

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$2,459,106.60	\$0.00	\$2,459,106.60	\$2,456,056.06	\$2,451,553.27	\$2,426,955.94	\$2,426,955.94	\$7,553.33
11000	Remuneraciones al personal de carácter	\$316,310.40	\$0.00	\$316,310.40	\$316,310.40	\$316,306.80	\$316,306.80	\$316,306.80	\$3.60
11300	Sueldos base al personal permanente	\$316,310.40	\$0.00	\$316,310.40	\$316,310.40	\$316,306.80	\$316,306.80	\$316,306.80	\$3.60
11301	Sueldos	\$316,310.40	\$0.00	\$316,310.40	\$316,310.40	\$316,306.80	\$316,306.80	\$316,306.80	\$3.60
12000	Remuneraciones al personal de carácter	\$1,759,605.00	\$45,475.74	\$1,805,080.74	\$1,802,034.00	\$1,802,034.00	\$1,802,034.00	\$1,802,034.00	\$3,046.74
12100	Honorarios asimilables a salarios	\$1,759,605.00	\$45,475.74	\$1,805,080.74	\$1,802,034.00	\$1,802,034.00	\$1,802,034.00	\$1,802,034.00	\$3,046.74
12102	Honorarios asimilados a salarios	\$1,759,605.00	\$45,475.74	\$1,805,080.74	\$1,802,034.00	\$1,802,034.00	\$1,802,034.00	\$1,802,034.00	\$3,046.74
13000	Remuneraciones adicionales y especiales	\$226,556.20	-\$54,757.74	\$171,798.46	\$171,794.66	\$171,792.10	\$171,792.10	\$171,792.10	\$6.36
13200	Primas de vacaciones, dominical y gratificación de	\$118,538.80	-\$45,475.74	\$73,063.06	\$73,063.06	\$73,060.50	\$73,060.50	\$73,060.50	\$2.56
13203	Aguinaldo	\$39,538.80	\$0.00	\$39,538.80	\$39,538.80	\$39,536.24	\$39,536.24	\$39,536.24	\$2.56
13205	Gratificación Anual	\$79,000.00	-\$45,475.74	\$33,524.26	\$33,524.26	\$33,524.26	\$33,524.26	\$33,524.26	\$0.00
13400	Compensaciones	\$108,017.40	-\$9,282.00	\$98,735.40	\$98,731.60	\$98,731.60	\$98,731.60	\$98,731.60	\$3.80
13410	Compensaciones	\$108,017.40	-\$9,282.00	\$98,735.40	\$98,731.60	\$98,731.60	\$98,731.60	\$98,731.60	\$3.80
14000	Seguridad Social	\$18,375.00	\$0.00	\$18,375.00	\$18,375.00	\$15,299.88	\$13,599.88	\$13,599.88	\$3,075.12
14100	Aportaciones de seguridad social	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$10,963.58	\$10,013.58	\$10,013.58	\$1,636.42
14103	Aportaciones al IMSS	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$10,963.58	\$10,013.58	\$10,013.58	\$1,636.42
14300	Aportaciones al sistema para el retiro	\$5,775.00	\$0.00	\$5,775.00	\$5,775.00	\$4,336.30	\$3,586.30	\$3,586.30	\$1,438.70
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$5,775.00	\$0.00	\$5,775.00	\$5,775.00	\$4,336.30	\$3,586.30	\$3,586.30	\$1,438.70
15000	Otras prestaciones sociales y económicas	\$138,260.00	\$9,282.00	\$147,542.00	\$147,542.00	\$146,120.49	\$123,223.16	\$123,223.16	\$1,421.51
15100	Cuotas para el fondo de ahorro y fondo de trabajo	\$138,260.00	\$9,282.00	\$147,542.00	\$147,542.00	\$146,120.49	\$123,223.16	\$123,223.16	\$1,421.51
15103	Cuotas para el fondo de ahorro generales	\$138,260.00	\$9,282.00	\$147,542.00	\$147,542.00	\$146,120.49	\$123,223.16	\$123,223.16	\$1,421.51
20000	MATERIALES Y SUMINISTROS	\$47,710.98	\$0.00	\$47,710.98	\$37,121.92	\$37,121.92	\$37,121.92	\$37,121.92	\$10,589.06
21000	Materiales de administración, emisión de	\$29,000.00	-\$11,500.00	\$17,500.00	\$15,388.31	\$15,388.31	\$15,388.31	\$15,388.31	\$2,111.69
21100	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$4,674.70	\$4,674.70	\$4,674.70	\$4,674.70	\$325.30
21101	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$4,674.70	\$4,674.70	\$4,674.70	\$4,674.70	\$325.30
21200	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,387.20	\$3,387.20	\$3,387.20	\$3,387.20	\$612.80
21201	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,387.20	\$3,387.20	\$3,387.20	\$3,387.20	\$612.80
21400	Materiales, útiles y equipos menores de tecnologías	\$8,000.00	-\$5,000.00	\$3,000.00	\$2,321.21	\$2,321.21	\$2,321.21	\$2,321.21	\$678.79
21401	Materiales, útiles y equipos menores de tecnologías	\$8,000.00	-\$5,000.00	\$3,000.00	\$2,321.21	\$2,321.21	\$2,321.21	\$2,321.21	\$678.79
21500	Material impreso e información digital	\$1,000.00	-\$500.00	\$500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$350.00
21501	Material impreso e información digital	\$1,000.00	-\$500.00	\$500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$350.00
21600	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$4,855.20	\$4,855.20	\$4,855.20	\$4,855.20	\$144.80
21601	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$4,855.20	\$4,855.20	\$4,855.20	\$4,855.20	\$144.80
22000	Alimentos y utensilios	\$8,000.00	\$0.00	\$8,000.00	\$2,064.00	\$2,064.00	\$2,064.00	\$2,064.00	\$5,936.00

