

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$3,840,305.23	\$0.00	\$3,840,305.23	\$3,736,380.91	\$2,704,452.47	\$2,704,452.47	\$2,704,452.47	\$1,135,852.76
11000	Remuneraciones al personal de carácter	\$1,160,182.32	\$0.00	\$1,160,182.32	\$1,160,182.32	\$870,137.10	\$870,137.10	\$870,137.10	\$290,045.22
11300	Sueldos base al personal permanente	\$1,160,182.32	\$0.00	\$1,160,182.32	\$1,160,182.32	\$870,137.10	\$870,137.10	\$870,137.10	\$290,045.22
11301	Sueldos	\$1,160,182.32	\$0.00	\$1,160,182.32	\$1,160,182.32	\$870,137.10	\$870,137.10	\$870,137.10	\$290,045.22
12000	Remuneraciones al personal de carácter	\$1,339,308.90	\$0.00	\$1,339,308.90	\$1,339,308.90	\$1,016,419.74	\$1,016,419.74	\$1,016,419.74	\$322,889.16
12100	Honorarios asimilables a salarios	\$1,339,308.90	\$0.00	\$1,339,308.90	\$1,339,308.90	\$1,016,419.74	\$1,016,419.74	\$1,016,419.74	\$322,889.16
12102	Honorarios asimilados a salarios	\$1,339,308.90	\$0.00	\$1,339,308.90	\$1,339,308.90	\$1,016,419.74	\$1,016,419.74	\$1,016,419.74	\$322,889.16
13000	Remuneraciones adicionales y especiales	\$783,823.66	\$0.00	\$783,823.66	\$728,019.12	\$418,426.87	\$418,426.87	\$418,426.87	\$365,396.79
13200	Primas de vacaciones, dominical y	\$264,271.66	\$0.00	\$264,271.66	\$208,467.12	\$28,762.87	\$28,762.87	\$28,762.87	\$235,508.79
13201	Prima vacacional	\$28,763.04	\$0.00	\$28,763.04	\$28,763.04	\$28,762.87	\$28,762.87	\$28,762.87	\$0.17
13203	Aguinaldo	\$179,704.08	\$0.00	\$179,704.08	\$179,704.08	\$0.00	\$0.00	\$0.00	\$179,704.08
13205	Gratificación Anual	\$55,804.54	\$0.00	\$55,804.54	\$0.00	\$0.00	\$0.00	\$0.00	\$55,804.54
13400	Compensaciones	\$519,552.00	\$0.00	\$519,552.00	\$519,552.00	\$389,664.00	\$389,664.00	\$389,664.00	\$129,888.00
13410	Compensaciones	\$519,552.00	\$0.00	\$519,552.00	\$519,552.00	\$389,664.00	\$389,664.00	\$389,664.00	\$129,888.00
14000	Seguridad Social	\$55,728.00	\$0.00	\$55,728.00	\$55,728.00	\$36,219.90	\$36,219.90	\$36,219.90	\$19,508.10
14100	Aportaciones de seguridad social	\$40,320.00	\$0.00	\$40,320.00	\$40,320.00	\$25,253.31	\$25,253.31	\$25,253.31	\$15,066.69
14103	Aportaciones al IMSS	\$40,320.00	\$0.00	\$40,320.00	\$40,320.00	\$25,253.31	\$25,253.31	\$25,253.31	\$15,066.69
14300	Aportaciones al sistema para el retiro	\$15,408.00	\$0.00	\$15,408.00	\$15,408.00	\$10,966.59	\$10,966.59	\$10,966.59	\$4,441.41
14301	Aportaciones al Sistema de Ahorro para el	\$15,408.00	\$0.00	\$15,408.00	\$15,408.00	\$10,966.59	\$10,966.59	\$10,966.59	\$4,441.41
15000	Otras prestaciones sociales y económicas	\$501,262.35	\$0.00	\$501,262.35	\$453,142.57	\$363,248.86	\$363,248.86	\$363,248.86	\$138,013.49
15100	Cuotas para el fondo de ahorro y fondo de	\$356,239.56	\$0.00	\$356,239.56	\$308,119.78	\$218,226.07	\$218,226.07	\$218,226.07	\$138,013.49
15103	Cuotas para el fondo de ahorro generales	\$356,239.56	\$0.00	\$356,239.56	\$308,119.78	\$218,226.07	\$218,226.07	\$218,226.07	\$138,013.49
15900	Otras prestaciones sociales y económicas	\$145,022.79	\$0.00	\$145,022.79	\$145,022.79	\$145,022.79	\$145,022.79	\$145,022.79	\$0.00
15945	Otras prestaciones	\$145,022.79	\$0.00	\$145,022.79	\$145,022.79	\$145,022.79	\$145,022.79	\$145,022.79	\$0.00
20000	MATERIALES Y SUMINISTROS	\$109,000.00	\$0.00	\$109,000.00	\$66,205.65	\$66,205.65	\$66,205.65	\$66,205.65	\$42,794.35
