

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$145,985,118.00	\$1,777,003.74	\$147,762,121.74	\$132,429,951.89	\$105,501,101.52	\$105,501,101.52	\$105,501,101.52	\$42,261,020....
1100	REMUNERACIONES AL PERSONAL DE C.	\$53,222,096.00	\$1.44	\$53,222,097.44	\$53,125,610.99	\$44,352,290.87	\$44,352,290.87	\$44,352,290.87	\$8,869,806.57
1130	Sueldos base al personal permanente	\$53,222,096.00	\$1.44	\$53,222,097.44	\$53,125,610.99	\$44,352,290.87	\$44,352,290.87	\$44,352,290.87	\$8,869,806.57
1131	Sueldos base al personal de confianza	\$1,379,004.00	\$0.72	\$1,379,004.72	\$1,379,004.00	\$1,147,671.90	\$1,147,671.90	\$1,147,671.90	\$231,332.82
1132	Sueldos al personal de base	\$51,746,606.00	\$0.72	\$51,746,606.72	\$51,746,606.99	\$43,204,618.97	\$43,204,618.97	\$43,204,618.97	\$8,541,987.75
1134	Complemento sueldo base	\$23,576.00	\$0.00	\$23,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,576.00
1135	Complemento sueldo base confianza	\$72,910.00	\$0.00	\$72,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,910.00
1200	Remuneraciones al personal de carácter tra	\$4,699,459.00	-\$92,533.86	\$4,606,925.14	\$3,378,124.00	\$3,149,400.00	\$3,149,400.00	\$3,149,400.00	\$1,457,525.14
1210	Honorarios asimilables a salarios	\$4,699,459.00	-\$116,497.44	\$4,582,961.56	\$3,378,124.00	\$3,149,400.00	\$3,149,400.00	\$3,149,400.00	\$1,433,561.56
1211	Honorarios asimilables a salarios	\$4,307,459.00	-\$7,499.97	\$4,299,959.03	\$3,378,124.00	\$3,149,400.00	\$3,149,400.00	\$3,149,400.00	\$1,150,559.03
1212	Honorarios por Servicios Personales	\$392,000.00	-\$108,997.47	\$283,002.53	\$0.00	\$0.00	\$0.00	\$0.00	\$283,002.53
1220	Sueldos base al personal eventual	\$0.00	\$23,963.58	\$23,963.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23,963.58
1221	Sueldo base al personal eventual	\$0.00	\$23,963.58	\$23,963.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23,963.58
1300	REMUNERACIONES ADICIONALES Y ESF	\$22,237,161.00	\$974,786.13	\$23,211,947.13	\$14,071,023.00	\$9,260,414.12	\$9,260,414.12	\$9,260,414.12	\$13,951,533....
1310	Primas por años de servicio efectivos prest	\$3,475,270.00	\$786,761.19	\$4,262,031.19	\$3,990,175.00	\$3,034,849.89	\$3,034,849.89	\$3,034,849.89	\$1,227,181.30
1311	Prima quinquenal	\$2,086,475.00	\$0.00	\$2,086,475.00	\$2,086,475.00	\$1,554,200.00	\$1,554,200.00	\$1,554,200.00	\$532,275.00
1312	Prima de antigüedad	\$485,095.00	\$786,761.19	\$1,271,856.19	\$1,000,000.00	\$596,382.70	\$596,382.70	\$596,382.70	\$675,473.49
1313	Estímulo por años de servicio	\$903,700.00	\$0.00	\$903,700.00	\$903,700.00	\$884,267.19	\$884,267.19	\$884,267.19	\$19,432.81
1320	Primas de vacaciones, dominical y gratifica	\$16,743,610.00	-\$999,750.06	\$15,743,859.94	\$6,673,766.00	\$3,173,408.36	\$3,173,408.36	\$3,173,408.36	\$12,570,451....
