

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$30,934,775.00	-\$2,500.00	\$30,932,275.00	\$12,857,785.80	\$12,857,785.80	\$12,857,785.80	\$12,857,785.80	\$18,074,489.20
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$20,905,000.00	\$0.00	\$20,905,000.00	\$10,624,954.36	\$10,624,954.36	\$10,624,954.36	\$10,624,954.36	\$10,280,045.64
1130	Sueldos base al personal permanente	\$20,905,000.00	\$0.00	\$20,905,000.00	\$10,624,954.36	\$10,624,954.36	\$10,624,954.36	\$10,624,954.36	\$10,280,045.64
1131	Sueldos base al personal permanente	\$20,845,000.00	\$0.00	\$20,845,000.00	\$10,624,954.36	\$10,624,954.36	\$10,624,954.36	\$10,624,954.36	\$10,220,045.64
1132	Complemento de sueldo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,462,000.00	-\$2,500.00	\$1,459,500.00	\$668,435.11	\$668,435.11	\$668,435.11	\$668,435.11	\$791,064.89
1210	Honorarios asimilables a salarios	\$1,432,000.00	-\$2,500.00	\$1,429,500.00	\$668,435.11	\$668,435.11	\$668,435.11	\$668,435.11	\$761,064.89
1211	Honorarios asimilables a salarios	\$1,432,000.00	-\$2,500.00	\$1,429,500.00	\$668,435.11	\$668,435.11	\$668,435.11	\$668,435.11	\$761,064.89
1220	Sueldos base al personal eventual	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1221	Sueldos base al personal eventual	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,652,225.00	\$0.00	\$4,652,225.00	\$783,141.05	\$783,141.05	\$783,141.05	\$783,141.05	\$3,869,083.95
1320	Primas de vacaciones, dominical y gratificación de	\$3,797,380.00	\$0.00	\$3,797,380.00	\$540,195.78	\$540,195.78	\$540,195.78	\$540,195.78	\$3,257,184.22
1321	Prima vacacional	\$882,200.00	\$0.00	\$882,200.00	\$507,343.75	\$507,343.75	\$507,343.75	\$507,343.75	\$374,856.25
1322	Prima Dominical	\$30,000.00	\$0.00	\$30,000.00	\$11,518.75	\$11,518.75	\$11,518.75	\$11,518.75	\$18,481.25
1323	Gratificación de fin de año	\$2,885,180.00	\$0.00	\$2,885,180.00	\$21,333.28	\$21,333.28	\$21,333.28	\$21,333.28	\$2,863,846.72
1330	Horas extraordinarias	\$854,845.00	\$0.00	\$854,845.00	\$242,945.27	\$242,945.27	\$242,945.27	\$242,945.27	\$611,899.73
1331	Horas extraordinarias	\$854,845.00	\$0.00	\$854,845.00	\$242,945.27	\$242,945.27	\$242,945.27	\$242,945.27	\$611,899.73
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$3,915,550.00	\$0.00	\$3,915,550.00	\$781,255.28	\$781,255.28	\$781,255.28	\$781,255.28	\$3,134,294.72
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,385,550.00	\$0.00	\$1,385,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,550.00
1511	Fondo de ahorro	\$1,385,550.00	\$0.00	\$1,385,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,550.00
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$114,174.51	\$114,174.51	\$114,174.51	\$114,174.51	\$35,825.49
1521	Indemnizaciones y liquidaciones por retiro y haberi	\$150,000.00	\$0.00	\$150,000.00	\$114,174.51	\$114,174.51	\$114,174.51	\$114,174.51	\$35,825.49
1530	Prestaciones y haberes de retiro	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00
1531	Prestaciones y haberes de retiro	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00
1540	Prestaciones contractuales	\$1,760,000.00	\$0.00	\$1,760,000.00	\$667,080.77	\$667,080.77	\$667,080.77	\$667,080.77	\$1,092,919.23
1542	Becas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1543	Incentivo asistencia perfecta	\$1,325,000.00	\$0.00	\$1,325,000.00	\$667,080.77	\$667,080.77	\$667,080.77	\$667,080.77	\$657,919.23
1544	Reintegro de ISR	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
1545	Bono de productividad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2000	MATERIALES Y SUMINISTROS	\$15,816,619.63	-\$20,000.00	\$15,796,619.63	\$6,913,533.14	\$6,913,533.08	\$6,913,533.08	\$6,913,533.08	\$8,883,086.55
