



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: Francisco82

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/jul./2023

hora de Impresión 11:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$156,037,294.00	\$18,007,352.08	\$174,044,646.08	\$61,911,137.20	\$54,693,409.06	\$54,693,409.06	\$54,693,409.06	\$119,351,237.02
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$80,987,715.00	\$9,525,035.47	\$90,512,750.47	\$37,366,299.40	\$30,148,571.26	\$30,148,571.26	\$30,148,571.26	\$60,364,179.21
1110	Dietas	\$8,917,428.00	\$1,491,051.68	\$10,408,479.68	\$3,333,133.88	\$3,333,133.88	\$3,333,133.88	\$3,333,133.88	\$7,075,345.80
1111	Dietas	\$8,917,428.00	\$1,491,051.68	\$10,408,479.68	\$3,333,133.88	\$3,333,133.88	\$3,333,133.88	\$3,333,133.88	\$7,075,345.80
1130	Sueldos base al personal permanente	\$72,070,287.00	\$8,033,983.79	\$80,104,270.79	\$34,033,165.52	\$26,815,437.38	\$26,815,437.38	\$26,815,437.38	\$53,288,833.41
1131	Sueldos base al personal permanente	\$72,070,287.00	\$8,033,983.79	\$80,104,270.79	\$34,033,165.52	\$26,815,437.38	\$26,815,437.38	\$26,815,437.38	\$53,288,833.41
1200	Remuneraciones al personal de carácter transitorio	\$48,980,903.00	\$8,208,545.63	\$57,189,448.63	\$20,576,150.80	\$20,576,150.80	\$20,576,150.80	\$20,576,150.80	\$36,613,297.83
1220	Sueldos base al personal eventual	\$48,980,903.00	\$8,208,545.63	\$57,189,448.63	\$20,576,150.80	\$20,576,150.80	\$20,576,150.80	\$20,576,150.80	\$36,613,297.83
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,980,903.00	\$8,208,545.63	\$57,189,448.63	\$20,576,150.80	\$20,576,150.80	\$20,576,150.80	\$20,576,150.80	\$36,613,297.83
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$15,876,928.00	-\$2,007,294.53	\$13,869,633.47	\$1,274,050.30	\$1,274,050.30	\$1,274,050.30	\$1,274,050.30	\$12,595,583.17
1320	Primas de vacaciones, dominical y gratificación de	\$15,791,109.00	-\$2,070,628.13	\$13,720,480.87	\$1,125,476.70	\$1,125,476.70	\$1,125,476.70	\$1,125,476.70	\$12,595,004.17
1321	Primas de vacaciones, dominical y gratificación de	\$3,679,513.00	\$12,288.87	\$3,691,801.87	\$1,059,233.42	\$1,059,233.42	\$1,059,233.42	\$1,059,233.42	\$2,632,568.45
1323	Gratificación de fin de año	\$12,111,596.00	-\$2,082,917.00	\$10,028,679.00	\$66,243.28	\$66,243.28	\$66,243.28	\$66,243.28	\$9,962,435.72
1340	Compensaciones	\$85,819.00	\$63,333.60	\$149,152.60	\$148,573.60	\$148,573.60	\$148,573.60	\$148,573.60	\$579.00
1341	Compensaciones	\$85,819.00	\$63,333.60	\$149,152.60	\$148,573.60	\$148,573.60	\$148,573.60	\$148,573.60	\$579.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,191,748.00	\$2,281,065.51	\$12,472,813.51	\$2,694,636.70	\$2,694,636.70	\$2,694,636.70	\$2,694,636.70	\$9,778,176.81
1520	Indemnizaciones	\$10,191,748.00	\$2,218,489.51	\$12,410,237.51	\$2,632,060.70	\$2,632,060.70	\$2,632,060.70	\$2,632,060.70	\$9,778,176.81
1521	Indemnizaciones	\$10,191,748.00	\$2,218,489.51	\$12,410,237.51	\$2,632,060.70	\$2,632,060.70	\$2,632,060.70	\$2,632,060.70	\$9,778,176.81
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	\$7,065,323.93	\$34,161,782.93	\$8,616,750.54	\$8,616,750.54	\$8,162,266.03	\$8,229,420.68	\$25,545,032.39
2100	Materiales de administración, emisión de documentos	\$1,269,042.00	\$6,667,019.63	\$7,936,061.63	\$2,300,130.53	\$2,300,130.53	\$2,300,130.53	\$2,300,130.53	\$5,635,931.10
2110	Materiales, útiles y equipos menores de oficina	\$359,173.00	\$2,297,142.84	\$2,656,315.84	\$1,089,438.35	\$1,089,438.35	\$1,089,438.35	\$1,089,438.35	\$1,566,877.49
2111	Materiales, útiles y equipos menores de oficina	\$359,173.00	\$2,297,142.84	\$2,656,315.84	\$1,089,438.35	\$1,089,438.35	\$1,089,438.35	\$1,089,438.35	\$1,566,877.49
