOCIALES	\$21,631,052.00	\$2,454,739.56	\$24,085,791.56	\$7,891,401.18	\$7,206,849.18	\$7,149,372.28	\$7,149,372.28	\$16,878,942.38
4410	Ayudas sociales a personas	\$7,609,171.00	\$1,399,936.88	\$9,009,107.88	\$4,323,151.10	\$4,323,151.10	\$4,288,091.21	\$4,288,091.21	\$4,685,956.78
4411	Ayudas sociales a personas	\$7,609,171.00	\$1,399,936.88	\$9,009,107.88	\$4,323,151.10	\$4,323,151.10	\$4,288,091.21	\$4,288,091.21	\$4,685,956.78
4430	Ayudas sociales a instituciones de enseñanza	\$930,000.00	\$74,276.00	\$1,004,276.00	\$913,513.57	\$913,513.57	\$907,204.55	\$907,204.55	\$90,762.43
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$930,000.00	\$74,276.00	\$1,004,276.00	\$913,513.57	\$913,513.57	\$907,204.55	\$907,204.55	\$90,762.43
4450	Ayudas sociales a instituciones sin fines de lucro	\$3,800,000.00	\$980,526.68	\$4,780,526.68	\$2,654,736.51	\$1,970,184.51	\$1,954,076.52	\$1,954,076.52	\$2,810,342.17
4451	Ayudas sociales a instituciones sin fines de lucro	\$3,800,000.00	\$980,526.68	\$4,780,526.68	\$2,654,736.51	\$1,970,184.51	\$1,954,076.52	\$1,954,076.52	\$2,810,342.17
4480	Ayudas por desastres naturales y otros siniestros	\$9,291,881.00	\$0.00	\$9,291,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291,881.00
4481	Ayudas por desastres naturales y otros siniestros	\$9,291,881.00	\$0.00	\$9,291,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291,881.00
4500	PENSIONES Y JUBILACIONES	\$100,000.00	\$15,905.00	\$115,905.00	\$44,534.00	\$44,534.00	\$44,534.00	\$44,534.00	\$71,371.00
4510	Pensiones	\$100,000.00	\$15,905.00	\$115,905.00	\$44,534.00	\$44,534.00	\$44,534.00	\$44,534.00	\$71,371.00
4511	PENSIONES	\$100,000.00	\$15,905.00	\$115,905.00	\$44,534.00	\$44,534.00	\$44,534.00	\$44,534.00	\$71,371.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,187,034.00	\$2,729.15	\$5,189,763.15	\$612,760.94	\$612,760.94	\$612,760.94	\$612,760.94	\$4,577,002.21
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,569,871.00	\$227,671.22	\$2,797,542.22	\$533,991.01	\$533,991.01	\$533,991.01	\$533,991.01	\$2,263,551.21
5110	Muebles de oficina y estantería	\$628,512.00	-\$33,514.66	\$594,997.34	\$0.00	\$0.00	\$0.00	\$0.00	\$594,997.34
5111	Muebles de oficina y estantería	\$628,512.00	-\$33,514.66	\$594,997.34	\$0.00	\$0.00	\$0.00	\$0.00	\$594,997.34
5120	Muebles, excepto de oficina y estantería	\$360,000.00	-\$14,612.01	\$345,387.99	\$0.00	\$0.00	\$0.00	\$0.00	\$345,387.99
5121	Muebles, excepto de oficina y estantería	\$360,000.00	-\$14,612.01	\$345,387.99	\$0.00	\$0.00	\$0.00	\$0.00	\$345,387.99
5150	Equipos de cómputo y de tecnologías de la información	\$1,071,359.00	\$298,789.21	\$1,370,148.21	\$514,182.71	\$514,182.71	\$514,182.71	\$514,182.71	\$855,965.50
5151	Equipo de cómputo y de tecnología de la información	\$1,071,359.00	\$298,789.21	\$1,370,148.21	\$514,182.71	\$514,182.71	\$514,182.71	\$514,182.71	\$855,965.50
5190	Otro mobiliario y equipo de administración	\$510,000.00	-\$22,991.32	\$487,008.68	\$19,808.30	\$19,808.30	\$19,808.30	\$19,808.30	\$467,200.38
5191	Otros mobiliarios y equipos de administración	\$510,000.00	-\$22,991.32	\$487,008.68	\$19,808.30	\$19,808.30	\$19,808.30	\$19,808.30	\$467,200.38
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$163,348.00	-\$3,712.00	\$159,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,636.00
5210	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5211	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5220	Aparatos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5221	Aparatos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5230	Cámaras fotográficas y de video	\$23,348.00	\$0.00	\$23,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.00
5231	Cámaras fotográficas y de video	\$23,348.00	\$0.00	\$23,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.00
5290	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	-\$3,712.00	\$16,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,288.00
5291	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	-\$3,712.00	\$16,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,288.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$253,622.00	\$0.00	\$253,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,622.00
5310	Equipo médico y de laboratorio	\$213,622.00	\$0.00	\$213,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,622.00
5311	Equipo médico y de laboratorio	\$213,622.00	\$0.00	\$213,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,622.00
5320	Instrumental médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5321	Instrumental médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
5410	Automóviles y Equipo Terrestre	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
5411	Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$400,193.00	\$78,769.93	\$478,962.93	\$78,769.93	\$78,769.93	\$78,769.93	\$78,769.93	\$400,193.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$24,294.00	\$24,294.00	\$24,294.00	\$24,294.00	\$24,294.00	\$24,294.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$24,294.00	\$24,294.00	\$24,294.00	\$24,294.00	\$24,294.00	\$24,294.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,193.00	\$54,475.93	\$104,668.93	\$54,475.93	\$54,475.93	\$54,475.93	\$54,475.93	\$50,193.00
5671	Herramientas y máquinas-herramienta	\$50,193.00	\$54,475.93	\$104,668.93	\$54,475.93	\$54,475.93	\$54,475.93	\$54,475.93	\$50,193.00
5690	Otros equipos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5691	OTROS EQUIPOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5800	BIENES INMUEBLES	\$1,000,000.00	-\$300,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
5810	Terrenos	\$1,000,000.00	-\$300,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
5811	Terrenos	\$1,000,000.00	-\$300,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
6000	INVERSIÓN PÚBLICA	\$222,379,256.00	\$51,944,968.61	\$274,324,224.61	\$130,526,204.39	\$26,439,969.30	\$26,439,969.30	\$26,439,969.30	\$247,884,255.31
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$222,379,256.00	\$51,944,968.54	\$274,324,224.54	\$130,526,204.39	\$26,439,969.30	\$26,439,969.30	\$26,439,969.30	\$247,884,255.24
6110	Edificación habitacional	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$99,732.23	\$99,732.23	\$99,732.23	\$20,267.77
6111	Edificación habitacional	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$99,732.23	\$99,732.23	\$99,732.23	\$20,267.77
6120	Edificación no habitacional	\$187,804,975.00	-\$57,995,946.32	\$129,809,028.68	\$13,715,137.82	\$2,169,956.05	\$2,169,956.05	\$2,169,956.05	\$127,639,072.63
6121	EDIFICACIÓN NO HABITACIONAL	\$187,804,975.00	-\$71,038,664.48	\$116,766,310.52	\$672,419.66	\$0.00	\$0.00	\$0.00	\$116,766,310.52
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$3,000,214.23	\$3,000,214.23	\$3,000,214.23	\$0.00	\$0.00	\$0.00	\$3,000,214.23
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF	\$0.00	\$10,042,503.93	\$10,042,503.93	\$10,042,503.93	\$2,169,956.05	\$2,169,956.05	\$2,169,956.05	\$7,872,547.88
6130	Construcción de obras para el abastecimiento de e	\$1,071,924.00	\$18,577,957.14	\$19,649,881.14	\$17,638,012.67	\$8,886,103.09	\$8,886,103.09	\$8,886,103.09	\$10,763,778.05



MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Usu: Francisco82

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ago./2023

hora de Impresión 09:56 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6131	Construcción de obras para el abastecimiento de a	\$1,071,924.00	\$18,577,957.14	\$19,649,881.14	\$17,638,012.67	\$8,886,103.09	\$8,886,103.09	\$8,886,103.09	\$10,763,778.05
6140	División de terrenos y construcción de obras de url	\$0.00	\$72,072,818.08	\$72,072,818.08	\$72,667,827.34	\$10,501,810.38	\$10,501,810.38	\$10,501,810.38	\$61,571,007.70
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$72,072,818.08	\$72,072,818.08	\$72,667,827.34	\$10,501,810.38	\$10,501,810.38	\$10,501,810.38	\$61,571,007.70
6150	Construccion de vías de comunicación	\$0.00	\$26,040,871.20	\$26,040,871.20	\$26,385,226.56	\$4,782,367.55	\$4,782,367.55	\$4,782,367.55	\$21,258,503.65
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$26,040,871.20	\$26,040,871.20	\$26,385,226.56	\$4,782,367.55	\$4,782,367.55	\$4,782,367.55	\$21,258,503.65
6160	Otras construcciones de ingeniería civil u obra pes	\$33,502,357.00	-\$6,870,731.56	\$26,631,625.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,631,625.44
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CI'	\$33,502,357.00	-\$6,870,731.56	\$26,631,625.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,631,625.44
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
6230	Construcción de obras para el abastecimiento de a	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
6231	Construcción de obras para el abastecimiento de a	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
9000	DEUDA PÚBLICA	\$1,436,957.00	-\$376,558.74	\$1,060,398.26	\$1,060,398.26	\$1,060,398.26	\$1,060,398.26	\$1,060,398.26	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,436,957.00	-\$376,558.74	\$1,060,398.26	\$1,060,398.26	\$1,060,398.26	\$1,060,398.26	\$1,060,398.26	\$0.00
9210	Intereses de la deuda interna con instituciones de i	\$1,436,957.00	-\$376,558.74	\$1,060,398.26	\$1,060,398.26	\$1,060,398.26	\$1,060,398.26	\$1,060,398.26	\$0.00
9211	Intereses de la deuda interna con instituciones de i	\$1,436,957.00	-\$376,558.74	\$1,060,398.26	\$1,060,398.26	\$1,060,398.26	\$1,060,398.26	\$1,060,398.26	\$0.00
Total		\$491,206,092.00	\$99,907,174....	\$591,113,266.36	\$258,253,736.53	\$147,418,537.31	\$147,096,852.26	\$147,096,852.26	\$443,694,72...