

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$3,644,792.68</b>	<b>\$0.00</b>	<b>\$3,644,792.68</b>	<b>\$1,418,096.92</b>	<b>\$716,397.81</b>	<b>\$716,397.81</b>	<b>\$716,397.81</b>	<b>\$2,928,394.87</b>
<b>11000 Remuneraciones al personal de carácter</b>	<b>\$1,160,182.32</b>	<b>\$0.00</b>	<b>\$1,160,182.32</b>	<b>\$592,691.16</b>	<b>\$214,445.70</b>	<b>\$214,445.70</b>	<b>\$214,445.70</b>	<b>\$945,736.62</b>
11300 Sueldos base al personal permanente	\$1,160,182.32	\$0.00	\$1,160,182.32	\$592,691.16	\$214,445.70	\$214,445.70	\$214,445.70	\$945,736.62
11301 Sueldos	\$1,160,182.32	\$0.00	\$1,160,182.32	\$592,691.16	\$214,445.70	\$214,445.70	\$214,445.70	\$945,736.62
<b>12000 Remuneraciones al personal de carácter</b>	<b>\$1,527,872.40</b>	<b>\$0.00</b>	<b>\$1,527,872.40</b>	<b>\$367,167.45</b>	<b>\$367,167.45</b>	<b>\$367,167.45</b>	<b>\$367,167.45</b>	<b>\$1,160,704.95</b>
12100 Honorarios asimilables a salarios	\$1,527,872.40	\$0.00	\$1,527,872.40	\$367,167.45	\$367,167.45	\$367,167.45	\$367,167.45	\$1,160,704.95
12102 Honorarios asimilados a salarios	\$1,527,872.40	\$0.00	\$1,527,872.40	\$367,167.45	\$367,167.45	\$367,167.45	\$367,167.45	\$1,160,704.95
<b>13000 Remuneraciones adicionales y especiales</b>	<b>\$619,381.35</b>	<b>\$0.00</b>	<b>\$619,381.35</b>	<b>\$289,560.00</b>	<b>\$81,606.00</b>	<b>\$81,606.00</b>	<b>\$81,606.00</b>	<b>\$537,775.35</b>
13200 Primas de vacaciones, dominical y	\$253,333.35	\$0.00	\$253,333.35	\$94,836.00	\$0.00	\$0.00	\$0.00	\$253,333.35
13201 Prima vacacional	\$26,880.00	\$0.00	\$26,880.00	\$13,440.00	\$0.00	\$0.00	\$0.00	\$26,880.00
13203 Aguinaldo	\$162,792.00	\$0.00	\$162,792.00	\$81,396.00	\$0.00	\$0.00	\$0.00	\$162,792.00
13205 Gratificación Anual	\$63,661.35	\$0.00	\$63,661.35	\$0.00	\$0.00	\$0.00	\$0.00	\$63,661.35
13400 Compensaciones	\$366,048.00	\$0.00	\$366,048.00	\$194,724.00	\$81,606.00	\$81,606.00	\$81,606.00	\$284,442.00
13410 Compensaciones	\$366,048.00	\$0.00	\$366,048.00	\$194,724.00	\$81,606.00	\$81,606.00	\$81,606.00	\$284,442.00
<b>14000 Seguridad Social</b>	<b>\$47,160.00</b>	<b>\$0.00</b>	<b>\$47,160.00</b>	<b>\$23,580.00</b>	<b>\$5,011.32</b>	<b>\$5,011.32</b>	<b>\$5,011.32</b>	<b>\$42,148.68</b>
14100 Aportaciones de seguridad social	\$33,840.00	\$0.00	\$33,840.00	\$16,920.00	\$3,619.26	\$3,619.26	\$3,619.26	\$30,220.74
14103 Aportaciones al IMSS	\$33,840.00	\$0.00	\$33,840.00	\$16,920.00	\$3,619.26	\$3,619.26	\$3,619.26	\$30,220.74
14300 Aportaciones al sistema para el retiro	\$13,320.00	\$0.00	\$13,320.00	\$6,660.00	\$1,392.06	\$1,392.06	\$1,392.06	\$11,927.94
14301 Aportaciones al Sistema de Ahorro para el	\$13,320.00	\$0.00	\$13,320.00	\$6,660.00	\$1,392.06	\$1,392.06	\$1,392.06	\$11,927.94
<b>15000 Otras prestaciones sociales y económicas</b>	<b>\$290,196.61</b>	<b>\$0.00</b>	<b>\$290,196.61</b>	<b>\$145,098.31</b>	<b>\$48,167.34</b>	<b>\$48,167.34</b>	<b>\$48,167.34</b>	<b>\$242,029.27</b>
15100 Cuotas para el fondo de ahorro y fondo de	\$290,196.61	\$0.00	\$290,196.61	\$145,098.31	\$48,167.34	\$48,167.34	\$48,167.34	\$242,029.27
15103 Cuotas para el fondo de ahorro generales	\$290,196.61	\$0.00	\$290,196.61	\$145,098.31	\$48,167.34	\$48,167.34	\$48,167.34	\$242,029.27
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$74,000.00</b>	<b>\$14,500.00</b>	<b>\$88,500.00</b>	<b>\$13,621.80</b>	<b>\$13,621.80</b>	<b>\$13,621.80</b>	<b>\$13,621.80</b>	<b>\$74,878.20</b>
<b>21000 Materiales de administración, emisión de</b>	<b>\$27,000.00</b>	<b>\$4,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>
21100 Materiales, útiles y equipos menores de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21101 Materiales, útiles y equipos menores de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21200 Materiales y útiles de impresión y	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
21201 Materiales y útiles de impresión y	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
21400 Materiales, útiles y equipos menores de	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
21401 Materiales, útiles y equipos menores de	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