2120	Materiales y útiles de impresión y reproducción	\$52,492.00	\$321,019.24	\$373,511.24	\$149,264.01	\$149,264.01	\$149,264.01	\$149,264.01	\$224,247.23
2121	Materiales y útiles de impresión y reproducción	\$52,492.00	\$321,019.24	\$373,511.24	\$149,264.01	\$149,264.01	\$149,264.01	\$149,264.01	\$224,247.23
2130	Material estadístico y geográfico	\$0.00	\$848,776.28	\$848,776.28	\$0.00	\$0.00	\$0.00	\$0.00	\$848,776.28
2131	Material estadístico y geográfico	\$0.00	\$848,776.28	\$848,776.28	\$0.00	\$0.00	\$0.00	\$0.00	\$848,776.28
2140	Materiales, útiles y equipos menores de tecnología	\$157,932.00	\$149,070.94	\$307,002.94	\$100,507.79	\$100,507.79	\$100,507.79	\$100,507.79	\$206,495.15
2141	Materiales, útiles y equipos menores de tecnología	\$157,932.00	\$149,070.94	\$307,002.94	\$100,507.79	\$100,507.79	\$100,507.79	\$100,507.79	\$206,495.15
2150	Material impreso e información digital	\$50,000.00	\$557,581.12	\$607,581.12	\$554,844.24	\$554,844.24	\$554,844.24	\$554,844.24	\$52,736.88
2151	Material impreso e información digital	\$50,000.00	\$557,581.12	\$607,581.12	\$554,844.24	\$554,844.24	\$554,844.24	\$554,844.24	\$52,736.88
2160	Material de limpieza	\$138,220.00	\$1,027,336.83	\$1,165,556.83	\$241,801.14	\$241,801.14	\$241,801.14	\$241,801.14	\$923,755.69
2161	Material de limpieza	\$138,220.00	\$1,027,336.83	\$1,165,556.83	\$241,801.14	\$241,801.14	\$241,801.14	\$241,801.14	\$923,755.69

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	-\$20,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
2171	Materiales y útiles de enseñanza	\$175,000.00	-\$20,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
2180	Materiales para el registro e identificación de bienes	\$336,225.00	\$1,486,092.38	\$1,822,317.38	\$164,275.00	\$164,275.00	\$164,275.00	\$164,275.00	\$1,658,042.38
2181	Materiales para el registro e identificación de bienes	\$336,225.00	\$1,486,092.38	\$1,822,317.38	\$164,275.00	\$164,275.00	\$164,275.00	\$164,275.00	\$1,658,042.38
2200	ALIMENTOS Y UTENSILIOS	\$198,201.00	\$904,225.94	\$1,102,426.94	\$317,265.84	\$317,265.84	\$317,265.84	\$317,265.84	\$785,161.10
2210	Productos alimenticios para personas	\$185,201.00	\$887,108.54	\$1,072,309.54	\$309,510.92	\$309,510.92	\$309,510.92	\$309,510.92	\$762,798.62
2211	Productos alimenticios para personas	\$102,201.00	\$282,669.10	\$384,870.10	\$309,510.92	\$309,510.92	\$309,510.92	\$309,510.92	\$75,359.18
2212	Alimentación en Eventos Oficiales	\$63,000.00	\$604,439.44	\$667,439.44	\$0.00	\$0.00	\$0.00	\$0.00	\$667,439.44
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	\$17,117.40	\$30,117.40	\$7,754.92	\$7,754.92	\$7,754.92	\$7,754.92	\$22,362.48
2231	Utensilios para el servicio de alimentación	\$13,000.00	\$17,117.40	\$30,117.40	\$7,754.92	\$7,754.92	\$7,754.92	\$7,754.92	\$22,362.48
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS	\$390,000.00	-\$1,697.08	\$388,302.92	\$0.00	\$0.00	\$0.00	\$0.00	\$388,302.92
2310	Productos alimenticios, agropecuarios y forestales	\$390,000.00	-\$1,697.08	\$388,302.92	\$0.00	\$0.00	\$0.00	\$0.00	\$388,302.92
2311	Productos alimenticios, agropecuarios y forestales	\$390,000.00	-\$1,697.08	\$388,302.92	\$0.00	\$0.00	\$0.00	\$0.00	\$388,302.92
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$17,255,000.00	-\$3,062,175.81	\$14,192,824.19	\$888,392.31	\$888,392.31	\$888,392.31	\$888,392.31	\$13,304,431.88
2410	Productos minerales no metálicos	\$2,020,000.00	-\$1,019,185.60	\$1,000,814.40	\$87,656.79	\$87,656.79	\$87,656.79	\$87,656.79	\$913,157.61
2411	Productos minerales no metálicos	\$2,020,000.00	-\$1,019,185.60	\$1,000,814.40	\$87,656.79	\$87,656.79	\$87,656.79	\$87,656.79	\$913,157.61
2420	Cemento y productos de concreto	\$5,530,000.00	\$50,375.00	\$5,580,375.00	\$47,764.61	\$47,764.61	\$47,764.61	\$47,764.61	\$5,532,610.39
