

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$28,113,873.00	\$72,420.85	\$28,186,293.85	\$27,520,782.86	\$27,520,782.86	\$27,520,782.86	\$26,878,444.33	\$665,510.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$19,197,800.00	-\$662,030.41	\$18,535,769.59	\$18,422,684.65	\$18,422,684.65	\$18,422,684.65	\$18,422,684.65	\$113,084.94
1130	Sueldos base al personal permanente	\$19,197,800.00	-\$662,030.41	\$18,535,769.59	\$18,422,684.65	\$18,422,684.65	\$18,422,684.65	\$18,422,684.65	\$113,084.94
1131	Sueldos base al personal permanente	\$19,130,840.00	-\$662,030.41	\$18,468,809.59	\$18,415,184.65	\$18,415,184.65	\$18,415,184.65	\$18,415,184.65	\$53,624.94
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
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,326,260.00	\$72,420.85	\$1,398,680.85	\$1,357,020.85	\$1,357,020.85	\$1,357,020.85	\$1,357,020.85	\$41,660.00
1210	Honorarios asimilables a salarios	\$1,291,860.00	\$72,420.85	\$1,364,280.85	\$1,357,020.85	\$1,357,020.85	\$1,357,020.85	\$1,357,020.85	\$7,260.00
1211	Honorarios asimilables a salarios	\$1,291,860.00	\$72,420.85	\$1,364,280.85	\$1,357,020.85	\$1,357,020.85	\$1,357,020.85	\$1,357,020.85	\$7,260.00
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	\$232,210.43	\$4,252,713.43	\$4,105,338.73	\$4,105,338.73	\$4,105,338.73	\$4,105,338.73	\$147,374.70
1320	Primas de vacaciones, dominical y gratificación de	\$3,421,643.00	\$0.00	\$3,421,643.00	\$3,274,268.30	\$3,274,268.30	\$3,274,268.30	\$3,274,268.30	\$147,374.70
1321	Prima vacacional	\$767,058.00	\$0.00	\$767,058.00	\$740,902.19	\$740,902.19	\$740,902.19	\$740,902.19	\$26,155.81
1322	Prima Dominical	\$28,800.00	\$0.00	\$28,800.00	\$7,721.09	\$7,721.09	\$7,721.09	\$7,721.09	\$21,078.91
1323	Gratificación de fin de año	\$2,625,785.00	\$0.00	\$2,625,785.00	\$2,525,645.02	\$2,525,645.02	\$2,525,645.02	\$2,525,645.02	\$100,139.98
1330	Horas extraordinarias	\$598,860.00	\$232,210.43	\$831,070.43	\$831,070.43	\$831,070.43	\$831,070.43	\$831,070.43	\$0.00
1331	Horas extraordinarias	\$598,860.00	\$232,210.43	\$831,070.43	\$831,070.43	\$831,070.43	\$831,070.43	\$831,070.43	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$3,569,310.00	\$429,819.98	\$3,999,129.98	\$3,635,738.63	\$3,635,738.63	\$3,635,738.63	\$2,993,400.10	\$363,391.35
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,367,510.00	\$0.00	\$1,367,510.00	\$1,257,491.07	\$1,257,491.07	\$1,257,491.07	\$615,152.54	\$110,018.93
1511	Fondo de ahorro	\$1,367,510.00	\$0.00	\$1,367,510.00	\$1,257,491.07	\$1,257,491.07	\$1,257,491.07	\$615,152.54	\$110,018.93
1520	Indemnizaciones	\$500,000.00	\$429,819.98	\$929,819.98	\$929,819.98	\$929,819.98	\$929,819.98	\$929,819.98	\$0.00
1521	Indemnizaciones y liquidaciones por retiro y haberi	\$500,000.00	\$429,819.98	\$929,819.98	\$929,819.98	\$929,819.98	\$929,819.98	\$929,819.98	\$0.00
1540	Prestaciones contractuales	\$1,701,800.00	\$0.00	\$1,701,800.00	\$1,448,427.58	\$1,448,427.58	\$1,448,427.58	\$1,448,427.58	\$253,372.42
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	\$255,777.64	\$255,777.64	\$255,777.64	\$255,777.64	\$107,632.36
