

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	\$3,797,648.46	\$3,766,933.14	\$3,749,630.79	\$3,749,630.79	\$73,372.09
11000 Remuneraciones al personal de carácter perman	\$1,160,182.32	\$0.00	\$1,160,182.32	\$1,160,182.32	\$1,160,182.32	\$1,160,182.32	\$1,160,182.32	\$0.00
11300 Sueldos base al personal permanente	\$1,160,182.32	\$0.00	\$1,160,182.32	\$1,160,182.32	\$1,160,182.32	\$1,160,182.32	\$1,160,182.32	\$0.00
11301 Sueldos	\$1,160,182.32	\$0.00	\$1,160,182.32	\$1,160,182.32	\$1,160,182.32	\$1,160,182.32	\$1,160,182.32	\$0.00
12000 Remuneraciones al personal de carácter transic	\$1,339,308.90	-\$28,746.75	\$1,310,562.15	\$1,310,562.15	\$1,285,173.90	\$1,285,173.90	\$1,285,173.90	\$25,388.25
12100 Honorarios asimilables a salarios	\$1,339,308.90	-\$28,746.75	\$1,310,562.15	\$1,310,562.15	\$1,285,173.90	\$1,285,173.90	\$1,285,173.90	\$25,388.25
12102 Honorarios asimilados a salarios	\$1,339,308.90	-\$28,746.75	\$1,310,562.15	\$1,310,562.15	\$1,285,173.90	\$1,285,173.90	\$1,285,173.90	\$25,388.25
13000 Remuneraciones adicionales y especiales	\$783,823.66	\$28,746.75	\$812,570.41	\$806,033.42	\$806,017.01	\$806,017.01	\$806,017.01	\$6,553.40
13200 Primas de vacaciones, dominical y gratificación de	\$264,271.66	\$28,746.75	\$293,018.41	\$286,481.42	\$286,465.01	\$286,465.01	\$286,465.01	\$6,553.40
13201 Prima vacacional	\$28,763.04	\$28,746.75	\$57,509.79	\$57,509.79	\$57,509.62	\$57,509.62	\$57,509.62	\$0.17
13203 Aguinaldo	\$179,704.08	\$0.00	\$179,704.08	\$179,704.08	\$179,687.84	\$179,687.84	\$179,687.84	\$16.24
13205 Gratificación Anual	\$55,804.54	\$0.00	\$55,804.54	\$49,267.55	\$49,267.55	\$49,267.55	\$49,267.55	\$6,536.99
13400 Compensaciones	\$519,552.00	\$0.00	\$519,552.00	\$519,552.00	\$519,552.00	\$519,552.00	\$519,552.00	\$0.00
13410 Compensaciones	\$519,552.00	\$0.00	\$519,552.00	\$519,552.00	\$519,552.00	\$519,552.00	\$519,552.00	\$0.00
14000 Seguridad Social	\$55,728.00	\$2,000.00	\$57,728.00	\$57,728.00	\$54,475.98	\$48,483.24	\$48,483.24	\$3,252.02
14100 Aportaciones de seguridad social	\$40,320.00	\$0.00	\$40,320.00	\$40,320.00	\$38,003.55	\$34,763.73	\$34,763.73	\$2,316.45
14103 Aportaciones al IMSS	\$40,320.00	\$0.00	\$40,320.00	\$40,320.00	\$38,003.55	\$34,763.73	\$34,763.73	\$2,316.45
14300 Aportaciones al sistema para el retiro	\$15,408.00	\$2,000.00	\$17,408.00	\$17,408.00	\$16,472.43	\$13,719.51	\$13,719.51	\$935.57
14301 Aportaciones al Sistema de Ahorro para el Retiro (\$15,408.00	\$2,000.00	\$17,408.00	\$17,408.00	\$16,472.43	\$13,719.51	\$13,719.51	\$935.57
15000 Otras prestaciones sociales y económicas	\$501,262.35	-\$2,000.00	\$499,262.35	\$463,142.57	\$461,083.93	\$449,774.32	\$449,774.32	\$38,178.42
15100 Cuotas para el fondo de ahorro y fondo de trabajo	\$356,239.56	-\$2,000.00	\$354,239.56	\$318,119.78	\$316,061.14	\$304,751.53	\$304,751.53	\$38,178.42
15103 Cuotas para el fondo de ahorro generales	\$356,239.56	-\$2,000.00	\$354,239.56	\$318,119.78	\$316,061.14	\$304,751.53	\$304,751.53	\$38,178.42
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	\$100,816.67	\$100,816.67	\$100,816.67	\$100,816.67	\$8,183.33
21000 Materiales de administración, emisión de docum	\$50,000.00	\$2,300.00	\$52,300.00	\$50,339.41	\$50,339.41	\$50,339.41	\$50,339.41	\$1,960.59
21100 Materiales, útiles y equipos menores de oficina	\$12,000.00	-\$200.00	\$11,800.00	\$11,389.86	\$11,389.86	\$11,389.86	\$11,389.86	\$410.14
21101 Materiales, útiles y equipos menores de oficina	\$12,000.00	-\$200.00	\$11,800.00	\$11,389.86	\$11,389.86	\$11,389.86	\$11,389.86	\$410.14
21200 Materiales y útiles de impresión y reproducción	\$10,000.00	-\$2,800.00	\$7,200.00	\$7,148.20	\$7,148.20	\$7,148.20	\$7,148.20	\$51.80
21201 Materiales y útiles de impresión y reproducción	\$10,000.00	-\$2,800.00	\$7,200.00	\$7,148.20	\$7,148.20	\$7,148.20	\$7,148.20	\$51.80
21400 Materiales, útiles y equipos menores de tecnología	\$10,000.00	-\$4,700.00	\$5,300.00	\$4,755.30	\$4,755.30	\$4,755.30	\$4,755.30	\$544.70
21401 Materiales, útiles y equipos menores de tecnología	\$10,000.00	-\$4,700.00	\$5,300.00	\$4,755.30	\$4,755.30	\$4,755.30	\$4,755.30	\$544.70
21500 Material impreso e información digital	\$10,000.00	\$12,000.00	\$22,000.00	\$21,577.88	\$21,577.88	\$21,577.88	\$21,577.88	\$422.12
21501 Material impreso e información digital	\$10,000.00	\$12,000.00	\$22,000.00	\$21,577.88	\$21,577.88	\$21,577.88	\$21,577.88	\$422.12