2421	Cemento y productos de concreto	\$5,530,000.00	\$50,375.00	\$5,580,375.00	\$47,764.61	\$47,764.61	\$47,764.61	\$47,764.61	\$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	\$63,785.73	\$553,785.73	\$63,785.69	\$63,785.69	\$63,785.69	\$63,785.69	\$490,000.04
2441	Madera y productos de madera	\$490,000.00	\$63,785.73	\$553,785.73	\$63,785.69	\$63,785.69	\$63,785.69	\$63,785.69	\$490,000.04
2450	Vidrio y productos de vidrio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2451	Vidrio y productos de vidrio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2460	Material eléctrico y electrónico	\$975,000.00	\$82,287.92	\$1,057,287.92	\$304,681.01	\$304,681.01	\$304,681.01	\$304,681.01	\$752,606.91
2461	Material eléctrico y electrónico	\$975,000.00	\$82,287.92	\$1,057,287.92	\$304,681.01	\$304,681.01	\$304,681.01	\$304,681.01	\$752,606.91
2470	Artículos metálicos para la construcción	\$4,190,000.00	-\$2,437,704.72	\$1,752,295.28	\$113,427.01	\$113,427.01	\$113,427.01	\$113,427.01	\$1,638,868.27
2471	Artículos metálicos para la construcción	\$4,190,000.00	-\$2,437,704.72	\$1,752,295.28	\$113,427.01	\$113,427.01	\$113,427.01	\$113,427.01	\$1,638,868.27
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	\$197,775.86	\$1,677,775.86	\$270,107.19	\$270,107.19	\$270,107.19	\$270,107.19	\$1,407,668.67
2491	Otros materiales y artículos de construcción y repa	\$1,480,000.00	\$197,775.86	\$1,677,775.86	\$270,107.19	\$270,107.19	\$270,107.19	\$270,107.19	\$1,407,668.67
2500	Productos químicos, farmacéuticos y de laborat	\$776,738.00	-\$5,558.56	\$771,179.44	\$196,320.48	\$196,320.48	\$196,320.48	\$196,320.48	\$574,858.96

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	\$4,218.00	\$164,218.00	\$92,573.04	\$92,573.04	\$92,573.04	\$92,573.04	\$71,644.96
2531	Medicinas y productos farmacéuticos	\$160,000.00	\$4,218.00	\$164,218.00	\$92,573.04	\$92,573.04	\$92,573.04	\$92,573.04	\$71,644.96
2540	Materiales, accesorios y suministros médicos	\$141,738.00	\$20,461.00	\$162,199.00	\$85,407.00	\$85,407.00	\$85,407.00	\$85,407.00	\$76,792.00
2541	Materiales, accesorios y suministros médicos	\$141,738.00	\$20,461.00	\$162,199.00	\$85,407.00	\$85,407.00	\$85,407.00	\$85,407.00	\$76,792.00
2550	Materiales, accesorios y suministros de laboratorio	\$215,000.00	-\$45,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2551	Materiales, accesorios y suministros de laboratorio	\$215,000.00	-\$45,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$7,013.42	\$7,013.42	\$7,013.42	\$7,013.42	\$7,013.42	\$7,013.42	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$7,013.42	\$7,013.42	\$7,013.42	\$7,013.42	\$7,013.42	\$7,013.42	\$0.00
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	\$1,802,670.81	\$7,386,941.81	\$3,779,193.90	\$3,779,193.90	\$3,324,709.39	\$3,391,864.04	\$3,607,747.91
2610	Combustibles, lubricantes y aditivos	\$5,584,271.00	\$1,802,670.81	\$7,386,941.81	\$3,779,193.90	\$3,779,193.90	\$3,324,709.39	\$3,391,864.04	\$3,607,747.91
2611	Combustibles, lubricantes y aditivos	\$5,584,271.00	\$1,802,670.81	\$7,386,941.81	\$3,779,193.90	\$3,779,193.90	\$3,324,709.39	\$3,391,864.04	\$3,607,747.91
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$505,000.00	-\$8,590.60	\$496,409.40	\$162,125.40	\$162,125.40	\$162,125.40	\$162,125.40	\$334,284.00
2710	Vestuario y uniformes	\$95,000.00	\$95,888.00	\$190,888.00	\$104,272.40	\$104,272.40	\$104,272.40	\$104,272.40	\$86,615.60
2711	Vestuario y uniformes	\$95,000.00	\$95,888.00	\$190,888.00	\$104,272.40	\$104,272.40	\$104,272.40	\$104,272.40	\$86,615.60
2720	Prendas de seguridad y protección personal	\$50,000.00	\$54,835.00	\$104,835.00	\$56,053.00	\$56,053.00	\$56,053.00	\$56,053.00	\$48,782.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$54,835.00	\$104,835.00	\$56,053.00	\$56,053.00	\$56,053.00	\$56,053.00	\$48,782.00
