

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$28,113,873.00	\$0.00	\$28,113,873.00	\$1,982,395.64	\$1,982,395.64	\$1,982,395.64	\$1,982,395.64	\$26,131,477.36
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$19,197,800.00	\$0.00	\$19,197,800.00	\$1,456,050.21	\$1,456,050.21	\$1,456,050.21	\$1,456,050.21	\$17,741,749.79
1130	Sueldos base al personal permanente	\$19,197,800.00	\$0.00	\$19,197,800.00	\$1,456,050.21	\$1,456,050.21	\$1,456,050.21	\$1,456,050.21	\$17,741,749.79
1131	Sueldos base al personal permanente	\$19,130,840.00	\$0.00	\$19,130,840.00	\$1,456,050.21	\$1,456,050.21	\$1,456,050.21	\$1,456,050.21	\$17,674,789.79
1132	Complemento de sueldo	\$66,960.00	\$0.00	\$66,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,960.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,326,260.00	\$0.00	\$1,326,260.00	\$107,827.10	\$107,827.10	\$107,827.10	\$107,827.10	\$1,218,432.90
1210	Honorarios asimilables a salarios	\$1,291,860.00	\$0.00	\$1,291,860.00	\$107,827.10	\$107,827.10	\$107,827.10	\$107,827.10	\$1,184,032.90
1211	Honorarios asimilables a salarios	\$1,291,860.00	\$0.00	\$1,291,860.00	\$107,827.10	\$107,827.10	\$107,827.10	\$107,827.10	\$1,184,032.90
1220	Sueldos base al personal eventual	\$34,400.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00
1221	Sueldos base al personal eventual	\$34,400.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$4,020,503.00	\$0.00	\$4,020,503.00	\$118,540.33	\$118,540.33	\$118,540.33	\$118,540.33	\$3,901,962.67
1320	Primas de vacaciones, dominical y gratificación de	\$3,421,643.00	\$0.00	\$3,421,643.00	\$68,532.14	\$68,532.14	\$68,532.14	\$68,532.14	\$3,353,110.86
1321	Prima vacacional	\$767,058.00	\$0.00	\$767,058.00	\$67,561.96	\$67,561.96	\$67,561.96	\$67,561.96	\$699,496.04
1322	Prima Dominical	\$28,800.00	\$0.00	\$28,800.00	\$970.18	\$970.18	\$970.18	\$970.18	\$27,829.82
1323	Gratificación de fin de año	\$2,625,785.00	\$0.00	\$2,625,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,785.00
1330	Horas extraordinarias	\$598,860.00	\$0.00	\$598,860.00	\$50,008.19	\$50,008.19	\$50,008.19	\$50,008.19	\$548,851.81
1331	Horas extraordinarias	\$598,860.00	\$0.00	\$598,860.00	\$50,008.19	\$50,008.19	\$50,008.19	\$50,008.19	\$548,851.81
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$3,569,310.00	\$0.00	\$3,569,310.00	\$299,978.00	\$299,978.00	\$299,978.00	\$299,978.00	\$3,269,332.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,367,510.00	\$0.00	\$1,367,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,510.00
1511	Fondo de ahorro	\$1,367,510.00	\$0.00	\$1,367,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,510.00
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1521	Indemnizaciones y liquidaciones por retiro y haberi	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1540	Prestaciones contractuales	\$1,701,800.00	\$0.00	\$1,701,800.00	\$299,978.00	\$299,978.00	\$299,978.00	\$299,978.00	\$1,401,822.00
1543	Incentivo asistencia perfecta	\$1,323,390.00	\$0.00	\$1,323,390.00	\$299,978.00	\$299,978.00	\$299,978.00	\$299,978.00	\$1,023,412.00
1544	Reintegro de ISR	\$363,410.00	\$0.00	\$363,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,410.00
1545	Bono de productividad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2000	MATERIALES Y SUMINISTROS	\$11,982,000.00	\$0.00	\$11,982,000.00	\$1,087,250.09	\$1,087,250.09	\$1,087,250.09	\$1,027,366.09	\$10,894,749.91
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$771,600.00	\$0.00	\$771,600.00	\$51,631.89	\$51,631.89	\$51,631.89	\$51,631.89	\$719,968.11
2110	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$3,058.59	\$3,058.59	\$3,058.59	\$3,058.59	\$156,941.41
2111	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$3,058.59	\$3,058.59	\$3,058.59	\$3,058.59	\$156,941.41
2120	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$20,931.11	\$20,931.11	\$20,931.11	\$20,931.11	\$94,068.89
2121	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$20,931.11	\$20,931.11	\$20,931.11	\$20,931.11	\$94,068.89
2150	Material impreso e información digital	\$340,000.00	\$0.00	\$340,000.00	\$25,034.48	\$25,034.48	\$25,034.48	\$25,034.48	\$314,965.52