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$765,000.00	\$0.00	\$765,000.00	\$372,414.43	\$372,414.38	\$372,414.38	\$372,414.38	\$392,585.62
2110	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$86,072.40	\$86,072.40	\$86,072.40	\$86,072.40	\$73,927.60
2111	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$86,072.40	\$86,072.40	\$86,072.40	\$86,072.40	\$73,927.60
2120	Materiales y útiles de impresión y reproducción	\$135,000.00	\$0.00	\$135,000.00	\$92,080.98	\$92,080.95	\$92,080.95	\$92,080.95	\$42,919.05



SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usu: juanjose

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ago./2026

hora de Impresión 03:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2121	Materiales y útiles de impresión y reproducción	\$135,000.00	\$0.00	\$135,000.00	\$92,080.98	\$92,080.95	\$92,080.95	\$92,080.95	\$42,919.05
2150	Material impreso e información digital	\$385,000.00	\$0.00	\$385,000.00	\$168,292.53	\$168,292.53	\$168,292.53	\$168,292.53	\$216,707.47
2151	Material impreso e información digital	\$385,000.00	\$0.00	\$385,000.00	\$168,292.53	\$168,292.53	\$168,292.53	\$168,292.53	\$216,707.47
2160	Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$25,968.52	\$25,968.50	\$25,968.50	\$25,968.50	\$49,031.50
2161	Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$25,968.52	\$25,968.50	\$25,968.50	\$25,968.50	\$49,031.50
2170	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2200	ALIMENTOS Y UTENSILIOS	\$234,500.00	\$0.00	\$234,500.00	\$163,087.60	\$163,087.60	\$163,087.60	\$163,087.60	\$71,412.40
2210	Productos alimenticios para personas	\$222,000.00	\$0.00	\$222,000.00	\$161,354.81	\$161,354.81	\$161,354.81	\$161,354.81	\$60,645.19
2211	Alimentación en oficinas o lugares de trabajo	\$182,000.00	\$0.00	\$182,000.00	\$146,297.58	\$146,297.58	\$146,297.58	\$146,297.58	\$35,702.42
2212	Alimentación en eventos oficiales	\$40,000.00	\$0.00	\$40,000.00	\$15,057.23	\$15,057.23	\$15,057.23	\$15,057.23	\$24,942.77
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$853.44	\$853.44	\$853.44	\$853.44	\$9,146.56
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$853.44	\$853.44	\$853.44	\$853.44	\$9,146.56
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$879.35	\$879.35	\$879.35	\$879.35	\$1,620.65
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$879.35	\$879.35	\$879.35	\$879.35	\$1,620.65
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$6,195,000.00	-\$10,000.00	\$6,185,000.00	\$2,505,331.96	\$2,505,331.94	\$2,505,331.94	\$2,505,331.94	\$3,679,668.06
2410	Productos minerales no metálicos	\$1,585,000.00	-\$213,167.77	\$1,371,832.23	\$709,604.00	\$709,604.00	\$709,604.00	\$709,604.00	\$662,228.23
2411	Productos minerales no metálicos	\$1,585,000.00	-\$213,167.77	\$1,371,832.23	\$709,604.00	\$709,604.00	\$709,604.00	\$709,604.00	\$662,228.23
2420	Cemento y productos de concreto	\$590,000.00	-\$24,832.23	\$565,167.77	\$297,370.59	\$297,370.59	\$297,370.59	\$297,370.59	\$267,797.18
2421	Cemento y productos de concreto	\$590,000.00	-\$24,832.23	\$565,167.77	\$297,370.59	\$297,370.59	\$297,370.59	\$297,370.59	\$267,797.18
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$9,226.55	\$9,226.55	\$9,226.55	\$9,226.55	\$20,773.45
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$9,226.55	\$9,226.55	\$9,226.55	\$9,226.55	\$20,773.45
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$258.62	\$258.62	\$258.62	\$258.62	\$4,741.38