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	\$3,504,958.81	\$15,486,958.81	\$15,483,139.34	\$15,483,139.29	\$15,483,139.29	\$15,483,139.29	\$3,819.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$771,600.00	-\$162,787.67	\$608,812.33	\$608,511.38	\$608,511.38	\$608,511.38	\$608,511.38	\$300.95
2110	Materiales, útiles y equipos menores de oficina	\$160,000.00	-\$39,290.90	\$120,709.10	\$120,709.10	\$120,709.10	\$120,709.10	\$120,709.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$160,000.00	-\$39,290.90	\$120,709.10	\$120,709.10	\$120,709.10	\$120,709.10	\$120,709.10	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$115,000.00	\$1,804.37	\$116,804.37	\$116,804.37	\$116,804.37	\$116,804.37	\$116,804.37	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$115,000.00	\$1,804.37	\$116,804.37	\$116,804.37	\$116,804.37	\$116,804.37	\$116,804.37	\$0.00
2150	Material impreso e información digital	\$340,000.00	-\$33,197.74	\$306,802.26	\$306,802.26	\$306,802.26	\$306,802.26	\$306,802.26	\$0.00
2151	Material impreso e información digital	\$340,000.00	-\$33,197.74	\$306,802.26	\$306,802.26	\$306,802.26	\$306,802.26	\$306,802.26	\$0.00

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2160	Material de limpieza	\$128,500.00	-\$64,304.35	\$64,195.65	\$64,195.65	\$64,195.65	\$64,195.65	\$64,195.65	\$0.00
2161	Material de limpieza	\$128,500.00	-\$64,304.35	\$64,195.65	\$64,195.65	\$64,195.65	\$64,195.65	\$64,195.65	\$0.00
2170	Materiales y útiles de enseñanza	\$28,100.00	-\$27,799.05	\$300.95	\$0.00	\$0.00	\$0.00	\$0.00	\$300.95
2171	Materiales y útiles de enseñanza	\$28,100.00	-\$27,799.05	\$300.95	\$0.00	\$0.00	\$0.00	\$0.00	\$300.95
2200	ALIMENTOS Y UTENSILIOS	\$194,500.00	\$32,386.50	\$226,886.50	\$226,886.50	\$226,886.50	\$226,886.50	\$226,886.50	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	\$41,665.77	\$221,665.77	\$221,665.77	\$221,665.77	\$221,665.77	\$221,665.77	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$140,000.00	\$58,758.64	\$198,758.64	\$198,758.64	\$198,758.64	\$198,758.64	\$198,758.64	\$0.00
2212	Alimentación en eventos oficiales	\$40,000.00	-\$17,092.87	\$22,907.13	\$22,907.13	\$22,907.13	\$22,907.13	\$22,907.13	\$0.00
2220	Productos alimenticios para animales	\$12,000.00	-\$7,114.61	\$4,885.39	\$4,885.39	\$4,885.39	\$4,885.39	\$4,885.39	\$0.00
2221	Productos alimenticios para animales	\$12,000.00	-\$7,114.61	\$4,885.39	\$4,885.39	\$4,885.39	\$4,885.39	\$4,885.39	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	-\$2,164.66	\$335.34	\$335.34	\$335.34	\$335.34	\$335.34	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	-\$2,164.66	\$335.34	\$335.34	\$335.34	\$335.34	\$335.34	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,968,400.00	\$2,180,617.28	\$7,149,017.28	\$7,145,498.76	\$7,145,498.71	\$7,145,498.71	\$7,145,498.71	\$3,518.57
2410	Productos minerales no metálicos	\$1,285,000.00	\$167,120.00	\$1,452,120.00	\$1,452,120.00	\$1,452,120.00	\$1,452,120.00	\$1,452,120.00	\$0.00
2411	Productos minerales no metálicos	\$1,285,000.00	\$167,120.00	\$1,452,120.00	\$1,452,120.00	\$1,452,120.00	\$1,452,120.00	\$1,452,120.00	\$0.00