21000	Materiales de administración, emisión de	\$50,000.00	\$0.00	\$50,000.00	\$26,683.88	\$26,683.88	\$26,683.88	\$26,683.88	\$23,316.12
21100	Materiales, útiles y equipos menores de	\$12,000.00	\$0.00	\$12,000.00	\$8,470.24	\$8,470.24	\$8,470.24	\$8,470.24	\$3,529.76
21101	Materiales, útiles y equipos menores de	\$12,000.00	\$0.00	\$12,000.00	\$8,470.24	\$8,470.24	\$8,470.24	\$8,470.24	\$3,529.76
21200	Materiales y útiles de impresión y	\$10,000.00	\$0.00	\$10,000.00	\$3,503.20	\$3,503.20	\$3,503.20	\$3,503.20	\$6,496.80
21201	Materiales y útiles de impresión y	\$10,000.00	\$0.00	\$10,000.00	\$3,503.20	\$3,503.20	\$3,503.20	\$3,503.20	\$6,496.80
21400	Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$10,000.00	\$2,663.30	\$2,663.30	\$2,663.30	\$2,663.30	\$7,336.70
21401	Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$10,000.00	\$2,663.30	\$2,663.30	\$2,663.30	\$2,663.30	\$7,336.70
21500	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$9,004.72	\$9,004.72	\$9,004.72	\$9,004.72	\$995.28
21501	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$9,004.72	\$9,004.72	\$9,004.72	\$9,004.72	\$995.28

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21600	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$3,042.42	\$3,042.42	\$3,042.42	\$3,042.42	\$4,957.58
21601	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$3,042.42	\$3,042.42	\$3,042.42	\$3,042.42	\$4,957.58
22000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$7,180.49	\$7,180.49	\$7,180.49	\$7,180.49	\$2,819.51
22100	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$7,180.49	\$7,180.49	\$7,180.49	\$7,180.49	\$2,819.51
22101	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$7,180.49	\$7,180.49	\$7,180.49	\$7,180.49	\$2,819.51
24000	Materiales y artículos de construcción y de	\$6,000.00	\$0.00	\$6,000.00	\$130.00	\$130.00	\$130.00	\$130.00	\$5,870.00
24600	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24601	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24900	Otros materiales y artículos de construcción	\$2,000.00	\$0.00	\$2,000.00	\$130.00	\$130.00	\$130.00	\$130.00	\$1,870.00
24901	Otros materiales y artículos de construcción	\$2,000.00	\$0.00	\$2,000.00	\$130.00	\$130.00	\$130.00	\$130.00	\$1,870.00
26000	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$19,525.27	\$19,525.27	\$19,525.27	\$19,525.27	\$474.73
26100	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$19,525.27	\$19,525.27	\$19,525.27	\$19,525.27	\$474.73
26101	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$19,525.27	\$19,525.27	\$19,525.27	\$19,525.27	\$474.73
27000	Vestuario, blancos, prendas de protección	\$1,000.00	\$0.00	\$1,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$478.00
27100	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$478.00
27101	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$478.00
29000	Herramientas, refacciones y accesorios	\$22,000.00	\$0.00	\$22,000.00	\$12,164.01	\$12,164.01	\$12,164.01	\$12,164.01	\$9,835.99
29200	Refacciones y accesorios menores de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29201	Refacciones y accesorios menores de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29400	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$11,700.01	\$11,700.01	\$11,700.01	\$11,700.01	\$3,299.99