2151	Material impreso e información digital	\$340,000.00	\$0.00	\$340,000.00	\$25,034.48	\$25,034.48	\$25,034.48	\$25,034.48	\$314,965.52

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$128,500.00	\$0.00	\$128,500.00	\$2,607.71	\$2,607.71	\$2,607.71	\$2,607.71	\$125,892.29
2161	Material de limpieza	\$128,500.00	\$0.00	\$128,500.00	\$2,607.71	\$2,607.71	\$2,607.71	\$2,607.71	\$125,892.29
2170	Materiales y útiles de enseñanza	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00
2171	Materiales y útiles de enseñanza	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00
2200	ALIMENTOS Y UTENSILIOS	\$194,500.00	\$0.00	\$194,500.00	\$13,419.10	\$13,419.10	\$13,419.10	\$13,419.10	\$181,080.90
2210	Productos alimenticios para personas	\$180,000.00	\$0.00	\$180,000.00	\$12,470.82	\$12,470.82	\$12,470.82	\$12,470.82	\$167,529.18
2211	Alimentación en oficinas o lugares de trabajo	\$140,000.00	\$0.00	\$140,000.00	\$9,697.82	\$9,697.82	\$9,697.82	\$9,697.82	\$130,302.18
2212	Alimentación en eventos oficiales	\$40,000.00	\$0.00	\$40,000.00	\$2,773.00	\$2,773.00	\$2,773.00	\$2,773.00	\$37,227.00
2220	Productos alimenticios para animales	\$12,000.00	\$0.00	\$12,000.00	\$948.28	\$948.28	\$948.28	\$948.28	\$11,051.72
2221	Productos alimenticios para animales	\$12,000.00	\$0.00	\$12,000.00	\$948.28	\$948.28	\$948.28	\$948.28	\$11,051.72
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,968,400.00	\$0.00	\$4,968,400.00	\$565,047.12	\$565,047.12	\$565,047.12	\$565,047.12	\$4,403,352.88
2410	Productos minerales no metálicos	\$1,285,000.00	\$0.00	\$1,285,000.00	\$131,453.00	\$131,453.00	\$131,453.00	\$131,453.00	\$1,153,547.00
2411	Productos minerales no metálicos	\$1,285,000.00	\$0.00	\$1,285,000.00	\$131,453.00	\$131,453.00	\$131,453.00	\$131,453.00	\$1,153,547.00
2420	Cemento y productos de concreto	\$185,400.00	\$0.00	\$185,400.00	\$18,965.52	\$18,965.52	\$18,965.52	\$18,965.52	\$166,434.48
2421	Cemento y productos de concreto	\$185,400.00	\$0.00	\$185,400.00	\$18,965.52	\$18,965.52	\$18,965.52	\$18,965.52	\$166,434.48
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2440	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2441	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$215,000.00	\$0.00	\$215,000.00	\$25,133.21	\$25,133.21	\$25,133.21	\$25,133.21	\$189,866.79
2461	Material eléctrico y electrónico	\$215,000.00	\$0.00	\$215,000.00	\$25,133.21	\$25,133.21	\$25,133.21	\$25,133.21	\$189,866.79
2470	Artículos metálicos para la construcción	\$1,562,000.00	\$0.00	\$1,562,000.00	\$117,713.01	\$117,713.01	\$117,713.01	\$117,713.01	\$1,444,286.99
2471	Artículos metálicos para la construcción	\$1,562,000.00	\$0.00	\$1,562,000.00	\$117,713.01	\$117,713.01	\$117,713.01	\$117,713.01	\$1,444,286.99
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490	Otros materiales y artículos de construcción y repa	\$1,586,000.00	\$0.00	\$1,586,000.00	\$271,782.38	\$271,782.38	\$271,782.38	\$271,782.38	\$1,314,217.62
2491	Otros materiales y artículos de construcción y repa	\$165,000.00	\$0.00	\$165,000.00	\$9,577.62	\$9,577.62	\$9,577.62	\$9,577.62	\$155,422.38
2492	Tubería de P.V.C. plástico y derivados	\$1,421,000.00	\$0.00	\$1,421,000.00	\$262,204.76	\$262,204.76	\$262,204.76	\$262,204.76	\$1,158,795.24
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$2,313,000.00	\$0.00	\$2,313,000.00	\$207,402.16	\$207,402.16	\$207,402.16	\$147,518.16	\$2,105,597.84
2530	Medicinas y productos farmacéuticos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$195,852.16	\$195,852.16	\$195,852.16	\$135,968.16	\$1,604,147.84

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2531	Medicinas y productos farmacéuticos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$195,852.16	\$195,852.16	\$195,852.16	\$135,968.16	\$1,604,147.84
2550	Materiales, accesorios y suministros de laboratorio	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
2551	Materiales, accesorios y suministros de laboratorio	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
2590	Otros productos químicos	\$450,000.00	\$0.00	\$450,000.00	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00	\$438,450.00
2591	Productos químicos para cloración	\$440,000.00	\$0.00	\$440,000.00	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00	\$428,450.00