1321	Prestaciones de fin de año en efectivo	\$2,364,480.00	\$0.00	\$2,364,480.00	\$2,364,480.00	\$552,228.40	\$552,228.40	\$552,228.40	\$1,812,251.60
1322	Prima vacacional	\$3,186,496.00	\$0.00	\$3,186,496.00	\$3,186,496.00	\$1,740,576.97	\$1,740,576.97	\$1,740,576.97	\$1,445,919.03
1323	Prima dominical	\$672,790.00	\$337,500.00	\$1,010,290.00	\$1,122,790.00	\$880,602.99	\$880,602.99	\$880,602.99	\$129,687.01
1324	Prestaciones de fin de año en especie	\$10,485,000.00	-\$1,337,250.06	\$9,147,749.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147,749.94
1325	Prima Vacacional B Confianza	\$34,844.00	\$0.00	\$34,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,844.00
1330	Horas extraordinarias	\$1,473,781.00	\$375,000.03	\$1,848,781.03	\$1,973,781.00	\$1,618,854.87	\$1,618,854.87	\$1,618,854.87	\$229,926.16
1331	Horas extraordinarias	\$1,473,781.00	\$375,000.03	\$1,848,781.03	\$1,973,781.00	\$1,618,854.87	\$1,618,854.87	\$1,618,854.87	\$229,926.16
1340	Compensaciones	\$544,500.00	\$812,774.97	\$1,357,274.97	\$1,433,301.00	\$1,433,301.00	\$1,433,301.00	\$1,433,301.00	-\$76,026.03
1341	Compensación por servicios al personal de	\$244,500.00	-\$71,250.03	\$173,249.97	\$140,420.00	\$140,420.00	\$140,420.00	\$140,420.00	\$32,829.97
1342	Compensación por servicios al personal de	\$300,000.00	\$0.00	\$300,000.00	\$114,181.00	\$114,181.00	\$114,181.00	\$114,181.00	\$185,819.00
1345	BONO DEL DIA DE LAS MADRES	\$0.00	\$156,487.50	\$156,487.50	\$208,650.00	\$208,650.00	\$208,650.00	\$208,650.00	-\$52,162.50
1346	Bono del Día del Padre	\$0.00	\$727,537.50	\$727,537.50	\$970,050.00	\$970,050.00	\$970,050.00	\$970,050.00	-\$242,512.50
1400	SEGURIDAD SOCIAL	\$6,397,000.00	\$54,749.97	\$6,451,749.97	\$5,530,483.90	\$4,807,633.39	\$4,807,633.39	\$4,807,633.39	\$1,644,116.58
1410	Aportaciones de seguridad social	\$2,470,000.00	\$0.00	\$2,470,000.00	\$1,685,313.93	\$1,685,313.93	\$1,685,313.93	\$1,685,313.93	\$784,686.07
1412	Aportaciones al IMSS	\$2,470,000.00	\$0.00	\$2,470,000.00	\$1,685,313.93	\$1,685,313.93	\$1,685,313.93	\$1,685,313.93	\$784,686.07

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1420	Aportaciones a fondos de vivienda	\$2,880,000.00	\$0.00	\$2,880,000.00	\$2,880,000.00	\$2,158,094.36	\$2,158,094.36	\$2,158,094.36	\$721,905.64
1422	Cuotas al INFONAVIT	\$2,880,000.00	\$0.00	\$2,880,000.00	\$2,880,000.00	\$2,158,094.36	\$2,158,094.36	\$2,158,094.36	\$721,905.64
1430	Aportaciones al sistema para el retiro	\$1,002,000.00	\$0.00	\$1,002,000.00	\$892,169.97	\$892,169.97	\$892,169.97	\$892,169.97	\$109,830.03
1431	Sistema de ahorro para el retiro	\$1,002,000.00	\$0.00	\$1,002,000.00	\$892,169.97	\$892,169.97	\$892,169.97	\$892,169.97	\$109,830.03
1440	Aportaciones para seguros	\$45,000.00	\$54,749.97	\$99,749.97	\$73,000.00	\$72,055.13	\$72,055.13	\$72,055.13	\$27,694.84
1441	CUOTAS PARA EL SEGURO DE VIDA DE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
1442	Gastos médicos mayores	\$0.00	\$54,749.97	\$54,749.97	\$73,000.00	\$72,055.13	\$72,055.13	\$72,055.13	-\$17,305.16
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$57,589,402.00	\$465,000.03	\$58,054,402.03	\$53,984,710.00	\$41,985,939.86	\$41,985,939.86	\$41,985,939.86	\$16,068,462....
1510	Cuotas para el fondo de ahorro y fondo de	\$8,883,800.00	\$315,000.00	\$9,198,800.00	\$5,198,800.00	\$4,569,362.70	\$4,569,362.70	\$4,569,362.70	\$4,629,437.30
1511	Cuotas para el fondo de ahorro y fondo de	\$4,085,000.00	\$0.00	\$4,085,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085,000.00
1512	Apoyo Económico para ahorro	\$1,513,500.00	\$299,999.97	\$1,813,499.97	\$1,913,500.00	\$1,557,109.00	\$1,557,109.00	\$1,557,109.00	\$256,390.97
1513	FONDO DE AHORRO (PENSIONES)	\$3,228,300.00	\$0.00	\$3,228,300.00	\$3,228,300.00	\$2,956,408.84	\$2,956,408.84	\$2,956,408.84	\$271,891.16
1514	FONDO DE AHORRO B CONFIANZA	\$57,000.00	\$15,000.03	\$72,000.03	\$57,000.00	\$55,844.86	\$55,844.86	\$55,844.86	\$16,155.17
