

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$15,091,570.18	\$9,470.42	\$15,101,040.60	\$3,492,295.83	\$3,492,295.83	\$3,492,295.83	\$3,492,295.83	\$11,608,744.77
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$13,798,410.27	\$0.00	\$13,798,410.27	\$3,473,021.55	\$3,473,021.55	\$3,473,021.55	\$3,473,021.55	\$10,325,388.72
1110	Dietas	\$1,524,684.72	\$0.00	\$1,524,684.72	\$382,354.84	\$382,354.84	\$382,354.84	\$382,354.84	\$1,142,329.88
1111	Dietas	\$1,524,684.72	\$0.00	\$1,524,684.72	\$382,354.84	\$382,354.84	\$382,354.84	\$382,354.84	\$1,142,329.88
1130	Sueldos base al personal permanente	\$12,273,725.55	\$0.00	\$12,273,725.55	\$3,090,666.71	\$3,090,666.71	\$3,090,666.71	\$3,090,666.71	\$9,183,058.84
1131	Sueldos al personal de base	\$12,273,725.55	\$0.00	\$12,273,725.55	\$3,090,666.71	\$3,090,666.71	\$3,090,666.71	\$3,090,666.71	\$9,183,058.84
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,158,659.91	\$9,470.42	\$1,168,130.33	\$19,274.28	\$19,274.28	\$19,274.28	\$19,274.28	\$1,148,856.05
1320	Primas de vacaciones, dominical y gratificación de	\$1,158,659.91	\$9,470.42	\$1,168,130.33	\$19,274.28	\$19,274.28	\$19,274.28	\$19,274.28	\$1,148,856.05
1321	Prima vacacional y dominical	\$9,116.05	\$8,264.53	\$17,380.58	\$17,380.58	\$17,380.58	\$17,380.58	\$17,380.58	\$0.00
1322	Gratificación de fin de año	\$1,149,543.86	\$1,205.89	\$1,150,749.75	\$1,893.70	\$1,893.70	\$1,893.70	\$1,893.70	\$1,148,856.05
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$134,500.00	\$0.00	\$134,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00
1520	Indemnizaciones	\$134,500.00	\$0.00	\$134,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00
1521	Liquidaciones por Indemnizaciones y por Sueldos	\$134,500.00	\$0.00	\$134,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00
2000	MATERIALES Y SUMINISTROS	\$3,661,659.96	\$60,148.55	\$3,721,808.51	\$1,484,404.67	\$1,484,404.23	\$1,484,404.23	\$1,469,404.23	\$2,237,404.28
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$210,000.00	\$11,583.04	\$221,583.04	\$103,855.26	\$103,855.26	\$103,855.26	\$88,855.26	\$117,727.78
2110	Materiales, útiles y equipos menores de oficina	\$165,000.00	-\$14,838.35	\$150,161.65	\$56,002.35	\$56,002.35	\$56,002.35	\$41,002.35	\$94,159.30
2111	Materiales, útiles y equipos menores de oficina	\$165,000.00	-\$14,838.35	\$150,161.65	\$56,002.35	\$56,002.35	\$56,002.35	\$41,002.35	\$94,159.30
2140	Materiales, útiles y equipos menores de tecnología	\$10,000.00	-\$50.00	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00
2141	Materiales, útiles y equipos menores de tecnología	\$10,000.00	-\$50.00	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00
2160	Material de limpieza	\$35,000.00	\$26,471.39	\$61,471.39	\$47,852.91	\$47,852.91	\$47,852.91	\$47,852.91	\$13,618.48
2161	Material de limpieza	\$35,000.00	\$26,471.39	\$61,471.39	\$47,852.91	\$47,852.91	\$47,852.91	\$47,852.91	\$13,618.48
2200	ALIMENTOS Y UTENSILIOS	\$240,000.00	\$0.00	\$240,000.00	\$94,564.09	\$94,564.09	\$94,564.09	\$94,564.09	\$145,435.91
2210	Productos alimenticios para personas	\$230,000.00	\$0.00	\$230,000.00	\$94,564.09	\$94,564.09	\$94,564.09	\$94,564.09	\$135,435.91
2211	Productos alimenticios para personas	\$230,000.00	\$0.00	\$230,000.00	\$94,564.09	\$94,564.09	\$94,564.09	\$94,564.09	\$135,435.91
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$595,000.00	\$0.00	\$595,000.00	\$148,079.70	\$148,079.69	\$148,079.69	\$148,079.69	\$446,920.31
2410	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$17,315.57	\$17,315.56	\$17,315.56	\$17,315.56	\$7,684.44
2411	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$17,315.57	\$17,315.56	\$17,315.56	\$17,315.56	\$7,684.44
2420	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$15,724.40	\$15,724.40	\$15,724.40	\$15,724.40	\$29,275.60
2421	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$15,724.40	\$15,724.40	\$15,724.40	\$15,724.40	\$29,275.60
2430	Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$1,683.01	\$1,683.01	\$1,683.01	\$1,683.01	\$13,316.99
2431	Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$1,683.01	\$1,683.01	\$1,683.01	\$1,683.01	\$13,316.99
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

