

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$28,113,873.00</b>	<b>\$0.00</b>	<b>\$28,113,873.00</b>	<b>\$22,375,366.75</b>	<b>\$22,375,366.75</b>	<b>\$22,375,366.75</b>	<b>\$22,375,366.75</b>	<b>\$5,738,506.25</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$19,197,800.00</b>	<b>\$0.00</b>	<b>\$19,197,800.00</b>	<b>\$16,882,488.64</b>	<b>\$16,882,488.64</b>	<b>\$16,882,488.64</b>	<b>\$16,882,488.64</b>	<b>\$2,315,311.36</b>
1130	Sueldos base al personal permanente	\$19,197,800.00	\$0.00	\$19,197,800.00	\$16,882,488.64	\$16,882,488.64	\$16,882,488.64	\$16,882,488.64	\$2,315,311.36
1131	Sueldos base al personal permanente	\$19,130,840.00	\$0.00	\$19,130,840.00	\$16,874,988.64	\$16,874,988.64	\$16,874,988.64	\$16,874,988.64	\$2,255,851.36
1132	Complemento de sueldo	\$66,960.00	\$0.00	\$66,960.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$59,460.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,326,260.00</b>	<b>\$0.00</b>	<b>\$1,326,260.00</b>	<b>\$1,244,843.51</b>	<b>\$1,244,843.51</b>	<b>\$1,244,843.51</b>	<b>\$1,244,843.51</b>	<b>\$81,416.49</b>
1210	Honorarios asimilables a salarios	\$1,291,860.00	\$0.00	\$1,291,860.00	\$1,244,843.51	\$1,244,843.51	\$1,244,843.51	\$1,244,843.51	\$47,016.49
1211	Honorarios asimilables a salarios	\$1,291,860.00	\$0.00	\$1,291,860.00	\$1,244,843.51	\$1,244,843.51	\$1,244,843.51	\$1,244,843.51	\$47,016.49
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$4,020,503.00</b>	<b>\$0.00</b>	<b>\$4,020,503.00</b>	<b>\$1,510,412.14</b>	<b>\$1,510,412.14</b>	<b>\$1,510,412.14</b>	<b>\$1,510,412.14</b>	<b>\$2,510,090.86</b>
1320	Primas de vacaciones, dominical y gratificación de	\$3,421,643.00	\$0.00	\$3,421,643.00	\$743,377.32	\$743,377.32	\$743,377.32	\$743,377.32	\$2,678,265.68
1321	Prima vacacional	\$767,058.00	\$0.00	\$767,058.00	\$587,783.76	\$587,783.76	\$587,783.76	\$587,783.76	\$179,274.24
1322	Prima Dominical	\$28,800.00	\$0.00	\$28,800.00	\$7,141.77	\$7,141.77	\$7,141.77	\$7,141.77	\$21,658.23
1323	Gratificación de fin de año	\$2,625,785.00	\$0.00	\$2,625,785.00	\$148,451.79	\$148,451.79	\$148,451.79	\$148,451.79	\$2,477,333.21
1330	Horas extraordinarias	\$598,860.00	\$0.00	\$598,860.00	\$767,034.82	\$767,034.82	\$767,034.82	\$767,034.82	-\$168,174.82
1331	Horas extraordinarias	\$598,860.00	\$0.00	\$598,860.00	\$767,034.82	\$767,034.82	\$767,034.82	\$767,034.82	-\$168,174.82
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$3,569,310.00</b>	<b>\$0.00</b>	<b>\$3,569,310.00</b>	<b>\$2,737,622.46</b>	<b>\$2,737,622.46</b>	<b>\$2,737,622.46</b>	<b>\$2,737,622.46</b>	<b>\$831,687.54</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,367,510.00	\$0.00	\$1,367,510.00	\$615,152.54	\$615,152.54	\$615,152.54	\$615,152.54	\$752,357.46
1511	Fondo de ahorro	\$1,367,510.00	\$0.00	\$1,367,510.00	\$615,152.54	\$615,152.54	\$615,152.54	\$615,152.54	\$752,357.46
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$929,819.98	\$929,819.98	\$929,819.98	\$929,819.98	-\$429,819.98
1521	Indemnizaciones y liquidaciones por retiro y haberi	\$500,000.00	\$0.00	\$500,000.00	\$929,819.98	\$929,819.98	\$929,819.98	\$929,819.98	-\$429,819.98
1540	Prestaciones contractuales	\$1,701,800.00	\$0.00	\$1,701,800.00	\$1,192,649.94	\$1,192,649.94	\$1,192,649.94	\$1,192,649.94	\$509,150.06
1543	Incentivo asistencia perfecta	\$1,323,390.00	\$0.00	\$1,323,390.00	\$1,192,649.94	\$1,192,649.94	\$1,192,649.94	\$1,192,649.94	\$130,740.06