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$258.62	\$258.62	\$258.62	\$258.62	\$4,741.38
2460	Material eléctrico y electrónico	\$190,000.00	\$0.00	\$190,000.00	\$14,872.51	\$14,872.51	\$14,872.51	\$14,872.51	\$175,127.49
2461	Material eléctrico y electrónico	\$190,000.00	\$0.00	\$190,000.00	\$14,872.51	\$14,872.51	\$14,872.51	\$14,872.51	\$175,127.49
2470	Artículos metálicos para la construcción	\$1,540,000.00	-\$185,454.58	\$1,354,545.42	\$720,191.00	\$720,190.99	\$720,190.99	\$720,190.99	\$634,354.43
2471	Artículos metálicos para la construcción	\$1,540,000.00	-\$185,454.58	\$1,354,545.42	\$720,191.00	\$720,190.99	\$720,190.99	\$720,190.99	\$634,354.43
2480	Materiales complementarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2481	Materiales complementarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2490	Otros materiales y artículos de construcción y repa	\$1,250,000.00	\$413,454.58	\$1,663,454.58	\$753,808.69	\$753,808.68	\$753,808.68	\$753,808.68	\$909,645.90
2491	Otros materiales y artículos de construcción y repa	\$210,000.00	-\$25,000.00	\$185,000.00	\$74,271.23	\$74,271.22	\$74,271.22	\$74,271.22	\$110,728.78

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2492	Tubería de P.V.C. plástico y derivados	\$1,040,000.00	\$438,454.58	\$1,478,454.58	\$679,537.46	\$679,537.46	\$679,537.46	\$679,537.46	\$798,917.12
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$3,912,119.63	\$0.00	\$3,912,119.63	\$1,562,458.94	\$1,562,458.94	\$1,562,458.94	\$1,562,458.94	\$2,349,660.69
2530	Medicinas y productos farmacéuticos	\$3,476,119.63	\$0.00	\$3,476,119.63	\$1,471,406.80	\$1,471,406.80	\$1,471,406.80	\$1,471,406.80	\$2,004,712.83
2531	Medicinas y productos farmacéuticos	\$3,476,119.63	\$0.00	\$3,476,119.63	\$1,471,406.80	\$1,471,406.80	\$1,471,406.80	\$1,471,406.80	\$2,004,712.83
2550	Materiales, accesorios y suministros de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2551	Materiales, accesorios y suministros de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2590	Otros productos químicos	\$430,000.00	\$0.00	\$430,000.00	\$91,052.14	\$91,052.14	\$91,052.14	\$91,052.14	\$338,947.86
2591	Productos químicos para cloración	\$290,000.00	\$0.00	\$290,000.00	\$91,052.14	\$91,052.14	\$91,052.14	\$91,052.14	\$198,947.86
2592	Otros productos químicos	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,350,000.00	\$0.00	\$3,350,000.00	\$1,652,033.51	\$1,652,033.51	\$1,652,033.51	\$1,652,033.51	\$1,697,966.49
2610	Combustibles, lubricantes y aditivos	\$3,350,000.00	\$0.00	\$3,350,000.00	\$1,652,033.51	\$1,652,033.51	\$1,652,033.51	\$1,652,033.51	\$1,697,966.49
2611	Combustibles, lubricantes y aditivos	\$3,350,000.00	\$0.00	\$3,350,000.00	\$1,652,033.51	\$1,652,033.51	\$1,652,033.51	\$1,652,033.51	\$1,697,966.49
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$405,000.00	\$0.00	\$405,000.00	\$157,236.46	\$157,236.46	\$157,236.46	\$157,236.46	\$247,763.54
2710	Vestuario y uniformes	\$250,000.00	\$0.00	\$250,000.00	\$96,880.59	\$96,880.59	\$96,880.59	\$96,880.59	\$153,119.41
2711	Vestuario y uniformes	\$250,000.00	\$0.00	\$250,000.00	\$96,880.59	\$96,880.59	\$96,880.59	\$96,880.59	\$153,119.41
2720	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$60,355.87	\$60,355.87	\$60,355.87	\$60,355.87	\$54,644.13
2721	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$60,355.87	\$60,355.87	\$60,355.87	\$60,355.87	\$54,644.13
2730	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2731	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$955,000.00	-\$10,000.00	\$945,000.00	\$500,970.24	\$500,970.25	\$500,970.25	\$500,970.25	\$444,029.75