2420	Cemento y productos de concreto	\$185,400.00	\$177,357.93	\$362,757.93	\$362,757.93	\$362,757.90	\$362,757.90	\$362,757.90	\$0.03
2421	Cemento y productos de concreto	\$185,400.00	\$177,357.93	\$362,757.93	\$362,757.93	\$362,757.90	\$362,757.90	\$362,757.90	\$0.03
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$4,475.62	\$524.38	\$524.38	\$524.38	\$524.38	\$524.38	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$4,475.62	\$524.38	\$524.38	\$524.38	\$524.38	\$524.38	\$0.00
2440	Madera y productos de madera	\$25,000.00	-\$17,610.81	\$7,389.19	\$7,389.19	\$7,389.19	\$7,389.19	\$7,389.19	\$0.00
2441	Madera y productos de madera	\$25,000.00	-\$17,610.81	\$7,389.19	\$7,389.19	\$7,389.19	\$7,389.19	\$7,389.19	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$215,000.00	-\$117,626.63	\$97,373.37	\$97,373.37	\$97,373.36	\$97,373.36	\$97,373.36	\$0.01
2461	Material eléctrico y electrónico	\$215,000.00	-\$117,626.63	\$97,373.37	\$97,373.37	\$97,373.36	\$97,373.36	\$97,373.36	\$0.01
2470	Artículos metálicos para la construcción	\$1,562,000.00	-\$31,018.75	\$1,530,981.25	\$1,527,462.73	\$1,527,462.73	\$1,527,462.73	\$1,527,462.73	\$3,518.52
2471	Artículos metálicos para la construcción	\$1,562,000.00	-\$31,018.75	\$1,530,981.25	\$1,527,462.73	\$1,527,462.73	\$1,527,462.73	\$1,527,462.73	\$3,518.52
2480	Materiales complementarios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$1,586,000.00	\$2,111,871.16	\$3,697,871.16	\$3,697,871.16	\$3,697,871.15	\$3,697,871.15	\$3,697,871.15	\$0.01
2491	Otros materiales y artículos de construcción y repa	\$165,000.00	-\$19,217.60	\$145,782.40	\$145,782.40	\$145,782.40	\$145,782.40	\$145,782.40	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$1,421,000.00	\$2,131,088.76	\$3,552,088.76	\$3,552,088.76	\$3,552,088.75	\$3,552,088.75	\$3,552,088.75	\$0.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$2,313,000.00	\$1,079,113.06	\$3,392,113.06	\$3,392,113.06	\$3,392,113.06	\$3,392,113.06	\$3,392,113.06	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,800,000.00	\$1,346,191.00	\$3,146,191.00	\$3,146,191.00	\$3,146,191.00	\$3,146,191.00	\$3,146,191.00	\$0.00

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2531	Medicinas y productos farmacéuticos	\$1,800,000.00	\$1,346,191.00	\$3,146,191.00	\$3,146,191.00	\$3,146,191.00	\$3,146,191.00	\$3,146,191.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$63,000.00	-\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$63,000.00	-\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$450,000.00	-\$204,077.94	\$245,922.06	\$245,922.06	\$245,922.06	\$245,922.06	\$245,922.06	\$0.00
2591	Productos químicos para cloración	\$440,000.00	-\$194,077.94	\$245,922.06	\$245,922.06	\$245,922.06	\$245,922.06	\$245,922.06	\$0.00