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22100	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$2,064.00	\$2,064.00	\$2,064.00	\$2,064.00	\$5,936.00
22101	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$2,064.00	\$2,064.00	\$2,064.00	\$2,064.00	\$5,936.00
24000	Materiales y artículos de construcción y de	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24600	Material eléctrico y electrónico	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24601	Material eléctrico y electrónico	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
26000	Combustibles, lubricantes y aditivos	\$710.98	\$2,000.00	\$2,710.98	\$1,688.00	\$1,688.00	\$1,688.00	\$1,688.00	\$1,022.98
26100	Combustibles, lubricantes y aditivos	\$710.98	\$2,000.00	\$2,710.98	\$1,688.00	\$1,688.00	\$1,688.00	\$1,688.00	\$1,022.98
26101	Combustibles, lubricantes y aditivos	\$710.98	\$2,000.00	\$2,710.98	\$1,688.00	\$1,688.00	\$1,688.00	\$1,688.00	\$1,022.98
29000	Herramientas, refacciones y accesorios menores	\$9,000.00	\$10,000.00	\$19,000.00	\$17,981.61	\$17,981.61	\$17,981.61	\$17,981.61	\$1,018.39
29400	Refacciones y accesorios menores de equipo de	\$8,000.00	\$11,000.00	\$19,000.00	\$17,981.61	\$17,981.61	\$17,981.61	\$17,981.61	\$1,018.39
29401	Refacciones y accesorios menores de equipo de	\$8,000.00	\$11,000.00	\$19,000.00	\$17,981.61	\$17,981.61	\$17,981.61	\$17,981.61	\$1,018.39
29900	Refacciones y accesorios menores otros bienes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores de otros bienes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$305,000.00	\$0.00	\$305,000.00	\$287,267.92	\$286,164.92	\$285,637.92	\$285,637.92	\$18,835.08
31000	Servicios básicos	\$55,000.00	-\$13,000.00	\$42,000.00	\$38,036.77	\$38,036.77	\$38,036.77	\$38,036.77	\$3,963.23
31100	Energía eléctrica	\$30,000.00	-\$19,000.00	\$11,000.00	\$9,996.00	\$9,996.00	\$9,996.00	\$9,996.00	\$1,004.00
31101	Energía eléctrica	\$30,000.00	-\$19,000.00	\$11,000.00	\$9,996.00	\$9,996.00	\$9,996.00	\$9,996.00	\$1,004.00
31300	Agua	\$6,000.00	\$1,000.00	\$7,000.00	\$6,598.83	\$6,598.83	\$6,598.83	\$6,598.83	\$401.17
31301	Agua	\$6,000.00	\$1,000.00	\$7,000.00	\$6,598.83	\$6,598.83	\$6,598.83	\$6,598.83	\$401.17
31400	Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$17,988.00	\$17,988.00	\$17,988.00	\$17,988.00	\$12.00
31401	Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$17,988.00	\$17,988.00	\$17,988.00	\$17,988.00	\$12.00
31700	Servicios de acceso de Internet, redes y	\$0.00	\$5,000.00	\$5,000.00	\$3,453.94	\$3,453.94	\$3,453.94	\$3,453.94	\$1,546.06
31701	Servicios de acceso a internet, redes y	\$0.00	\$5,000.00	\$5,000.00	\$3,453.94	\$3,453.94	\$3,453.94	\$3,453.94	\$1,546.06
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
32000	Servicios de arrendamiento	\$136,000.00	\$24,000.00	\$160,000.00	\$149,680.88	\$149,680.88	\$149,680.88	\$149,680.88	\$10,319.12
32200	Arrendamiento de edificios	\$136,000.00	-\$5,000.00	\$131,000.00	\$129,138.16	\$129,138.16	\$129,138.16	\$129,138.16	\$1,861.84
32201	Arrendamiento de edificios	\$136,000.00	-\$5,000.00	\$131,000.00	\$129,138.16	\$129,138.16	\$129,138.16	\$129,138.16	\$1,861.84
32700	Arrendamiento de activos intangibles	\$0.00	\$29,000.00	\$29,000.00	\$20,542.72	\$20,542.72	\$20,542.72	\$20,542.72	\$8,457.28
32701	Arrendamiento de activos intangibles	\$0.00	\$29,000.00	\$29,000.00	\$20,542.72	\$20,542.72	\$20,542.72	\$20,542.72	\$8,457.28
33000	Servicios profesionales, científicos, técnicos y	\$78,500.00	-\$2,000.00	\$76,500.00	\$75,580.00	\$75,580.00	\$75,580.00	\$75,580.00	\$920.00
33100	Servicios legales, de contabilidad, auditoría y	\$78,500.00	-\$2,000.00	\$76,500.00	\$75,580.00	\$75,580.00	\$75,580.00	\$75,580.00	\$920.00
33101	Servicios legales, de contabilidad, auditoría y	\$78,500.00	-\$2,000.00	\$76,500.00	\$75,580.00	\$75,580.00	\$75,580.00	\$75,580.00	\$920.00
34000	Servicios financieros, bancarios y comerciales	\$15,000.00	-\$3,000.00	\$12,000.00	\$11,203.28	\$11,203.28	\$11,203.28	\$11,203.28	\$796.72