1540	Prestaciones contractuales	\$45,139,000.00	\$0.00	\$45,139,000.00	\$45,112,410.00	\$35,958,515.42	\$35,958,515.42	\$35,958,515.42	\$9,180,484.58
1543	Ayuda para transporte	\$4,670,000.00	\$0.00	\$4,670,000.00	\$4,670,000.00	\$4,232,315.00	\$4,232,315.00	\$4,232,315.00	\$437,685.00
1545	Prestaciones contractuales en efectivo	\$40,420,000.00	\$0.00	\$40,420,000.00	\$40,420,000.00	\$31,703,790.42	\$31,703,790.42	\$31,703,790.42	\$8,716,209.58
1547	Becas y prestaciones relativas a los hijos d	\$49,000.00	\$0.00	\$49,000.00	\$22,410.00	\$22,410.00	\$22,410.00	\$22,410.00	\$26,590.00
1550	Apoyos a la capacitación de los servicios p	\$2,323,500.00	\$0.00	\$2,323,500.00	\$2,323,500.00	\$215,210.00	\$215,210.00	\$215,210.00	\$2,108,290.00
1552	Apoyos por especialización y capacitación	\$71,000.00	\$0.00	\$71,000.00	\$71,000.00	\$65,730.00	\$65,730.00	\$65,730.00	\$5,270.00
1553	Devolución ISR prestaciones	\$2,252,500.00	\$0.00	\$2,252,500.00	\$2,252,500.00	\$149,480.00	\$149,480.00	\$149,480.00	\$2,103,020.00
1590	Otras prestaciones sociales y económicas	\$1,243,102.00	\$150,000.03	\$1,393,102.03	\$1,350,000.00	\$1,242,851.74	\$1,242,851.74	\$1,242,851.74	\$150,250.29
1592	Pagos por defunción	\$76,102.00	\$0.00	\$76,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,102.00
1593	Otras prestaciones económicas y sociales	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
1595	Bono Semestral	\$1,150,000.00	\$150,000.03	\$1,300,000.03	\$1,350,000.00	\$1,242,851.74	\$1,242,851.74	\$1,242,851.74	\$57,148.29
1700	PAGO DE ESTÍMULOS A SERVIDORES PI	\$1,840,000.00	\$375,000.03	\$2,215,000.03	\$2,340,000.00	\$1,945,423.28	\$1,945,423.28	\$1,945,423.28	\$269,576.75
1710	Estímulos	\$1,840,000.00	\$375,000.03	\$2,215,000.03	\$2,340,000.00	\$1,945,423.28	\$1,945,423.28	\$1,945,423.28	\$269,576.75
1712	Estímulos por puntualidad y asistencia mer	\$1,840,000.00	\$375,000.03	\$2,215,000.03	\$2,340,000.00	\$1,945,423.28	\$1,945,423.28	\$1,945,423.28	\$269,576.75
2000	MATERIALES Y SUMINISTRO	\$5,872,815.00	\$1,365,670.35	\$7,238,485.35	\$5,348,811.33	\$5,348,811.33	\$5,348,811.33	\$5,348,811.33	\$1,889,674.02
2100	Materiales de administración, emisión de do	\$352,195.00	\$174,077.10	\$526,272.10	\$420,891.29	\$420,891.29	\$420,891.29	\$420,891.29	\$105,380.81
2110	Materiales, útiles y equipos menores de ofi	\$56,000.00	\$25,874.82	\$81,874.82	\$67,989.30	\$67,989.30	\$67,989.30	\$67,989.30	\$13,885.52
2111	Papelería y consumibles de oficina	\$56,000.00	\$25,874.82	\$81,874.82	\$67,989.30	\$67,989.30	\$67,989.30	\$67,989.30	\$13,885.52
2120	Materiales y útiles de impresión y reproduc	\$80,000.00	\$21,453.12	\$101,453.12	\$70,240.49	\$70,240.49	\$70,240.49	\$70,240.49	\$31,212.63
2121	Materiales y útiles de impresión y reproduc	\$80,000.00	\$21,453.12	\$101,453.12	\$70,240.49	\$70,240.49	\$70,240.49	\$70,240.49	\$31,212.63
2140	Materiales, útiles y equipos menores de tex	\$7,000.00	\$1,499.85	\$8,499.85	\$5,600.98	\$5,600.98	\$5,600.98	\$5,600.98	\$2,898.87

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2141	Material de limpieza y mantenimiento e ins	\$7,000.00	\$1,499.94	\$8,499.94	\$5,600.98	\$5,600.98	\$5,600.98	\$5,600.98	\$2,898.96
2142	Útiles y equipos menores de tecnología de	\$0.00	-\$0.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
2150	Material impreso e información digital	\$62,000.00	\$50,999.94	\$112,999.94	\$73,813.03	\$73,813.03	\$73,813.03	\$73,813.03	\$39,186.91
2151	Publicaciones impresas	\$62,000.00	\$51,000.03	\$113,000.03	\$73,813.03	\$73,813.03	\$73,813.03	\$73,813.03	\$39,187.00
2152	Material de difusión en medio digital	\$0.00	-\$0.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
2160	Material de limpieza	\$147,195.00	\$74,249.37	\$221,444.37	\$203,247.49	\$203,247.49	\$203,247.49	\$203,247.49	\$18,196.88
2161	Material de limpieza	\$147,195.00	\$74,249.37	\$221,444.37	\$203,247.49	\$203,247.49	\$203,247.49	\$203,247.49	\$18,196.88
2200	ALIMENTOS Y UTENSILIOS	\$179,000.00	\$100,499.94	\$279,499.94	\$261,411.08	\$261,411.08	\$261,411.08	\$261,411.08	\$18,088.86