2592	Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,550,000.00	\$652,668.41	\$3,202,668.41	\$3,202,668.41	\$3,202,668.41	\$3,202,668.41	\$3,202,668.41	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,550,000.00	\$652,668.41	\$3,202,668.41	\$3,202,668.41	\$3,202,668.41	\$3,202,668.41	\$3,202,668.41	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,550,000.00	\$652,668.41	\$3,202,668.41	\$3,202,668.41	\$3,202,668.41	\$3,202,668.41	\$3,202,668.41	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$420,000.00	-\$168,517.01	\$251,482.99	\$251,482.99	\$251,482.99	\$251,482.99	\$251,482.99	\$0.00
2710	Vestuario y uniformes	\$280,000.00	-\$89,290.70	\$190,709.30	\$190,709.30	\$190,709.30	\$190,709.30	\$190,709.30	\$0.00
2711	Vestuario y uniformes	\$280,000.00	-\$89,290.70	\$190,709.30	\$190,709.30	\$190,709.30	\$190,709.30	\$190,709.30	\$0.00
2720	Prendas de seguridad y protección personal	\$130,000.00	-\$69,226.31	\$60,773.69	\$60,773.69	\$60,773.69	\$60,773.69	\$60,773.69	\$0.00
2721	Prendas de seguridad y protección personal	\$130,000.00	-\$69,226.31	\$60,773.69	\$60,773.69	\$60,773.69	\$60,773.69	\$60,773.69	\$0.00
2730	Artículos deportivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$764,500.00	-\$108,521.76	\$655,978.24	\$655,978.24	\$655,978.24	\$655,978.24	\$655,978.24	\$0.00
2910	Herramientas menores	\$100,000.00	\$63,270.32	\$163,270.32	\$163,270.32	\$163,270.32	\$163,270.32	\$163,270.32	\$0.00
2911	Herramientas menores	\$100,000.00	\$63,270.32	\$163,270.32	\$163,270.32	\$163,270.32	\$163,270.32	\$163,270.32	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$45,000.00	-\$25,650.62	\$19,349.38	\$19,349.38	\$19,349.38	\$19,349.38	\$19,349.38	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$45,000.00	-\$25,650.62	\$19,349.38	\$19,349.38	\$19,349.38	\$19,349.38	\$19,349.38	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$319,000.00	\$100.12	\$319,100.12	\$319,100.12	\$319,100.12	\$319,100.12	\$319,100.12	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$319,000.00	\$100.12	\$319,100.12	\$319,100.12	\$319,100.12	\$319,100.12	\$319,100.12	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$295,000.00	-\$140,741.58	\$154,258.42	\$154,258.42	\$154,258.42	\$154,258.42	\$154,258.42	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$295,000.00	-\$140,741.58	\$154,258.42	\$154,258.42	\$154,258.42	\$154,258.42	\$154,258.42	\$0.00
3000	SERVICIOS GENERALES	\$17,784,200.00	-\$383,990.95	\$17,400,209.05	\$17,154,381.12	\$17,154,381.12	\$17,154,381.12	\$17,154,381.12	\$245,827.93
3100	SERVICIOS BÁSICOS	\$9,427,000.00	-\$352,814.29	\$9,074,185.71	\$9,074,185.71	\$9,074,185.71	\$9,074,185.71	\$9,074,185.71	\$0.00
3110	Energía eléctrica	\$9,300,000.00	-\$318,804.23	\$8,981,195.77	\$8,981,195.77	\$8,981,195.77	\$8,981,195.77	\$8,981,195.77	\$0.00
3111	Energía eléctrica	\$9,300,000.00	-\$318,804.23	\$8,981,195.77	\$8,981,195.77	\$8,981,195.77	\$8,981,195.77	\$8,981,195.77	\$0.00
3130	Agua	\$30,000.00	-\$16,634.94	\$13,365.06	\$13,365.06	\$13,365.06	\$13,365.06	\$13,365.06	\$0.00
3131	Agua	\$30,000.00	-\$16,634.94	\$13,365.06	\$13,365.06	\$13,365.06	\$13,365.06	\$13,365.06	\$0.00
3140	Telefonía tradicional	\$85,000.00	-\$15,205.23	\$69,794.77	\$69,794.77	\$69,794.77	\$69,794.77	\$69,794.77	\$0.00

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3141	Telefonía tradicional	\$85,000.00	-\$15,205.23	\$69,794.77	\$69,794.77	\$69,794.77	\$69,794.77	\$69,794.77	\$0.00
