

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$2,459,106.60</b>	<b>\$0.00</b>	<b>\$2,459,106.60</b>	<b>\$1,455,738.20</b>	<b>\$1,161,258.36</b>	<b>\$1,161,258.36</b>	<b>\$1,161,258.36</b>	<b>\$1,297,848.24</b>
<b>11000 Remuneraciones al personal de carácter</b>	<b>\$316,310.40</b>	<b>\$0.00</b>	<b>\$316,310.40</b>	<b>\$316,310.40</b>	<b>\$158,153.40</b>	<b>\$158,153.40</b>	<b>\$158,153.40</b>	<b>\$158,157.00</b>
11300 Sueldos base al personal permanente	\$316,310.40	\$0.00	\$316,310.40	\$316,310.40	\$158,153.40	\$158,153.40	\$158,153.40	\$158,157.00
11301 Sueldos	\$316,310.40	\$0.00	\$316,310.40	\$316,310.40	\$158,153.40	\$158,153.40	\$158,153.40	\$158,157.00
<b>12000 Remuneraciones al personal de carácter</b>	<b>\$1,759,605.00</b>	<b>\$0.00</b>	<b>\$1,759,605.00</b>	<b>\$879,796.80</b>	<b>\$879,796.80</b>	<b>\$879,796.80</b>	<b>\$879,796.80</b>	<b>\$879,808.20</b>
12100 Honorarios asimilables a salarios	\$1,759,605.00	\$0.00	\$1,759,605.00	\$879,796.80	\$879,796.80	\$879,796.80	\$879,796.80	\$879,808.20
12102 Honorarios asimilados a salarios	\$1,759,605.00	\$0.00	\$1,759,605.00	\$879,796.80	\$879,796.80	\$879,796.80	\$879,796.80	\$879,808.20
<b>13000 Remuneraciones adicionales y especiales</b>	<b>\$226,556.20</b>	<b>\$0.00</b>	<b>\$226,556.20</b>	<b>\$102,996.00</b>	<b>\$54,007.20</b>	<b>\$54,007.20</b>	<b>\$54,007.20</b>	<b>\$172,549.00</b>
13200 Primas de vacaciones, dominical y gratificación de	\$118,538.80	\$0.00	\$118,538.80	\$39,538.80	\$0.00	\$0.00	\$0.00	\$118,538.80
13203 Aguinaldo	\$39,538.80	\$0.00	\$39,538.80	\$39,538.80	\$0.00	\$0.00	\$0.00	\$39,538.80
13205 Gratificación Anual	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
13400 Compensaciones	\$108,017.40	\$0.00	\$108,017.40	\$63,457.20	\$54,007.20	\$54,007.20	\$54,007.20	\$54,010.20
13410 Compensaciones	\$108,017.40	\$0.00	\$108,017.40	\$63,457.20	\$54,007.20	\$54,007.20	\$54,007.20	\$54,010.20
<b>14000 Seguridad Social</b>	<b>\$18,375.00</b>	<b>\$0.00</b>	<b>\$18,375.00</b>	<b>\$18,375.00</b>	<b>\$5,933.26</b>	<b>\$5,933.26</b>	<b>\$5,933.26</b>	<b>\$12,441.74</b>
14100 Aportaciones de seguridad social	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$4,517.61	\$4,517.61	\$4,517.61	\$8,082.39
14103 Aportaciones al IMSS	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$4,517.61	\$4,517.61	\$4,517.61	\$8,082.39
14300 Aportaciones al sistema para el retiro	\$5,775.00	\$0.00	\$5,775.00	\$5,775.00	\$1,415.65	\$1,415.65	\$1,415.65	\$4,359.35
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$5,775.00	\$0.00	\$5,775.00	\$5,775.00	\$1,415.65	\$1,415.65	\$1,415.65	\$4,359.35
<b>15000 Otras prestaciones sociales y económicas</b>	<b>\$138,260.00</b>	<b>\$0.00</b>	<b>\$138,260.00</b>	<b>\$138,260.00</b>	<b>\$63,367.70</b>	<b>\$63,367.70</b>	<b>\$63,367.70</b>	<b>\$74,892.30</b>
15100 Cuotas para el fondo de ahorro y fondo de trabajo	\$138,260.00	\$0.00	\$138,260.00	\$138,260.00	\$63,367.70	\$63,367.70	\$63,367.70	\$74,892.30
15103 Cuotas para el fondo de ahorro generales	\$138,260.00	\$0.00	\$138,260.00	\$138,260.00	\$63,367.70	\$63,367.70	\$63,367.70	\$74,892.30
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$47,710.98</b>	<b>\$0.00</b>	<b>\$47,710.98</b>	<b>\$6,498.11</b>	<b>\$6,498.11</b>	<b>\$6,498.11</b>	<b>\$6,498.11</b>	<b>\$41,212.87</b>
<b>21000 Materiales de administración, emisión de</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$1,957.61</b>	<b>\$1,957.61</b>	<b>\$1,957.61</b>	<b>\$1,957.61</b>	<b>\$27,042.39</b>
21100 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$846.48	\$846.48	\$846.48	\$846.48	\$4,153.52
21101 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$846.48	\$846.48	\$846.48	\$846.48	\$4,153.52
21200 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21201 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21400 Materiales, útiles y equipos menores de tecnologías	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
21401 Materiales, útiles y equipos menores de tecnologías	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
21500 Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21501 Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21600 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,111.13	\$1,111.13	\$1,111.13	\$1,111.13	\$3,888.87
21601 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,111.13	\$1,111.13	\$1,111.13	\$1,111.13	\$3,888.87
<b>22000 Alimentos y utensilios</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$640.50</b>	<b>\$640.50</b>	<b>\$640.50</b>	<b>\$640.50</b>	<b>\$7,359.50</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
22100	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$640.50	\$640.50	\$640.50	\$640.50	\$7,359.50
22101	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$640.50	\$640.50	\$640.50	\$640.50	\$7,359.50
<b>24000</b>	<b>Materiales y artículos de construcción y de</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
24600	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24601	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>26000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$710.98</b>	<b>\$0.00</b>	<b>\$710.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710.98</b>
26100	Combustibles, lubricantes y aditivos	\$710.98	\$0.00	\$710.98	\$0.00	\$0.00	\$0.00	\$0.00	\$710.98
26101	Combustibles, lubricantes y aditivos	\$710.98	\$0.00	\$710.98	\$0.00	\$0.00	\$0.00	\$0.00	\$710.98
<b>29000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$5,100.00</b>
29400	Refacciones y accesorios menores de equipo de	\$8,000.00	\$0.00	\$8,000.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$4,100.00
29401	Refacciones y accesorios menores de equipo de	\$8,000.00	\$0.00	\$8,000.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$4,100.00
29900	Refacciones y accesorios menores otros bienes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29901	Refacciones y accesorios menores de otros bienes muebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$128,881.08</b>	<b>\$124,616.08</b>	<b>\$124,616.08</b>	<b>\$124,616.08</b>	<b>\$180,383.92</b>
<b>31000</b>	<b>Servicios básicos</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$15,333.00</b>	<b>\$15,333.00</b>	<b>\$15,333.00</b>	<b>\$15,333.00</b>	<b>\$39,667.00</b>
31100	Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$4,348.00	\$4,348.00	\$4,348.00	\$4,348.00	\$25,652.00
31101	Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$4,348.00	\$4,348.00	\$4,348.00	\$4,348.00	\$25,652.00
31300	Agua	\$6,000.00	\$0.00	\$6,000.00	\$1,991.00	\$1,991.00	\$1,991.00	\$1,991.00	\$4,009.00
31301	Agua	\$6,000.00	\$0.00	\$6,000.00	\$1,991.00	\$1,991.00	\$1,991.00	\$1,991.00	\$4,009.00
31400	Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$8,994.00	\$8,994.00	\$8,994.00	\$8,994.00	\$9,006.00
31401	Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$8,994.00	\$8,994.00	\$8,994.00	\$8,994.00	\$9,006.00
31800	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
31801	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>32000</b>	<b>Servicios de arrendamiento</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$64,410.16</b>	<b>\$64,410.16</b>	<b>\$64,410.16</b>	<b>\$64,410.16</b>	<b>\$71,589.84</b>
32200	Arrendamiento de edificios	\$136,000.00	\$0.00	\$136,000.00	\$64,410.16	\$64,410.16	\$64,410.16	\$64,410.16	\$71,589.84
32201	Arrendamiento de edificios	\$136,000.00	\$0.00	\$136,000.00	\$64,410.16	\$64,410.16	\$64,410.16	\$64,410.16	\$71,589.84
<b>33000</b>	<b>Servicios profesionales, científicos, técnicos y</b>	<b>\$78,500.00</b>	<b>\$0.00</b>	<b>\$78,500.00</b>	<b>\$36,540.00</b>	<b>\$36,540.00</b>	<b>\$36,540.00</b>	<b>\$36,540.00</b>	<b>\$41,960.00</b>
33100	Servicios legales, de contabilidad, auditoría y	\$78,500.00	\$0.00	\$78,500.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$41,960.00
33101	Servicios legales, de contabilidad, auditoría y	\$78,500.00	\$0.00	\$78,500.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$41,960.00
<b>34000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$5,697.92</b>	<b>\$5,697.92</b>	<b>\$5,697.92</b>	<b>\$5,697.92</b>	<b>\$9,302.08</b>
34100	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$5,697.92	\$5,697.92	\$5,697.92	\$5,697.92	\$9,302.08
34101	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$5,697.92	\$5,697.92	\$5,697.92	\$5,697.92	\$9,302.08
<b>35000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
35100	Conservación y mantenimiento menor de inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

