

| <b>Ejercicio del Presupuesto</b>                            | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>       | <b>Subejercicio</b> |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|---------------------|---------------------|
| <b>1000 SERVICIOS PERSONALES</b>                            | <b>\$394,543.24</b>     | <b>\$0.00</b>                       | <b>\$394,543.24</b>       | <b>\$280,408.32</b>         | <b>\$280,408.32</b>      | <b>\$280,408.32</b>     | <b>\$280,408.32</b> | <b>\$114,134.92</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>            | <b>\$240,620.83</b>     | <b>\$0.00</b>                       | <b>\$240,620.83</b>       | <b>\$227,575.96</b>         | <b>\$227,575.96</b>      | <b>\$227,575.96</b>     | <b>\$227,575.96</b> | <b>\$13,044.87</b>  |
| 1130 Sueldos base al personal permanente                    | \$240,620.83            | \$0.00                              | \$240,620.83              | \$227,575.96                | \$227,575.96             | \$227,575.96            | \$227,575.96        | \$13,044.87         |
| 1131 Sueldos base al personal permanente                    | \$240,620.83            | \$0.00                              | \$240,620.83              | \$227,575.96                | \$227,575.96             | \$227,575.96            | \$227,575.96        | \$13,044.87         |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>           | <b>\$53,585.58</b>      | <b>\$0.00</b>                       | <b>\$53,585.58</b>        | <b>\$39,769.20</b>          | <b>\$39,769.20</b>       | <b>\$39,769.20</b>      | <b>\$39,769.20</b>  | <b>\$13,816.38</b>  |
| 1320 Primas de vacaciones, dominical y gratificación de     | \$53,585.58             | \$0.00                              | \$53,585.58               | \$39,769.20                 | \$39,769.20              | \$39,769.20             | \$39,769.20         | \$13,816.38         |
| 1321 Primas de vacaciones, dominical y gratificación de     | \$53,585.58             | \$0.00                              | \$53,585.58               | \$39,769.20                 | \$39,769.20              | \$39,769.20             | \$39,769.20         | \$13,816.38         |
| <b>1400 SEGURIDAD SOCIAL</b>                                | <b>\$46,621.08</b>      | <b>\$0.00</b>                       | <b>\$46,621.08</b>        | <b>\$13,063.16</b>          | <b>\$13,063.16</b>       | <b>\$13,063.16</b>      | <b>\$13,063.16</b>  | <b>\$33,557.92</b>  |
| 1410 Aportaciones de seguridad social                       | \$46,621.08             | \$0.00                              | \$46,621.08               | \$13,063.16                 | \$13,063.16              | \$13,063.16             | \$13,063.16         | \$33,557.92         |
| 1411 Aportaciones de seguridad social                       | \$46,621.08             | \$0.00                              | \$46,621.08               | \$13,063.16                 | \$13,063.16              | \$13,063.16             | \$13,063.16         | \$33,557.92         |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>           | <b>\$53,715.75</b>      | <b>\$0.00</b>                       | <b>\$53,715.75</b>        | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$53,715.75</b>  |
| 1590 Otras prestaciones sociales y económicas               | \$53,715.75             | \$0.00                              | \$53,715.75               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$53,715.75         |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓM                   | \$53,715.75             | \$0.00                              | \$53,715.75               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$53,715.75         |
| <b>2000 MATERIALES Y SUMINISTRO</b>                         | <b>\$24,396.09</b>      | <b>\$195.08</b>                     | <b>\$24,591.17</b>        | <b>\$14,878.52</b>          | <b>\$14,878.52</b>       | <b>\$14,878.52</b>      | <b>\$14,878.52</b>  | <b>\$9,712.65</b>   |
| <b>2100 Materiales de administración, emisión de docuer</b> | <b>\$2,610.63</b>       | <b>\$340.58</b>                     | <b>\$2,951.21</b>         | <b>\$5,263.28</b>           | <b>\$5,263.28</b>        | <b>\$5,263.28</b>       | <b>\$5,263.28</b>   | <b>-\$2,312.07</b>  |
| 2110 Materiales, útiles y equipos menores de oficina        | \$1,846.67              | \$0.00                              | \$1,846.67                | \$3,526.70                  | \$3,526.70               | \$3,526.70              | \$3,526.70          | -\$1,680.03         |
| 2111 Materiales, útiles y equipos menores de oficina        | \$1,846.67              | \$0.00                              | \$1,846.67                | \$3,526.70                  | \$3,526.70               | \$3,526.70              | \$3,526.70          | -\$1,680.03         |
| 2120 Materiales y útiles de impresión y reproducción        | \$339.30                | \$0.00                              | \$339.30                  | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$339.30            |
| 2121 Materiales y útiles de impresión y reproducción        | \$339.30                | \$0.00                              | \$339.30                  | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$339.30            |