2910	Herramientas menores	\$175,000.00	\$0.00	\$175,000.00	\$56,455.03	\$56,455.03	\$56,455.03	\$56,455.03	\$118,544.97
2911	Herramientas menores	\$175,000.00	\$0.00	\$175,000.00	\$56,455.03	\$56,455.03	\$56,455.03	\$56,455.03	\$118,544.97
2930	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equipo de c	\$45,000.00	\$0.00	\$45,000.00	\$25,912.58	\$25,912.58	\$25,912.58	\$25,912.58	\$19,087.42
2941	Refacciones y accesorios menores de equipo de c	\$45,000.00	\$0.00	\$45,000.00	\$25,912.58	\$25,912.58	\$25,912.58	\$25,912.58	\$19,087.42
2960	Refacciones y accesorios menores de equipo de tr	\$310,000.00	\$0.00	\$310,000.00	\$209,000.96	\$209,000.97	\$209,000.97	\$209,000.97	\$100,999.03
2961	Refacciones y accesorios menores de equipo de tr	\$310,000.00	\$0.00	\$310,000.00	\$209,000.96	\$209,000.97	\$209,000.97	\$209,000.97	\$100,999.03
2980	Refacciones y accesorios menores de maquinaria	\$420,000.00	-\$10,000.00	\$410,000.00	\$209,601.67	\$209,601.67	\$209,601.67	\$209,601.67	\$200,398.33
2981	Refacciones y accesorios menores de maquinaria	\$420,000.00	-\$10,000.00	\$410,000.00	\$209,601.67	\$209,601.67	\$209,601.67	\$209,601.67	\$200,398.33
3000	SERVICIOS GENERALES	\$21,409,000.00	-\$266,051.99	\$21,142,948.01	\$9,793,942.46	\$9,793,942.46	\$9,793,942.46	\$9,793,942.46	\$11,349,005.55
3100	SERVICIOS BÁSICOS	\$9,772,000.00	-\$38,360.00	\$9,733,640.00	\$4,394,164.38	\$4,394,164.38	\$4,394,164.38	\$4,394,164.38	\$5,339,475.62
3110	Energía eléctrica	\$9,645,000.00	-\$38,360.00	\$9,606,640.00	\$4,346,720.64	\$4,346,720.64	\$4,346,720.64	\$4,346,720.64	\$5,259,919.36
3111	Energía eléctrica	\$9,645,000.00	-\$38,360.00	\$9,606,640.00	\$4,346,720.64	\$4,346,720.64	\$4,346,720.64	\$4,346,720.64	\$5,259,919.36

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3130	Agua	\$30,000.00	\$0.00	\$30,000.00	\$8,224.14	\$8,224.14	\$8,224.14	\$8,224.14	\$21,775.86
3131	Agua	\$30,000.00	\$0.00	\$30,000.00	\$8,224.14	\$8,224.14	\$8,224.14	\$8,224.14	\$21,775.86
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$34,892.86	\$34,892.86	\$34,892.86	\$34,892.86	\$50,107.14
3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$34,892.86	\$34,892.86	\$34,892.86	\$34,892.86	\$50,107.14
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$4,326.74	\$4,326.74	\$4,326.74	\$4,326.74	\$7,673.26
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$4,326.74	\$4,326.74	\$4,326.74	\$4,326.74	\$7,673.26
3200	SERVICIOS DE ARRENDAMIENTO	\$1,195,000.00	\$13,000.00	\$1,208,000.00	\$366,773.38	\$366,773.38	\$366,773.38	\$366,773.38	\$841,226.62
3210	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$16,288.38	\$16,288.38	\$16,288.38	\$16,288.38	\$18,711.62
3211	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$16,288.38	\$16,288.38	\$16,288.38	\$16,288.38	\$18,711.62
3230	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$0.00	\$10,000.00	\$3,285.00	\$3,285.00	\$3,285.00	\$3,285.00	\$6,715.00
3231	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$0.00	\$10,000.00	\$3,285.00	\$3,285.00	\$3,285.00	\$3,285.00	\$6,715.00
3250	Arrendamiento de equipo de transporte	\$350,000.00	\$43,000.00	\$393,000.00	\$265,600.00	\$265,600.00	\$265,600.00	\$265,600.00	\$127,400.00
3251	Arrendamiento de equipo de transporte	\$350,000.00	\$43,000.00	\$393,000.00	\$265,600.00	\$265,600.00	\$265,600.00	\$265,600.00	\$127,400.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$800,000.00	-\$30,000.00	\$770,000.00	\$81,600.00	\$81,600.00	\$81,600.00	\$81,600.00	\$688,400.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$800,000.00	-\$30,000.00	\$770,000.00	\$81,600.00	\$81,600.00	\$81,600.00	\$81,600.00	\$688,400.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$3,510,000.00	-\$163,241.15	\$3,346,758.85	\$2,215,263.73	\$2,215,263.73	\$2,215,263.73	\$2,215,263.73	\$1,131,495.12