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21600	Material de limpieza	\$8,000.00	-\$2,000.00	\$6,000.00	\$5,468.17	\$5,468.17	\$5,468.17	\$5,468.17	\$531.83
21601	Material de limpieza	\$8,000.00	-\$2,000.00	\$6,000.00	\$5,468.17	\$5,468.17	\$5,468.17	\$5,468.17	\$531.83
22000	Alimentos y utensilios	\$10,000.00	\$6,500.00	\$16,500.00	\$16,005.98	\$16,005.98	\$16,005.98	\$16,005.98	\$494.02
22100	Productos alimenticios para personas	\$10,000.00	\$6,500.00	\$16,500.00	\$16,005.98	\$16,005.98	\$16,005.98	\$16,005.98	\$494.02
22101	Productos alimenticios para personas	\$10,000.00	\$6,500.00	\$16,500.00	\$16,005.98	\$16,005.98	\$16,005.98	\$16,005.98	\$494.02
24000	Materiales y artículos de construcción y de repa	\$6,000.00	-\$4,300.00	\$1,700.00	\$130.00	\$130.00	\$130.00	\$130.00	\$1,570.00
24600	Material eléctrico y electrónico	\$4,000.00	-\$3,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24601	Material eléctrico y electrónico	\$4,000.00	-\$3,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24900	Otros materiales y artículos de construcción y repa	\$2,000.00	-\$800.00	\$1,200.00	\$130.00	\$130.00	\$130.00	\$130.00	\$1,070.00
24901	Otros materiales y artículos de construcción y repa	\$2,000.00	-\$800.00	\$1,200.00	\$130.00	\$130.00	\$130.00	\$130.00	\$1,070.00
26000	Combustibles, lubricantes y aditivos	\$20,000.00	\$3,000.00	\$23,000.00	\$21,655.27	\$21,655.27	\$21,655.27	\$21,655.27	\$1,344.73
26100	Combustibles, lubricantes y aditivos	\$20,000.00	\$3,000.00	\$23,000.00	\$21,655.27	\$21,655.27	\$21,655.27	\$21,655.27	\$1,344.73
26101	Combustibles, lubricantes y aditivos	\$20,000.00	\$3,000.00	\$23,000.00	\$21,655.27	\$21,655.27	\$21,655.27	\$21,655.27	\$1,344.73
27000	Vestuario, blancos, prendas de protección y artí	\$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 menore	\$22,000.00	-\$7,500.00	\$14,500.00	\$12,164.01	\$12,164.01	\$12,164.01	\$12,164.01	\$2,335.99
29200	Refacciones y accesorios menores de edificios	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
29201	Refacciones y accesorios menores de edificios	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
29400	Refacciones y accesorios menores de equipo de c	\$15,000.00	-\$2,000.00	\$13,000.00	\$11,700.01	\$11,700.01	\$11,700.01	\$11,700.01	\$1,299.99
29401	Refacciones y accesorios menores de equipo de c	\$15,000.00	-\$2,000.00	\$13,000.00	\$11,700.01	\$11,700.01	\$11,700.01	\$11,700.01	\$1,299.99
29900	Refacciones y accesorios menores otros bienes m	\$5,000.00	-\$4,000.00	\$1,000.00	\$464.00	\$464.00	\$464.00	\$464.00	\$536.00
29901	Refacciones y accesorios menores de otros bienes	\$5,000.00	-\$4,000.00	\$1,000.00	\$464.00	\$464.00	\$464.00	\$464.00	\$536.00
30000	SERVICIOS GENERALES	\$452,409.33	\$0.00	\$452,409.33	\$350,173.43	\$352,775.43	\$344,625.38	\$344,625.38	\$99,633.90
31000	Servicios básicos	\$42,521.30	\$12,000.00	\$54,521.30	\$49,001.42	\$49,001.42	\$43,453.37	\$43,453.37	\$5,519.88
31400	Telefonía tradicional	\$20,500.00	\$0.00	\$20,500.00	\$18,412.00	\$18,412.00	\$18,412.00	\$18,412.00	\$2,088.00
31401	Telefonía tradicional	\$20,500.00	\$0.00	\$20,500.00	\$18,412.00	\$18,412.00	\$18,412.00	\$18,412.00	\$2,088.00
31700	Servicios de acceso de Internet, redes y procesam	\$20,000.00	\$12,000.00	\$32,000.00	\$30,589.42	\$30,589.42	\$25,041.37	\$25,041.37	\$1,410.58
31701	Servicios de acceso a internet, redes y procesamie	\$20,000.00	\$12,000.00	\$32,000.00	\$30,589.42	\$30,589.42	\$25,041.37	\$25,041.37	\$1,410.58
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	\$12,923.39	\$12,923.39	\$12,923.39	\$12,923.39	\$19,076.61
32700	Arrendamiento de activos intangibles	\$32,000.00	\$0.00	\$32,000.00	\$12,923.39	\$12,923.39	\$12,923.39	\$12,923.39	\$19,076.61
32701	Arrendamiento de activos intangibles	\$32,000.00	\$0.00	\$32,000.00	\$12,923.39	\$12,923.39	\$12,923.39	\$12,923.39	\$19,076.61