2210	Productos alimenticios para personas	\$24,000.00	\$24,750.00	\$48,750.00	\$24,911.20	\$24,911.20	\$24,911.20	\$24,911.20	\$23,838.80
2211	Alimentos para el personal institucional	\$24,000.00	\$20,999.97	\$44,999.97	\$24,453.20	\$24,453.20	\$24,453.20	\$24,453.20	\$20,546.77
2212	Alimentación a personas en atención hospi	\$0.00	\$3,750.03	\$3,750.03	\$458.00	\$458.00	\$458.00	\$458.00	\$3,292.03
2220	Productos alimenticios para animales	\$155,000.00	\$75,749.94	\$230,749.94	\$236,499.88	\$236,499.88	\$236,499.88	\$236,499.88	-\$5,749.94
2221	Productos alimenticios para animales	\$155,000.00	\$75,749.94	\$230,749.94	\$236,499.88	\$236,499.88	\$236,499.88	\$236,499.88	-\$5,749.94
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,367,000.00	\$285,975.09	\$1,652,975.09	\$696,148.75	\$696,148.75	\$696,148.75	\$696,148.75	\$956,826.34
2410	Productos minerales no metálicos	\$5,000.00	\$18,000.09	\$23,000.09	\$8,435.61	\$8,435.61	\$8,435.61	\$8,435.61	\$14,564.48
2411	Productos minerales no metálicos	\$5,000.00	\$18,000.09	\$23,000.09	\$8,435.61	\$8,435.61	\$8,435.61	\$8,435.61	\$14,564.48
2420	Cemento y productos de concreto	\$702,000.00	\$40,124.97	\$742,124.97	\$244,405.16	\$244,405.16	\$244,405.16	\$244,405.16	\$497,719.81
2421	Cemento y productos de concreto	\$702,000.00	\$40,124.97	\$742,124.97	\$244,405.16	\$244,405.16	\$244,405.16	\$244,405.16	\$497,719.81
2460	Material eléctrico y electrónico	\$165,000.00	\$42,599.97	\$207,599.97	\$96,701.73	\$96,701.73	\$96,701.73	\$96,701.73	\$110,898.24
2461	Material eléctrico y electrónico	\$165,000.00	\$42,599.97	\$207,599.97	\$96,701.73	\$96,701.73	\$96,701.73	\$96,701.73	\$110,898.24
2470	Artículos metálicos para la construcción	\$0.00	\$52,500.06	\$52,500.06	\$24,861.92	\$24,861.92	\$24,861.92	\$24,861.92	\$27,638.14
2471	Artículos metálicos para la construcción	\$0.00	\$52,500.06	\$52,500.06	\$24,861.92	\$24,861.92	\$24,861.92	\$24,861.92	\$27,638.14
2490	Otros materiales y artículos de construcció	\$495,000.00	\$132,750.00	\$627,750.00	\$321,744.33	\$321,744.33	\$321,744.33	\$321,744.33	\$306,005.67
2491	Otros materiales y artículos de construcció	\$495,000.00	\$132,750.00	\$627,750.00	\$321,744.33	\$321,744.33	\$321,744.33	\$321,744.33	\$306,005.67
2500	Productos químicos, farmacéuticos y de labo	\$607,145.00	\$15,071.94	\$622,216.94	\$570,776.47	\$570,776.47	\$570,776.47	\$570,776.47	\$51,440.47
2520	Fertilizantes, pesticidas y otros agroquímico	\$20,000.00	\$5,250.06	\$25,250.06	\$23,770.01	\$23,770.01	\$23,770.01	\$23,770.01	\$1,480.05
2521	Fertilizantes, pesticidas y otros agroquímico	\$20,000.00	\$5,250.06	\$25,250.06	\$23,770.01	\$23,770.01	\$23,770.01	\$23,770.01	\$1,480.05
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$26,024.94	\$46,024.94	\$39,064.45	\$39,064.45	\$39,064.45	\$39,064.45	\$6,960.49
2531	Medicinas y productos farmacéuticos de us	\$20,000.00	\$26,024.94	\$46,024.94	\$39,064.45	\$39,064.45	\$39,064.45	\$39,064.45	\$6,960.49
2590	Otros productos químicos	\$567,145.00	-\$16,203.06	\$550,941.94	\$507,942.01	\$507,942.01	\$507,942.01	\$507,942.01	\$42,999.93
2591	Otros productos químicos	\$567,145.00	-\$16,203.06	\$550,941.94	\$507,942.01	\$507,942.01	\$507,942.01	\$507,942.01	\$42,999.93
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,300,000.00	\$191,973.96	\$2,491,973.96	\$2,076,291.54	\$2,076,291.54	\$2,076,291.54	\$2,076,291.54	\$415,682.42
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$191,973.96	\$2,491,973.96	\$2,076,291.54	\$2,076,291.54	\$2,076,291.54	\$2,076,291.54	\$415,682.42
2611	Combustibles	\$2,300,000.00	\$173,223.99	\$2,473,223.99	\$2,076,291.54	\$2,076,291.54	\$2,076,291.54	\$2,076,291.54	\$396,932.45

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2612	Lubricantes y aditivos	\$0.00	\$18,749.97	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PF	\$8,615.00	\$20,249.91	\$28,864.91	\$26,563.03	\$26,563.03	\$26,563.03	\$26,563.03	\$2,301.88