3150	Telefonía celular	\$12,000.00	-\$2,169.89	\$9,830.11	\$9,830.11	\$9,830.11	\$9,830.11	\$9,830.11	\$0.00
3151	Telefonía celular	\$12,000.00	-\$2,169.89	\$9,830.11	\$9,830.11	\$9,830.11	\$9,830.11	\$9,830.11	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$979,695.73	\$1,329,695.73	\$1,329,695.73	\$1,329,695.73	\$1,329,695.73	\$1,329,695.73	\$0.00
3210	Arrendamiento de terrenos	\$35,000.00	-\$4,624.27	\$30,375.73	\$30,375.73	\$30,375.73	\$30,375.73	\$30,375.73	\$0.00
3211	Arrendamiento de terrenos	\$35,000.00	-\$4,624.27	\$30,375.73	\$30,375.73	\$30,375.73	\$30,375.73	\$30,375.73	\$0.00
3230	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	-\$9,380.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	-\$9,380.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$135,000.00	-\$52,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$135,000.00	-\$52,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$170,000.00	\$1,046,200.00	\$1,216,200.00	\$1,216,200.00	\$1,216,200.00	\$1,216,200.00	\$1,216,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$170,000.00	\$1,046,200.00	\$1,216,200.00	\$1,216,200.00	\$1,216,200.00	\$1,216,200.00	\$1,216,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$2,665,000.00	-\$115,273.36	\$2,549,726.64	\$2,549,726.64	\$2,549,726.64	\$2,549,726.64	\$2,549,726.64	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relac	\$430,000.00	-\$190,365.95	\$239,634.05	\$239,634.05	\$239,634.05	\$239,634.05	\$239,634.05	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$430,000.00	-\$190,365.95	\$239,634.05	\$239,634.05	\$239,634.05	\$239,634.05	\$239,634.05	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$330,000.00	-\$241,030.02	\$88,969.98	\$88,969.98	\$88,969.98	\$88,969.98	\$88,969.98	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$330,000.00	-\$241,030.02	\$88,969.98	\$88,969.98	\$88,969.98	\$88,969.98	\$88,969.98	\$0.00
3330	Servicios de consultoría administrativa, procesos, t	\$90,000.00	-\$21,115.91	\$68,884.09	\$68,884.09	\$68,884.09	\$68,884.09	\$68,884.09	\$0.00
3332	Servicios en tecnologías de la información	\$90,000.00	-\$21,115.91	\$68,884.09	\$68,884.09	\$68,884.09	\$68,884.09	\$68,884.09	\$0.00
3340	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$605,000.00	-\$1,780.00	\$603,220.00	\$603,220.00	\$603,220.00	\$603,220.00	\$603,220.00	\$0.00
3351	Servicios de análisis químicos	\$605,000.00	-\$1,780.00	\$603,220.00	\$603,220.00	\$603,220.00	\$603,220.00	\$603,220.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$180,000.00	-\$179,715.31	\$284.69	\$284.69	\$284.69	\$284.69	\$284.69	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$180,000.00	-\$179,715.31	\$284.69	\$284.69	\$284.69	\$284.69	\$284.69	\$0.00
3390	Servicios profesionales, científicos y técnicos integ	\$1,000,000.00	\$548,733.83	\$1,548,733.83	\$1,548,733.83	\$1,548,733.83	\$1,548,733.83	\$1,548,733.83	\$0.00
3391	Servicios médicos y similares	\$1,000,000.00	\$548,733.83	\$1,548,733.83	\$1,548,733.83	\$1,548,733.83	\$1,548,733.83	\$1,548,733.83	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$429,000.00	\$41,711.81	\$470,711.81	\$470,711.81	\$470,711.81	\$470,711.81	\$470,711.81	\$0.00