21500 Material impreso e información digital	\$1,000.00	\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21501 Material impreso e información digital	\$1,000.00	\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21600 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21601 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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<b>22000</b>	<b>Alimentos y utensilios</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>
22100	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
22101	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>24000</b>	<b>Materiales y artículos de construcción y</b>	<b>\$1,000.00</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
24600	Material eléctrico y electrónico	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24601	Material eléctrico y electrónico	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24900	Otros materiales y artículos de construcción	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24901	Otros materiales y artículos de construcción	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>26000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$1,791.40</b>	<b>\$1,791.40</b>	<b>\$1,791.40</b>	<b>\$1,791.40</b>	<b>\$27,208.60</b>
26100	Combustibles, lubricantes y aditivos	\$29,000.00	\$0.00	\$29,000.00	\$1,791.40	\$1,791.40	\$1,791.40	\$1,791.40	\$27,208.60
26101	Combustibles, lubricantes y aditivos	\$29,000.00	\$0.00	\$29,000.00	\$1,791.40	\$1,791.40	\$1,791.40	\$1,791.40	\$27,208.60
<b>27000</b>	<b>Vestuario, blancos, prendas de protección</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
27100	Vestuario y uniformes	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
27101	Vestuario y uniformes	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
<b>29000</b>	<b>Herramientas, refacciones y accesorios</b>	<b>\$9,000.00</b>	<b>\$500.00</b>	<b>\$9,500.00</b>	<b>\$5,830.40</b>	<b>\$5,830.40</b>	<b>\$5,830.40</b>	<b>\$5,830.40</b>	<b>\$3,669.60</b>
29200	Refacciones y accesorios menores de	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
29201	Refacciones y accesorios menores de	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
29400	Refacciones y accesorios menores de	\$8,000.00	\$0.00	\$8,000.00	\$5,830.40	\$5,830.40	\$5,830.40	\$5,830.40	\$2,169.60
29401	Refacciones y accesorios menores de	\$8,000.00	\$0.00	\$8,000.00	\$5,830.40	\$5,830.40	\$5,830.40	\$5,830.40	\$2,169.60
29900	Refacciones y accesorios menores otros	\$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	\$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>\$372,774.37</b>	<b>-\$14,500.00</b>	<b>\$358,274.37</b>	<b>\$60,691.43</b>	<b>\$49,690.12</b>	<b>\$49,690.12</b>	<b>\$49,690.12</b>	<b>\$308,584.25</b>
<b>31000</b>	<b>Servicios básicos</b>	<b>\$30,000.00</b>	<b>-\$1,000.00</b>	<b>\$29,000.00</b>	<b>\$6,370.64</b>	<b>\$6,370.64</b>	<b>\$6,370.64</b>	<b>\$6,370.64</b>	<b>\$22,629.36</b>
31100	Energía eléctrica	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,591.00	\$1,591.00	\$1,591.00	\$1,591.00	\$1,409.00
31101	Energía eléctrica	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,591.00	\$1,591.00	\$1,591.00	\$1,591.00	\$1,409.00
31300	Agua	\$6,000.00	-\$2,000.00	\$4,000.00	\$383.64	\$383.64	\$383.64	\$383.64	\$3,616.36
31301	Agua	\$6,000.00	-\$2,000.00	\$4,000.00	\$383.64	\$383.64	\$383.64	\$383.64	\$3,616.36
31400	Telefonía tradicional	\$18,000.00	\$3,000.00	\$21,000.00	\$4,396.00	\$4,396.00	\$4,396.00	\$4,396.00	\$16,604.00
31401	Telefonía tradicional	\$18,000.00	\$3,000.00	\$21,000.00	\$4,396.00	\$4,396.00	\$4,396.00	\$4,396.00	\$16,604.00
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>\$101,500.00</b>	<b>-\$14,000.00</b>	<b>\$87,500.00</b>	<b>\$13,842.63</b>	<b>\$13,842.63</b>	<b>\$13,842.63</b>	<b>\$13,842.63</b>	<b>\$73,657.37</b>
32200	Arrendamiento de edificios	\$11,500.00	\$0.00	\$11,500.00	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$712.00
32201	Arrendamiento de edificios	\$11,500.00	\$0.00	\$11,500.00	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$712.00