3310	Servicios legales, de contabilidad, auditoría y relac	\$475,000.00	-\$63,288.00	\$411,712.00	\$227,090.70	\$227,090.70	\$227,090.70	\$227,090.70	\$184,621.30
3311	Servicios legales, de contabilidad, auditoría y relac	\$475,000.00	-\$63,288.00	\$411,712.00	\$227,090.70	\$227,090.70	\$227,090.70	\$227,090.70	\$184,621.30
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$225,000.00	-\$58,046.24	\$166,953.76	\$14,835.00	\$14,835.00	\$14,835.00	\$14,835.00	\$152,118.76
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$225,000.00	-\$58,046.24	\$166,953.76	\$14,835.00	\$14,835.00	\$14,835.00	\$14,835.00	\$152,118.76
3330	Servicios de consultoría administrativa, procesos, i	\$80,000.00	\$1,560.09	\$81,560.09	\$81,560.09	\$81,560.09	\$81,560.09	\$81,560.09	\$0.00
3332	Servicios en tecnologías de la información	\$80,000.00	\$1,560.09	\$81,560.09	\$81,560.09	\$81,560.09	\$81,560.09	\$81,560.09	\$0.00
3340	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$19,279.72	\$19,279.72	\$19,279.72	\$19,279.72	\$20,720.28
3341	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$19,279.72	\$19,279.72	\$19,279.72	\$19,279.72	\$20,720.28
3350	Servicios de investigación científica y desarrollo	\$655,000.00	-\$53,000.00	\$602,000.00	\$345,800.00	\$345,800.00	\$345,800.00	\$345,800.00	\$256,200.00
3351	Servicios de análisis químicos	\$655,000.00	-\$53,000.00	\$602,000.00	\$345,800.00	\$345,800.00	\$345,800.00	\$345,800.00	\$256,200.00
3360	Servicios de apoyo administrativo, traducción, foto	\$35,000.00	\$9,533.00	\$44,533.00	\$19,533.00	\$19,533.00	\$19,533.00	\$19,533.00	\$25,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$35,000.00	\$9,533.00	\$44,533.00	\$19,533.00	\$19,533.00	\$19,533.00	\$19,533.00	\$25,000.00
3390	Servicios profesionales, científicos y técnicos integ	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,507,165.22	\$1,507,165.22	\$1,507,165.22	\$1,507,165.22	\$492,834.78
3391	Servicios médicos y similares	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,507,165.22	\$1,507,165.22	\$1,507,165.22	\$1,507,165.22	\$492,834.78
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$550,000.00	-\$8,084.62	\$541,915.38	\$262,612.39	\$262,612.39	\$262,612.39	\$262,612.39	\$279,302.99
3410	Servicios financieros y bancarios	\$105,000.00	\$4,415.38	\$109,415.38	\$109,415.38	\$109,415.38	\$109,415.38	\$109,415.38	\$0.00
3411	Servicios financieros y bancarios	\$105,000.00	\$4,415.38	\$109,415.38	\$109,415.38	\$109,415.38	\$109,415.38	\$109,415.38	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$120,000.00	\$0.00	\$120,000.00	\$103,901.82	\$103,901.82	\$103,901.82	\$103,901.82	\$16,098.18

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3441	Seguros de responsabilidad patrimonial y fianzas	\$120,000.00	\$0.00	\$120,000.00	\$103,901.82	\$103,901.82	\$103,901.82	\$103,901.82	\$16,098.18
3450	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3451	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3470	Fletes y maniobras	\$155,000.00	-\$15,000.00	\$140,000.00	\$48,347.19	\$48,347.19	\$48,347.19	\$48,347.19	\$91,652.81
3471	Fletes y maniobras	\$155,000.00	-\$15,000.00	\$140,000.00	\$48,347.19	\$48,347.19	\$48,347.19	\$48,347.19	\$91,652.81
3480	Comisiones por ventas	\$0.00	\$2,500.00	\$2,500.00	\$948.00	\$948.00	\$948.00	\$948.00	\$1,552.00