29401	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$11,700.01	\$11,700.01	\$11,700.01	\$11,700.01	\$3,299.99
29900	Refacciones y accesorios menores otros	\$5,000.00	\$0.00	\$5,000.00	\$464.00	\$464.00	\$464.00	\$464.00	\$4,536.00
29901	Refacciones y accesorios menores de otros	\$5,000.00	\$0.00	\$5,000.00	\$464.00	\$464.00	\$464.00	\$464.00	\$4,536.00
30000	SERVICIOS GENERALES	\$452,409.33	\$0.00	\$452,409.33	\$278,539.99	\$278,539.99	\$278,539.99	\$278,539.99	\$173,869.34
31000	Servicios básicos	\$42,521.30	\$0.00	\$42,521.30	\$30,460.19	\$30,460.19	\$30,460.19	\$30,460.19	\$12,061.11
31400	Telefonía tradicional	\$20,500.00	\$0.00	\$20,500.00	\$13,915.00	\$13,915.00	\$13,915.00	\$13,915.00	\$6,585.00
31401	Telefonía tradicional	\$20,500.00	\$0.00	\$20,500.00	\$13,915.00	\$13,915.00	\$13,915.00	\$13,915.00	\$6,585.00
31700	Servicios de acceso de Internet, redes y	\$20,000.00	\$0.00	\$20,000.00	\$16,545.19	\$16,545.19	\$16,545.19	\$16,545.19	\$3,454.81
31701	Servicios de acceso a internet, redes y	\$20,000.00	\$0.00	\$20,000.00	\$16,545.19	\$16,545.19	\$16,545.19	\$16,545.19	\$3,454.81
31800	Servicios postales y telegráficos	\$2,021.30	\$0.00	\$2,021.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.30
31801	Servicios postales y telegráficos	\$2,021.30	\$0.00	\$2,021.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.30
32000	Servicios de arrendamiento	\$32,000.00	\$0.00	\$32,000.00	\$3,292.14	\$3,292.14	\$3,292.14	\$3,292.14	\$28,707.86
32700	Arrendamiento de activos intangibles	\$32,000.00	\$0.00	\$32,000.00	\$3,292.14	\$3,292.14	\$3,292.14	\$3,292.14	\$28,707.86
32701	Arrendamiento de activos intangibles	\$32,000.00	\$0.00	\$32,000.00	\$3,292.14	\$3,292.14	\$3,292.14	\$3,292.14	\$28,707.86

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33000	Servicios profesionales, científicos,	\$240,000.00	-\$92,000.00	\$148,000.00	\$94,139.88	\$94,139.88	\$94,139.88	\$94,139.88	\$53,860.12
33100	Servicios legales, de contabilidad, auditoría y	\$100,000.00	\$0.00	\$100,000.00	\$74,999.88	\$74,999.88	\$74,999.88	\$74,999.88	\$25,000.12
33101	Servicios legales, de contabilidad, auditoría y	\$100,000.00	\$0.00	\$100,000.00	\$74,999.88	\$74,999.88	\$74,999.88	\$74,999.88	\$25,000.12
33200	Servicios de diseño, arquitectura, ingeniería	\$140,000.00	-\$94,000.00	\$46,000.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$27,440.00
33201	Servicios de diseño, arquitectura, ingeniería	\$140,000.00	-\$94,000.00	\$46,000.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$27,440.00
33400	Servicios de capacitación	\$0.00	\$2,000.00	\$2,000.00	\$580.00	\$580.00	\$580.00	\$580.00	\$1,420.00
33401	Servicios de capacitación	\$0.00	\$2,000.00	\$2,000.00	\$580.00	\$580.00	\$580.00	\$580.00	\$1,420.00
34000	Servicios financieros, bancarios y	\$15,000.00	\$0.00	\$15,000.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$11,172.00
34100	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$11,172.00
34101	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$11,172.00
35000	Servicios de instalación, reparación,	\$21,500.00	\$0.00	\$21,500.00	\$5,774.40	\$5,774.40	\$5,774.40	\$5,774.40	\$15,725.60