2730	Artículos deportivos	\$320,000.00	-\$149,313.60	\$170,686.40	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$168,886.40
2731	Artículos deportivos	\$320,000.00	-\$149,313.60	\$170,686.40	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$168,886.40
2740	Productos textiles	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2741	Productos textiles	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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	\$769,429.60	\$1,887,636.60	\$973,322.08	\$973,322.08	\$973,322.08	\$973,322.08	\$914,314.52
2910	Herramientas menores	\$391,774.00	\$55,368.40	\$447,142.40	\$123,587.05	\$123,587.05	\$123,587.05	\$123,587.05	\$323,555.35
2911	Herramientas menores	\$391,774.00	\$55,368.40	\$447,142.40	\$123,587.05	\$123,587.05	\$123,587.05	\$123,587.05	\$323,555.35
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,372.00	\$1,372.00	\$1,372.00	\$1,372.00	\$1,372.00	\$1,372.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,372.00	\$1,372.00	\$1,372.00	\$1,372.00	\$1,372.00	\$1,372.00	\$0.00
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

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	\$13,834.86	\$37,524.86	\$14,446.88	\$14,446.88	\$14,446.88	\$14,446.88	\$23,077.98
2941	Refacciones y accesorios menores de equipo de c	\$23,690.00	\$13,834.86	\$37,524.86	\$14,446.88	\$14,446.88	\$14,446.88	\$14,446.88	\$23,077.98
2960	Refacciones y accesorios menores de equipo de tr	\$572,743.00	\$689,760.18	\$1,262,503.18	\$824,844.17	\$824,844.17	\$824,844.17	\$824,844.17	\$437,659.01
2961	Refacciones y accesorios menores de equipo de tr	\$572,743.00	\$689,760.18	\$1,262,503.18	\$824,844.17	\$824,844.17	\$824,844.17	\$824,844.17	\$437,659.01
2980	Refacciones y accesorios menores de maquinaria	\$110,000.00	\$720.00	\$110,720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$110,000.00
2981	Refacciones y accesorios menores de maquinaria	\$110,000.00	\$720.00	\$110,720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$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	\$18,499,682.42	\$75,837,722.42	\$32,197,775.99	\$32,197,775.99	\$32,197,775.99	\$31,686,931.58	\$43,639,946.43
3100	SERVICIOS BÁSICOS	\$17,548,864.00	\$638,260.37	\$18,187,124.37	\$7,755,148.42	\$7,755,148.42	\$7,755,148.42	\$7,755,148.42	\$10,431,975.95
3110	Energía eléctrica	\$16,508,502.00	\$645,180.51	\$17,153,682.51	\$7,469,693.00	\$7,469,693.00	\$7,469,693.00	\$7,469,693.00	\$9,683,989.51
3111	Energía eléctrica	\$16,508,502.00	\$645,180.51	\$17,153,682.51	\$7,469,693.00	\$7,469,693.00	\$7,469,693.00	\$7,469,693.00	\$9,683,989.51
3120	Gas	\$40,000.00	\$26,876.52	\$66,876.52	\$43,579.48	\$43,579.48	\$43,579.48	\$43,579.48	\$23,297.04
3121	GAS	\$40,000.00	\$26,876.52	\$66,876.52	\$43,579.48	\$43,579.48	\$43,579.48	\$43,579.48	\$23,297.04
3130	Agua	\$350,349.00	-\$34,473.62	\$315,875.38	\$116,895.19	\$116,895.19	\$116,895.19	\$116,895.19	\$198,980.19
3131	Agua	\$350,349.00	-\$34,473.62	\$315,875.38	\$116,895.19	\$116,895.19	\$116,895.19	\$116,895.19	\$198,980.19
3140	Telefonía Tradicional	\$387,510.00	\$6,907.00	\$394,417.00	\$120,827.00	\$120,827.00	\$120,827.00	\$120,827.00	\$273,590.00
3141	Telefonía tradicional	\$387,510.00	\$6,907.00	\$394,417.00	\$120,827.00	\$120,827.00	\$120,827.00	\$120,827.00	\$273,590.00
3170	Servicios de acceso a Internet, redes y procesam	\$255,300.00	-\$6,551.04	\$248,748.96	\$2,931.60	\$2,931.60	\$2,931.60	\$2,931.60	\$245,817.36
3171	Servicios de acceso de Internet, redes y procesam	\$255,300.00	-\$6,551.04	\$248,748.96	\$2,931.60	\$2,931.60	\$2,931.60	\$2,931.60	\$245,817.36
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	\$2,489,604.31	\$5,841,433.31	\$1,983,718.15	\$1,983,718.15	\$1,983,718.15	\$1,983,718.15	\$3,857,715.16