3410	Servicios financieros y bancarios	\$80,000.00	\$25,264.18	\$105,264.18	\$105,264.18	\$105,264.18	\$105,264.18	\$105,264.18	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$25,264.18	\$105,264.18	\$105,264.18	\$105,264.18	\$105,264.18	\$105,264.18	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	-\$5,368.22	\$104,631.78	\$104,631.78	\$104,631.78	\$104,631.78	\$104,631.78	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	-\$5,368.22	\$104,631.78	\$104,631.78	\$104,631.78	\$104,631.78	\$104,631.78	\$0.00
3450	Seguro de bienes patrimoniales	\$170,000.00	-\$9,500.49	\$160,499.51	\$160,499.51	\$160,499.51	\$160,499.51	\$160,499.51	\$0.00
3451	Seguro de bienes patrimoniales	\$170,000.00	-\$9,500.49	\$160,499.51	\$160,499.51	\$160,499.51	\$160,499.51	\$160,499.51	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3470	Fletes y maniobras	\$39,000.00	\$59,597.34	\$98,597.34	\$98,597.34	\$98,597.34	\$98,597.34	\$98,597.34	\$0.00
3471	Fletes y maniobras	\$39,000.00	\$59,597.34	\$98,597.34	\$98,597.34	\$98,597.34	\$98,597.34	\$98,597.34	\$0.00
3480	Comisiones por ventas	\$30,000.00	-\$28,281.00	\$1,719.00	\$1,719.00	\$1,719.00	\$1,719.00	\$1,719.00	\$0.00
3481	Comisiones por ventas	\$30,000.00	-\$28,281.00	\$1,719.00	\$1,719.00	\$1,719.00	\$1,719.00	\$1,719.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,978,200.00	-\$118,454.30	\$1,859,745.70	\$1,859,745.70	\$1,859,745.70	\$1,859,745.70	\$1,859,745.70	\$0.00
3510	Conservación y mantenimiento menor de inmueble	\$202,200.00	\$482,683.87	\$684,883.87	\$684,883.87	\$684,883.87	\$684,883.87	\$684,883.87	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$202,200.00	\$482,683.87	\$684,883.87	\$684,883.87	\$684,883.87	\$684,883.87	\$684,883.87	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliaria	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$2,795.58	\$32,795.58	\$32,795.58	\$32,795.58	\$32,795.58	\$32,795.58	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$2,795.58	\$32,795.58	\$32,795.58	\$32,795.58	\$32,795.58	\$32,795.58	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$230,000.00	-\$35,479.71	\$194,520.29	\$194,520.29	\$194,520.29	\$194,520.29	\$194,520.29	\$0.00
3551	Reparación y mantenimiento de equipo de transpo	\$230,000.00	-\$35,479.71	\$194,520.29	\$194,520.29	\$194,520.29	\$194,520.29	\$194,520.29	\$0.00
3570	Instalación, reparación y mantenimiento de maquir	\$1,460,000.00	-\$512,454.04	\$947,545.96	\$947,545.96	\$947,545.96	\$947,545.96	\$947,545.96	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$1,460,000.00	-\$512,454.04	\$947,545.96	\$947,545.96	\$947,545.96	\$947,545.96	\$947,545.96	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$15,000.00	\$21,803.26	\$36,803.26	\$36,803.26	\$36,803.26	\$36,803.26	\$36,803.26	\$0.00
3610	Difusión por radio, televisión y otros medios de me	\$15,000.00	\$21,803.26	\$36,803.26	\$36,803.26	\$36,803.26	\$36,803.26	\$36,803.26	\$0.00
