

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	\$5,804,496.17	\$5,707,745.51	\$5,610,994.85	\$5,398,307.19	\$22,406,127.49
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$19,197,800.00	\$0.00	\$19,197,800.00	\$4,471,413.68	\$4,471,413.68	\$4,471,413.68	\$4,471,413.68	\$14,726,386.32
1130	Sueldos base al personal permanente	\$19,197,800.00	\$0.00	\$19,197,800.00	\$4,471,413.68	\$4,471,413.68	\$4,471,413.68	\$4,471,413.68	\$14,726,386.32
1131	Sueldos base al personal permanente	\$19,130,840.00	\$0.00	\$19,130,840.00	\$4,471,413.68	\$4,471,413.68	\$4,471,413.68	\$4,471,413.68	\$14,659,426.32
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	\$334,981.05	\$334,981.05	\$334,981.05	\$334,981.05	\$991,278.95
1210	Honorarios asimilables a salarios	\$1,291,860.00	\$0.00	\$1,291,860.00	\$334,981.05	\$334,981.05	\$334,981.05	\$334,981.05	\$956,878.95
1211	Honorarios asimilables a salarios	\$1,291,860.00	\$0.00	\$1,291,860.00	\$334,981.05	\$334,981.05	\$334,981.05	\$334,981.05	\$956,878.95
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	\$291,934.46	\$291,934.46	\$291,934.46	\$291,934.46	\$3,728,568.54
1320	Primas de vacaciones, dominical y gratificación de	\$3,421,643.00	\$0.00	\$3,421,643.00	\$131,611.34	\$131,611.34	\$131,611.34	\$131,611.34	\$3,290,031.66
1321	Prima vacacional	\$767,058.00	\$0.00	\$767,058.00	\$129,393.76	\$129,393.76	\$129,393.76	\$129,393.76	\$637,664.24
1322	Prima Dominical	\$28,800.00	\$0.00	\$28,800.00	\$2,217.58	\$2,217.58	\$2,217.58	\$2,217.58	\$26,582.42
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	\$160,323.12	\$160,323.12	\$160,323.12	\$160,323.12	\$438,536.88
1331	Horas extraordinarias	\$598,860.00	\$0.00	\$598,860.00	\$160,323.12	\$160,323.12	\$160,323.12	\$160,323.12	\$438,536.88
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$3,569,310.00	\$0.00	\$3,569,310.00	\$706,166.98	\$609,416.32	\$512,665.66	\$299,978.00	\$2,959,893.68
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,367,510.00	\$0.00	\$1,367,510.00	\$406,188.98	\$309,438.32	\$212,687.66	\$0.00	\$1,058,071.68
1511	Fondo de ahorro	\$1,367,510.00	\$0.00	\$1,367,510.00	\$406,188.98	\$309,438.32	\$212,687.66	\$0.00	\$1,058,071.68
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	\$3,029,028.67	\$3,029,028.66	\$3,029,028.66	\$3,024,522.89	\$8,952,971.34
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$771,600.00	\$0.00	\$771,600.00	\$151,922.45	\$151,922.45	\$151,922.45	\$151,922.45	\$619,677.55
2110	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$20,344.77	\$20,344.77	\$20,344.77	\$20,344.77	\$139,655.23
2111	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$20,344.77	\$20,344.77	\$20,344.77	\$20,344.77	\$139,655.23
2120	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$32,288.88	\$32,288.88	\$32,288.88	\$32,288.88	\$82,711.12
2121	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$32,288.88	\$32,288.88	\$32,288.88	\$32,288.88	\$82,711.12
2150	Material impreso e información digital	\$340,000.00	\$0.00	\$340,000.00	\$79,434.48	\$79,434.48	\$79,434.48	\$79,434.48	\$260,565.52
2151	Material impreso e información digital	\$340,000.00	\$0.00	\$340,000.00	\$79,434.48	\$79,434.48	\$79,434.48	\$79,434.48	\$260,565.52