3481	Comisiones por ventas	\$0.00	\$2,500.00	\$2,500.00	\$948.00	\$948.00	\$948.00	\$948.00	\$1,552.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,211,000.00	-\$142,654.22	\$2,068,345.78	\$820,917.57	\$820,917.57	\$820,917.57	\$820,917.57	\$1,247,428.21
3510	Conservación y mantenimiento menor de inmueble	\$710,000.00	-\$75,000.00	\$635,000.00	\$362,438.35	\$362,438.35	\$362,438.35	\$362,438.35	\$272,561.65
3511	Conservación y mantenimiento menor de inmueble	\$710,000.00	-\$75,000.00	\$635,000.00	\$362,438.35	\$362,438.35	\$362,438.35	\$362,438.35	\$272,561.65
3520	Instalación, reparación y mantenimiento de mobilia	\$26,000.00	\$0.00	\$26,000.00	\$15,670.00	\$15,670.00	\$15,670.00	\$15,670.00	\$10,330.00
3521	Instalación, reparación y mantenimiento de mobilia	\$26,000.00	\$0.00	\$26,000.00	\$15,670.00	\$15,670.00	\$15,670.00	\$15,670.00	\$10,330.00
3530	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$26,906.17	\$56,906.17	\$56,906.17	\$56,906.17	\$56,906.17	\$56,906.17	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$26,906.17	\$56,906.17	\$56,906.17	\$56,906.17	\$56,906.17	\$56,906.17	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$300,000.00	-\$5,000.00	\$295,000.00	\$195,128.30	\$195,128.30	\$195,128.30	\$195,128.30	\$99,871.70
3551	Reparación y mantenimiento de equipo de transpo	\$300,000.00	-\$5,000.00	\$295,000.00	\$195,128.30	\$195,128.30	\$195,128.30	\$195,128.30	\$99,871.70
3570	Instalación, reparación y mantenimiento de maquir	\$1,145,000.00	-\$89,560.39	\$1,055,439.61	\$190,774.75	\$190,774.75	\$190,774.75	\$190,774.75	\$864,664.86
3571	Instalación, reparación y mantenimiento de maquir	\$1,145,000.00	-\$89,560.39	\$1,055,439.61	\$190,774.75	\$190,774.75	\$190,774.75	\$190,774.75	\$864,664.86
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$230,000.00	\$0.00	\$230,000.00	\$93,588.40	\$93,588.40	\$93,588.40	\$93,588.40	\$136,411.60
3610	Difusión por radio, televisión y otros medios de me	\$230,000.00	\$0.00	\$230,000.00	\$93,588.40	\$93,588.40	\$93,588.40	\$93,588.40	\$136,411.60
3611	Difusión por radio, televisión y otros medios de me	\$230,000.00	\$0.00	\$230,000.00	\$93,588.40	\$93,588.40	\$93,588.40	\$93,588.40	\$136,411.60
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$41,426.82	\$41,426.82	\$41,426.82	\$41,426.82	\$58,573.18
3720	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$16,294.31	\$16,294.31	\$16,294.31	\$16,294.31	\$13,705.69
3721	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$16,294.31	\$16,294.31	\$16,294.31	\$16,294.31	\$13,705.69
3750	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$25,132.51	\$25,132.51	\$25,132.51	\$25,132.51	\$44,867.49
3751	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$25,132.51	\$25,132.51	\$25,132.51	\$25,132.51	\$44,867.49
3800	SERVICIOS OFICIALES	\$350,000.00	-\$30,000.00	\$320,000.00	\$166,726.41	\$166,726.41	\$166,726.41	\$166,726.41	\$153,273.59
3820	Gastos de orden social y cultural	\$350,000.00	-\$30,000.00	\$320,000.00	\$166,726.41	\$166,726.41	\$166,726.41	\$166,726.41	\$153,273.59
3821	Gastos de orden social y cultural	\$350,000.00	-\$30,000.00	\$320,000.00	\$166,726.41	\$166,726.41	\$166,726.41	\$166,726.41	\$153,273.59
3900	OTROS SERVICIOS GENERALES	\$3,491,000.00	\$103,288.00	\$3,594,288.00	\$1,432,469.38	\$1,432,469.38	\$1,432,469.38	\$1,432,469.38	\$2,161,818.62
3910	Servicios funerarios y de cementerios	\$100,000.00	-\$3,288.75	\$96,711.25	\$17,241.38	\$17,241.38	\$17,241.38	\$17,241.38	\$79,469.87
3911	Servicios funerarios y de cementerios	\$100,000.00	-\$3,288.75	\$96,711.25	\$17,241.38	\$17,241.38	\$17,241.38	\$17,241.38	\$79,469.87