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,982,000.00</b>	<b>\$0.00</b>	<b>\$11,982,000.00</b>	<b>\$13,432,578.01</b>	<b>\$13,432,577.97</b>	<b>\$13,432,577.97</b>	<b>\$13,286,048.22</b>	<b>-\$1,450,577.97</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$771,600.00</b>	<b>\$0.00</b>	<b>\$771,600.00</b>	<b>\$574,785.42</b>	<b>\$574,785.42</b>	<b>\$574,785.42</b>	<b>\$574,785.42</b>	<b>\$196,814.58</b>
2110	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$110,978.99	\$110,978.99	\$110,978.99	\$110,978.99	\$49,021.01
2111	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$110,978.99	\$110,978.99	\$110,978.99	\$110,978.99	\$49,021.01
2120	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$98,768.75	\$98,768.75	\$98,768.75	\$98,768.75	\$16,231.25
2121	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$98,768.75	\$98,768.75	\$98,768.75	\$98,768.75	\$16,231.25
2150	Material impreso e información digital	\$340,000.00	\$0.00	\$340,000.00	\$303,257.26	\$303,257.26	\$303,257.26	\$303,257.26	\$36,742.74
2151	Material impreso e información digital	\$340,000.00	\$0.00	\$340,000.00	\$303,257.26	\$303,257.26	\$303,257.26	\$303,257.26	\$36,742.74

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	\$61,780.42	\$61,780.42	\$61,780.42	\$61,780.42	\$66,719.58
2161	Material de limpieza	\$128,500.00	\$0.00	\$128,500.00	\$61,780.42	\$61,780.42	\$61,780.42	\$61,780.42	\$66,719.58
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$194,500.00</b>	<b>\$0.00</b>	<b>\$194,500.00</b>	<b>\$201,212.78</b>	<b>\$201,212.78</b>	<b>\$201,212.78</b>	<b>\$201,212.78</b>	<b>-\$6,712.78</b>
2210	Productos alimenticios para personas	\$180,000.00	\$0.00	\$180,000.00	\$195,992.05	\$195,992.05	\$195,992.05	\$195,992.05	-\$15,992.05
2211	Alimentación en oficinas o lugares de trabajo	\$140,000.00	\$0.00	\$140,000.00	\$173,084.92	\$173,084.92	\$173,084.92	\$173,084.92	-\$33,084.92
2212	Alimentación en eventos oficiales	\$40,000.00	\$0.00	\$40,000.00	\$22,907.13	\$22,907.13	\$22,907.13	\$22,907.13	\$17,092.87
2220	Productos alimenticios para animales	\$12,000.00	\$0.00	\$12,000.00	\$4,885.39	\$4,885.39	\$4,885.39	\$4,885.39	\$7,114.61
2221	Productos alimenticios para animales	\$12,000.00	\$0.00	\$12,000.00	\$4,885.39	\$4,885.39	\$4,885.39	\$4,885.39	\$7,114.61
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$335.34	\$335.34	\$335.34	\$335.34	\$2,164.66
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$335.34	\$335.34	\$335.34	\$335.34	\$2,164.66
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$4,968,400.00</b>	<b>\$0.00</b>	<b>\$4,968,400.00</b>	<b>\$5,696,727.33</b>	<b>\$5,696,727.29</b>	<b>\$5,696,727.29</b>	<b>\$5,676,661.55</b>	<b>-\$728,327.29</b>
2410	Productos minerales no metálicos	\$1,285,000.00	-\$9,166.63	\$1,275,833.37	\$1,413,172.00	\$1,413,172.00	\$1,413,172.00	\$1,413,172.00	-\$137,338.63
2411	Productos minerales no metálicos	\$1,285,000.00	-\$9,166.63	\$1,275,833.37	\$1,413,172.00	\$1,413,172.00	\$1,413,172.00	\$1,413,172.00	-\$137,338.63
2420	Cemento y productos de concreto	\$185,400.00	\$27,500.00	\$212,900.00	\$353,921.72	\$353,921.69	\$353,921.69	\$336,249.44	-\$141,021.69
2421	Cemento y productos de concreto	\$185,400.00	\$27,500.00	\$212,900.00	\$353,921.72	\$353,921.69	\$353,921.69	\$336,249.44	-\$141,021.69
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$524.38	\$524.38	\$524.38	\$519.13	\$4,475.62
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$524.38	\$524.38	\$524.38	\$519.13	\$4,475.62