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2160	Material de limpieza	\$128,500.00	\$0.00	\$128,500.00	\$19,854.32	\$19,854.32	\$19,854.32	\$19,854.32	\$108,645.68
2161	Material de limpieza	\$128,500.00	\$0.00	\$128,500.00	\$19,854.32	\$19,854.32	\$19,854.32	\$19,854.32	\$108,645.68
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	\$42,457.51	\$42,457.51	\$42,457.51	\$42,457.51	\$152,042.49
2210	Productos alimenticios para personas	\$180,000.00	\$0.00	\$180,000.00	\$41,509.23	\$41,509.23	\$41,509.23	\$41,509.23	\$138,490.77
2211	Alimentación en oficinas o lugares de trabajo	\$140,000.00	\$0.00	\$140,000.00	\$33,922.88	\$33,922.88	\$33,922.88	\$33,922.88	\$106,077.12
2212	Alimentación en eventos oficiales	\$40,000.00	\$0.00	\$40,000.00	\$7,586.35	\$7,586.35	\$7,586.35	\$7,586.35	\$32,413.65
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	\$1,466,613.66	\$1,466,613.65	\$1,466,613.65	\$1,466,613.65	\$3,501,786.35
2410	Productos minerales no metálicos	\$1,285,000.00	\$0.00	\$1,285,000.00	\$368,907.00	\$368,907.00	\$368,907.00	\$368,907.00	\$916,093.00
2411	Productos minerales no metálicos	\$1,285,000.00	\$0.00	\$1,285,000.00	\$368,907.00	\$368,907.00	\$368,907.00	\$368,907.00	\$916,093.00
2420	Cemento y productos de concreto	\$185,400.00	\$0.00	\$185,400.00	\$64,758.69	\$64,758.69	\$64,758.69	\$64,758.69	\$120,641.31
2421	Cemento y productos de concreto	\$185,400.00	\$0.00	\$185,400.00	\$64,758.69	\$64,758.69	\$64,758.69	\$64,758.69	\$120,641.31
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	\$1,677.12	\$1,677.12	\$1,677.12	\$1,677.12	\$23,322.88
2441	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$1,677.12	\$1,677.12	\$1,677.12	\$1,677.12	\$23,322.88
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	\$35,290.08	\$35,290.07	\$35,290.07	\$35,290.07	\$179,709.93
2461	Material eléctrico y electrónico	\$215,000.00	\$0.00	\$215,000.00	\$35,290.08	\$35,290.07	\$35,290.07	\$35,290.07	\$179,709.93
2470	Artículos metálicos para la construcción	\$1,562,000.00	\$0.00	\$1,562,000.00	\$346,756.47	\$346,756.47	\$346,756.47	\$346,756.47	\$1,215,243.53
2471	Artículos metálicos para la construcción	\$1,562,000.00	\$0.00	\$1,562,000.00	\$346,756.47	\$346,756.47	\$346,756.47	\$346,756.47	\$1,215,243.53
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	\$649,224.30	\$649,224.30	\$649,224.30	\$649,224.30	\$936,775.70
2491	Otros materiales y artículos de construcción y repa	\$165,000.00	\$0.00	\$165,000.00	\$45,094.96	\$45,094.96	\$45,094.96	\$45,094.96	\$119,905.04
2492	Tubería de P.V.C. plástico y derivados	\$1,421,000.00	\$0.00	\$1,421,000.00	\$604,129.34	\$604,129.34	\$604,129.34	\$604,129.34	\$816,870.66
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$2,313,000.00	\$0.00	\$2,313,000.00	\$557,396.34	\$557,396.34	\$557,396.34	\$557,396.34	\$1,755,603.66
2530	Medicinas y productos farmacéuticos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$534,872.20	\$534,872.20	\$534,872.20	\$534,872.20	\$1,265,127.80

