

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$25,728,522.55	\$0.00	\$25,728,522.55	\$3,710,405.05	\$22,018,117.50	\$3,710,405.05	\$0.00	\$22,018,117.50	\$3,120,611.64	\$3,120,611.64	\$589,793.41
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$14,798,217.96	\$0.00	\$14,798,217.96	\$2,462,792.57	\$12,335,425.39	\$2,462,792.57	\$0.00	\$12,335,425.39	\$2,462,792.57	\$2,462,792.57	\$0.00
1130	Sueldos base al personal permanente	\$14,798,217.96	\$0.00	\$14,798,217.96	\$2,462,792.57	\$12,335,425.39	\$2,462,792.57	\$0.00	\$12,335,425.39	\$2,462,792.57	\$2,462,792.57	\$0.00
1131	Sueldos base al personal permanente	\$9,638,982.72	\$0.00	\$9,638,982.72	\$1,603,994.61	\$8,034,988.11	\$1,603,994.61	\$0.00	\$8,034,988.11	\$1,603,994.61	\$1,603,994.61	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,159,235.24	\$0.00	\$5,159,235.24	\$858,797.96	\$4,300,437.28	\$858,797.96	\$0.00	\$4,300,437.28	\$858,797.96	\$858,797.96	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,819,511.53	\$0.00	\$2,819,511.53	\$0.00	\$2,819,511.53	\$0.00	\$0.00	\$2,819,511.53	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,819,511.53	\$0.00	\$2,819,511.53	\$0.00	\$2,819,511.53	\$0.00	\$0.00	\$2,819,511.53	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$385,323.88	\$0.00	\$385,323.88	\$0.00	\$385,323.88	\$0.00	\$0.00	\$385,323.88	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,434,187.65	\$0.00	\$2,434,187.65	\$0.00	\$2,434,187.65	\$0.00	\$0.00	\$2,434,187.65	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,939,655.87	\$0.00	\$3,939,655.87	\$558,375.46	\$3,381,280.41	\$558,375.46	\$0.00	\$3,381,280.41	\$129,125.96	\$129,125.96	\$429,249.50
1410	Aportaciones de seguridad social	\$1,419,369.96	\$0.00	\$1,419,369.96	\$226,098.40	\$1,193,271.56	\$226,098.40	\$0.00	\$1,193,271.56	\$116,808.21	\$116,808.21	\$109,290.19
1411	Aportaciones de seguridad social	\$1,419,369.96	\$0.00	\$1,419,369.96	\$226,098.40	\$1,193,271.56	\$226,098.40	\$0.00	\$1,193,271.56	\$116,808.21	\$116,808.21	\$109,290.19
1420	Aportaciones a fondos de vivienda	\$990,325.53	\$0.00	\$990,325.53	\$157,615.51	\$832,710.02	\$157,615.51	\$0.00	\$832,710.02	\$0.00	\$0.00	\$157,615.51
1421	Aportaciones a fondos de vivienda	\$990,325.53	\$0.00	\$990,325.53	\$157,615.51	\$832,710.02	\$157,615.51	\$0.00	\$832,710.02	\$0.00	\$0.00	\$157,615.51
1430	Aportaciones al sistema para el retiro	\$1,020,035.38	\$0.00	\$1,020,035.38	\$63,046.08	\$957,691.58	\$63,046.08	\$0.00	\$957,691.58	\$0.00	\$0.00	\$162,343.80
1431	Aportaciones al sistema para el retiro	\$396,130.26	\$0.00	\$396,130.26	\$63,046.08	\$333,084.20	\$63,046.08	\$0.00	\$333,084.20	\$0.00	\$0.00	\$162,343.80
1432	RETIRO CESANTIA Y VEJEZ	\$623,905.10	\$0.00	\$623,905.10	\$99,297.72	\$524,607.38	\$99,297.72	\$0.00	\$524,607.38	\$0.00	\$0.00	\$93,046.08
1440	Aportaciones para seguros	\$509,925.00	\$0.00	\$509,925.00	\$12,317.75	\$497,607.25	\$12,317.75	\$0.00	\$497,607.25	\$12,317.75	\$12,317.75	\$99,297.72
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$509,925.00	\$0.00	\$509,925.00	\$12,317.75	\$497,607.25	\$12,317.75	\$0.00	\$497,607.25	\$12,317.75	\$12,317.75	\$99,297.72
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,421,376.63	\$0.00	\$2,421,376.63	\$404,494.81	\$2,016,881.82	\$404,494.81	\$0.00	\$2,016,881.82	\$243,950.90	\$243,950.90	\$160,543.91