| 2160 Material de limpieza                                   | \$424.66                | \$340.58                            | \$765.24                  | \$1,736.58                  | \$1,736.58               | \$1,736.58              | \$1,736.58          | -\$971.34           |
| 2161 Material de limpieza                                   | \$424.66                | \$340.58                            | \$765.24                  | \$1,736.58                  | \$1,736.58               | \$1,736.58              | \$1,736.58          | -\$971.34           |
| <b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>          | <b>\$2,132.72</b>       | <b>\$0.00</b>                       | <b>\$2,132.72</b>         | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$2,132.72</b>   |
| 2380 Mercancías adquiridas para su comercialización         | \$2,132.72              | \$0.00                              | \$2,132.72                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$2,132.72          |
| 2381 MERCANCÍAS ADQUIRIDAS PARA SU COMERC                   | \$2,132.72              | \$0.00                              | \$2,132.72                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$2,132.72          |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>          | <b>\$12,076.67</b>      | <b>-\$2,020.41</b>                  | <b>\$10,056.26</b>        | <b>\$611.80</b>             | <b>\$611.80</b>          | <b>\$611.80</b>         | <b>\$611.80</b>     | <b>\$9,444.46</b>   |
| 2460 Material eléctrico y electrónico                       | \$666.59                | \$0.00                              | \$666.59                  | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$666.59            |
| 2461 Material eléctrico y electrónico                       | \$666.59                | \$0.00                              | \$666.59                  | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$666.59            |
| 2490 Otros materiales y artículos de construcción y repa    | \$11,410.08             | -\$2,020.41                         | \$9,389.67                | \$611.80                    | \$611.80                 | \$611.80                | \$611.80            | \$8,777.87          |
| 2491 Otros materiales y artículos de construcción y repa    | \$11,410.08             | -\$2,020.41                         | \$9,389.67                | \$611.80                    | \$611.80                 | \$611.80                | \$611.80            | \$8,777.87          |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>            | <b>\$6,053.27</b>       | <b>\$0.00</b>                       | <b>\$6,053.27</b>         | <b>\$4,716.87</b>           | <b>\$4,716.87</b>        | <b>\$4,716.87</b>       | <b>\$4,716.87</b>   | <b>\$1,336.40</b>   |
| 2610 Combustibles, lubricantes y aditivos                   | \$6,053.27              | \$0.00                              | \$6,053.27                | \$4,716.87                  | \$4,716.87               | \$4,716.87              | \$4,716.87          | \$1,336.40          |
| 2611 Combustibles, lubricantes y aditivos                   | \$6,053.27              | \$0.00                              | \$6,053.27                | \$4,716.87                  | \$4,716.87               | \$4,716.87              | \$4,716.87          | \$1,336.40          |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>           | <b>\$511.40</b>         | <b>\$0.00</b>                       | <b>\$511.40</b>           | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$511.40</b>     |
| 2710 Vestuario y uniformes                                  | \$293.33                | \$0.00                              | \$293.33                  | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$293.33            |

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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2711                      | Vestuario y uniformes                                      | \$293.33            | \$0.00                       | \$293.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$293.33            |
| 2720                      | Prendas de seguridad y protección personal                 | \$218.07            | \$0.00                       | \$218.07            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$218.07            |
| 2721                      | Prendas de seguridad y protección personal                 | \$218.07            | \$0.00                       | \$218.07            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$218.07            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>               | <b>\$1,011.40</b>   | <b>\$1,874.91</b>            | <b>\$2,886.31</b>   | <b>\$4,286.57</b>    | <b>\$4,286.57</b>  | <b>\$4,286.57</b>  | <b>\$4,286.57</b>  | <b>-\$1,400.26</b>  |
| 2910                      | Herramientas menores                                       | \$303.80            | \$0.00                       | \$303.80            | \$136.57             | \$136.57           | \$136.57           | \$136.57           | \$167.23            |
