

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$3,644,792.68	\$0.09	\$3,644,792.77	\$2,650,940.96	\$2,388,947.54	\$2,388,947.54	\$2,388,947.54	\$1,255,845.23
11000 Remuneraciones al personal de carácter	\$1,160,182.32	-\$74,999.97	\$1,085,182.35	\$805,078.05	\$756,737.10	\$756,737.10	\$756,737.10	\$328,445.25
11300 Sueldos base al personal permanente	\$1,160,182.32	-\$74,999.97	\$1,085,182.35	\$805,078.05	\$756,737.10	\$756,737.10	\$756,737.10	\$328,445.25
11301 Sueldos	\$1,160,182.32	-\$74,999.97	\$1,085,182.35	\$805,078.05	\$756,737.10	\$756,737.10	\$756,737.10	\$328,445.25
12000 Remuneraciones al personal de carácter	\$1,527,872.40	\$34,500.06	\$1,562,372.46	\$1,109,049.77	\$1,109,049.77	\$1,109,049.77	\$1,109,049.77	\$453,322.69
12100 Honorarios asimilables a salarios	\$1,527,872.40	\$34,500.06	\$1,562,372.46	\$1,109,049.77	\$1,109,049.77	\$1,109,049.77	\$1,109,049.77	\$453,322.69
12102 Honorarios asimilados a salarios	\$1,527,872.40	\$34,500.06	\$1,562,372.46	\$1,109,049.77	\$1,109,049.77	\$1,109,049.77	\$1,109,049.77	\$453,322.69
13000 Remuneraciones adicionales y especiales	\$619,381.35	\$40,500.00	\$659,881.35	\$448,143.30	\$327,654.24	\$327,654.24	\$327,654.24	\$332,227.11
13200 Primas de vacaciones, dominical y	\$253,333.35	\$0.00	\$253,333.35	\$108,276.00	\$26,879.19	\$26,879.19	\$26,879.19	\$226,454.16
13201 Prima vacacional	\$26,880.00	\$0.00	\$26,880.00	\$26,880.00	\$26,879.19	\$26,879.19	\$26,879.19	\$0.81
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	\$40,500.00	\$406,548.00	\$339,867.30	\$300,775.05	\$300,775.05	\$300,775.05	\$105,772.95
13410 Compensaciones	\$366,048.00	\$40,500.00	\$406,548.00	\$339,867.30	\$300,775.05	\$300,775.05	\$300,775.05	\$105,772.95
14000 Seguridad Social	\$47,160.00	\$0.00	\$47,160.00	\$47,160.00	\$25,563.20	\$25,563.20	\$25,563.20	\$21,596.80
14100 Aportaciones de seguridad social	\$33,840.00	\$0.00	\$33,840.00	\$33,840.00	\$18,555.77	\$18,555.77	\$18,555.77	\$15,284.23
14103 Aportaciones al IMSS	\$33,840.00	\$0.00	\$33,840.00	\$33,840.00	\$18,555.77	\$18,555.77	\$18,555.77	\$15,284.23
14300 Aportaciones al sistema para el retiro	\$13,320.00	\$0.00	\$13,320.00	\$13,320.00	\$7,007.43	\$7,007.43	\$7,007.43	\$6,312.57
14301 Aportaciones al Sistema de Ahorro para el	\$13,320.00	\$0.00	\$13,320.00	\$13,320.00	\$7,007.43	\$7,007.43	\$7,007.43	\$6,312.57
15000 Otras prestaciones sociales y económicas	\$290,196.61	\$0.00	\$290,196.61	\$241,509.84	\$169,943.23	\$169,943.23	\$169,943.23	\$120,253.38
15100 Cuotas para el fondo de ahorro y fondo de	\$290,196.61	\$0.00	\$290,196.61	\$241,509.84	\$169,943.23	\$169,943.23	\$169,943.23	\$120,253.38
15103 Cuotas para el fondo de ahorro generales	\$290,196.61	\$0.00	\$290,196.61	\$241,509.84	\$169,943.23	\$169,943.23	\$169,943.23	\$120,253.38
20000 MATERIALES Y SUMINISTROS	\$74,000.00	\$37,700.06	\$111,700.06	\$64,997.35	\$64,997.35	\$64,997.35	\$64,997.35	\$46,702.71
21000 Materiales de administración, emisión de	\$27,000.00	\$13,000.00	\$40,000.00	\$22,953.51	\$22,953.51	\$22,953.51	\$22,953.51	\$17,046.49