2710	Vestuario y uniformes	\$3,615.00	\$17,624.97	\$21,239.97	\$24,471.03	\$24,471.03	\$24,471.03	\$24,471.03	-\$3,231.06
2711	Vestuarios y uniformes	\$3,615.00	\$17,624.97	\$21,239.97	\$24,471.03	\$24,471.03	\$24,471.03	\$24,471.03	-\$3,231.06
2720	Prendas de seguridad y protección person:	\$0.00	\$749.97	\$749.97	\$709.99	\$709.99	\$709.99	\$709.99	\$39.98
2721	Prendas de seguridad y protección person:	\$0.00	\$749.97	\$749.97	\$709.99	\$709.99	\$709.99	\$709.99	\$39.98
2730	Artículos deportivos	\$5,000.00	\$1,874.97	\$6,874.97	\$1,382.01	\$1,382.01	\$1,382.01	\$1,382.01	\$5,492.96
2731	Artículos deportivos	\$5,000.00	\$1,874.97	\$6,874.97	\$1,382.01	\$1,382.01	\$1,382.01	\$1,382.01	\$5,492.96
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,058,860.00	\$577,822.41	\$1,636,682.41	\$1,296,729.17	\$1,296,729.17	\$1,296,729.17	\$1,296,729.17	\$339,953.24
2910	Herramientas menores	\$157,400.00	\$114,750.00	\$272,150.00	\$133,688.61	\$133,688.61	\$133,688.61	\$133,688.61	\$138,461.39
2911	Herramientas menores	\$157,400.00	\$114,750.00	\$272,150.00	\$133,688.61	\$133,688.61	\$133,688.61	\$133,688.61	\$138,461.39
2940	Refacciones y accesorios menores de equi	\$5,000.00	\$155,249.91	\$160,249.91	\$208,063.81	\$208,063.81	\$208,063.81	\$208,063.81	-\$47,813.90
2941	Refacciones y accesorios menores para ec	\$5,000.00	\$155,249.91	\$160,249.91	\$208,063.81	\$208,063.81	\$208,063.81	\$208,063.81	-\$47,813.90
2960	Refacciones y accesorios menores de equi	\$270,000.00	\$34,499.97	\$304,499.97	\$271,082.19	\$271,082.19	\$271,082.19	\$271,082.19	\$33,417.78
2961	Refacciones y accesorios menores de equi	\$270,000.00	\$34,499.97	\$304,499.97	\$271,082.19	\$271,082.19	\$271,082.19	\$271,082.19	\$33,417.78
2980	Refacciones y accesorios menores de maq	\$351,460.00	\$35,924.94	\$387,384.94	\$213,967.02	\$213,967.02	\$213,967.02	\$213,967.02	\$173,417.92
2981	Refacciones y accesorios menores de maq	\$351,460.00	\$35,924.94	\$387,384.94	\$213,967.02	\$213,967.02	\$213,967.02	\$213,967.02	\$173,417.92
2990	Refacciones y accesorios menores de otro	\$275,000.00	\$237,397.59	\$512,397.59	\$469,927.54	\$469,927.54	\$469,927.54	\$469,927.54	\$42,470.05
2991	Otras refacciones y accesorios menores	\$275,000.00	\$237,397.59	\$512,397.59	\$469,927.54	\$469,927.54	\$469,927.54	\$469,927.54	\$42,470.05
3000	SERVICIOS GENERALES	\$7,239,961.00	\$496,898.37	\$7,736,859.37	\$4,881,407.63	\$4,881,407.63	\$4,881,407.63	\$4,881,407.63	\$2,855,451.74
3100	SERVICIOS BÁSICOS	\$3,862,239.00	-\$9,351.09	\$3,852,887.91	\$2,701,234.90	\$2,701,234.90	\$2,701,234.90	\$2,701,234.90	\$1,151,653.01
3110	Energía eléctrica	\$3,671,598.00	-\$71,379.72	\$3,600,218.28	\$2,510,865.00	\$2,510,865.00	\$2,510,865.00	\$2,510,865.00	\$1,089,353.28
3111	Energía eléctrica	\$3,671,598.00	-\$71,379.72	\$3,600,218.28	\$2,510,865.00	\$2,510,865.00	\$2,510,865.00	\$2,510,865.00	\$1,089,353.28
3140	Telefonía Tradicional	\$110,500.00	\$39,750.03	\$150,250.03	\$106,924.62	\$106,924.62	\$106,924.62	\$106,924.62	\$43,325.41
3141	Telefonía tradicional	\$110,500.00	\$39,750.03	\$150,250.03	\$106,924.62	\$106,924.62	\$106,924.62	\$106,924.62	\$43,325.41
3150	Telefonía celular	\$33,411.00	\$5,549.94	\$38,960.94	\$31,727.12	\$31,727.12	\$31,727.12	\$31,727.12	\$7,233.82
3151	Telefonía celular	\$33,411.00	\$5,549.94	\$38,960.94	\$31,727.12	\$31,727.12	\$31,727.12	\$31,727.12	\$7,233.82
3160	Servicios de telecomunicaciones y satélite:	\$35,000.00	-\$22,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3161	Servicio de telecomunicación y satélites	\$35,000.00	-\$22,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3170	Servicios de acceso a Internet, redes y pro	\$11,730.00	\$39,228.66	\$50,958.66	\$51,718.16	\$51,718.16	\$51,718.16	\$51,718.16	-\$759.50
3171	Servicio de internet y redes	\$11,730.00	\$39,228.66	\$50,958.66	\$51,718.16	\$51,718.16	\$51,718.16	\$51,718.16	-\$759.50
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$15,000.03	\$30,000.03	\$17,462.00	\$17,462.00	\$17,462.00	\$17,462.00	\$12,538.03