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34100	Servicios financieros y bancarios	\$15,000.00	-\$3,000.00	\$12,000.00	\$11,203.28	\$11,203.28	\$11,203.28	\$11,203.28	\$796.72
34101	Servicios financieros y bancarios	\$15,000.00	-\$3,000.00	\$12,000.00	\$11,203.28	\$11,203.28	\$11,203.28	\$11,203.28	\$796.72
35000	Servicios de instalación, reparación,	\$8,000.00	-\$7,000.00	\$1,000.00	\$899.99	\$899.99	\$899.99	\$899.99	\$100.01
35100	Conservación y mantenimiento menor de inmuebles	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200	Instalación, reparación y mantenimiento de	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	Instalación, reparación y mantenimiento de	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300	Instalación, reparación y mantenimiento de equipo	\$4,000.00	-\$3,000.00	\$1,000.00	\$899.99	\$899.99	\$899.99	\$899.99	\$100.01
35301	Instalación, reparación y mantenimiento de equipo	\$4,000.00	-\$3,000.00	\$1,000.00	\$899.99	\$899.99	\$899.99	\$899.99	\$100.01
37000	Servicios de traslado y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$4,440.00	\$4,440.00	\$4,440.00	\$4,440.00	\$560.00
37200	Pasajes terrestres	\$0.00	\$2,000.00	\$2,000.00	\$1,528.00	\$1,528.00	\$1,528.00	\$1,528.00	\$472.00
37201	Pasajes terrestres	\$0.00	\$2,000.00	\$2,000.00	\$1,528.00	\$1,528.00	\$1,528.00	\$1,528.00	\$472.00
37500	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$2,912.00	\$2,912.00	\$2,912.00	\$2,912.00	\$88.00
37501	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$2,912.00	\$2,912.00	\$2,912.00	\$2,912.00	\$88.00
39000	Otros servicios generales	\$12,500.00	-\$4,000.00	\$8,500.00	\$7,427.00	\$6,324.00	\$5,797.00	\$5,797.00	\$2,176.00
39500	Penas, multas, accesorios y actualizaciones	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
39501	Penas, multas, accesorios y actualizaciones	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
39800	Impuesto sobre nóminas y otros que se deriven de	\$7,500.00	\$0.00	\$7,500.00	\$7,427.00	\$6,324.00	\$5,797.00	\$5,797.00	\$1,176.00
39801	Impuesto sobre nóminas y otros que se deriven de	\$7,500.00	\$0.00	\$7,500.00	\$7,427.00	\$6,324.00	\$5,797.00	\$5,797.00	\$1,176.00
39900	Otros servicios generales	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39901	Otros servicios generales	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$2,811,817.58	\$0.00	\$2,811,817.58	\$2,780,445.90	\$2,774,840.11	\$2,749,715.78	\$2,749,715.78	\$36,977.47

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

ING. JOSÉ DE JESÚS SÁNCHEZ ROMO
DIRECTOR GENERAL

C.P. CF. VÍCTOR ALEJANDRO SOLANO PÉREZ
CONTADOR