3220	Arrendamiento de edificios	\$595,366.00	-\$80,495.03	\$514,870.97	\$121,635.90	\$121,635.90	\$121,635.90	\$121,635.90	\$393,235.07
3221	Arrendamiento de edificios	\$595,366.00	-\$80,495.03	\$514,870.97	\$121,635.90	\$121,635.90	\$121,635.90	\$121,635.90	\$393,235.07
3230	Arrendamiento de mobiliario y equipo de administr	\$735,470.00	\$36,647.29	\$772,117.29	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$512,117.29
3231	Arrendamiento de mobiliario y equipo de administr	\$735,470.00	\$36,647.29	\$772,117.29	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$512,117.29
3250	Arrendamiento de equipo de transporte	\$120,993.00	\$694,019.88	\$815,012.88	\$365,299.95	\$365,299.95	\$365,299.95	\$365,299.95	\$449,712.93
3251	Arrendamiento de equipo de transporte	\$120,993.00	\$694,019.88	\$815,012.88	\$365,299.95	\$365,299.95	\$365,299.95	\$365,299.95	\$449,712.93
3260	Arrendamiento de maquinaria, otros equipos y her	\$1,900,000.00	\$1,542,059.77	\$3,442,059.77	\$959,863.50	\$959,863.50	\$959,863.50	\$959,863.50	\$2,482,196.27
3261	Arrendamiento de maquinaria, otros equipos y her	\$1,900,000.00	\$1,542,059.77	\$3,442,059.77	\$959,863.50	\$959,863.50	\$959,863.50	\$959,863.50	\$2,482,196.27
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	\$252,372.40	\$252,372.40	\$231,918.80	\$231,918.80	\$231,918.80	\$231,918.80	\$20,453.60
3291	Otros arrendamientos	\$0.00	\$252,372.40	\$252,372.40	\$231,918.80	\$231,918.80	\$231,918.80	\$231,918.80	\$20,453.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$3,417,521.00	\$1,779,189.49	\$5,196,710.49	\$3,108,124.66	\$3,108,124.66	\$3,108,124.66	\$2,597,280.25	\$2,088,585.83
3310	Servicios legales, de contabilidad, auditoría y relac	\$2,230,335.00	-\$112,308.73	\$2,118,026.27	\$1,109,977.76	\$1,109,977.76	\$1,109,977.76	\$1,109,977.76	\$1,008,048.51
3311	Servicios legales, de contabilidad, auditoría y relac	\$2,230,335.00	-\$112,308.73	\$2,118,026.27	\$1,109,977.76	\$1,109,977.76	\$1,109,977.76	\$1,109,977.76	\$1,008,048.51
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	\$1,156,113.31	\$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	\$1,156,113.31	\$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	\$6,758.48	\$626,747.48	\$6,566.76	\$6,566.76	\$6,566.76	\$6,566.76	\$620,180.72
3341	Servicios de capacitación	\$619,989.00	\$6,758.48	\$626,747.48	\$6,566.76	\$6,566.76	\$6,566.76	\$6,566.76	\$620,180.72
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 técnicois inte	\$40,000.00	\$257,192.00	\$297,192.00	\$267,280.00	\$267,280.00	\$267,280.00	\$267,280.00	\$29,912.00
3391	Servicios profesionales, científicos y técnicos integ	\$40,000.00	\$257,192.00	\$297,192.00	\$267,280.00	\$267,280.00	\$267,280.00	\$267,280.00	\$29,912.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$616,307.00	\$904,185.81	\$1,520,492.81	\$1,039,819.64	\$1,039,819.64	\$1,039,819.64	\$1,039,819.64	\$480,673.17
3410	Servicios financieros y bancarios	\$484,618.00	-\$169,561.77	\$315,056.23	\$118,897.71	\$118,897.71	\$118,897.71	\$118,897.71	\$196,158.52
3411	Servicios financieros y bancarios	\$484,618.00	-\$169,561.77	\$315,056.23	\$118,897.71	\$118,897.71	\$118,897.71	\$118,897.71	\$196,158.52
3420	Servicios de cobranza, investigación crediticia y sí	\$30,568.00	\$908,416.87	\$938,984.87	\$755,591.22	\$755,591.22	\$755,591.22	\$755,591.22	\$183,393.65
3421	Servicios de cobranza, investigación crediticia y sir	\$30,568.00	\$908,416.87	\$938,984.87	\$755,591.22	\$755,591.22	\$755,591.22	\$755,591.22	\$183,393.65
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	\$630,638.39	\$1,717,866.39	\$567,196.58	\$567,196.58	\$567,196.58	\$567,196.58	\$1,150,669.81