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2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460	Material eléctrico y electrónico	\$260,000.00	\$0.00	\$260,000.00	\$76,772.95	\$76,772.95	\$76,772.95	\$76,772.95	\$183,227.05
2461	Material eléctrico y electrónico	\$260,000.00	\$0.00	\$260,000.00	\$76,772.95	\$76,772.95	\$76,772.95	\$76,772.95	\$183,227.05
2470	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$18,891.42	\$18,891.42	\$18,891.42	\$18,891.42	\$21,108.58
2471	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$18,891.42	\$18,891.42	\$18,891.42	\$18,891.42	\$21,108.58
2490	Otros materiales y artículos de construcción y repa	\$200,000.00	\$0.00	\$200,000.00	\$17,692.35	\$17,692.35	\$17,692.35	\$17,692.35	\$182,307.65
2491	Otros materiales y artículos de construcción y repa	\$200,000.00	\$0.00	\$200,000.00	\$17,692.35	\$17,692.35	\$17,692.35	\$17,692.35	\$182,307.65
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$490,000.00	\$0.00	\$490,000.00	\$272,869.38	\$272,869.38	\$272,869.38	\$272,869.38	\$217,130.62
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$3,462.00	\$3,462.00	\$3,462.00	\$3,462.00	\$1,538.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$3,462.00	\$3,462.00	\$3,462.00	\$3,462.00	\$1,538.00
2530	Medicinas y productos farmacéuticos	\$395,000.00	\$0.00	\$395,000.00	\$245,538.25	\$245,538.25	\$245,538.25	\$245,538.25	\$149,461.75
2531	Medicinas y productos farmacéuticos	\$395,000.00	\$0.00	\$395,000.00	\$245,538.25	\$245,538.25	\$245,538.25	\$245,538.25	\$149,461.75
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$19,461.13	\$19,461.13	\$19,461.13	\$19,461.13	\$30,538.87
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$19,461.13	\$19,461.13	\$19,461.13	\$19,461.13	\$30,538.87
2590	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$35,592.00
2591	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$35,592.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,740,159.96	\$2,998.36	\$1,743,158.32	\$755,716.04	\$755,715.61	\$755,715.61	\$755,715.61	\$987,442.71
2610	Combustibles, lubricantes y aditivos	\$1,740,159.96	\$2,998.36	\$1,743,158.32	\$755,716.04	\$755,715.61	\$755,715.61	\$755,715.61	\$987,442.71
2611	Combustible	\$1,730,159.96	\$0.00	\$1,730,159.96	\$747,717.68	\$747,717.25	\$747,717.25	\$747,717.25	\$982,442.71
2612	Lubricantes y aditivos	\$10,000.00	\$2,998.36	\$12,998.36	\$7,998.36	\$7,998.36	\$7,998.36	\$7,998.36	\$5,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$250,000.00	\$0.00	\$250,000.00	\$17,567.13	\$17,567.13	\$17,567.13	\$17,567.13	\$232,432.87
2710	Vestuario y uniformes	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00
2711	Vestuario y uniformes	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$17,567.13	\$17,567.13	\$17,567.13	\$17,567.13	\$32,432.87
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$17,567.13	\$17,567.13	\$17,567.13	\$17,567.13	\$32,432.87
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2830	Prendas de protección para seguridad pública y na	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2831	Prendas de protección para seguridad pública y na	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$131,500.00	\$45,567.15	\$177,067.15	\$91,753.07	\$91,753.07	\$91,753.07	\$91,753.07	\$85,314.08
2910	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$24,562.43	\$24,562.43	\$24,562.43	\$24,562.43	\$20,437.57
2911	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$24,562.43	\$24,562.43	\$24,562.43	\$24,562.43	\$20,437.57
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