2440	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$2,777.12	\$2,777.12	\$2,777.12	\$2,777.12	\$22,222.88
2441	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$2,777.12	\$2,777.12	\$2,777.12	\$2,777.12	\$22,222.88
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	\$86,511.02	\$86,511.01	\$86,511.01	\$84,244.14	\$128,488.99
2461	Material eléctrico y electrónico	\$215,000.00	\$0.00	\$215,000.00	\$86,511.02	\$86,511.01	\$86,511.01	\$84,244.14	\$128,488.99
2470	Artículos metálicos para la construcción	\$1,562,000.00	-\$18,333.37	\$1,543,666.63	\$1,435,038.93	\$1,435,038.93	\$1,435,038.93	\$1,435,038.93	\$108,627.70
2471	Artículos metálicos para la construcción	\$1,562,000.00	-\$18,333.37	\$1,543,666.63	\$1,435,038.93	\$1,435,038.93	\$1,435,038.93	\$1,435,038.93	\$108,627.70
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	\$2,404,782.16	\$2,404,782.16	\$2,404,782.16	\$2,404,660.79	-\$818,782.16
2491	Otros materiales y artículos de construcción y repa	\$165,000.00	\$0.00	\$165,000.00	\$142,494.46	\$142,494.46	\$142,494.46	\$142,373.09	\$22,505.54
2492	Tubería de P.V.C. plástico y derivados	\$1,421,000.00	\$0.00	\$1,421,000.00	\$2,262,287.70	\$2,262,287.70	\$2,262,287.70	\$2,262,287.70	-\$841,287.70
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$2,313,000.00</b>	<b>\$0.00</b>	<b>\$2,313,000.00</b>	<b>\$3,185,281.32</b>	<b>\$3,185,281.32</b>	<b>\$3,185,281.32</b>	<b>\$3,088,279.72</b>	<b>-\$872,281.32</b>
2530	Medicinas y productos farmacéuticos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$2,941,807.26	\$2,941,807.26	\$2,941,807.26	\$2,844,805.66	-\$1,141,807.26



SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/nov./2024

Usu: juanjose  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ene./2025

hora de Impresión 02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2531	Medicinas y productos farmacéuticos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$2,941,807.26	\$2,941,807.26	\$2,941,807.26	\$2,844,805.66	-\$1,141,807.26
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	\$243,474.06	\$243,474.06	\$243,474.06	\$243,474.06	\$206,525.94
2591	Productos químicos para cloración	\$440,000.00	\$0.00	\$440,000.00	\$243,474.06	\$243,474.06	\$243,474.06	\$243,474.06	\$196,525.94
2592	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$2,937,283.59</b>	<b>\$2,937,283.59</b>	<b>\$2,937,283.59</b>	<b>\$2,928,767.61</b>	<b>-\$387,283.59</b>
2610	Combustibles, lubricantes y aditivos	\$2,550,000.00	\$0.00	\$2,550,000.00	\$2,937,283.59	\$2,937,283.59	\$2,937,283.59	\$2,928,767.61	-\$387,283.59
2611	Combustibles, lubricantes y aditivos	\$2,550,000.00	\$0.00	\$2,550,000.00	\$2,937,283.59	\$2,937,283.59	\$2,937,283.59	\$2,928,767.61	-\$387,283.59
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$224,028.61</b>	<b>\$224,028.61</b>	<b>\$224,028.61</b>	<b>\$222,416.95</b>	<b>\$195,971.39</b>
2710	Vestuario y uniformes	\$280,000.00	\$0.00	\$280,000.00	\$169,129.30	\$169,129.30	\$169,129.30	\$169,129.30	\$110,870.70
2711	Vestuario y uniformes	\$280,000.00	\$0.00	\$280,000.00	\$169,129.30	\$169,129.30	\$169,129.30	\$169,129.30	\$110,870.70
2720	Prendas de seguridad y protección personal	\$130,000.00	\$0.00	\$130,000.00	\$54,899.31	\$54,899.31	\$54,899.31	\$53,287.65	\$75,100.69
2721	Prendas de seguridad y protección personal	\$130,000.00	\$0.00	\$130,000.00	\$54,899.31	\$54,899.31	\$54,899.31	\$53,287.65	\$75,100.69