21100 Materiales, útiles y equipos menores de	\$5,000.00	\$2,999.97	\$7,999.97	\$6,721.15	\$6,721.15	\$6,721.15	\$6,721.15	\$1,278.82
21101 Materiales, útiles y equipos menores de	\$5,000.00	\$2,999.97	\$7,999.97	\$6,721.15	\$6,721.15	\$6,721.15	\$6,721.15	\$1,278.82
21200 Materiales y útiles de impresión y	\$9,000.00	\$0.00	\$9,000.00	\$3,587.21	\$3,587.21	\$3,587.21	\$3,587.21	\$5,412.79
21201 Materiales y útiles de impresión y	\$9,000.00	\$0.00	\$9,000.00	\$3,587.21	\$3,587.21	\$3,587.21	\$3,587.21	\$5,412.79
21400 Materiales, útiles y equipos menores de	\$7,000.00	\$0.00	\$7,000.00	\$2,814.95	\$2,814.95	\$2,814.95	\$2,814.95	\$4,185.05
21401 Materiales, útiles y equipos menores de	\$7,000.00	\$0.00	\$7,000.00	\$2,814.95	\$2,814.95	\$2,814.95	\$2,814.95	\$4,185.05
21500 Material impreso e información digital	\$1,000.00	\$10,000.03	\$11,000.03	\$8,030.31	\$8,030.31	\$8,030.31	\$8,030.31	\$2,969.72
21501 Material impreso e información digital	\$1,000.00	\$10,000.03	\$11,000.03	\$8,030.31	\$8,030.31	\$8,030.31	\$8,030.31	\$2,969.72
21600 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,799.89	\$1,799.89	\$1,799.89	\$1,799.89	\$3,200.11
21601 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,799.89	\$1,799.89	\$1,799.89	\$1,799.89	\$3,200.11

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22000	Alimentos y utensilios	\$8,000.00	\$0.00	\$8,000.00	\$3,735.96	\$3,735.96	\$3,735.96	\$3,735.96	\$4,264.04
22100	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$3,735.96	\$3,735.96	\$3,735.96	\$3,735.96	\$4,264.04
22101	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$3,735.96	\$3,735.96	\$3,735.96	\$3,735.96	\$4,264.04
24000	Materiales y artículos de construcción y de	\$1,000.00	\$5,250.03	\$6,250.03	\$4,018.94	\$4,018.94	\$4,018.94	\$4,018.94	\$2,231.09
24600	Material eléctrico y electrónico	\$1,000.00	\$3,000.00	\$4,000.00	\$2,659.94	\$2,659.94	\$2,659.94	\$2,659.94	\$1,340.06
24601	Material eléctrico y electrónico	\$1,000.00	\$3,000.00	\$4,000.00	\$2,659.94	\$2,659.94	\$2,659.94	\$2,659.94	\$1,340.06
24900	Otros materiales y artículos de construcción	\$0.00	\$2,250.03	\$2,250.03	\$1,359.00	\$1,359.00	\$1,359.00	\$1,359.00	\$891.03
24901	Otros materiales y artículos de construcción	\$0.00	\$2,250.03	\$2,250.03	\$1,359.00	\$1,359.00	\$1,359.00	\$1,359.00	\$891.03
26000	Combustibles, lubricantes y aditivos	\$29,000.00	\$0.00	\$29,000.00	\$12,991.21	\$12,991.21	\$12,991.21	\$12,991.21	\$16,008.79
26100	Combustibles, lubricantes y aditivos	\$29,000.00	\$0.00	\$29,000.00	\$12,991.21	\$12,991.21	\$12,991.21	\$12,991.21	\$16,008.79
26101	Combustibles, lubricantes y aditivos	\$29,000.00	\$0.00	\$29,000.00	\$12,991.21	\$12,991.21	\$12,991.21	\$12,991.21	\$16,008.79
27000	Vestuario, blancos, prendas de protección	\$0.00	\$6,450.00	\$6,450.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$450.00
27100	Vestuario y uniformes	\$0.00	\$6,450.00	\$6,450.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$450.00
27101	Vestuario y uniformes	\$0.00	\$6,450.00	\$6,450.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$450.00