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2531	Medicinas y productos farmacéuticos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$534,872.20	\$534,872.20	\$534,872.20	\$534,872.20	\$1,265,127.80
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	\$22,524.14	\$22,524.14	\$22,524.14	\$22,524.14	\$427,475.86
2591	Productos químicos para cloración	\$440,000.00	\$0.00	\$440,000.00	\$22,524.14	\$22,524.14	\$22,524.14	\$22,524.14	\$417,475.86
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	\$691,414.81	\$691,414.81	\$691,414.81	\$686,909.04	\$1,858,585.19
2610	Combustibles, lubricantes y aditivos	\$2,550,000.00	\$0.00	\$2,550,000.00	\$691,414.81	\$691,414.81	\$691,414.81	\$686,909.04	\$1,858,585.19
2611	Combustibles, lubricantes y aditivos	\$2,550,000.00	\$0.00	\$2,550,000.00	\$691,414.81	\$691,414.81	\$691,414.81	\$686,909.04	\$1,858,585.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$420,000.00	\$0.00	\$420,000.00	\$12,735.91	\$12,735.91	\$12,735.91	\$12,735.91	\$407,264.09
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	\$12,735.91	\$12,735.91	\$12,735.91	\$12,735.91	\$117,264.09
2721	Prendas de seguridad y protección personal	\$130,000.00	\$0.00	\$130,000.00	\$12,735.91	\$12,735.91	\$12,735.91	\$12,735.91	\$117,264.09
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	\$106,487.99	\$106,487.99	\$106,487.99	\$106,487.99	\$658,012.01
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$25,879.68	\$25,879.68	\$25,879.68	\$25,879.68	\$74,120.32
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$25,879.68	\$25,879.68	\$25,879.68	\$25,879.68	\$74,120.32
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	\$6,556.57	\$6,556.57	\$6,556.57	\$6,556.57	\$38,443.43
2941	Refacciones y accesorios menores de equipo de c	\$45,000.00	\$0.00	\$45,000.00	\$6,556.57	\$6,556.57	\$6,556.57	\$6,556.57	\$38,443.43
2960	Refacciones y accesorios menores de equipo de tr	\$319,000.00	\$0.00	\$319,000.00	\$44,962.36	\$44,962.36	\$44,962.36	\$44,962.36	\$274,037.64
2961	Refacciones y accesorios menores de equipo de tr	\$319,000.00	\$0.00	\$319,000.00	\$44,962.36	\$44,962.36	\$44,962.36	\$44,962.36	\$274,037.64
2980	Refacciones y accesorios menores de maquinaria	\$295,000.00	\$0.00	\$295,000.00	\$29,089.38	\$29,089.38	\$29,089.38	\$29,089.38	\$265,910.62
2981	Refacciones y accesorios menores de maquinaria	\$295,000.00	\$0.00	\$295,000.00	\$29,089.38	\$29,089.38	\$29,089.38	\$29,089.38	\$265,910.62
3000	SERVICIOS GENERALES	\$17,784,200.00	\$0.00	\$17,784,200.00	\$4,247,870.34	\$4,247,870.34	\$4,247,870.34	\$4,189,759.23	\$13,536,329.66
3100	SERVICIOS BÁSICOS	\$9,427,000.00	\$0.00	\$9,427,000.00	\$2,254,093.13	\$2,254,093.13	\$2,254,093.13	\$2,195,982.02	\$7,172,906.87
3110	Energía eléctrica	\$9,300,000.00	\$0.00	\$9,300,000.00	\$2,232,349.93	\$2,232,349.93	\$2,232,349.93	\$2,174,238.82	\$7,067,650.07
3111	Energía eléctrica	\$9,300,000.00	\$0.00	\$9,300,000.00	\$2,232,349.93	\$2,232,349.93	\$2,232,349.93	\$2,174,238.82	\$7,067,650.07
3130	Agua	\$30,000.00	\$0.00	\$30,000.00	\$2,345.68	\$2,345.68	\$2,345.68	\$2,345.68	\$27,654.32
3131	Agua	\$30,000.00	\$0.00	\$30,000.00	\$2,345.68	\$2,345.68	\$2,345.68	\$2,345.68	\$27,654.32
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$17,452.72	\$17,452.72	\$17,452.72	\$17,452.72	\$67,547.28