3920	Impuestos y derechos	\$3,381,000.00	-\$27,376.00	\$3,353,624.00	\$1,334,564.00	\$1,334,564.00	\$1,334,564.00	\$1,334,564.00	\$2,019,060.00
3921	Derechos de extracción	\$1,556,000.00	\$0.00	\$1,556,000.00	\$810,844.00	\$810,844.00	\$810,844.00	\$810,844.00	\$745,156.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3922	Impuesto sobre nómina	\$875,000.00	\$0.00	\$875,000.00	\$451,170.00	\$451,170.00	\$451,170.00	\$451,170.00	\$423,830.00
3923	Derechos de descargas	\$800,000.00	-\$20,000.00	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,000.00
3924	Otros derechos	\$20,000.00	-\$7,376.00	\$12,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,624.00
3925	Tenencia y canje de placas de vehículos oficiales	\$130,000.00	\$0.00	\$130,000.00	\$72,550.00	\$72,550.00	\$72,550.00	\$72,550.00	\$57,450.00
3940	Sentencias y resoluciones por autoridad competen	\$0.00	\$126,576.75	\$126,576.75	\$63,288.00	\$63,288.00	\$63,288.00	\$63,288.00	\$63,288.75
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$126,576.75	\$126,576.75	\$63,288.00	\$63,288.00	\$63,288.00	\$63,288.00	\$63,288.75
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$7,376.00	\$17,376.00	\$17,376.00	\$17,376.00	\$17,376.00	\$17,376.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$7,376.00	\$17,376.00	\$17,376.00	\$17,376.00	\$17,376.00	\$17,376.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$3,166,000.00	\$0.00	\$3,166,000.00	\$1,307,103.67	\$1,307,103.67	\$1,307,103.67	\$1,307,103.67	\$1,858,896.33
4400	AYUDAS SOCIALES	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
4500	PENSIONES Y JUBILACIONES	\$2,806,000.00	\$0.00	\$2,806,000.00	\$1,307,103.67	\$1,307,103.67	\$1,307,103.67	\$1,307,103.67	\$1,498,896.33
4510	Pensiones	\$206,000.00	\$0.00	\$206,000.00	\$94,452.54	\$94,452.54	\$94,452.54	\$94,452.54	\$111,547.46
4511	Pensiones	\$206,000.00	\$0.00	\$206,000.00	\$94,452.54	\$94,452.54	\$94,452.54	\$94,452.54	\$111,547.46
4520	Jubilaciones	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,212,651.13	\$1,212,651.13	\$1,212,651.13	\$1,212,651.13	\$1,387,348.87
4521	Jubilaciones	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,212,651.13	\$1,212,651.13	\$1,212,651.13	\$1,212,651.13	\$1,387,348.87
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,606,000.00	\$288,551.99	\$1,894,551.99	\$410,792.98	\$410,792.98	\$410,792.98	\$410,792.98	\$1,483,759.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	-\$12,073.95	\$147,926.05	\$32,129.31	\$32,129.31	\$32,129.31	\$32,129.31	\$115,796.74
5110	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5111	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5120	Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5121	Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5150	Equipo de cómputo y de tecnologías de la informa	\$100,000.00	-\$2,073.95	\$97,926.05	\$32,129.31	\$32,129.31	\$32,129.31	\$32,129.31	\$65,796.74
5151	Equipo de cómputo y de tecnología de la informaci	\$100,000.00	-\$2,073.95	\$97,926.05	\$32,129.31	\$32,129.31	\$32,129.31	\$32,129.31	\$65,796.74
5190	Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$38,000.00	\$25,427.41	\$63,427.41	\$22,045.58	\$22,045.58	\$22,045.58	\$22,045.58	\$41,381.83
5210	Equipos y aparatos audiovisuales	\$0.00	\$12,073.95	\$12,073.95	\$10,408.58	\$10,408.58	\$10,408.58	\$10,408.58	\$1,665.37
5211	Equipos y aparatos audiovisuales	\$0.00	\$12,073.95	\$12,073.95	\$10,408.58	\$10,408.58	\$10,408.58	\$10,408.58	\$1,665.37
5230	Cámaras fotográficas y de video	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5231	Cámaras fotográficas y de video	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$13,353.46	\$13,353.46	\$11,637.00	\$11,637.00	\$11,637.00	\$11,637.00	\$1,716.46