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$963,898.27	\$0.00	\$963,898.27	\$160,543.91	\$803,354.36	\$160,543.91	\$0.00	\$803,354.36	\$0.00	\$0.00	\$160,543.91
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$963,898.27	\$0.00	\$963,898.27	\$160,543.91	\$803,354.36	\$160,543.91	\$0.00	\$803,354.36	\$0.00	\$0.00	\$160,543.91
1540	Prestaciones contractuales	\$1,457,478.36	\$0.00	\$1,457,478.36	\$243,950.90	\$1,213,527.46	\$243,950.90	\$0.00	\$1,213,527.46	\$243,950.90	\$243,950.90	\$0.00
1541	Prestaciones contractuales	\$1,457,478.36	\$0.00	\$1,457,478.36	\$243,950.90	\$1,213,527.46	\$243,950.90	\$0.00	\$1,213,527.46	\$243,950.90	\$243,950.90	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$1,749,760.56	\$0.00	\$1,749,760.56	\$284,742.21	\$1,465,018.35	\$284,742.21	\$0.00	\$1,465,018.35	\$284,742.21	\$284,742.21	\$0.00
1710	Estímulos	\$1,749,760.56	\$0.00	\$1,749,760.56	\$284,742.21	\$1,465,018.35	\$284,742.21	\$0.00	\$1,465,018.35	\$284,742.21	\$284,742.21	\$0.00
1711	Estímulos	\$1,749,760.56	\$0.00	\$1,749,760.56	\$284,742.21	\$1,465,018.35	\$284,742.21	\$0.00	\$1,465,018.35	\$284,742.21	\$284,742.21	\$0.00
2000	MATERIALES Y SUMINISTROS	\$250,000.00	\$0.00	\$250,000.00	\$7,016.12	\$242,983.88	\$7,016.12	\$0.00	\$242,983.88	\$7,016.12	\$7,016.12	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$151,000.00	\$0.00	\$151,000.00	\$4,283.29	\$146,716.71	\$4,283.29	\$0.00	\$146,716.71	\$4,283.29	\$4,283.29	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$2,220.00	\$57,780.00	\$2,220.00	\$0.00	\$57,780.00	\$2,220.00	\$2,220.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$2,220.00	\$57,780.00	\$2,220.00	\$0.00	\$57,780.00	\$2,220.00	\$2,220.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00

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2150 Material impreso e información digital	\$0.00	\$26,000.00	\$684.20	\$684.20	\$0.00	\$25,315.80	\$684.20	\$684.20	\$0.00
2151 Material impreso e información digital	\$0.00	\$26,000.00	\$684.20	\$684.20	\$0.00	\$25,315.80	\$684.20	\$684.20	\$0.00
2160 Material de limpieza	\$0.00	\$15,000.00	\$1,379.09	\$1,379.09	\$0.00	\$13,620.91	\$1,379.09	\$1,379.09	\$0.00
2161 Material de limpieza	\$0.00	\$15,000.00	\$1,379.09	\$1,379.09	\$0.00	\$13,620.91	\$1,379.09	\$1,379.09	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$48,000.00	\$480.00	\$480.00	\$0.00	\$47,520.00	\$480.00	\$480.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$48,000.00	\$480.00	\$480.00	\$0.00	\$47,520.00	\$480.00	\$480.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$48,000.00	\$480.00	\$480.00	\$0.00	\$47,520.00	\$480.00	\$480.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$1,626.94	\$1,626.94	\$0.00	\$18,373.06	\$1,626.94	\$1,626.94	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$1,626.94	\$1,626.94	\$0.00	\$18,373.06	\$1,626.94	\$1,626.94	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$1,626.94	\$1,626.94	\$0.00	\$18,373.06	\$1,626.94	\$1,626.94	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$26,000.00	\$625.89	\$625.89	\$0.00	\$25,374.11	\$625.89	\$625.89	\$0.00
2910 Herramientas menores	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$5,000.00	\$625.89	\$625.89	\$0.00	\$4,374.11	\$625.89	\$625.89	\$0.00