29000	Herramientas, refacciones y accesorios	\$9,000.00	\$13,000.03	\$22,000.03	\$15,297.73	\$15,297.73	\$15,297.73	\$15,297.73	\$6,702.30
29200	Refacciones y accesorios menores de	\$0.00	\$5,500.00	\$5,500.00	\$3,777.29	\$3,777.29	\$3,777.29	\$3,777.29	\$1,722.71
29201	Refacciones y accesorios menores de	\$0.00	\$5,500.00	\$5,500.00	\$3,777.29	\$3,777.29	\$3,777.29	\$3,777.29	\$1,722.71
29400	Refacciones y accesorios menores de	\$8,000.00	\$1,500.03	\$9,500.03	\$7,222.40	\$7,222.40	\$7,222.40	\$7,222.40	\$2,277.63
29401	Refacciones y accesorios menores de	\$8,000.00	\$1,500.03	\$9,500.03	\$7,222.40	\$7,222.40	\$7,222.40	\$7,222.40	\$2,277.63
29900	Refacciones y accesorios menores otros	\$1,000.00	\$6,000.00	\$7,000.00	\$4,298.04	\$4,298.04	\$4,298.04	\$4,298.04	\$2,701.96
29901	Refacciones y accesorios menores de otros	\$1,000.00	\$6,000.00	\$7,000.00	\$4,298.04	\$4,298.04	\$4,298.04	\$4,298.04	\$2,701.96
30000	SERVICIOS GENERALES	\$372,774.37	-\$36,575.06	\$336,199.31	\$154,131.44	\$149,035.13	\$149,035.13	\$149,035.13	\$187,164.18
31000	Servicios básicos	\$30,000.00	\$124.91	\$30,124.91	\$14,862.51	\$14,862.51	\$14,862.51	\$14,862.51	\$15,262.40
31100	Energía eléctrica	\$5,000.00	-\$2,749.97	\$2,250.03	\$1,591.00	\$1,591.00	\$1,591.00	\$1,591.00	\$659.03
31101	Energía eléctrica	\$5,000.00	-\$2,749.97	\$2,250.03	\$1,591.00	\$1,591.00	\$1,591.00	\$1,591.00	\$659.03
31300	Agua	\$6,000.00	-\$3,500.03	\$2,499.97	\$383.64	\$383.64	\$383.64	\$383.64	\$2,116.33
31301	Agua	\$6,000.00	-\$3,500.03	\$2,499.97	\$383.64	\$383.64	\$383.64	\$383.64	\$2,116.33
31400	Telefonía tradicional	\$18,000.00	\$2,624.88	\$20,624.88	\$12,127.00	\$12,127.00	\$12,127.00	\$12,127.00	\$8,497.88
31401	Telefonía tradicional	\$18,000.00	\$2,624.88	\$20,624.88	\$12,127.00	\$12,127.00	\$12,127.00	\$12,127.00	\$8,497.88
31700	Servicios de acceso de Internet, redes y	\$0.00	\$3,750.03	\$3,750.03	\$760.87	\$760.87	\$760.87	\$760.87	\$2,989.16
31701	Servicios de acceso a internet, redes y	\$0.00	\$3,750.03	\$3,750.03	\$760.87	\$760.87	\$760.87	\$760.87	\$2,989.16
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	\$101,500.00	-\$47,000.03	\$54,499.97	\$17,451.69	\$17,451.69	\$17,451.69	\$17,451.69	\$37,048.28

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
32700	Arrendamiento de activos intangibles	\$90,000.00	-\$47,000.03	\$42,999.97	\$6,663.69	\$6,663.69	\$6,663.69	\$6,663.69	\$36,336.28
32701	Arrendamiento de activos intangibles	\$90,000.00	-\$47,000.03	\$42,999.97	\$6,663.69	\$6,663.69	\$6,663.69	\$6,663.69	\$36,336.28
33000	Servicios profesionales, científicos,	\$170,000.00	-\$25,000.00	\$145,000.00	\$59,048.35	\$59,048.35	\$59,048.35	\$59,048.35	\$85,951.65
33100	Servicios legales, de contabilidad, auditoría y	\$90,000.00	-\$5,000.00	\$85,000.00	\$59,048.35	\$59,048.35	\$59,048.35	\$59,048.35	\$25,951.65
33101	Servicios legales, de contabilidad, auditoría y	\$90,000.00	-\$5,000.00	\$85,000.00	\$59,048.35	\$59,048.35	\$59,048.35	\$59,048.35	\$25,951.65
33200	Servicios de diseño, arquitectura, ingeniería	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
33201	Servicios de diseño, arquitectura, ingeniería	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