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$764,500.00</b>	<b>\$0.00</b>	<b>\$764,500.00</b>	<b>\$613,258.96</b>	<b>\$613,258.96</b>	<b>\$613,258.96</b>	<b>\$593,924.19</b>	<b>\$151,241.04</b>
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$159,865.39	\$159,865.39	\$159,865.39	\$159,396.87	-\$59,865.39
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$159,865.39	\$159,865.39	\$159,865.39	\$159,396.87	-\$59,865.39
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	\$17,384.55	\$17,384.55	\$17,384.55	\$17,384.55	\$27,615.45
2941	Refacciones y accesorios menores de equipo de c	\$45,000.00	\$0.00	\$45,000.00	\$17,384.55	\$17,384.55	\$17,384.55	\$17,384.55	\$27,615.45
2960	Refacciones y accesorios menores de equipo de tr	\$319,000.00	\$0.00	\$319,000.00	\$289,414.28	\$289,414.28	\$289,414.28	\$275,313.55	\$29,585.72
2961	Refacciones y accesorios menores de equipo de tr	\$319,000.00	\$0.00	\$319,000.00	\$289,414.28	\$289,414.28	\$289,414.28	\$275,313.55	\$29,585.72
2980	Refacciones y accesorios menores de maquinaria	\$295,000.00	\$0.00	\$295,000.00	\$146,594.74	\$146,594.74	\$146,594.74	\$141,829.22	\$148,405.26
2981	Refacciones y accesorios menores de maquinaria	\$295,000.00	\$0.00	\$295,000.00	\$146,594.74	\$146,594.74	\$146,594.74	\$141,829.22	\$148,405.26
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,784,200.00</b>	<b>\$0.00</b>	<b>\$17,784,200.00</b>	<b>\$15,728,259.49</b>	<b>\$15,728,259.49</b>	<b>\$15,728,259.49</b>	<b>\$15,694,133.71</b>	<b>\$2,055,940.51</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,427,000.00</b>	<b>\$0.00</b>	<b>\$9,427,000.00</b>	<b>\$8,375,427.64</b>	<b>\$8,375,427.64</b>	<b>\$8,375,427.64</b>	<b>\$8,375,427.64</b>	<b>\$1,051,572.36</b>
3110	Energía eléctrica	\$9,300,000.00	\$0.00	\$9,300,000.00	\$8,289,983.25	\$8,289,983.25	\$8,289,983.25	\$8,289,983.25	\$1,010,016.75
3111	Energía eléctrica	\$9,300,000.00	\$0.00	\$9,300,000.00	\$8,289,983.25	\$8,289,983.25	\$8,289,983.25	\$8,289,983.25	\$1,010,016.75
3130	Agua	\$30,000.00	\$0.00	\$30,000.00	\$12,606.86	\$12,606.86	\$12,606.86	\$12,606.86	\$17,393.14
3131	Agua	\$30,000.00	\$0.00	\$30,000.00	\$12,606.86	\$12,606.86	\$12,606.86	\$12,606.86	\$17,393.14
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$63,979.83	\$63,979.83	\$63,979.83	\$63,979.83	\$21,020.17

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$63,979.83	\$63,979.83	\$63,979.83	\$63,979.83	\$21,020.17
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$8,857.70	\$8,857.70	\$8,857.70	\$8,857.70	\$3,142.30
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$8,857.70	\$8,857.70	\$8,857.70	\$8,857.70	\$3,142.30
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$350,000.00</b>	<b>\$64,166.63</b>	<b>\$414,166.63</b>	<b>\$1,141,861.00</b>	<b>\$1,141,861.00</b>	<b>\$1,141,861.00</b>	<b>\$1,141,861.00</b>	<b>-\$727,694.37</b>
3210	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$27,661.00	\$27,661.00	\$27,661.00	\$27,661.00	\$7,339.00
3211	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$27,661.00	\$27,661.00	\$27,661.00	\$27,661.00	\$7,339.00
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	-\$44,000.00	\$91,000.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$8,500.00
3251	Arrendamiento de equipo de transporte	\$135,000.00	-\$44,000.00	\$91,000.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$8,500.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$170,000.00	\$108,166.63	\$278,166.63	\$1,031,700.00	\$1,031,700.00	\$1,031,700.00	\$1,031,700.00	-\$753,533.37