3290	Otros arrendamientos	\$15,000.00	\$15,000.03	\$30,000.03	\$17,462.00	\$17,462.00	\$17,462.00	\$17,462.00	\$12,538.03
3291	Otros arrendamientos	\$15,000.00	\$15,000.03	\$30,000.03	\$17,462.00	\$17,462.00	\$17,462.00	\$17,462.00	\$12,538.03

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$113,000.00	\$187,272.63	\$300,272.63	\$215,903.89	\$215,903.89	\$215,903.89	\$215,903.89	\$84,368.74
3310	Servicios legales, de contabilidad, auditoría	\$100,000.00	-\$47,279.97	\$52,720.03	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$28,360.03
3311	Servicios legales, de contabilidad, auditoría	\$100,000.00	-\$47,279.97	\$52,720.03	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$28,360.03
3330	Servicios de consultoría administrativa, pro	\$0.00	\$76,962.51	\$76,962.51	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$73,482.51
3331	Servicios de consultoría administrativa y ci	\$0.00	\$76,962.51	\$76,962.51	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$73,482.51
3340	Servicios de capacitación	\$5,000.00	\$43,499.97	\$48,499.97	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$13,699.97
3341	Servicios de capacitación	\$5,000.00	\$43,499.97	\$48,499.97	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$13,699.97
3380	Servicios de vigilancia	\$8,000.00	\$114,090.12	\$122,090.12	\$153,263.89	\$153,263.89	\$153,263.89	\$153,263.89	-\$31,173.77
3381	Servicios de vigilancia	\$8,000.00	\$114,090.12	\$122,090.12	\$153,263.89	\$153,263.89	\$153,263.89	\$153,263.89	-\$31,173.77
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$28,000.00	\$2,250.00	\$30,250.00	\$12,754.11	\$12,754.11	\$12,754.11	\$12,754.11	\$17,495.89
3410	Servicios financieros y bancarios	\$23,000.00	\$0.00	\$23,000.00	\$12,291.36	\$12,291.36	\$12,291.36	\$12,291.36	\$10,708.64
3411	Servicios financieros y bancarios	\$23,000.00	\$0.00	\$23,000.00	\$12,291.36	\$12,291.36	\$12,291.36	\$12,291.36	\$10,708.64
3470	Fletes y maniobras	\$5,000.00	\$2,250.00	\$7,250.00	\$462.75	\$462.75	\$462.75	\$462.75	\$6,787.25
3471	Fletes y maniobras	\$5,000.00	\$2,250.00	\$7,250.00	\$462.75	\$462.75	\$462.75	\$462.75	\$6,787.25
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$2,101,010.00	\$64,651.86	\$2,165,661.86	\$1,051,596.57	\$1,051,596.57	\$1,051,596.57	\$1,051,596.57	\$1,114,065.29
3510	Conservación y mantenimiento menor de ir	\$1,726,260.00	-\$58,739.40	\$1,667,520.60	\$884,997.91	\$884,997.91	\$884,997.91	\$884,997.91	\$782,522.69
3511	Conservación y mantenimiento menor de ir	\$1,726,260.00	-\$58,739.40	\$1,667,520.60	\$884,997.91	\$884,997.91	\$884,997.91	\$884,997.91	\$782,522.69
3520	Instalación, reparación y mantenimiento de	\$10,000.00	-\$749.97	\$9,250.03	\$4,355.80	\$4,355.80	\$4,355.80	\$4,355.80	\$4,894.23
3521	Instalación, reparación y mantenimiento de	\$10,000.00	-\$749.97	\$9,250.03	\$4,355.80	\$4,355.80	\$4,355.80	\$4,355.80	\$4,894.23
3530	Instalación, reparación y mantenimiento de	\$34,750.00	\$11,249.91	\$45,999.91	\$22,579.00	\$22,579.00	\$22,579.00	\$22,579.00	\$23,420.91
3531	Instalación, reparación y mantenimiento de	\$34,750.00	\$11,249.91	\$45,999.91	\$22,579.00	\$22,579.00	\$22,579.00	\$22,579.00	\$23,420.91
3550	Reparación y mantenimiento de equipo de	\$75,000.00	\$43,499.97	\$118,499.97	\$99,397.62	\$99,397.62	\$99,397.62	\$99,397.62	\$19,102.35
3551	Reparación y mantenimiento de equipo de	\$75,000.00	\$43,499.97	\$118,499.97	\$99,397.62	\$99,397.62	\$99,397.62	\$99,397.62	\$19,102.35
3570	Instalación, reparación y mantenimiento de	\$250,000.00	\$26,999.91	\$276,999.91	\$25,790.38	\$25,790.38	\$25,790.38	\$25,790.38	\$251,209.53
3571	Instalación, reparación y mantenimiento de	\$250,000.00	\$26,999.91	\$276,999.91	\$25,790.38	\$25,790.38	\$25,790.38	\$25,790.38	\$251,209.53
3590	Servicios de jardinería y fumigación	\$5,000.00	\$42,391.44	\$47,391.44	\$14,475.86	\$14,475.86	\$14,475.86	\$14,475.86	\$32,915.58
3591	Servicios de jardinería y fumigación	\$0.00	\$38,250.00	\$38,250.00	\$5,601.86	\$5,601.86	\$5,601.86	\$5,601.86	\$32,648.14