2592	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,550,000.00	\$0.00	\$2,550,000.00	\$236,211.16	\$236,211.16	\$236,211.16	\$236,211.16	\$2,313,788.84
2610	Combustibles, lubricantes y aditivos	\$2,550,000.00	\$0.00	\$2,550,000.00	\$236,211.16	\$236,211.16	\$236,211.16	\$236,211.16	\$2,313,788.84
2611	Combustibles, lubricantes y aditivos	\$2,550,000.00	\$0.00	\$2,550,000.00	\$236,211.16	\$236,211.16	\$236,211.16	\$236,211.16	\$2,313,788.84
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$420,000.00	\$0.00	\$420,000.00	\$372.51	\$372.51	\$372.51	\$372.51	\$419,627.49
2710	Vestuario y uniformes	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
2711	Vestuario y uniformes	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
2720	Prendas de seguridad y protección personal	\$130,000.00	\$0.00	\$130,000.00	\$372.51	\$372.51	\$372.51	\$372.51	\$129,627.49
2721	Prendas de seguridad y protección personal	\$130,000.00	\$0.00	\$130,000.00	\$372.51	\$372.51	\$372.51	\$372.51	\$129,627.49
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$764,500.00	\$0.00	\$764,500.00	\$13,166.15	\$13,166.15	\$13,166.15	\$13,166.15	\$751,333.85
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$3,544.27	\$3,544.27	\$3,544.27	\$3,544.27	\$96,455.73
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$3,544.27	\$3,544.27	\$3,544.27	\$3,544.27	\$96,455.73
2930	Refacciones y accesorios menores de mobiliario y	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2931	Refacciones y accesorios menores de mobiliario y	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2940	Refacciones y accesorios menores de equipo de c	\$45,000.00	\$0.00	\$45,000.00	\$2,008.62	\$2,008.62	\$2,008.62	\$2,008.62	\$42,991.38
2941	Refacciones y accesorios menores de equipo de c	\$45,000.00	\$0.00	\$45,000.00	\$2,008.62	\$2,008.62	\$2,008.62	\$2,008.62	\$42,991.38
2960	Refacciones y accesorios menores de equipo de tr	\$319,000.00	\$0.00	\$319,000.00	\$4,664.82	\$4,664.82	\$4,664.82	\$4,664.82	\$314,335.18
2961	Refacciones y accesorios menores de equipo de tr	\$319,000.00	\$0.00	\$319,000.00	\$4,664.82	\$4,664.82	\$4,664.82	\$4,664.82	\$314,335.18
2980	Refacciones y accesorios menores de maquinaria	\$295,000.00	\$0.00	\$295,000.00	\$2,948.44	\$2,948.44	\$2,948.44	\$2,948.44	\$292,051.56
2981	Refacciones y accesorios menores de maquinaria	\$295,000.00	\$0.00	\$295,000.00	\$2,948.44	\$2,948.44	\$2,948.44	\$2,948.44	\$292,051.56
3000	SERVICIOS GENERALES	\$17,784,200.00	\$0.00	\$17,784,200.00	\$1,337,514.15	\$1,337,514.15	\$1,337,514.15	\$1,337,514.15	\$16,446,685.85
3100	SERVICIOS BÁSICOS	\$9,427,000.00	\$0.00	\$9,427,000.00	\$716,265.91	\$716,265.91	\$716,265.91	\$716,265.91	\$8,710,734.09
3110	Energía eléctrica	\$9,300,000.00	\$0.00	\$9,300,000.00	\$708,447.44	\$708,447.44	\$708,447.44	\$708,447.44	\$8,591,552.56
3111	Energía eléctrica	\$9,300,000.00	\$0.00	\$9,300,000.00	\$708,447.44	\$708,447.44	\$708,447.44	\$708,447.44	\$8,591,552.56
3130	Agua	\$30,000.00	\$0.00	\$30,000.00	\$1,200.86	\$1,200.86	\$1,200.86	\$1,200.86	\$28,799.14
3131	Agua	\$30,000.00	\$0.00	\$30,000.00	\$1,200.86	\$1,200.86	\$1,200.86	\$1,200.86	\$28,799.14
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$5,817.61	\$5,817.61	\$5,817.61	\$5,817.61	\$79,182.39



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3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$5,817.61	\$5,817.61	\$5,817.61	\$5,817.61	\$79,182.39
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$11,200.00
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$11,200.00
3200	SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$0.00	\$350,000.00	\$93,714.70	\$93,714.70	\$93,714.70	\$93,714.70	\$256,285.30
3210	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$2,514.70	\$2,514.70	\$2,514.70	\$2,514.70	\$32,485.30
3211	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$2,514.70	\$2,514.70	\$2,514.70	\$2,514.70	\$32,485.30
3230	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3231	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3250	Arrendamiento de equipo de transporte	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