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32700	Arrendamiento de activos intangibles	\$90,000.00	-\$14,000.00	\$76,000.00	\$3,054.63	\$3,054.63	\$3,054.63	\$3,054.63	\$72,945.37
32701	Arrendamiento de activos intangibles	\$90,000.00	-\$14,000.00	\$76,000.00	\$3,054.63	\$3,054.63	\$3,054.63	\$3,054.63	\$72,945.37
<b>33000</b>	<b>Servicios profesionales, científicos,</b>	<b>\$170,000.00</b>	<b>-\$5,000.00</b>	<b>\$165,000.00</b>	<b>\$18,909.45</b>	<b>\$18,909.45</b>	<b>\$18,909.45</b>	<b>\$18,909.45</b>	<b>\$146,090.55</b>
33100	Servicios legales, de contabilidad, auditoría	\$90,000.00	-\$5,000.00	\$85,000.00	\$18,909.45	\$18,909.45	\$18,909.45	\$18,909.45	\$66,090.55
33101	Servicios legales, de contabilidad, auditoría	\$90,000.00	-\$5,000.00	\$85,000.00	\$18,909.45	\$18,909.45	\$18,909.45	\$18,909.45	\$66,090.55
33200	Servicios de diseño, arquitectura, ingeniería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
33201	Servicios de diseño, arquitectura, ingeniería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>34000</b>	<b>Servicios financieros, bancarios y</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$3,062.40</b>	<b>\$3,062.40</b>	<b>\$3,062.40</b>	<b>\$3,062.40</b>	<b>\$11,937.60</b>
34100	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$3,062.40	\$3,062.40	\$3,062.40	\$3,062.40	\$11,937.60
34101	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$3,062.40	\$3,062.40	\$3,062.40	\$3,062.40	\$11,937.60
<b>35000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$7,185.76</b>	<b>\$4,500.00</b>	<b>\$11,685.76</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$7,973.76</b>
35100	Conservación y mantenimiento menor de	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
35101	Conservación y mantenimiento menor de	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
35200	Instalación, reparación y mantenimiento de	\$1,500.00	\$4,500.00	\$6,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$3,100.00
35201	Instalación, reparación y mantenimiento de	\$1,500.00	\$4,500.00	\$6,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$3,100.00
35300	Instalación, reparación y mantenimiento de	\$4,185.76	\$0.00	\$4,185.76	\$812.00	\$812.00	\$812.00	\$812.00	\$3,373.76
35301	Instalación, reparación y mantenimiento de	\$4,185.76	\$0.00	\$4,185.76	\$812.00	\$812.00	\$812.00	\$812.00	\$3,373.76
<b>37000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
37200	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37201	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37500	Viáticos en el país	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37501	Viáticos en el país	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>39000</b>	<b>Otros servicios generales</b>	<b>\$34,088.61</b>	<b>\$1,000.00</b>	<b>\$35,088.61</b>	<b>\$14,794.31</b>	<b>\$3,793.00</b>	<b>\$3,793.00</b>	<b>\$3,793.00</b>	<b>\$31,295.61</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	\$29,588.61	\$0.00	\$29,588.61	\$14,794.31	\$3,793.00	\$3,793.00	\$3,793.00	\$25,795.61
39801	Impuesto sobre nóminas y otros que se	\$29,588.61	\$0.00	\$29,588.61	\$14,794.31	\$3,793.00	\$3,793.00	\$3,793.00	\$25,795.61
39900	Otros servicios generales	\$2,500.00	\$1,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
39901	Otros servicios generales	\$2,500.00	\$1,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>Total</b>		<b>\$4,091,567.05</b>	<b>\$0.00</b>	<b>\$4,091,567.05</b>	<b>\$1,492,410.15</b>	<b>\$779,709.73</b>	<b>\$779,709.73</b>	<b>\$779,709.73</b>	<b>\$3,311,857.32</b>

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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correcto y son responsabilidad del emisor"

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ING. JOSÉ DE JESÚS SÁNCHEZ ROMO  
DIRECTOR GENERAL

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C.P. CF. VÍCTOR ALEJANDRO SOLANO PÉREZ  
CONTADOR