2940 Refacciones y accesorios menores de equipo de compu	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de compu	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transp	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transp	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$1,744,409.45	\$303,270.58	\$300,950.58	\$2,320.00	\$1,443,458.87	\$210,413.58	\$210,413.58	\$90,537.00
3100 SERVICIOS BÁSICOS	\$90,000.00	\$241,000.00	\$19,764.20	\$19,764.20	\$0.00	\$131,235.80	\$19,764.20	\$19,764.20	\$0.00
3110 Energía eléctrica	\$0.00	\$60,000.00	\$8,929.00	\$8,929.00	\$0.00	\$51,071.00	\$8,929.00	\$8,929.00	\$0.00
3111 Energía eléctrica	\$0.00	\$60,000.00	\$8,929.00	\$8,929.00	\$0.00	\$51,071.00	\$8,929.00	\$8,929.00	\$0.00
3130 Agua	\$0.00	\$8,000.00	\$959.00	\$959.00	\$0.00	\$7,041.00	\$959.00	\$959.00	\$0.00
3131 Agua	\$0.00	\$8,000.00	\$959.00	\$959.00	\$0.00	\$7,041.00	\$959.00	\$959.00	\$0.00
3140 Telefonía tradicional	\$0.00	\$60,000.00	\$5,409.86	\$5,409.86	\$0.00	\$54,590.14	\$5,409.86	\$5,409.86	\$0.00
3141 Telefonía tradicional	\$0.00	\$60,000.00	\$5,409.86	\$5,409.86	\$0.00	\$54,590.14	\$5,409.86	\$5,409.86	\$0.00
3170 Servicios de acceso de Internet: redes y procesamiento	\$0.00	\$13,000.00	\$2,447.00	\$2,447.00	\$0.00	\$10,553.00	\$2,447.00	\$2,447.00	\$0.00
3171 Servicios de acceso de Internet: redes y procesamiento	\$0.00	\$13,000.00	\$2,447.00	\$2,447.00	\$0.00	\$10,553.00	\$2,447.00	\$2,447.00	\$0.00
3180 Servicios postales y telegraficos	\$99,000.00	\$100,000.00	\$2,039.34	\$2,039.34	\$0.00	\$7,960.66	\$2,039.34	\$2,039.34	\$0.00



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3162 SERVICIOS POSTALES	\$100,000.00	(\$90,000.00)	\$10,000.00	\$2,039.34	\$7,960.66	\$2,039.34	\$0.00	\$7,960.66	\$2,039.34	\$2,039.34	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$617,800.00	\$0.00	\$617,800.00	\$101,107.99	\$516,692.01	\$98,787.99	\$2,320.00	\$519,012.01	\$93,219.99	\$93,219.99	\$5,568.00
3220 Arrendamiento de edificios	\$556,800.00	\$0.00	\$556,800.00	\$92,800.00	\$464,000.00	\$92,800.00	\$0.00	\$464,000.00	\$92,800.00	\$92,800.00	\$0.00
3221 Arrendamiento de edificios	\$556,800.00	\$0.00	\$556,800.00	\$92,800.00	\$464,000.00	\$92,800.00	\$0.00	\$464,000.00	\$92,800.00	\$92,800.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$48,000.00	\$0.00	\$48,000.00	\$3,248.00	\$44,752.00	\$3,248.00	\$0.00	\$44,752.00	\$0.00	\$0.00	\$3,248.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$48,000.00	\$0.00	\$48,000.00	\$3,248.00	\$44,752.00	\$3,248.00	\$0.00	\$44,752.00	\$0.00	\$0.00	\$3,248.00
3270 Arrendamiento de activos intangibles	\$8,000.00	\$0.00	\$8,000.00	\$5,059.99	\$2,940.01	\$2,739.99	\$2,320.00	\$5,260.01	\$419.99	\$419.99	\$2,320.00
3271 Arrendamiento de activos intangibles	\$8,000.00	\$0.00	\$8,000.00	\$5,059.99	\$2,940.01	\$2,739.99	\$2,320.00	\$5,260.01	\$419.99	\$419.99	\$2,320.00
3290 Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiar	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, traducción, fotocopiar	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$45,000.00	\$90,000.00	\$135,000.00	\$107,427.74	\$27,572.26	\$107,427.74	\$0.00	\$27,572.26	\$60,107.74	\$60,107.74	\$47,320.00
3510 Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$90,000.00	\$112,000.00	\$98,057.99	\$13,942.01	\$98,057.99	\$0.00	\$13,942.01	\$50,737.99	\$50,737.99	\$47,320.00