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33000	Servicios profesionales, científicos, técnicos y o	\$240,000.00	-\$104,000.00	\$136,000.00	\$119,139.84	\$119,139.84	\$119,139.84	\$119,139.84	\$16,860.16
33100	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$0.00	\$100,000.00	\$99,999.84	\$99,999.84	\$99,999.84	\$99,999.84	\$0.16
33101	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$0.00	\$100,000.00	\$99,999.84	\$99,999.84	\$99,999.84	\$99,999.84	\$0.16
33200	Servicios de diseño, arquitectura, ingeniería y activ	\$140,000.00	-\$106,000.00	\$34,000.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$15,440.00
33201	Servicios de diseño, arquitectura, ingeniería y activ	\$140,000.00	-\$106,000.00	\$34,000.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$15,440.00
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 comerciales	\$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, manteni mie	\$21,500.00	\$0.00	\$21,500.00	\$13,894.40	\$13,894.40	\$13,894.40	\$13,894.40	\$7,605.60
35100	Conservación y mantenimiento menor de inmueble	\$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 inmueble	\$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 mobili a	\$10,000.00	\$5,000.00	\$15,000.00	\$12,296.00	\$12,296.00	\$12,296.00	\$12,296.00	\$2,704.00
35201	Instalación, reparación y mantenimiento de mobili a	\$10,000.00	\$5,000.00	\$15,000.00	\$12,296.00	\$12,296.00	\$12,296.00	\$12,296.00	\$2,704.00
35300	Instalación, reparación y mantenimiento de equipo	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$3,851.60
35301	Instalación, reparación y mantenimiento de equipo	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$3,851.60
37000	Servicios de traslado y viáticos	\$50,000.00	\$92,000.00	\$142,000.00	\$115,993.38	\$115,993.38	\$115,993.38	\$115,993.38	\$26,006.62
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 pais	\$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	\$45,883.58	\$45,883.58	\$45,883.58	\$45,883.58	\$9,116.42
37601	Viáticos en el extranjero	\$15,000.00	\$40,000.00	\$55,000.00	\$45,883.58	\$45,883.58	\$45,883.58	\$45,883.58	\$9,116.42
39000	Otros servicios generales	\$51,388.03	\$0.00	\$51,388.03	\$35,393.00	\$37,995.00	\$35,393.00	\$35,393.00	\$13,393.03
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 deriven de	\$35,388.03	\$0.00	\$35,388.03	\$28,622.00	\$31,224.00	\$28,622.00	\$28,622.00	\$4,164.03
39801	Impuesto sobre nóminas y otros que se deriven de	\$35,388.03	\$0.00	\$35,388.03	\$28,622.00	\$31,224.00	\$28,622.00	\$28,622.00	\$4,164.03
39900	Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$6,771.00	\$6,771.00	\$6,771.00	\$6,771.00	\$8,229.00
39901	Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$6,771.00	\$6,771.00	\$6,771.00	\$6,771.00	\$8,229.00
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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 informac	\$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 informac	\$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	\$4,248,638.56	\$4,220,525.24	\$4,195,072.84	\$4,195,072.84	\$199,189.32

ING. JOSÉ DE JESÚS SÁNCHEZ ROMO
DIRECTOR GENERAL

C.P. CF. VÍCTOR ALEJANDRO SOLANO PÉREZ
CONTADOR