3261	Arrendamiento de maquinaria, otros equipos y her	\$170,000.00	\$108,166.63	\$278,166.63	\$1,031,700.00	\$1,031,700.00	\$1,031,700.00	\$1,031,700.00	-\$753,533.37
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$2,665,000.00</b>	<b>-\$64,166.63</b>	<b>\$2,600,833.37</b>	<b>\$2,390,643.52</b>	<b>\$2,390,643.52</b>	<b>\$2,390,643.52</b>	<b>\$2,369,157.86</b>	<b>\$210,189.85</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$430,000.00	\$0.00	\$430,000.00	\$187,186.48	\$187,186.48	\$187,186.48	\$187,186.48	\$242,813.52
3311	Servicios legales, de contabilidad, auditoría y relac	\$430,000.00	\$0.00	\$430,000.00	\$187,186.48	\$187,186.48	\$187,186.48	\$187,186.48	\$242,813.52
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$330,000.00	\$0.00	\$330,000.00	\$88,969.98	\$88,969.98	\$88,969.98	\$88,969.98	\$241,030.02
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$330,000.00	\$0.00	\$330,000.00	\$88,969.98	\$88,969.98	\$88,969.98	\$88,969.98	\$241,030.02
3330	Servicios de consultoría administrativa, procesos, t	\$90,000.00	\$0.00	\$90,000.00	\$68,884.09	\$68,884.09	\$68,884.09	\$68,884.09	\$21,115.91
3332	Servicios en tecnologías de la información	\$90,000.00	\$0.00	\$90,000.00	\$68,884.09	\$68,884.09	\$68,884.09	\$68,884.09	\$21,115.91
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	\$571,720.00	\$571,720.00	\$571,720.00	\$571,720.00	\$33,280.00
3351	Servicios de análisis químicos	\$605,000.00	\$0.00	\$605,000.00	\$571,720.00	\$571,720.00	\$571,720.00	\$571,720.00	\$33,280.00
3360	Servicios de apoyo administrativo, traducción, foto	\$180,000.00	-\$64,166.63	\$115,833.37	\$284.69	\$284.69	\$284.69	\$284.69	\$115,548.68
3361	Servicios de apoyo administrativo, fotocopiado e in	\$180,000.00	-\$64,166.63	\$115,833.37	\$284.69	\$284.69	\$284.69	\$284.69	\$115,548.68
3390	Servicios profesionales, científicos y técnicos integ	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,473,598.28	\$1,473,598.28	\$1,473,598.28	\$1,452,112.62	-\$473,598.28
3391	Servicios médicos y similares	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,473,598.28	\$1,473,598.28	\$1,473,598.28	\$1,452,112.62	-\$473,598.28
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$429,000.00</b>	<b>\$0.00</b>	<b>\$429,000.00</b>	<b>\$436,028.05</b>	<b>\$436,028.05</b>	<b>\$436,028.05</b>	<b>\$436,028.05</b>	<b>-\$7,028.05</b>
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$95,712.42	\$95,712.42	\$95,712.42	\$95,712.42	-\$15,712.42
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$95,712.42	\$95,712.42	\$95,712.42	\$95,712.42	-\$15,712.42
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	\$160,499.51	\$160,499.51	\$160,499.51	\$160,499.51	\$9,500.49
3451	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$160,499.51	\$160,499.51	\$160,499.51	\$160,499.51	\$9,500.49

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	\$73,597.34	\$73,597.34	\$73,597.34	\$73,597.34	-\$34,597.34
3471	Fletes y maniobras	\$39,000.00	\$0.00	\$39,000.00	\$73,597.34	\$73,597.34	\$73,597.34	\$73,597.34	-\$34,597.34
3480	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.00	\$28,413.00
3481	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.00	\$28,413.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$1,978,200.00</b>	<b>\$0.00</b>	<b>\$1,978,200.00</b>	<b>\$1,756,424.53</b>	<b>\$1,756,424.53</b>	<b>\$1,756,424.53</b>	<b>\$1,751,750.41</b>	<b>\$221,775.47</b>