| 2911                      | Herramientas menores                                       | \$303.80            | \$0.00                       | \$303.80            | \$136.57             | \$136.57           | \$136.57           | \$136.57           | \$167.23            |
| 2920                      | Refacciones y accesorios menores de edificios              | \$81.74             | \$95.42                      | \$177.16            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$177.16            |
| 2921                      | Refacciones y accesorios menores de edificios              | \$81.74             | \$95.42                      | \$177.16            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$177.16            |
| 2940                      | Refacciones y accesorios menores de equipo de c            | \$125.86            | \$0.00                       | \$125.86            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$125.86            |
| 2941                      | Refacciones y accesorios menores de equipo de c            | \$125.86            | \$0.00                       | \$125.86            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$125.86            |
| 2960                      | Refacciones y accesorios menores de equipo de tr           | \$500.00            | \$1,779.49                   | \$2,279.49          | \$4,150.00           | \$4,150.00         | \$4,150.00         | \$4,150.00         | -\$1,870.51         |
| 2961                      | Refacciones y accesorios menores de equipo de tr           | \$500.00            | \$1,779.49                   | \$2,279.49          | \$4,150.00           | \$4,150.00         | \$4,150.00         | \$4,150.00         | -\$1,870.51         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                 | <b>\$104,176.66</b> | <b>-\$195.08</b>             | <b>\$103,981.58</b> | <b>\$77,722.87</b>   | <b>\$77,722.87</b> | <b>\$77,722.87</b> | <b>\$90,982.87</b> | <b>\$26,258.71</b>  |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$14,865.35</b>  | <b>\$0.00</b>                | <b>\$14,865.35</b>  | <b>\$43,172.00</b>   | <b>\$43,172.00</b> | <b>\$43,172.00</b> | <b>\$43,172.00</b> | <b>-\$28,306.65</b> |
| 3110                      | Energía eléctrica  | \$10,197.67         | \$0.00                       | \$10,197.67         | \$38,711.00          | \$38,711.00        | \$38,711.00        | \$38,711.00        | -\$28,513.33        |
| 3111                      | Energía eléctrica  | \$10,197.67         | \$0.00                       | \$10,197.67         | \$38,711.00          | \$38,711.00        | \$38,711.00        | \$38,711.00        | -\$28,513.33        |
| 3130                      | Agua   | \$3,766.03          | \$0.00                       | \$3,766.03          | \$3,363.00           | \$3,363.00         | \$3,363.00         | \$3,363.00         | \$403.03            |
| 3131                      | Agua   | \$3,766.03          | \$0.00                       | \$3,766.03          | \$3,363.00           | \$3,363.00         | \$3,363.00         | \$3,363.00         | \$403.03            |
| 3140                      | Telefonía Tradicional                                      | \$551.65            | \$0.00                       | \$551.65            | \$1,098.00           | \$1,098.00         | \$1,098.00         | \$1,098.00         | -\$546.35           |
| 3141                      | Telefonía tradicional                                      | \$551.65            | \$0.00                       | \$551.65            | \$1,098.00           | \$1,098.00         | \$1,098.00         | \$1,098.00         | -\$546.35           |
| 3170                      | Servicios de acceso a Internet, redes y procesam           | \$350.00            | \$0.00                       | \$350.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$350.00            |
| 3171                      | Servicios de acceso de Internet, redes y procesam          | \$350.00            | \$0.00                       | \$350.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$350.00            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$1,740.00</b>   | <b>\$0.00</b>                | <b>\$1,740.00</b>   | <b>\$3,480.00</b>    | <b>\$3,480.00</b>  | <b>\$3,480.00</b>  | <b>\$3,480.00</b>  | <b>-\$1,740.00</b>  |
| 3230                      | Arrendamiento de mobiliario y equipo de administr          | \$1,740.00          | \$0.00                       | \$1,740.00          | \$3,480.00           | \$3,480.00         | \$3,480.00         | \$3,480.00         | -\$1,740.00         |
| 3231                      | Arrendamiento de mobiliario y equipo de administr          | \$1,740.00          | \$0.00                       | \$1,740.00          | \$3,480.00           | \$3,480.00         | \$3,480.00         | \$3,480.00         | -\$1,740.00         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE</b> | <b>\$31,312.24</b>  | <b>\$0.00</b>                | <b>\$31,312.24</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$31,312.24</b>  |
| 3360                      | Servicios de apoyo administrativo, traducción, foto        | \$1,572.21          | \$0.00                       | \$1,572.21          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,572.21          |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in        | \$1,572.21          | \$0.00                       | \$1,572.21          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,572.21          |