3611	Difusión por radio, televisión y otros medios de me	\$15,000.00	\$21,803.26	\$36,803.26	\$36,803.26	\$36,803.26	\$36,803.26	\$36,803.26	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,000.00	\$3,270.72	\$93,270.72	\$93,270.72	\$93,270.72	\$93,270.72	\$93,270.72	\$0.00
3720	Pasajes terrestres	\$25,000.00	-\$8,942.72	\$16,057.28	\$16,057.28	\$16,057.28	\$16,057.28	\$16,057.28	\$0.00
3721	Pasajes terrestres	\$25,000.00	-\$8,942.72	\$16,057.28	\$16,057.28	\$16,057.28	\$16,057.28	\$16,057.28	\$0.00
3750	Viáticos en el país	\$65,000.00	\$12,213.44	\$77,213.44	\$77,213.44	\$77,213.44	\$77,213.44	\$77,213.44	\$0.00
3751	Viáticos en el país	\$65,000.00	\$12,213.44	\$77,213.44	\$77,213.44	\$77,213.44	\$77,213.44	\$77,213.44	\$0.00
3800	SERVICIOS OFICIALES	\$150,000.00	\$60,711.82	\$210,711.82	\$210,711.82	\$210,711.82	\$210,711.82	\$210,711.82	\$0.00
3820	Gastos de orden social y cultural	\$150,000.00	\$60,711.82	\$210,711.82	\$210,711.82	\$210,711.82	\$210,711.82	\$210,711.82	\$0.00
3821	Gastos de orden social y cultural	\$150,000.00	\$60,711.82	\$210,711.82	\$210,711.82	\$210,711.82	\$210,711.82	\$210,711.82	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,680,000.00	-\$904,642.34	\$1,775,357.66	\$1,529,529.73	\$1,529,529.73	\$1,529,529.73	\$1,529,529.73	\$245,827.93
3910	Servicios funerarios y de cementerios	\$100,000.00	-\$64,190.42	\$35,809.58	\$26,049.73	\$26,049.73	\$26,049.73	\$26,049.73	\$9,759.85
3911	Servicios funerarios y de cementerios	\$100,000.00	-\$64,190.42	\$35,809.58	\$26,049.73	\$26,049.73	\$26,049.73	\$26,049.73	\$9,759.85
3920	Impuestos y derechos	\$2,570,000.00	-\$836,312.07	\$1,733,687.93	\$1,503,480.00	\$1,503,480.00	\$1,503,480.00	\$1,503,480.00	\$230,207.93
3921	Derechos de extracción	\$900,000.00	-\$246,766.00	\$653,234.00	\$653,234.00	\$653,234.00	\$653,234.00	\$653,234.00	\$0.00
3922	Impuesto sobre nómina	\$720,000.00	\$60,367.00	\$780,367.00	\$780,367.00	\$780,367.00	\$780,367.00	\$780,367.00	\$0.00
3923	Derechos de descargas	\$860,000.00	-\$629,792.07	\$230,207.93	\$0.00	\$0.00	\$0.00	\$0.00	\$230,207.93
3924	Otros derechos	\$10,000.00	-\$7,321.00	\$2,679.00	\$2,679.00	\$2,679.00	\$2,679.00	\$2,679.00	\$0.00



SAN LUIS POTOSÍ

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

Usu: juanjose
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/feb./2025

hora de Impresión 01:31 p. 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	-\$12,800.00	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$4,139.85	\$5,860.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.15
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$4,139.85	\$5,860.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.15
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$2,797,210.00	\$0.00	\$2,797,210.00	\$2,433,428.28	\$2,433,428.28	\$2,433,428.28	\$2,433,428.28	\$363,781.72
4500	PENSIONES Y JUBILACIONES	\$2,797,210.00	\$0.00	\$2,797,210.00	\$2,433,428.28	\$2,433,428.28	\$2,433,428.28	\$2,433,428.28	\$363,781.72
4510	Pensiones	\$197,210.00	\$0.00	\$197,210.00	\$187,348.17	\$187,348.17	\$187,348.17	\$187,348.17	\$9,861.83
4511	Pensiones	\$197,210.00	\$0.00	\$197,210.00	\$187,348.17	\$187,348.17	\$187,348.17	\$187,348.17	\$9,861.83