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3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$17,452.72	\$17,452.72	\$17,452.72	\$17,452.72	\$67,547.28
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$1,944.80	\$1,944.80	\$1,944.80	\$1,944.80	\$10,055.20
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$1,944.80	\$1,944.80	\$1,944.80	\$1,944.80	\$10,055.20
3200	SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$0.00	\$350,000.00	\$135,244.10	\$135,244.10	\$135,244.10	\$135,244.10	\$214,755.90
3210	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$7,544.10	\$7,544.10	\$7,544.10	\$7,544.10	\$27,455.90
3211	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$7,544.10	\$7,544.10	\$7,544.10	\$7,544.10	\$27,455.90
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	\$127,700.00	\$127,700.00	\$127,700.00	\$127,700.00	\$42,300.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$170,000.00	\$0.00	\$170,000.00	\$127,700.00	\$127,700.00	\$127,700.00	\$127,700.00	\$42,300.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,665,000.00	\$0.00	\$2,665,000.00	\$494,703.52	\$494,703.52	\$494,703.52	\$494,703.52	\$2,170,296.48
3310	Servicios legales, de contabilidad, auditoría y relac	\$430,000.00	\$0.00	\$430,000.00	\$43,150.86	\$43,150.86	\$43,150.86	\$43,150.86	\$386,849.14
3311	Servicios legales, de contabilidad, auditoría y relac	\$430,000.00	\$0.00	\$430,000.00	\$43,150.86	\$43,150.86	\$43,150.86	\$43,150.86	\$386,849.14
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$330,000.00	\$0.00	\$330,000.00	\$81,026.44	\$81,026.44	\$81,026.44	\$81,026.44	\$248,973.56
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$330,000.00	\$0.00	\$330,000.00	\$81,026.44	\$81,026.44	\$81,026.44	\$81,026.44	\$248,973.56
3330	Servicios de consultoría administrativa, procesos, t	\$90,000.00	\$0.00	\$90,000.00	\$23,240.00	\$23,240.00	\$23,240.00	\$23,240.00	\$66,760.00
3332	Servicios en tecnologías de la información	\$90,000.00	\$0.00	\$90,000.00	\$23,240.00	\$23,240.00	\$23,240.00	\$23,240.00	\$66,760.00
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	\$123,300.00	\$123,300.00	\$123,300.00	\$123,300.00	\$481,700.00
3351	Servicios de análisis químicos	\$605,000.00	\$0.00	\$605,000.00	\$123,300.00	\$123,300.00	\$123,300.00	\$123,300.00	\$481,700.00
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	\$223,986.22	\$223,986.22	\$223,986.22	\$223,986.22	\$776,013.78
3391	Servicios médicos y similares	\$1,000,000.00	\$0.00	\$1,000,000.00	\$223,986.22	\$223,986.22	\$223,986.22	\$223,986.22	\$776,013.78
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$429,000.00	\$0.00	\$429,000.00	\$188,769.35	\$188,769.35	\$188,769.35	\$188,769.35	\$240,230.65
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$24,277.57	\$24,277.57	\$24,277.57	\$24,277.57	\$55,722.43
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$24,277.57	\$24,277.57	\$24,277.57	\$24,277.57	\$55,722.43
3440	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$104,631.78	\$104,631.78	\$104,631.78	\$104,631.78	\$5,368.22
3441	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$104,631.78	\$104,631.78	\$104,631.78	\$104,631.78	\$5,368.22
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

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	\$59,628.00	\$59,628.00	\$59,628.00	\$59,628.00	-\$20,628.00
3471	Fletes y maniobras	\$39,000.00	\$0.00	\$39,000.00	\$59,628.00	\$59,628.00	\$59,628.00	\$59,628.00	-\$20,628.00
3480	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$232.00	\$232.00	\$232.00	\$232.00	\$29,768.00
3481	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$232.00	\$232.00	\$232.00	\$232.00	\$29,768.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,978,200.00	\$0.00	\$1,978,200.00	\$667,863.90	\$667,863.90	\$667,863.90	\$667,863.90	\$1,310,336.10
3510	Conservación y mantenimiento menor de inmueble	\$202,200.00	\$0.00	\$202,200.00	\$159,667.92	\$159,667.92	\$159,667.92	\$159,667.92	\$42,532.08
3511	Conservación y mantenimiento menor de inmueble	\$202,200.00	\$0.00	\$202,200.00	\$159,667.92	\$159,667.92	\$159,667.92	\$159,667.92	\$42,532.08
3520	Instalación, reparación y mantenimiento de mobiliaria	\$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 mobiliaria	\$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	\$5,375.16	\$5,375.16	\$5,375.16	\$5,375.16	\$24,624.84
3531	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$0.00	\$30,000.00	\$5,375.16	\$5,375.16	\$5,375.16	\$5,375.16	\$24,624.84
3550	Reparación y mantenimiento de equipo de transpo	\$230,000.00	\$0.00	\$230,000.00	\$31,471.68	\$31,471.68	\$31,471.68	\$31,471.68	\$198,528.32
3551	Reparación y mantenimiento de equipo de transpo	\$230,000.00	\$0.00	\$230,000.00	\$31,471.68	\$31,471.68	\$31,471.68	\$31,471.68	\$198,528.32
3570	Instalación, reparación y mantenimiento de maquir	\$1,460,000.00	\$0.00	\$1,460,000.00	\$471,349.14	\$471,349.14	\$471,349.14	\$471,349.14	\$988,650.86
3571	Instalación, reparación y mantenimiento de maquir	\$1,460,000.00	\$0.00	\$1,460,000.00	\$471,349.14	\$471,349.14	\$471,349.14	\$471,349.14	\$988,650.86
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$15,000.00	\$0.00	\$15,000.00	\$2,320.50	\$2,320.50	\$2,320.50	\$2,320.50	\$12,679.50
3610	Difusión por radio, televisión y otros medios de me	\$15,000.00	\$0.00	\$15,000.00	\$2,320.50	\$2,320.50	\$2,320.50	\$2,320.50	\$12,679.50
3611	Difusión por radio, televisión y otros medios de me	\$15,000.00	\$0.00	\$15,000.00	\$2,320.50	\$2,320.50	\$2,320.50	\$2,320.50	\$12,679.50
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$32,137.84	\$32,137.84	\$32,137.84	\$32,137.84	\$57,862.16
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$1,993.10	\$1,993.10	\$1,993.10	\$1,993.10	\$23,006.90
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$1,993.10	\$1,993.10	\$1,993.10	\$1,993.10	\$23,006.90
3750	Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$30,144.74	\$30,144.74	\$30,144.74	\$30,144.74	\$34,855.26
3751	Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$30,144.74	\$30,144.74	\$30,144.74	\$30,144.74	\$34,855.26
3800	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$149,500.00
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$149,500.00
3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$149,500.00
3900	OTROS SERVICIOS GENERALES	\$2,680,000.00	\$0.00	\$2,680,000.00	\$472,238.00	\$472,238.00	\$472,238.00	\$472,238.00	\$2,207,762.00
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	\$472,238.00	\$472,238.00	\$472,238.00	\$472,238.00	\$2,097,762.00
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	\$235,046.00	\$235,046.00	\$235,046.00	\$235,046.00	\$484,954.00
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