3251	Arrendamiento de equipo de transporte	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$170,000.00	\$0.00	\$170,000.00	\$91,200.00	\$91,200.00	\$91,200.00	\$91,200.00	\$78,800.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$170,000.00	\$0.00	\$170,000.00	\$91,200.00	\$91,200.00	\$91,200.00	\$91,200.00	\$78,800.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,665,000.00	\$0.00	\$2,665,000.00	\$157,730.89	\$157,730.89	\$157,730.89	\$157,730.89	\$2,507,269.11
3310	Servicios legales, de contabilidad, auditoría y relac	\$430,000.00	\$0.00	\$430,000.00	\$14,150.94	\$14,150.94	\$14,150.94	\$14,150.94	\$415,849.06
3311	Servicios legales, de contabilidad, auditoría y relac	\$430,000.00	\$0.00	\$430,000.00	\$14,150.94	\$14,150.94	\$14,150.94	\$14,150.94	\$415,849.06
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$330,000.00	\$0.00	\$330,000.00	\$19,217.44	\$19,217.44	\$19,217.44	\$19,217.44	\$310,782.56
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$330,000.00	\$0.00	\$330,000.00	\$19,217.44	\$19,217.44	\$19,217.44	\$19,217.44	\$310,782.56
3330	Servicios de consultoría administrativa, procesos, t	\$90,000.00	\$0.00	\$90,000.00	\$6,580.00	\$6,580.00	\$6,580.00	\$6,580.00	\$83,420.00
3332	Servicios en tecnologías de la información	\$90,000.00	\$0.00	\$90,000.00	\$6,580.00	\$6,580.00	\$6,580.00	\$6,580.00	\$83,420.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3350	Servicios de investigación científica y desarrollo	\$605,000.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,000.00
3351	Servicios de análisis químicos	\$605,000.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3390	Servicios profesionales, científicos y técnicos integ	\$1,000,000.00	\$0.00	\$1,000,000.00	\$117,782.51	\$117,782.51	\$117,782.51	\$117,782.51	\$882,217.49
3391	Servicios médicos y similares	\$1,000,000.00	\$0.00	\$1,000,000.00	\$117,782.51	\$117,782.51	\$117,782.51	\$117,782.51	\$882,217.49
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$429,000.00	\$0.00	\$429,000.00	\$8,101.78	\$8,101.78	\$8,101.78	\$8,101.78	\$420,898.22
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$8,001.78	\$8,001.78	\$8,001.78	\$8,001.78	\$71,998.22
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$8,001.78	\$8,001.78	\$8,001.78	\$8,001.78	\$71,998.22
3440	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3450	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3451	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00



SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usu: juanjose
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/mar./2024

hora de Impresión 02:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3470	Fletes y maniobras	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
3471	Fletes y maniobras	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
3480	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$29,900.00
3481	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$29,900.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,978,200.00	\$0.00	\$1,978,200.00	\$51,331.77	\$51,331.77	\$51,331.77	\$51,331.77	\$1,926,868.23
3510	Conservación y mantenimiento menor de inmueble	\$202,200.00	\$0.00	\$202,200.00	\$17,363.79	\$17,363.79	\$17,363.79	\$17,363.79	\$184,836.21
3511	Conservación y mantenimiento menor de inmueble	\$202,200.00	\$0.00	\$202,200.00	\$17,363.79	\$17,363.79	\$17,363.79	\$17,363.79	\$184,836.21
3520	Instalación, reparación y mantenimiento de mobili	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
3521	Instalación, reparación y mantenimiento de mobili	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$0.00	\$30,000.00	\$4,644.88	\$4,644.88	\$4,644.88	\$4,644.88	\$25,355.12
3531	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$0.00	\$30,000.00	\$4,644.88	\$4,644.88	\$4,644.88	\$4,644.88	\$25,355.12
3550	Reparación y mantenimiento de equipo de transpo	\$230,000.00	\$0.00	\$230,000.00	\$1,323.10	\$1,323.10	\$1,323.10	\$1,323.10	\$228,676.90
3551	Reparación y mantenimiento de equipo de transpo	\$230,000.00	\$0.00	\$230,000.00	\$1,323.10	\$1,323.10	\$1,323.10	\$1,323.10	\$228,676.90
3570	Instalación, reparación y mantenimiento de maquir	\$1,460,000.00	\$0.00	\$1,460,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$1,432,000.00