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35101	Conservación y mantenimiento menor de inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35200	Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35201	Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35300	Instalación, reparación y mantenimiento de equipo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
35301	Instalación, reparación y mantenimiento de equipo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>39000</b>	<b>Otros servicios generales</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$6,900.00</b>	<b>\$2,635.00</b>	<b>\$2,635.00</b>	<b>\$2,635.00</b>	<b>\$9,865.00</b>
39500	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
39501	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
39800	Impuesto sobre nóminas y otros que se deriven de	\$7,500.00	\$0.00	\$7,500.00	\$6,900.00	\$2,635.00	\$2,635.00	\$2,635.00	\$4,865.00
39801	Impuesto sobre nóminas y otros que se deriven de	\$7,500.00	\$0.00	\$7,500.00	\$6,900.00	\$2,635.00	\$2,635.00	\$2,635.00	\$4,865.00
39900	Otros servicios generales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
39901	Otros servicios generales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>Total</b>		<b>\$2,811,817.58</b>	<b>\$0.00</b>	<b>\$2,811,817.58</b>	<b>\$1,591,117.39</b>	<b>\$1,292,372.55</b>	<b>\$1,292,372.55</b>	<b>\$1,292,372.55</b>	<b>\$1,519,445.03</b>

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad del emisor"

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ING. J. JESÚS RÍOS AGUILAR  
DIRECTOR GENERAL

\_\_\_\_\_  
C.P. CF. VÍCTOR ALEJANDRO SOLANO PÉREZ  
CONTADOR