SAN LUIS POTOSI

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

Usu: juanjose
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/abr./2024

hora de Impresión 11:08 a. m.

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	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$12,800.00
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	\$559,082.80	\$559,082.80	\$559,082.80	\$559,082.80	\$2,238,127.20
4500	PENSIONES Y JUBILACIONES	\$2,797,210.00	\$0.00	\$2,797,210.00	\$559,082.80	\$559,082.80	\$559,082.80	\$559,082.80	\$2,238,127.20
4510	Pensiones	\$197,210.00	\$0.00	\$197,210.00	\$46,707.30	\$46,707.30	\$46,707.30	\$46,707.30	\$150,502.70
4511	Pensiones	\$197,210.00	\$0.00	\$197,210.00	\$46,707.30	\$46,707.30	\$46,707.30	\$46,707.30	\$150,502.70
4520	Jubilaciones	\$2,600,000.00	\$0.00	\$2,600,000.00	\$512,375.50	\$512,375.50	\$512,375.50	\$512,375.50	\$2,087,624.50
4521	Jubilaciones	\$2,600,000.00	\$0.00	\$2,600,000.00	\$512,375.50	\$512,375.50	\$512,375.50	\$512,375.50	\$2,087,624.50
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$830,000.00	\$0.00	\$830,000.00	\$165,426.75	\$165,426.75	\$165,426.75	\$165,426.75	\$664,573.25
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$7,668.85	\$7,668.85	\$7,668.85	\$7,668.85	\$142,331.15
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 informar	\$100,000.00	\$0.00	\$100,000.00	\$7,668.85	\$7,668.85	\$7,668.85	\$7,668.85	\$92,331.15
5151	Equipo de cómputo y de tecnología de la informaci	\$100,000.00	\$0.00	\$100,000.00	\$7,668.85	\$7,668.85	\$7,668.85	\$7,668.85	\$92,331.15
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	\$157,757.90	\$157,757.90	\$157,757.90	\$157,757.90	\$402,242.10
5620	Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$148,276.00	\$148,276.00	\$148,276.00	\$148,276.00	\$251,724.00
5621	Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$148,276.00	\$148,276.00	\$148,276.00	\$148,276.00	\$251,724.00
5630	Maquinaria y equipo de construcción	\$70,000.00	-\$2,499.99	\$67,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.01
5631	Maquinaria y equipo de construcción	\$70,000.00	-\$2,499.99	\$67,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.01
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
5650	Equipo de comunicación y telecomunicación	\$0.00	\$2,499.99	\$2,499.99	\$9,481.90	\$9,481.90	\$9,481.90	\$9,481.90	-\$6,981.91
5651	Equipo de comunicación y telecomunicación	\$0.00	\$2,499.99	\$2,499.99	\$9,481.90	\$9,481.90	\$9,481.90	\$9,481.90	-\$6,981.91



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
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	\$13,805,904.73	\$13,709,154.06	\$13,612,403.40	\$13,337,098.86	\$53,998,128.00