3511 Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$90,000.00	\$112,000.00	\$98,057.99	\$13,942.01	\$98,057.99	\$0.00	\$13,942.01	\$50,737.99	\$50,737.99	\$47,320.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$12,000.00	\$0.00	\$12,000.00	\$6,054.75	\$5,945.25	\$6,054.75	\$0.00	\$5,945.25	\$6,054.75	\$6,054.75	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$12,000.00	\$0.00	\$12,000.00	\$6,054.75	\$5,945.25	\$6,054.75	\$0.00	\$5,945.25	\$6,054.75	\$6,054.75	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de c	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de c	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$3,315.00	\$1,685.00	\$3,315.00	\$0.00	\$1,685.00	\$3,315.00	\$3,315.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$3,315.00	\$1,685.00	\$3,315.00	\$0.00	\$1,685.00	\$3,315.00	\$3,315.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajer	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajer	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$137,610.00	\$0.00	\$137,610.00	\$1,781.65	\$135,828.35	\$1,781.65	\$0.00	\$135,828.35	\$1,781.65	\$1,781.65	\$0.00
3750 Viáticos en el país	\$137,610.00	\$0.00	\$137,610.00	\$1,781.65	\$135,828.35	\$1,781.65	\$0.00	\$135,828.35	\$1,781.65	\$1,781.65	\$0.00
3751 Viáticos en el país	\$137,610.00	\$0.00	\$137,610.00	\$1,781.65	\$135,828.35	\$1,781.65	\$0.00	\$135,828.35	\$1,781.65	\$1,781.65	\$0.00



Usu: ignacio
Rep: rptEstadoPresupuestoEgresos

IBU ELI DRA LE DO S LUIS OTOS
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión: 04/feb./2020 04:39 p m

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devergado	Comprometido No Devergado	Presupuesto Sin Devergar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800 SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3830 Congresos y convenciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$527,999.45	\$0.00	\$527,999.45	\$73,189.00	\$454,810.45	\$73,189.00	\$0.00	\$454,810.45	\$35,540.00	\$35,540.00	\$37,649.00
3920 Impuestos y derechos	\$1,999.45	\$0.00	\$1,999.45	\$0.00	\$1,999.45	\$0.00	\$0.00	\$1,999.45	\$0.00	\$0.00	\$0.00
3923 TENENCIAS Y CANJES DE PLACAS DE VEHICULOS (\$1,999.45	\$0.00	\$1,999.45	\$0.00	\$1,999.45	\$0.00	\$0.00	\$1,999.45	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una t	\$526,000.00	\$0.00	\$526,000.00	\$73,189.00	\$452,811.00	\$73,189.00	\$0.00	\$452,811.00	\$35,540.00	\$35,540.00	\$37,649.00
3981 Impuesto sobre nóminas y otros que se deriven de una t	\$526,000.00	\$0.00	\$526,000.00	\$73,189.00	\$452,811.00	\$73,189.00	\$0.00	\$452,811.00	\$35,540.00	\$35,540.00	\$37,649.00
9000 DEUDA PÚBLICA	\$0.00	\$1,112,107.20	\$1,112,107.20	\$502,702.09	\$609,405.11	\$502,702.09	\$0.00	\$609,405.11	\$502,702.09	\$502,702.09	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$0.00	\$1,112,107.20	\$1,112,107.20	\$502,702.09	\$609,405.11	\$502,702.09	\$0.00	\$609,405.11	\$502,702.09	\$502,702.09	\$0.00
9910 ADEFAS	\$0.00	\$1,112,107.20	\$1,112,107.20	\$502,702.09	\$609,405.11	\$502,702.09	\$0.00	\$609,405.11	\$502,702.09	\$502,702.09	\$0.00
9911 ADEFAS	\$0.00	\$1,112,107.20	\$1,112,107.20	\$502,702.09	\$609,405.11	\$502,702.09	\$0.00	\$609,405.11	\$502,702.09	\$502,702.09	\$0.00
Total	\$27,722,932.00	\$1,112,107.20	\$28,835,039.20	\$4,523,393.84	\$24,311,645.36	\$4,521,073.84	\$2,320.00	\$24,313,965.36	\$3,840,743.43	\$3,840,743.43	\$680,330.41