| 3380                      | Servicios de vigilancia                                    | \$24,939.33         | \$0.00                       | \$24,939.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$24,939.33         |
| 3381                      | Servicios de vigilancia                                    | \$24,939.33         | \$0.00                       | \$24,939.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$24,939.33         |
| 3390                      | Servicios profesionales, científicos y técnicos inte       | \$4,800.70          | \$0.00                       | \$4,800.70          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,800.70          |
| 3391                      | Servicios profesionales, científicos y técnicos integ      | \$4,800.70          | \$0.00                       | \$4,800.70          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,800.70          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>             | <b>\$2,899.02</b>   | <b>\$0.00</b>                | <b>\$2,899.02</b>   | <b>\$1,510.36</b>    | <b>\$1,510.36</b>  | <b>\$1,510.36</b>  | <b>\$1,510.36</b>  | <b>\$1,388.66</b>   |
| 3410                      | Servicios financieros y bancarios                          | \$2,145.02          | \$0.00                       | \$2,145.02          | \$1,510.36           | \$1,510.36         | \$1,510.36         | \$1,510.36         | \$634.66            |

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|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3411                      | Servicios financieros y bancarios                     | \$2,145.02         | \$0.00                       | \$2,145.02         | \$1,510.36           | \$1,510.36         | \$1,510.36         | \$1,510.36         | \$634.66           |
| 3450                      | Seguro de bienes patrimoniales                        | \$754.00           | \$0.00                       | \$754.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$754.00           |
| 3451                      | Seguro de bienes patrimoniales                        | \$754.00           | \$0.00                       | \$754.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$754.00           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$23,655.81</b> | <b>-\$195.08</b>             | <b>\$23,460.73</b> | <b>\$986.00</b>      | <b>\$986.00</b>    | <b>\$986.00</b>    | <b>\$14,246.00</b> | <b>\$22,474.73</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$4,569.40         | -\$195.08                    | \$4,374.32         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,374.32         |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$4,569.40         | -\$195.08                    | \$4,374.32         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,374.32         |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$966.76           | \$0.00                       | \$966.76           | \$986.00             | \$986.00           | \$986.00           | \$986.00           | -\$19.24           |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$966.76           | \$0.00                       | \$966.76           | \$986.00             | \$986.00           | \$986.00           | \$986.00           | -\$19.24           |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$1,727.65         | \$0.00                       | \$1,727.65         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,727.65         |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$1,727.65         | \$0.00                       | \$1,727.65         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,727.65         |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$15,000.00        | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00             | \$0.00             | \$13,260.00        | \$15,000.00        |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$15,000.00        | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00             | \$0.00             | \$13,260.00        | \$15,000.00        |
| 3590                      | Servicios de jardinería y fumigación                  | \$1,392.00         | \$0.00                       | \$1,392.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,392.00         |
| 3591                      | Servicios de jardinería y fumigación                  | \$1,392.00         | \$0.00                       | \$1,392.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,392.00         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$6,053.68</b>  | <b>-\$126.22</b>             | <b>\$5,927.46</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$5,927.46</b>  |
| 3630                      | Servicios de creatividad, preproducción y producc     | \$4,507.01         | -\$117.47                    | \$4,389.54         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,389.54         |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ                | \$4,507.01         | -\$117.47                    | \$4,389.54         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,389.54         |