3592	MANTTO Y CONSERVACION APARATOS	\$5,000.00	\$4,141.44	\$9,141.44	\$8,874.00	\$8,874.00	\$8,874.00	\$8,874.00	\$267.44
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$212,000.00	-\$38,250.09	\$173,749.91	\$117,670.62	\$117,670.62	\$117,670.62	\$117,670.62	\$56,079.29
3610	Difusión por radio, televisión y otros medios	\$212,000.00	-\$38,250.09	\$173,749.91	\$117,670.62	\$117,670.62	\$117,670.62	\$117,670.62	\$56,079.29
3611	Difusión por radio, televisión y otros medio	\$12,000.00	\$14,625.00	\$26,625.00	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	\$7,725.00
3613	Difusión de programas y actividades guber	\$200,000.00	-\$52,875.09	\$147,124.91	\$98,770.62	\$98,770.62	\$98,770.62	\$98,770.62	\$48,354.29
3700	Servicios de traslados y viáticos	\$162,636.00	\$44,025.75	\$206,661.75	\$122,120.18	\$122,120.18	\$122,120.18	\$122,120.18	\$84,541.57
3750	Viáticos en el país	\$72,400.00	\$0.00	\$72,400.00	\$31,273.24	\$31,273.24	\$31,273.24	\$31,273.24	\$41,126.76

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3751	Viáticos en el país	\$72,400.00	\$0.00	\$72,400.00	\$31,273.24	\$31,273.24	\$31,273.24	\$31,273.24	\$41,126.76
3790	Otros servicios de traslado y hospedaje	\$90,236.00	\$44,025.75	\$134,261.75	\$90,846.94	\$90,846.94	\$90,846.94	\$90,846.94	\$43,414.81
3791	OTROS SERVICIOS DE TRASLADO Y HC	\$90,236.00	\$44,025.75	\$134,261.75	\$90,846.94	\$90,846.94	\$90,846.94	\$90,846.94	\$43,414.81
3800	SERVICIOS OFICIALES	\$470,350.00	\$71,474.31	\$541,824.31	\$407,146.16	\$407,146.16	\$407,146.16	\$407,146.16	\$134,678.15
3810	Gastos ceremonial	\$0.00	\$26,250.03	\$26,250.03	\$5,747.80	\$5,747.80	\$5,747.80	\$5,747.80	\$20,502.23
3811	Gastos de ceremonial	\$0.00	\$26,250.03	\$26,250.03	\$5,747.80	\$5,747.80	\$5,747.80	\$5,747.80	\$20,502.23
3820	Gastos de orden social y cultural	\$470,350.00	\$45,224.28	\$515,574.28	\$401,398.36	\$401,398.36	\$401,398.36	\$401,398.36	\$114,175.92
3821	Gastos de orden social y cultural	\$470,350.00	\$45,224.28	\$515,574.28	\$401,398.36	\$401,398.36	\$401,398.36	\$401,398.36	\$114,175.92
3900	OTROS SERVICIOS GENERALES	\$275,726.00	\$159,824.97	\$435,550.97	\$235,519.20	\$235,519.20	\$235,519.20	\$235,519.20	\$200,031.77
3920	Impuestos y derechos	\$110,500.00	\$5,249.97	\$115,749.97	\$59,927.00	\$59,927.00	\$59,927.00	\$59,927.00	\$55,822.97
3921	Impuestos y derechos	\$110,500.00	\$5,249.97	\$115,749.97	\$59,927.00	\$59,927.00	\$59,927.00	\$59,927.00	\$55,822.97
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$749.97	\$749.97	\$192.00	\$192.00	\$192.00	\$192.00	\$557.97
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$749.97	\$749.97	\$192.00	\$192.00	\$192.00	\$192.00	\$557.97
3960	Otros gastos por responsabilidades	\$165,000.00	\$153,750.06	\$318,750.06	\$175,300.94	\$175,300.94	\$175,300.94	\$175,300.94	\$143,449.12
3961	Otros gastos por responsabilidades	\$165,000.00	\$153,750.06	\$318,750.06	\$175,300.94	\$175,300.94	\$175,300.94	\$175,300.94	\$143,449.12
3990	Otros servicios generales	\$226.00	\$74.97	\$300.97	\$99.26	\$99.26	\$99.26	\$99.26	\$201.71
3991	Otros servicios generales	\$226.00	\$74.97	\$300.97	\$99.26	\$99.26	\$99.26	\$99.26	\$201.71
5000	BIENES MUEBLES, INMUEBLES E INTAN...	\$857,306.00	\$1,113,364.35	\$1,970,670.35	\$1,629,210.99	\$1,629,210.99	\$1,629,210.99	\$1,629,210.99	\$341,459.36
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$220,006.00	\$15,665.85	\$235,671.85	\$106,637.71	\$106,637.71	\$106,637.71	\$106,637.71	\$129,034.14
5110	Muebles de oficina y estantería	\$15,006.00	\$5,249.88	\$20,255.88	\$11,539.03	\$11,539.03	\$11,539.03	\$11,539.03	\$8,716.85
5111	Muebles de oficina	\$15,006.00	\$5,249.88	\$20,255.88	\$11,539.03	\$11,539.03	\$11,539.03	\$11,539.03	\$8,716.85
5120	Muebles, excepto de oficina y estantería	\$5,000.00	\$2,916.00	\$7,916.00	\$3,888.00	\$3,888.00	\$3,888.00	\$3,888.00	\$4,028.00
5121	Muebles excepto de oficina y estantería	\$5,000.00	\$2,916.00	\$7,916.00	\$3,888.00	\$3,888.00	\$3,888.00	\$3,888.00	\$4,028.00