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$13,353.46	\$13,353.46	\$11,637.00	\$11,637.00	\$11,637.00	\$11,637.00	\$1,716.46

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$785,000.00	-\$13,353.46	\$771,646.54	\$0.00	\$0.00	\$0.00	\$0.00	\$771,646.54
5410	Vehículos y equipo terrestre	\$485,000.00	-\$13,353.46	\$471,646.54	\$0.00	\$0.00	\$0.00	\$0.00	\$471,646.54
5411	Automóviles y camiones	\$485,000.00	-\$13,353.46	\$471,646.54	\$0.00	\$0.00	\$0.00	\$0.00	\$471,646.54
5490	Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5491	Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$623,000.00	\$288,551.99	\$911,551.99	\$356,618.09	\$356,618.09	\$356,618.09	\$356,618.09	\$554,933.90
5610	Maquinaria y equipo agropecuario	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5611	Maquinaria y equipo agropecuario	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5620	Maquinaria y equipo industrial	\$400,000.00	\$288,551.99	\$688,551.99	\$337,453.43	\$337,453.43	\$337,453.43	\$337,453.43	\$351,098.56
5621	Maquinaria y equipo industrial	\$400,000.00	\$288,551.99	\$688,551.99	\$337,453.43	\$337,453.43	\$337,453.43	\$337,453.43	\$351,098.56
5630	Maquinaria y equipo de construcción	\$75,000.00	\$0.00	\$75,000.00	\$19,164.66	\$19,164.66	\$19,164.66	\$19,164.66	\$55,835.34
5631	Maquinaria y equipo de construcción	\$75,000.00	\$0.00	\$75,000.00	\$19,164.66	\$19,164.66	\$19,164.66	\$19,164.66	\$55,835.34
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5650	Equipo de comunicación y telecomunicación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
5651	Equipo de comunicación y telecomunicación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
5690	Otros equipos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5691	Otros equipos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
6000	INVERSIÓN PÚBLICA	\$12,350,000.00	\$0.00	\$12,350,000.00	\$6,270,484.88	\$6,255,006.17	\$6,255,006.17	\$6,255,006.17	\$6,094,993.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,350,000.00	-\$2,222,992.69	\$10,127,007.31	\$4,047,492.19	\$4,047,492.19	\$4,047,492.19	\$4,047,492.19	\$6,079,515.12
6130	Construcción de obras para el abastecimiento de agua	\$12,350,000.00	-\$2,222,992.69	\$10,127,007.31	\$4,047,492.19	\$4,047,492.19	\$4,047,492.19	\$4,047,492.19	\$6,079,515.12
6131	Construcción de obras para el abastecimiento de agua	\$12,350,000.00	-\$2,222,992.69	\$10,127,007.31	\$4,047,492.19	\$4,047,492.19	\$4,047,492.19	\$4,047,492.19	\$6,079,515.12
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,163,045.85	\$1,163,045.85	\$1,163,045.85	\$1,147,567.14	\$1,147,567.14	\$1,147,567.14	\$15,478.71
6220	Edificación no habitacional	\$0.00	\$1,163,045.85	\$1,163,045.85	\$1,163,045.85	\$1,147,567.14	\$1,147,567.14	\$1,147,567.14	\$15,478.71
6221	Edificación no habitacional	\$0.00	\$1,163,045.85	\$1,163,045.85	\$1,163,045.85	\$1,147,567.14	\$1,147,567.14	\$1,147,567.14	\$15,478.71
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$1,059,946.84	\$1,059,946.84	\$1,059,946.84	\$1,059,946.84	\$1,059,946.84	\$1,059,946.84	\$0.00
6310	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$1,059,946.84	\$1,059,946.84	\$1,059,946.84	\$1,059,946.84	\$1,059,946.84	\$1,059,946.84	\$0.00
6311	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$1,059,946.84	\$1,059,946.84	\$1,059,946.84	\$1,059,946.84	\$1,059,946.84	\$1,059,946.84	\$0.00
Total		\$85,282,394.63	\$0.00	\$85,282,394.63	\$37,553,642.93	\$37,538,164.16	\$37,538,164.16	\$37,538,164.16	\$47,744,230.00