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	\$514,590.79	\$1,294,475.79	\$419,126.98	\$419,126.98	\$419,126.98	\$419,126.98	\$875,348.81
3551	Reparación y mantenimiento de equipo de transpo	\$779,885.00	\$514,590.79	\$1,294,475.79	\$419,126.98	\$419,126.98	\$419,126.98	\$419,126.98	\$875,348.81
3570	Instalación, reparación y mantenimiento de maquir	\$178,866.00	-\$8,645.00	\$170,221.00	\$5,315.00	\$5,315.00	\$5,315.00	\$5,315.00	\$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	-\$8,645.00	\$170,221.00	\$5,315.00	\$5,315.00	\$5,315.00	\$5,315.00	\$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	\$1,502,855.91	\$1,502,855.91	\$1,502,855.91	\$1,502,855.91	\$2,855,944.09
3610	Difusión por radio,televisión y otros medios de mer	\$2,990,000.00	\$100,000.00	\$3,090,000.00	\$806,118.96	\$806,118.96	\$806,118.96	\$806,118.96	\$2,283,881.04
3611	Difusión por radio, televisión y otros medios de me	\$2,640,000.00	\$100,000.00	\$2,740,000.00	\$806,118.96	\$806,118.96	\$806,118.96	\$806,118.96	\$1,933,881.04
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	\$696,736.95	\$696,736.95	\$696,736.95	\$696,736.95	\$532,063.05
3661	Servicio de creación y difusión de contenido exclus	\$1,100,000.00	\$128,800.00	\$1,228,800.00	\$696,736.95	\$696,736.95	\$696,736.95	\$696,736.95	\$532,063.05
3700	Servicios de traslados y viáticos	\$1,771,229.00	\$581,594.76	\$2,352,823.76	\$1,063,695.12	\$1,063,695.12	\$1,063,695.12	\$1,063,695.12	\$1,289,128.64
3720	Pasajes terrestres	\$173,549.00	\$4,010.00	\$177,559.00	\$36,688.20	\$36,688.20	\$36,688.20	\$36,688.20	\$140,870.80
3721	Pasajes terrestres	\$173,549.00	\$4,010.00	\$177,559.00	\$36,688.20	\$36,688.20	\$36,688.20	\$36,688.20	\$140,870.80
3750	Viáticos en el país	\$1,597,680.00	\$571,453.28	\$2,169,133.28	\$1,020,875.44	\$1,020,875.44	\$1,020,875.44	\$1,020,875.44	\$1,148,257.84
3751	Viáticos en el país	\$1,597,680.00	\$571,453.28	\$2,169,133.28	\$1,020,875.44	\$1,020,875.44	\$1,020,875.44	\$1,020,875.44	\$1,148,257.84
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	\$4,604,566.77	\$11,430,338.77	\$8,117,698.62	\$8,117,698.62	\$8,117,698.62	\$8,117,698.62	\$3,312,640.15
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	\$4,754,839.56	\$10,080,966.56	\$7,929,847.74	\$7,929,847.74	\$7,929,847.74	\$7,929,847.74	\$2,151,118.82
3821	Gastos de orden social y cultural	\$5,326,127.00	\$4,754,839.56	\$10,080,966.56	\$7,929,847.74	\$7,929,847.74	\$7,929,847.74	\$7,929,847.74	\$2,151,118.82
3830	Congresos y convenciones	\$574,867.00	-\$206,953.60	\$367,913.40	\$0.00	\$0.00	\$0.00	\$0.00	\$367,913.40
3831	Congresos y convenciones	\$574,867.00	-\$206,953.60	\$367,913.40	\$0.00	\$0.00	\$0.00	\$0.00	\$367,913.40
3840	Exposiciones	\$540,000.00	-\$54,120.00	\$485,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,880.00
3841	Exposiciones	\$380,000.00	-\$52,320.00	\$327,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,680.00
3843	Espectáculos Culturales	\$160,000.00	-\$1,800.00	\$158,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,200.00
3850	Gastos de representación	\$209,778.00	\$132,105.81	\$341,883.81	\$187,850.88	\$187,850.88	\$187,850.88	\$187,850.88	\$154,032.93
3851	Gastos de representación	\$209,778.00	\$132,105.81	\$341,883.81	\$187,850.88	\$187,850.88	\$187,850.88	\$187,850.88	\$154,032.93
3900	OTROS SERVICIOS GENERALES	\$18,589,290.00	\$6,642,842.52	\$25,232,132.52	\$7,059,518.89	\$7,059,518.89	\$7,059,518.89	\$7,059,518.89	\$18,172,613.63
3920	Impuestos y derechos	\$45,168.00	\$6,952,061.23	\$6,997,229.23	\$6,965,148.25	\$6,965,148.25	\$6,965,148.25	\$6,965,148.25	\$32,080.98
3921	Impuestos y derechos	\$45,168.00	\$71,329.85	\$116,497.85	\$52,611.87	\$52,611.87	\$52,611.87	\$52,611.87	\$63,885.98
3922	Impuesto Sobre Nómina	\$0.00	\$6,880,731.38	\$6,880,731.38	\$6,912,536.38	\$6,912,536.38	\$6,912,536.38	\$6,912,536.38	-\$31,805.00