5150	Equipos de cómputo y de tecnologías de la	\$165,000.00	\$11,250.00	\$176,250.00	\$91,210.68	\$91,210.68	\$91,210.68	\$91,210.68	\$85,039.32
5151	Equipo de cómputo y de tecnología de la in	\$165,000.00	\$11,250.00	\$176,250.00	\$91,210.68	\$91,210.68	\$91,210.68	\$91,210.68	\$85,039.32
5190	Otro mobiliario y equipo de administración	\$35,000.00	-\$3,750.03	\$31,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$31,249.97
5191	Mobiliario y equipo para el desarrollo de ac	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5192	Línea blanca y electrodomésticos mayores	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$315,000.00	\$546,750.00	\$861,750.00	\$983,162.95	\$983,162.95	\$983,162.95	\$983,162.95	-\$121,412.95
5220	Aparatos deportivos	\$290,000.00	-\$18,749.97	\$271,250.03	\$208,549.68	\$208,549.68	\$208,549.68	\$208,549.68	\$62,700.35
5221	Aparatos deportivos	\$290,000.00	-\$18,749.97	\$271,250.03	\$208,549.68	\$208,549.68	\$208,549.68	\$208,549.68	\$62,700.35
5230	Cámaras fotográficas y de video	\$25,000.00	\$56,999.97	\$81,999.97	\$98,465.62	\$98,465.62	\$98,465.62	\$98,465.62	-\$16,465.65
5231	Cámaras fotográficas y de video	\$25,000.00	\$56,999.97	\$81,999.97	\$98,465.62	\$98,465.62	\$98,465.62	\$98,465.62	-\$16,465.65
5290	Otro mobiliario y equipo educacional y recr	\$0.00	\$508,500.00	\$508,500.00	\$676,147.65	\$676,147.65	\$676,147.65	\$676,147.65	-\$167,647.65



**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usu: CP ISABEL
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/oct./2018
hora de Impresión | 03:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5291	Otro mobiliario y equipo educacional	\$0.00	\$508,500.00	\$508,500.00	\$676,147.65	\$676,147.65	\$676,147.65	\$676,147.65	-\$167,647.65
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$56,549.97	\$56,549.97	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	-\$18,850.03
5490	Otros equipos de transporte	\$0.00	\$56,549.97	\$56,549.97	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	-\$18,850.03
5491	Otros equipos de transporte	\$0.00	\$56,549.97	\$56,549.97	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	-\$18,850.03
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$302,300.00	\$417,523.59	\$719,823.59	\$431,903.27	\$431,903.27	\$431,903.27	\$431,903.27	\$287,920.32
5650	Equipo de comunicación y telecomunicaciones	\$0.00	\$58,858.56	\$58,858.56	\$28,478.00	\$28,478.00	\$28,478.00	\$28,478.00	\$30,380.56
5651	Equipo de comunicación y telecomunicaciones	\$0.00	\$58,858.56	\$58,858.56	\$28,478.00	\$28,478.00	\$28,478.00	\$28,478.00	\$30,380.56
5670	Herramientas y máquinas-herramientas	\$255,300.00	\$140,999.94	\$396,299.94	\$133,892.24	\$133,892.24	\$133,892.24	\$133,892.24	\$262,407.70
5671	Herramientas y máquinas-herramienta	\$255,300.00	\$140,999.94	\$396,299.94	\$133,892.24	\$133,892.24	\$133,892.24	\$133,892.24	\$262,407.70
5690	Otros equipos	\$47,000.00	\$217,665.09	\$264,665.09	\$269,533.03	\$269,533.03	\$269,533.03	\$269,533.03	-\$4,867.94
5691	OTROS EQUIPOS	\$47,000.00	\$217,665.09	\$264,665.09	\$269,533.03	\$269,533.03	\$269,533.03	\$269,533.03	-\$4,867.94
5800	BIENES INMUEBLES	\$0.00	\$52,499.97	\$52,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$52,499.97
5890	Otros bienes inmuebles adjudicaciones, expropiaciones, etc.	\$0.00	\$52,499.97	\$52,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$52,499.97
5891	OTROS BIENES INMUEBLES	\$0.00	\$52,499.97	\$52,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$52,499.97
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$24,374.97	\$44,374.97	\$32,107.06	\$32,107.06	\$32,107.06	\$32,107.06	\$12,267.91
5910	Software	\$20,000.00	\$24,374.97	\$44,374.97	\$32,107.06	\$32,107.06	\$32,107.06	\$32,107.06	\$12,267.91
5911	Software	\$20,000.00	\$24,374.97	\$44,374.97	\$32,107.06	\$32,107.06	\$32,107.06	\$32,107.06	\$12,267.91
Total		\$159,955,200.00	\$4,752,936.81	\$164,708,136.81	\$144,289,381.84	\$117,360,531.47	\$117,360,531.47	\$117,360,531.47	\$47,347,605.00