34000	Servicios financieros, bancarios y	\$15,000.00	-\$749.97	\$14,250.03	\$9,189.52	\$9,189.52	\$9,189.52	\$9,189.52	\$5,060.51
34100	Servicios financieros y bancarios	\$15,000.00	-\$749.97	\$14,250.03	\$9,189.52	\$9,189.52	\$9,189.52	\$9,189.52	\$5,060.51
34101	Servicios financieros y bancarios	\$15,000.00	-\$749.97	\$14,250.03	\$9,189.52	\$9,189.52	\$9,189.52	\$9,189.52	\$5,060.51
35000	Servicios de instalación, reparación,	\$7,185.76	\$8,500.00	\$15,685.76	\$10,730.00	\$10,730.00	\$10,730.00	\$10,730.00	\$4,955.76
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	\$8,500.00	\$10,000.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$952.00
35201	Instalación, reparación y mantenimiento de	\$1,500.00	\$8,500.00	\$10,000.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$952.00
35300	Instalación, reparación y mantenimiento de	\$4,185.76	\$0.00	\$4,185.76	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$2,503.76
35301	Instalación, reparación y mantenimiento de	\$4,185.76	\$0.00	\$4,185.76	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$2,503.76
37000	Servicios de traslado y viáticos	\$15,000.00	\$15,000.03	\$30,000.03	\$8,531.95	\$8,531.95	\$8,531.95	\$8,531.95	\$21,468.08
37100	Pasajes aéreos	\$0.00	\$11,250.00	\$11,250.00	\$3,896.95	\$3,896.95	\$3,896.95	\$3,896.95	\$7,353.05
37101	Pasajes aéreos	\$0.00	\$11,250.00	\$11,250.00	\$3,896.95	\$3,896.95	\$3,896.95	\$3,896.95	\$7,353.05
37200	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$670.00	\$670.00	\$670.00	\$670.00	\$4,330.00
37201	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$670.00	\$670.00	\$670.00	\$670.00	\$4,330.00
37500	Viáticos en el país	\$15,000.00	-\$1,249.97	\$13,750.03	\$3,965.00	\$3,965.00	\$3,965.00	\$3,965.00	\$9,785.03
37501	Viáticos en el país	\$15,000.00	-\$1,249.97	\$13,750.03	\$3,965.00	\$3,965.00	\$3,965.00	\$3,965.00	\$9,785.03
39000	Otros servicios generales	\$34,088.61	\$12,550.00	\$46,638.61	\$34,317.42	\$29,221.11	\$29,221.11	\$29,221.11	\$17,417.50
39500	Penas, multas, accesorios y actualizaciones	\$2,000.00	-\$450.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
39501	Penas, multas, accesorios y actualizaciones	\$2,000.00	-\$450.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
39800	Impuesto sobre nóminas y otros que se	\$29,588.61	\$0.00	\$29,588.61	\$22,498.31	\$17,402.00	\$17,402.00	\$17,402.00	\$12,186.61
39801	Impuesto sobre nóminas y otros que se	\$29,588.61	\$0.00	\$29,588.61	\$22,498.31	\$17,402.00	\$17,402.00	\$17,402.00	\$12,186.61
39900	Otros servicios generales	\$2,500.00	\$13,000.00	\$15,500.00	\$11,819.11	\$11,819.11	\$11,819.11	\$11,819.11	\$3,680.89
39901	Otros servicios generales	\$2,500.00	\$13,000.00	\$15,500.00	\$11,819.11	\$11,819.11	\$11,819.11	\$11,819.11	\$3,680.89
Total		\$4,091,567.05	\$1,125.09	\$4,092,692.14	\$2,870,069.75	\$2,602,980.02	\$2,602,980.02	\$2,602,980.02	\$1,489,712.12

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctas y son responsabilidad del emisor"

ING. JOSÉ DE JESÚS SÁNCHEZ ROMO
DIRECTOR GENERAL

C.P. CF. VÍCTOR ALEJANDRO SOLANO PÉREZ
CONTADOR