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	\$169,298.06	\$169,298.06	\$58,375.00	\$58,375.00	\$58,375.00	\$58,375.00	\$110,923.06
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$169,298.06	\$169,298.06	\$58,375.00	\$58,375.00	\$58,375.00	\$58,375.00	\$110,923.06
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	\$3,908,913.20	\$25,639,965.20	\$7,849,844.92	\$7,040,828.92	\$6,919,168.43	\$6,919,168.43	\$18,599,136.28
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$1,900,000.02	\$1,900,000.02	\$1,461,431.00	\$1,461,431.00	\$1,461,431.00	\$1,461,431.00	\$438,569.02
4150	Transferencia internas otorgadas a entidades para	\$0.00	\$1,900,000.02	\$1,900,000.02	\$1,461,431.00	\$1,461,431.00	\$1,461,431.00	\$1,461,431.00	\$438,569.02
4151	Transferencias internas otorgadas a entidades par	\$0.00	\$1,900,000.02	\$1,900,000.02	\$1,461,431.00	\$1,461,431.00	\$1,461,431.00	\$1,461,431.00	\$438,569.02
4400	AYUDAS SOCIALES	\$21,631,052.00	\$1,993,008.18	\$23,624,060.18	\$6,353,422.92	\$5,544,406.92	\$5,422,746.43	\$5,422,746.43	\$18,079,653.26
4410	Ayudas sociales a personas	\$7,609,171.00	\$1,062,669.50	\$8,671,840.50	\$3,215,800.20	\$3,215,800.20	\$3,164,333.35	\$3,164,333.35	\$5,456,040.30
4411	Ayudas sociales a personas	\$7,609,171.00	\$1,062,669.50	\$8,671,840.50	\$3,215,800.20	\$3,215,800.20	\$3,164,333.35	\$3,164,333.35	\$5,456,040.30
4430	Ayudas sociales a instituciones de enseñanza	\$930,000.00	\$74,276.00	\$1,004,276.00	\$790,510.90	\$790,510.90	\$778,278.28	\$778,278.28	\$213,765.10
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$930,000.00	\$74,276.00	\$1,004,276.00	\$790,510.90	\$790,510.90	\$778,278.28	\$778,278.28	\$213,765.10
4450	Ayudas sociales a instituciones sin fines de lucro	\$3,800,000.00	\$856,062.68	\$4,656,062.68	\$2,347,111.82	\$1,538,095.82	\$1,480,134.80	\$1,480,134.80	\$3,117,966.86
4451	Ayudas sociales a instituciones sin fines de lucro	\$3,800,000.00	\$856,062.68	\$4,656,062.68	\$2,347,111.82	\$1,538,095.82	\$1,480,134.80	\$1,480,134.80	\$3,117,966.86
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	\$34,991.00	\$34,991.00	\$34,991.00	\$34,991.00	\$80,914.00
4510	Pensiones	\$100,000.00	\$15,905.00	\$115,905.00	\$34,991.00	\$34,991.00	\$34,991.00	\$34,991.00	\$80,914.00
4511	PENSIONES	\$100,000.00	\$15,905.00	\$115,905.00	\$34,991.00	\$34,991.00	\$34,991.00	\$34,991.00	\$80,914.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,187,034.00	\$44,731.46	\$5,231,765.46	\$523,003.24	\$523,003.24	\$523,003.24	\$523,003.24	\$4,708,762.22
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,569,871.00	\$306,935.06	\$2,876,806.06	\$481,494.84	\$481,494.84	\$481,494.84	\$481,494.84	\$2,395,311.22
5110	Muebles de oficina y estantería	\$628,512.00	-\$11,498.04	\$617,013.96	\$0.00	\$0.00	\$0.00	\$0.00	\$617,013.96
5111	Muebles de oficina y estantería	\$628,512.00	-\$11,498.04	\$617,013.96	\$0.00	\$0.00	\$0.00	\$0.00	\$617,013.96
5120	Muebles, excepto de oficina y estantería	\$360,000.00	-\$12,457.01	\$347,542.99	\$0.00	\$0.00	\$0.00	\$0.00	\$347,542.99
5121	Muebles, excepto de oficina y estantería	\$360,000.00	-\$12,457.01	\$347,542.99	\$0.00	\$0.00	\$0.00	\$0.00	\$347,542.99
5150	Equipos de cómputo y de tecnologías de la información	\$1,071,359.00	\$353,449.21	\$1,424,808.21	\$461,686.54	\$461,686.54	\$461,686.54	\$461,686.54	\$963,121.67
5151	Equipo de cómputo y de tecnología de la información	\$1,071,359.00	\$353,449.21	\$1,424,808.21	\$461,686.54	\$461,686.54	\$461,686.54	\$461,686.54	\$963,121.67
5190	Otro mobiliario y equipo de administración	\$510,000.00	-\$22,559.10	\$487,440.90	\$19,808.30	\$19,808.30	\$19,808.30	\$19,808.30	\$467,632.60