3510	Conservación y mantenimiento menor de inmueble	\$202,200.00	\$71,500.00	\$273,700.00	\$683,522.49	\$683,522.49	\$683,522.49	\$683,522.49	-\$409,822.49
3511	Conservación y mantenimiento menor de inmueble	\$202,200.00	\$71,500.00	\$273,700.00	\$683,522.49	\$683,522.49	\$683,522.49	\$683,522.49	-\$409,822.49
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	\$17,335.79	\$17,335.79	\$17,335.79	\$17,335.79	\$12,664.21
3531	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$0.00	\$30,000.00	\$17,335.79	\$17,335.79	\$17,335.79	\$17,335.79	\$12,664.21
3550	Reparación y mantenimiento de equipo de transpo	\$230,000.00	\$0.00	\$230,000.00	\$165,870.29	\$165,870.29	\$165,870.29	\$161,196.17	\$64,129.71
3551	Reparación y mantenimiento de equipo de transpo	\$230,000.00	\$0.00	\$230,000.00	\$165,870.29	\$165,870.29	\$165,870.29	\$161,196.17	\$64,129.71
3570	Instalación, reparación y mantenimiento de maquir	\$1,460,000.00	-\$71,500.00	\$1,388,500.00	\$889,695.96	\$889,695.96	\$889,695.96	\$889,695.96	\$498,804.04
3571	Instalación, reparación y mantenimiento de maquir	\$1,460,000.00	-\$71,500.00	\$1,388,500.00	\$889,695.96	\$889,695.96	\$889,695.96	\$889,695.96	\$498,804.04
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,320.50</b>	<b>\$2,320.50</b>	<b>\$2,320.50</b>	<b>\$2,320.50</b>	<b>\$12,679.50</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$87,183.44</b>	<b>\$87,183.44</b>	<b>\$87,183.44</b>	<b>\$87,183.44</b>	<b>\$2,816.56</b>
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$14,672.60	\$14,672.60	\$14,672.60	\$14,672.60	\$10,327.40
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$14,672.60	\$14,672.60	\$14,672.60	\$14,672.60	\$10,327.40
3750	Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$72,510.84	\$72,510.84	\$72,510.84	\$72,510.84	-\$7,510.84
3751	Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$72,510.84	\$72,510.84	\$72,510.84	\$72,510.84	-\$7,510.84
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$65,265.08</b>	<b>\$65,265.08</b>	<b>\$65,265.08</b>	<b>\$57,299.08</b>	<b>\$84,734.92</b>
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$65,265.08	\$65,265.08	\$65,265.08	\$57,299.08	\$84,734.92
3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$65,265.08	\$65,265.08	\$65,265.08	\$57,299.08	\$84,734.92
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,680,000.00</b>	<b>\$0.00</b>	<b>\$2,680,000.00</b>	<b>\$1,473,105.73</b>	<b>\$1,473,105.73</b>	<b>\$1,473,105.73</b>	<b>\$1,473,105.73</b>	<b>\$1,206,894.27</b>
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$26,049.73	\$26,049.73	\$26,049.73	\$26,049.73	\$73,950.27
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$26,049.73	\$26,049.73	\$26,049.73	\$26,049.73	\$73,950.27
3920	Impuestos y derechos	\$2,570,000.00	\$0.00	\$2,570,000.00	\$1,447,056.00	\$1,447,056.00	\$1,447,056.00	\$1,447,056.00	\$1,122,944.00
3921	Derechos de extracción	\$900,000.00	\$0.00	\$900,000.00	\$653,234.00	\$653,234.00	\$653,234.00	\$653,234.00	\$246,766.00
3922	Impuesto sobre nómina	\$720,000.00	\$0.00	\$720,000.00	\$723,943.00	\$723,943.00	\$723,943.00	\$723,943.00	-\$3,943.00
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	\$2,679.00	\$2,679.00	\$2,679.00	\$2,679.00	\$7,321.00