3571	Instalación, reparación y mantenimiento de maquir	\$1,460,000.00	\$0.00	\$1,460,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$1,432,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3610	Difusión por radio, televisión y otros medios de me	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3611	Difusión por radio, televisión y otros medios de me	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$12,323.10	\$12,323.10	\$12,323.10	\$12,323.10	\$77,676.90
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$668.96	\$668.96	\$668.96	\$668.96	\$24,331.04
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$668.96	\$668.96	\$668.96	\$668.96	\$24,331.04
3750	Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$11,654.14	\$11,654.14	\$11,654.14	\$11,654.14	\$53,345.86
3751	Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$11,654.14	\$11,654.14	\$11,654.14	\$11,654.14	\$53,345.86
3800	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3900	OTROS SERVICIOS GENERALES	\$2,680,000.00	\$0.00	\$2,680,000.00	\$298,046.00	\$298,046.00	\$298,046.00	\$298,046.00	\$2,381,954.00
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3920	Impuestos y derechos	\$2,570,000.00	\$0.00	\$2,570,000.00	\$298,046.00	\$298,046.00	\$298,046.00	\$298,046.00	\$2,271,954.00
3921	Derechos de extracción	\$900,000.00	\$0.00	\$900,000.00	\$169,992.00	\$169,992.00	\$169,992.00	\$169,992.00	\$730,008.00
3922	Impuesto sobre nómina	\$720,000.00	\$0.00	\$720,000.00	\$128,054.00	\$128,054.00	\$128,054.00	\$128,054.00	\$591,946.00
3923	Derechos de descargas	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00
3924	Otros derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3925	Tenencia y canje de placas de vehículos oficiales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$2,797,210.00	\$0.00	\$2,797,210.00	\$190,114.60	\$190,114.60	\$190,114.60	\$190,114.60	\$2,607,095.40
4500	PENSIONES Y JUBILACIONES	\$2,797,210.00	\$0.00	\$2,797,210.00	\$190,114.60	\$190,114.60	\$190,114.60	\$190,114.60	\$2,607,095.40
4510	Pensiones	\$197,210.00	\$0.00	\$197,210.00	\$15,569.10	\$15,569.10	\$15,569.10	\$15,569.10	\$181,640.90
4511	Pensiones	\$197,210.00	\$0.00	\$197,210.00	\$15,569.10	\$15,569.10	\$15,569.10	\$15,569.10	\$181,640.90
4520	Jubilaciones	\$2,600,000.00	\$0.00	\$2,600,000.00	\$174,545.50	\$174,545.50	\$174,545.50	\$174,545.50	\$2,425,454.50
4521	Jubilaciones	\$2,600,000.00	\$0.00	\$2,600,000.00	\$174,545.50	\$174,545.50	\$174,545.50	\$174,545.50	\$2,425,454.50
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$830,000.00	\$0.00	\$830,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$755,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	Equipo de cómputo y de tecnologías de la informac	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5151	Equipo de cómputo y de tecnología de la informac	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5490	Otros equipos de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5491	Otros equipos de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$560,000.00	\$0.00	\$560,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$485,000.00
5620	Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$325,000.00
5621	Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$325,000.00
5630	Maquinaria y equipo de construcción	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5631	Maquinaria y equipo de construcción	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5690	Otros equipos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5691	Otros equipos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6000	INVERSIÓN PÚBLICA	\$6,200,000.00	\$0.00	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00
6130	Construcción de obras para el abastecimiento de agua	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00
6131	Construcción de obras para el abastecimiento de agua	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6220	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6221	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Total		\$67,707,283.00	\$0.00	\$67,707,283.00	\$4,672,274.48	\$4,672,274.48	\$4,672,274.48	\$4,612,390.48	\$63,035,008.00