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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	\$5,000.00	\$3,798.00	\$8,798.00	\$8,798.00	\$8,798.00	\$8,798.00	\$8,798.00	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$3,798.00	\$8,798.00	\$8,798.00	\$8,798.00	\$8,798.00	\$8,798.00	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$61,500.00	\$41,769.15	\$103,269.15	\$53,269.15	\$53,269.15	\$53,269.15	\$53,269.15	\$50,000.00
2961	Refacciones y accesorios menores de equipo de tr	\$61,500.00	\$41,769.15	\$103,269.15	\$53,269.15	\$53,269.15	\$53,269.15	\$53,269.15	\$50,000.00
2980	Refacciones y accesorios menores de maquinaria	\$15,000.00	\$0.00	\$15,000.00	\$5,123.49	\$5,123.49	\$5,123.49	\$5,123.49	\$9,876.51
2981	Refacciones y accesorios menores de maquinaria	\$15,000.00	\$0.00	\$15,000.00	\$5,123.49	\$5,123.49	\$5,123.49	\$5,123.49	\$9,876.51
3000	SERVICIOS GENERALES	\$7,835,258.86	\$429,825.95	\$8,265,084.81	\$2,478,920.34	\$2,478,920.34	\$2,478,920.34	\$2,478,920.34	\$5,786,164.47
3100	SERVICIOS BÁSICOS	\$5,300,000.00	\$50.00	\$5,300,050.00	\$1,239,933.10	\$1,239,933.10	\$1,239,933.10	\$1,239,933.10	\$4,060,116.90
3110	Energía eléctrica	\$5,150,000.00	\$0.00	\$5,150,000.00	\$1,185,231.00	\$1,185,231.00	\$1,185,231.00	\$1,185,231.00	\$3,964,769.00
3111	Energía eléctrica	\$5,150,000.00	\$0.00	\$5,150,000.00	\$1,185,231.00	\$1,185,231.00	\$1,185,231.00	\$1,185,231.00	\$3,964,769.00
3150	Telefonía celular	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
3151	Telefonía celular	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesam	\$150,000.00	\$0.00	\$150,000.00	\$54,652.10	\$54,652.10	\$54,652.10	\$54,652.10	\$95,347.90
3171	Servicios de acceso de Internet, redes y procesam	\$150,000.00	\$0.00	\$150,000.00	\$54,652.10	\$54,652.10	\$54,652.10	\$54,652.10	\$95,347.90
3200	SERVICIOS DE ARRENDAMIENTO	\$71,500.00	\$0.00	\$71,500.00	\$9,591.20	\$9,591.20	\$9,591.20	\$9,591.20	\$61,908.80
3230	Arrendamiento de mobiliario y equipo de administr	\$45,000.00	\$0.00	\$45,000.00	\$9,591.20	\$9,591.20	\$9,591.20	\$9,591.20	\$35,408.80
3231	Arrendamiento de mobiliario y equipo de administr	\$45,000.00	\$0.00	\$45,000.00	\$9,591.20	\$9,591.20	\$9,591.20	\$9,591.20	\$35,408.80
3270	Arrendamiento de activos intangibles	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
3271	Arrendamiento de activos intangibles	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,015,500.00	\$506,290.79	\$1,521,790.79	\$941,508.65	\$941,508.65	\$941,508.65	\$941,508.65	\$580,282.14
3310	Servicios legales, de contabilidad, auditoría y relac	\$650,000.00	\$0.00	\$650,000.00	\$87,962.30	\$87,962.30	\$87,962.30	\$87,962.30	\$562,037.70
3311	Servicios legales, de contabilidad, auditoría y relac	\$650,000.00	\$0.00	\$650,000.00	\$87,962.30	\$87,962.30	\$87,962.30	\$87,962.30	\$562,037.70
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$265,500.00	\$499,440.00	\$764,940.00	\$749,940.00	\$749,940.00	\$749,940.00	\$749,940.00	\$15,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$265,500.00	\$499,440.00	\$764,940.00	\$749,940.00	\$749,940.00	\$749,940.00	\$749,940.00	\$15,000.00
3350	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$6,755.56	\$6,755.56	\$6,755.56	\$6,755.56	\$3,244.44
3351	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$6,755.56	\$6,755.56	\$6,755.56	\$6,755.56	\$3,244.44
3360	Servicios de apoyo administrativo, fotocopiado e in	\$90,000.00	\$6,850.79	\$96,850.79	\$96,850.79	\$96,850.79	\$96,850.79	\$96,850.79	\$0.00
3361	Servicios de apoyo administrativo, traducción, foto	\$90,000.00	\$6,850.79	\$96,850.79	\$96,850.79	\$96,850.79	\$96,850.79	\$96,850.79	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$55,000.00	\$4.92	\$55,004.92	\$9,062.08	\$9,062.08	\$9,062.08	\$9,062.08	\$45,942.84
3410	Servicios financieros y bancarios	\$35,000.00	\$4.92	\$35,004.92	\$9,062.08	\$9,062.08	\$9,062.08	\$9,062.08	\$25,942.84
3412	Comisiones	\$35,000.00	\$4.92	\$35,004.92	\$9,062.08	\$9,062.08	\$9,062.08	\$9,062.08	\$25,942.84
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