5191	Otros mobiliarios y equipos de administración	\$510,000.00	-\$22,559.10	\$487,440.90	\$19,808.30	\$19,808.30	\$19,808.30	\$19,808.30	\$467,632.60
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	\$41,508.40	\$441,701.40	\$41,508.40	\$41,508.40	\$41,508.40	\$41,508.40	\$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	\$17,214.40	\$67,407.40	\$17,214.40	\$17,214.40	\$17,214.40	\$17,214.40	\$50,193.00
5671	Herramientas y máquinas-herramienta	\$50,193.00	\$17,214.40	\$67,407.40	\$17,214.40	\$17,214.40	\$17,214.40	\$17,214.40	\$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	\$56,934,223.68	\$279,313,479.68	\$95,472,590.52	\$9,422,726.81	\$9,422,726.81	\$9,422,726.81	\$269,890,752.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$222,379,256.00	\$56,934,223.62	\$279,313,479.62	\$95,472,590.52	\$9,422,726.81	\$9,422,726.81	\$9,422,726.81	\$269,890,752.81
6120	Edificación no habitacional	\$187,804,975.00	-\$26,075,644.70	\$161,729,330.30	\$8,667,807.88	\$0.00	\$0.00	\$0.00	\$161,729,330.30
6121	EDIFICACIÓN NO HABITACIONAL	\$187,804,975.00	-\$34,743,452.58	\$153,061,522.42	\$0.00	\$0.00	\$0.00	\$0.00	\$153,061,522.42
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF	\$0.00	\$8,667,807.88	\$8,667,807.88	\$8,667,807.88	\$0.00	\$0.00	\$0.00	\$8,667,807.88
6130	Construcción de obras para el abastecimiento de a	\$1,071,924.00	\$15,074,016.83	\$16,145,940.83	\$14,110,159.46	\$8,042,756.50	\$8,042,756.50	\$8,042,756.50	\$8,103,184.33
6131	Construcción de obras para el abastecimiento de a	\$1,071,924.00	\$15,074,016.83	\$16,145,940.83	\$14,110,159.46	\$8,042,756.50	\$8,042,756.50	\$8,042,756.50	\$8,103,184.33
6140	División de terrenos y construcción de obras de url	\$0.00	\$53,637,206.55	\$53,637,206.55	\$53,101,217.66	\$0.00	\$0.00	\$0.00	\$53,637,206.55
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$53,637,206.55	\$53,637,206.55	\$53,101,217.66	\$0.00	\$0.00	\$0.00	\$53,637,206.55



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: Francisco82

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/jul./2023

hora de Impresión 11:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6150	Construccion de vías de comunicación	\$0.00	\$18,945,534.48	\$18,945,534.48	\$19,593,405.52	\$1,379,970.31	\$1,379,970.31	\$1,379,970.31	\$17,565,564.17
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$18,945,534.48	\$18,945,534.48	\$19,593,405.52	\$1,379,970.31	\$1,379,970.31	\$1,379,970.31	\$17,565,564.17
6160	Otras construcciones de ingeniería civil u obra pes	\$33,502,357.00	-\$4,646,889.54	\$28,855,467.46	\$0.00	\$0.00	\$0.00	\$0.00	\$28,855,467.46
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CI'	\$33,502,357.00	-\$4,646,889.54	\$28,855,467.46	\$0.00	\$0.00	\$0.00	\$0.00	\$28,855,467.46
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
6230	Construcción de obras para el abastecimiento de a	\$0.00	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
6231	Construcción de obras para el abastecimiento de a	\$0.00	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
9000	DEUDA PÚBLICA	\$1,436,957.00	-\$469,174.74	\$967,782.26	\$918,461.65	\$918,461.65	\$918,461.65	\$918,461.65	\$49,320.61
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,436,957.00	-\$469,174.74	\$967,782.26	\$918,461.65	\$918,461.65	\$918,461.65	\$918,461.65	\$49,320.61
9210	Intereses de la deuda interna con instituciones de i	\$1,436,957.00	-\$469,174.74	\$967,782.26	\$918,461.65	\$918,461.65	\$918,461.65	\$918,461.65	\$49,320.61
9211	Intereses de la deuda interna con instituciones de i	\$1,436,957.00	-\$469,174.74	\$967,782.26	\$918,461.65	\$918,461.65	\$918,461.65	\$918,461.65	\$49,320.61
Total		\$491,206,092.00	\$103,991,05...	\$595,197,144.03	\$207,489,564.06	\$113,412,956.21	\$112,836,811.21	\$112,393,121.45	\$481,784,18...