| 3650                      | Servicios de la industria fílmica, del sonido y video | \$1,546.67         | -\$8.75                      | \$1,537.92         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,537.92         |
| 3651                      | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC             | \$1,546.67         | -\$8.75                      | \$1,537.92         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,537.92         |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$1,023.08</b>  | <b>\$0.00</b>                | <b>\$1,023.08</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,023.08</b>  |
| 3750                      | Viáticos en el país                                   | \$1,023.08         | \$0.00                       | \$1,023.08         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,023.08         |
| 3751                      | Viáticos en el país                                   | \$1,023.08         | \$0.00                       | \$1,023.08         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,023.08         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$14,710.81</b> | <b>\$0.00</b>                | <b>\$14,710.81</b> | <b>\$21,353.51</b>   | <b>\$21,353.51</b> | <b>\$21,353.51</b> | <b>\$21,353.51</b> | <b>-\$6,642.70</b> |
| 3820                      | Gastos de orden social y cultural                     | \$6,137.38         | \$0.00                       | \$6,137.38         | \$21,034.51          | \$21,034.51        | \$21,034.51        | \$21,034.51        | -\$14,897.13       |
| 3821                      | Gastos de orden social y cultural                     | \$6,137.38         | \$0.00                       | \$6,137.38         | \$21,034.51          | \$21,034.51        | \$21,034.51        | \$21,034.51        | -\$14,897.13       |
| 3840                      | Exposiciones  | \$8,573.43         | \$0.00                       | \$8,573.43         | \$319.00             | \$319.00           | \$319.00           | \$319.00           | \$8,254.43         |
| 3841                      | Exposiciones  | \$8,573.43         | \$0.00                       | \$8,573.43         | \$319.00             | \$319.00           | \$319.00           | \$319.00           | \$8,254.43         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$7,916.67</b>  | <b>\$126.22</b>              | <b>\$8,042.89</b>  | <b>\$7,221.00</b>    | <b>\$7,221.00</b>  | <b>\$7,221.00</b>  | <b>\$7,221.00</b>  | <b>\$821.89</b>    |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$0.00             | \$126.22                     | \$126.22           | \$105.00             | \$105.00           | \$105.00           | \$105.00           | \$21.22            |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$0.00             | \$126.22                     | \$126.22           | \$105.00             | \$105.00           | \$105.00           | \$105.00           | \$21.22            |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de      | \$7,916.67         | \$0.00                       | \$7,916.67         | \$7,116.00           | \$7,116.00         | \$7,116.00         | \$7,116.00         | \$800.67           |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de      | \$7,916.67         | \$0.00                       | \$7,916.67         | \$7,116.00           | \$7,116.00         | \$7,116.00         | \$7,116.00         | \$800.67           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>             | <b>\$1,650.00</b>  | <b>\$0.00</b>                | <b>\$1,650.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,650.00</b>  |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>          | <b>\$1,166.67</b>  | <b>\$0.00</b>                | <b>\$1,166.67</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,166.67</b>  |



MUSEO DEL FERROCARRIL  
SAN LUIS POTOSI

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

Usu: flor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/jul./2023

hora de Impresión 03:40 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 5150                      | Equipos de cómputo y de tecnologías de la informac | \$1,166.67          | \$0.00                       | \$1,166.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,166.67          |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$1,166.67          | \$0.00                       | \$1,166.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,166.67          |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                         | <b>\$483.33</b>     | <b>\$0.00</b>                | <b>\$483.33</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$483.33</b>     |
| 5910                      | Software   | \$483.33            | \$0.00                       | \$483.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$483.33            |
| 5911                      | Software   | \$483.33            | \$0.00                       | \$483.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$483.33            |
| <b>Total</b>              |  | <b>\$524,765.99</b> | <b>\$0.00</b>                | <b>\$524,765.99</b> | <b>\$373,009.71</b>  | <b>\$373,009.71</b> | <b>\$373,009.71</b> | <b>\$386,269.71</b> | <b>\$151,756.28</b> |