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3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$398,452.78	\$22,468.00	\$420,920.78	\$114,977.16	\$114,977.16	\$114,977.16	\$114,977.16	\$305,943.62
3510	Conservación y mantenimiento menor de inmueble	\$173,452.78	\$0.00	\$173,452.78	\$39,660.00	\$39,660.00	\$39,660.00	\$39,660.00	\$133,792.78
3511	Conservación y mantenimiento menor de inmueble	\$173,452.78	\$0.00	\$173,452.78	\$39,660.00	\$39,660.00	\$39,660.00	\$39,660.00	\$133,792.78
3530	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$3,453.52	\$3,453.52	\$3,453.52	\$3,453.52	\$6,546.48
3531	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$3,453.52	\$3,453.52	\$3,453.52	\$3,453.52	\$6,546.48
3550	Reparación y mantenimiento de equipo de transpo	\$190,000.00	\$0.00	\$190,000.00	\$34,395.64	\$34,395.64	\$34,395.64	\$34,395.64	\$155,604.36
3551	Reparación y mantenimiento de equipo de transpo	\$190,000.00	\$0.00	\$190,000.00	\$34,395.64	\$34,395.64	\$34,395.64	\$34,395.64	\$155,604.36
3570	Instalación, reparación y mantenimiento de maquir	\$25,000.00	\$22,468.00	\$47,468.00	\$37,468.00	\$37,468.00	\$37,468.00	\$37,468.00	\$10,000.00
3571	Instalación, reparación y mantenimiento de maquir	\$25,000.00	\$22,468.00	\$47,468.00	\$37,468.00	\$37,468.00	\$37,468.00	\$37,468.00	\$10,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$130,000.00	\$7,856.00	\$137,856.00	\$7,856.00	\$7,856.00	\$7,856.00	\$7,856.00	\$130,000.00
3610	Difusión por radio, televisión y otros medios de me	\$0.00	\$7,856.00	\$7,856.00	\$7,856.00	\$7,856.00	\$7,856.00	\$7,856.00	\$0.00
3611	Gastos de difusión e información	\$0.00	\$7,856.00	\$7,856.00	\$7,856.00	\$7,856.00	\$7,856.00	\$7,856.00	\$0.00
3660	Servicio de creación y difusión de contenido exclus	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3661	Servicio de creación y difusión de contenido exclus	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3800	SERVICIOS OFICIALES	\$500,000.00	-\$106,843.76	\$393,156.24	\$63,915.15	\$63,915.15	\$63,915.15	\$63,915.15	\$329,241.09
3820	Gastos de orden social y cultural	\$500,000.00	-\$106,843.76	\$393,156.24	\$63,915.15	\$63,915.15	\$63,915.15	\$63,915.15	\$329,241.09
3821	Gastos de orden social y cultural	\$500,000.00	-\$106,843.76	\$393,156.24	\$63,915.15	\$63,915.15	\$63,915.15	\$63,915.15	\$329,241.09
3900	OTROS SERVICIOS GENERALES	\$364,806.08	\$0.00	\$364,806.08	\$92,077.00	\$92,077.00	\$92,077.00	\$92,077.00	\$272,729.08
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$68,680.00
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$68,680.00
3920	Impuestos y derechos	\$164,806.08	\$0.00	\$164,806.08	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$104,806.08
3921	Impuestos y derechos	\$164,806.08	\$0.00	\$164,806.08	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$104,806.08
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$757.00	\$757.00	\$757.00	\$757.00	\$99,243.00
3952	Recargos y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$757.00	\$757.00	\$757.00	\$757.00	\$99,243.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$3,406,411.00	\$0.00	\$3,406,411.00	\$2,826,147.15	\$2,826,147.15	\$2,826,147.15	\$2,826,147.15	\$580,263.85
4400	AYUDAS SOCIALES	\$3,406,411.00	\$0.00	\$3,406,411.00	\$2,826,147.15	\$2,826,147.15	\$2,826,147.15	\$2,826,147.15	\$580,263.85
4410	Ayudas sociales a personas	\$3,406,411.00	\$0.00	\$3,406,411.00	\$2,826,147.15	\$2,826,147.15	\$2,826,147.15	\$2,826,147.15	\$580,263.85
4411	Ayudas sociales	\$3,406,411.00	\$0.00	\$3,406,411.00	\$2,826,147.15	\$2,826,147.15	\$2,826,147.15	\$2,826,147.15	\$580,263.85
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$95,000.00	\$0.00	\$95,000.00	\$27,231.44	\$27,231.44	\$27,231.44	\$27,231.44	\$67,768.56
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	Equipo de cómputo y de tecnología de la informaci	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5151	Equipo de cómputo y de tecnologías de la informa	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

**MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN**

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

Fecha y 21/may./2024

hora de Impresión 01:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$65,000.00	\$0.00	\$65,000.00	\$27,231.44	\$27,231.44	\$27,231.44	\$27,231.44	\$37,768.56
5610	Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5611	Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5620	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$25,000.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$8,760.00
5621	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$25,000.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$8,760.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5670	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$10,991.44	\$10,991.44	\$10,991.44	\$10,991.44	\$4,008.56
5671	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$10,991.44	\$10,991.44	\$10,991.44	\$10,991.44	\$4,008.56
6000	INVERSIÓN PÚBLICA	\$31,260,000.00	-\$499,440.00	\$30,760,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,760,560.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,260,000.00	-\$499,440.00	\$30,760,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,760,560.00
6110	Edificación habitacional	\$31,260,000.00	-\$499,440.00	\$30,760,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,760,560.00
6111	Edificación habitacional	\$31,260,000.00	-\$499,440.00	\$30,760,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,760,560.00
9000	DEUDA PÚBLICA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$416,568.49	\$416,568.49	\$416,568.49	\$416,568.49	\$1,083,431.51
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$416,568.49	\$416,568.49	\$416,568.49	\$416,568.49	\$1,083,431.51
9910	ADEFAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$416,568.49	\$416,568.49	\$416,568.49	\$416,568.49	\$1,083,431.51
9911	ADEFAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$416,568.49	\$416,568.49	\$416,568.49	\$416,568.49	\$1,083,431.51
Total		\$62,849,900.00	\$4.92	\$62,849,904.92	\$10,725,567.92	\$10,725,567.48	\$10,725,567.48	\$10,710,567.48	\$52,124,337.00

Ejercicio del Presupuesto

**Egresos
Aprobado**

**Ampliaciones /
(Reducciones)**

**Egresos
Modificado**

**Egresos
Comprometido**

**Egresos
Devengado**

**Egresos
Ejercido**

Pagado

Subejercicio

LIC. GERARDO JACOBO CUXIM ALFARO
PRESIDENTE MUNICIPAL

C. JORGE ANTONIO NAVARRO VALLADARES
SECRETARIO MUNICIPAL

C. LIGIA ARACELY MARTINEZ CHAN
SINDICA MUNICIPAL

ING. LUIS ALBERTO SANTOS UC
TESORERO MUNICIPAL