35100	Conservación y mantenimiento menor de	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$450.00	\$450.00	\$450.00	\$1,050.00
35101	Conservación y mantenimiento menor de	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$450.00	\$450.00	\$450.00	\$1,050.00
35200	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$5,824.00
35201	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$5,824.00
35300	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$8,851.60
35301	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$8,851.60
37000	Servicios de traslado y viáticos	\$50,000.00	\$92,000.00	\$142,000.00	\$113,672.38	\$113,672.38	\$113,672.38	\$113,672.38	\$28,327.62
37100	Pasajes aéreos	\$15,000.00	\$50,000.00	\$65,000.00	\$53,919.00	\$53,919.00	\$53,919.00	\$53,919.00	\$11,081.00
37101	Pasajes aéreos	\$15,000.00	\$50,000.00	\$65,000.00	\$53,919.00	\$53,919.00	\$53,919.00	\$53,919.00	\$11,081.00
37200	Pasajes terrestres	\$5,000.00	\$2,000.00	\$7,000.00	\$4,288.00	\$4,288.00	\$4,288.00	\$4,288.00	\$2,712.00
37201	Pasajes terrestres	\$5,000.00	\$2,000.00	\$7,000.00	\$4,288.00	\$4,288.00	\$4,288.00	\$4,288.00	\$2,712.00
37500	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$11,902.80	\$11,902.80	\$11,902.80	\$11,902.80	\$3,097.20
37501	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$11,902.80	\$11,902.80	\$11,902.80	\$11,902.80	\$3,097.20
37600	Viáticos en el extranjero	\$15,000.00	\$40,000.00	\$55,000.00	\$43,562.58	\$43,562.58	\$43,562.58	\$43,562.58	\$11,437.42
37601	Viáticos en el extranjero	\$15,000.00	\$40,000.00	\$55,000.00	\$43,562.58	\$43,562.58	\$43,562.58	\$43,562.58	\$11,437.42
39000	Otros servicios generales	\$51,388.03	\$0.00	\$51,388.03	\$27,373.00	\$27,373.00	\$27,373.00	\$27,373.00	\$24,015.03
39500	Penas, multas, accesorios y actualizaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
39501	Penas, multas, accesorios y actualizaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
39800	Impuesto sobre nóminas y otros que se	\$35,388.03	\$0.00	\$35,388.03	\$20,816.00	\$20,816.00	\$20,816.00	\$20,816.00	\$14,572.03
39801	Impuesto sobre nóminas y otros que se	\$35,388.03	\$0.00	\$35,388.03	\$20,816.00	\$20,816.00	\$20,816.00	\$20,816.00	\$14,572.03
39900	Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$6,557.00	\$6,557.00	\$6,557.00	\$6,557.00	\$8,443.00
39901	Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$6,557.00	\$6,557.00	\$6,557.00	\$6,557.00	\$8,443.00
50000	BIENES MUEBLES, INMUEBLES E	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00

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51000	Mobiliario y equipo de administración	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
51100	Muebles de oficina y estantería	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
51101	Muebles de oficina y estantería	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
51500	Equipo de cómputo y de tecnologías de la	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
51501	Equipos de cómputo y de tecnologías de la	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Total		\$4,419,714.56	\$0.00	\$4,419,714.56	\$4,081,126.55	\$3,049,198.11	\$3,049,198.11	\$3,049,198.11	\$1,370,516.45

"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