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	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$2,797,210.00</b>	<b>\$0.00</b>	<b>\$2,797,210.00</b>	<b>\$2,216,535.85</b>	<b>\$2,216,535.85</b>	<b>\$2,216,535.85</b>	<b>\$2,216,535.85</b>	<b>\$580,674.15</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,797,210.00</b>	<b>\$0.00</b>	<b>\$2,797,210.00</b>	<b>\$2,216,535.85</b>	<b>\$2,216,535.85</b>	<b>\$2,216,535.85</b>	<b>\$2,216,535.85</b>	<b>\$580,674.15</b>
4510	Pensiones	\$197,210.00	\$0.00	\$197,210.00	\$171,260.10	\$171,260.10	\$171,260.10	\$171,260.10	\$25,949.90
4511	Pensiones	\$197,210.00	\$0.00	\$197,210.00	\$171,260.10	\$171,260.10	\$171,260.10	\$171,260.10	\$25,949.90
4520	Jubilaciones	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,045,275.75	\$2,045,275.75	\$2,045,275.75	\$2,045,275.75	\$554,724.25
4521	Jubilaciones	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,045,275.75	\$2,045,275.75	\$2,045,275.75	\$2,045,275.75	\$554,724.25
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$830,000.00</b>	<b>\$0.00</b>	<b>\$830,000.00</b>	<b>\$252,588.42</b>	<b>\$252,588.42</b>	<b>\$252,588.42</b>	<b>\$252,588.42</b>	<b>\$577,411.58</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$64,675.47</b>	<b>\$64,675.47</b>	<b>\$64,675.47</b>	<b>\$64,675.47</b>	<b>\$85,324.53</b>
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	\$64,675.47	\$64,675.47	\$64,675.47	\$64,675.47	\$35,324.53
5151	Equipo de cómputo y de tecnología de la informaci	\$100,000.00	\$0.00	\$100,000.00	\$64,675.47	\$64,675.47	\$64,675.47	\$64,675.47	\$35,324.53
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$560,000.00</b>	<b>\$187,912.95</b>	<b>\$187,912.95</b>	<b>\$187,912.95</b>	<b>\$187,912.95</b>	<b>\$372,087.05</b>
5620	Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$178,431.05	\$178,431.05	\$178,431.05	\$178,431.05	\$221,568.95
5621	Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$178,431.05	\$178,431.05	\$178,431.05	\$178,431.05	\$221,568.95
5630	Maquinaria y equipo de construcción	\$70,000.00	-\$9,166.63	\$60,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$60,833.37
5631	Maquinaria y equipo de construcción	\$70,000.00	-\$9,166.63	\$60,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$60,833.37
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	\$9,166.63	\$9,166.63	\$9,481.90	\$9,481.90	\$9,481.90	\$9,481.90	-\$315.27
5651	Equipo de comunicación y telecomunicación	\$0.00	\$9,166.63	\$9,166.63	\$9,481.90	\$9,481.90	\$9,481.90	\$9,481.90	-\$315.27



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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$6,200,000.00</b>	<b>\$0.00</b>	<b>\$6,200,000.00</b>	<b>\$1,397,002.70</b>	<b>\$751,723.86</b>	<b>\$751,723.86</b>	<b>\$751,723.86</b>	<b>\$5,448,276.14</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,200,000.00</b>	<b>\$0.00</b>	<b>\$4,200,000.00</b>	<b>\$1,397,002.70</b>	<b>\$751,723.86</b>	<b>\$751,723.86</b>	<b>\$751,723.86</b>	<b>\$3,448,276.14</b>
6130	Construcción de obras para el abastecimiento de agua	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,397,002.70	\$751,723.86	\$751,723.86	\$751,723.86	\$3,448,276.14
6131	Construcción de obras para el abastecimiento de agua	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,397,002.70	\$751,723.86	\$751,723.86	\$751,723.86	\$3,448,276.14
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
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
<b>Total</b>		<b>\$67,707,283.00</b>	<b>\$0.00</b>	<b>\$67,707,283.00</b>	<b>\$55,402,331.22</b>	<b>\$54,757,052.34</b>	<b>\$54,757,052.34</b>	<b>\$54,576,396.81</b>	<b>\$12,950,230.00</b>