4520	Jubilaciones	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,246,080.11	\$2,246,080.11	\$2,246,080.11	\$2,246,080.11	\$353,919.89
4521	Jubilaciones	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,246,080.11	\$2,246,080.11	\$2,246,080.11	\$2,246,080.11	\$353,919.89
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$830,000.00	-\$573,972.46	\$256,027.54	\$252,588.42	\$252,588.42	\$252,588.42	\$252,588.42	\$3,439.12
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$81,885.41	\$68,114.59	\$64,675.47	\$64,675.47	\$64,675.47	\$64,675.47	\$3,439.12
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la informar	\$100,000.00	-\$35,324.53	\$64,675.47	\$64,675.47	\$64,675.47	\$64,675.47	\$64,675.47	\$0.00
5151	Equipo de cómputo y de tecnología de la informaci	\$100,000.00	-\$35,324.53	\$64,675.47	\$64,675.47	\$64,675.47	\$64,675.47	\$64,675.47	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	-\$6,560.88	\$3,439.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.12
5191	Otros mobiliarios y equipos de administración	\$10,000.00	-\$6,560.88	\$3,439.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.12
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$560,000.00	-\$372,087.05	\$187,912.95	\$187,912.95	\$187,912.95	\$187,912.95	\$187,912.95	\$0.00
5620	Maquinaria y equipo industrial	\$400,000.00	-\$221,568.95	\$178,431.05	\$178,431.05	\$178,431.05	\$178,431.05	\$178,431.05	\$0.00
5621	Maquinaria y equipo industrial	\$400,000.00	-\$221,568.95	\$178,431.05	\$178,431.05	\$178,431.05	\$178,431.05	\$178,431.05	\$0.00
5630	Maquinaria y equipo de construcción	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$9,481.90	\$9,481.90	\$9,481.90	\$9,481.90	\$9,481.90	\$9,481.90	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$9,481.90	\$9,481.90	\$9,481.90	\$9,481.90	\$9,481.90	\$9,481.90	\$0.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5690	Otros equipos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,200,000.00	-\$2,619,416.25	\$3,580,583.75	\$1,397,002.70	\$1,397,002.69	\$1,397,002.69	\$1,397,002.69	\$2,183,581.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,200,000.00	-\$648,276.14	\$3,551,723.86	\$1,397,002.70	\$1,397,002.69	\$1,397,002.69	\$1,397,002.69	\$2,154,721.17
6130	Construcción de obras para el abastecimiento de agua	\$4,200,000.00	-\$648,276.14	\$3,551,723.86	\$1,397,002.70	\$1,397,002.69	\$1,397,002.69	\$1,397,002.69	\$2,154,721.17
6131	Construcción de obras para el abastecimiento de agua	\$4,200,000.00	-\$648,276.14	\$3,551,723.86	\$1,397,002.70	\$1,397,002.69	\$1,397,002.69	\$1,397,002.69	\$2,154,721.17
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	-\$1,971,140.11	\$28,859.89	\$0.00	\$0.00	\$0.00	\$0.00	\$28,859.89
6220	Edificación no habitacional	\$2,000,000.00	-\$1,971,140.11	\$28,859.89	\$0.00	\$0.00	\$0.00	\$0.00	\$28,859.89
6221	Edificación no habitacional	\$2,000,000.00	-\$1,971,140.11	\$28,859.89	\$0.00	\$0.00	\$0.00	\$0.00	\$28,859.89
Total		\$67,707,283.00	\$0.00	\$67,707,283.00	\$64,241,322.72	\$64,241,322.66	\$64,241,322.66	\$63,598,984.13	\$3,465,960.34