



# COMISION ESTATAL DE GARANTIA DE ACCESO A LA INFORMACION PUBLICA (CEGAIP)

SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 28/feb./2021

Utr: Supervisor  
rptEstadoAnalitic

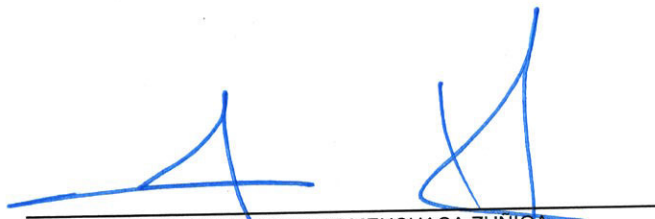
Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$28,672,553.28</b>	<b>-\$16,170.25</b>	<b>\$28,656,383.03</b>	<b>\$28,641,381.33</b>	<b>\$3,653,377.85</b>	<b>\$3,653,377.85</b>	<b>\$3,250,266.35</b>	<b>\$25,003,005.18</b>
1100	REMUNERACIONES AL PERSONAL DE	\$14,578,313.23	-\$161,686.80	\$14,416,626.43	\$14,416,626.43	\$2,136,469.37	\$2,136,469.37	\$2,136,469.37	\$12,280,157.06
1130	Sueldos base al personal permanente	\$14,578,313.23	-\$161,686.80	\$14,416,626.43	\$14,416,626.43	\$2,136,469.37	\$2,136,469.37	\$2,136,469.37	\$12,280,157.06
1131	Sueldos base al personal permanente	\$14,578,313.23	-\$161,686.80	\$14,416,626.43	\$14,416,626.43	\$2,136,469.37	\$2,136,469.37	\$2,136,469.37	\$12,280,157.06
1200	REMUNERACIONES AL PERSONAL DE	\$2,856,649.68	\$267,130.43	\$3,123,780.11	\$3,108,778.41	\$252,128.73	\$252,128.73	\$252,128.73	\$2,871,651.38
1210	Honorarios asimilables a salarios	\$2,856,649.68	\$267,130.43	\$3,123,780.11	\$3,108,778.41	\$252,128.73	\$252,128.73	\$252,128.73	\$2,871,651.38
1211	Honorarios asimilables a salarios	\$2,856,649.68	\$267,130.43	\$3,123,780.11	\$3,108,778.41	\$252,128.73	\$252,128.73	\$252,128.73	\$2,871,651.38
1300	REMUNERACIONES ADICIONALES Y	\$4,456,493.60	-\$50,623.63	\$4,405,869.97	\$4,405,869.97	\$346,403.41	\$346,403.41	\$346,403.41	\$4,059,466.56
1310	Primas por años de servicios efectivos	\$27,961.44	\$0.00	\$27,961.44	\$27,961.44	\$0.00	\$0.00	\$0.00	\$27,961.44
1311	Primas por años de servicios efectivos	\$27,961.44	\$0.00	\$27,961.44	\$27,961.44	\$0.00	\$0.00	\$0.00	\$27,961.44
1320	Primas de vacaciones, dominical y gratificación	\$4,428,532.16	-\$50,623.63	\$4,377,908.53	\$4,377,908.53	\$346,403.41	\$346,403.41	\$346,403.41	\$4,031,505.12
1321	Primas de vacaciones, dominical y gratificación	\$4,428,532.16	-\$50,623.63	\$4,377,908.53	\$4,377,908.53	\$346,403.41	\$346,403.41	\$346,403.41	\$4,031,505.12
1400	SEGURIDAD SOCIAL	\$3,941,268.42	-\$46,790.25	\$3,894,478.17	\$3,894,478.17	\$494,830.34	\$494,830.34	\$91,718.84	\$3,399,647.83
1410	Aportaciones de seguridad social	\$1,618,997.53	-\$19,554.83	\$1,599,442.70	\$1,599,442.70	\$176,496.05	\$176,496.05	\$91,718.84	\$1,422,946.65
1411	Aportaciones de seguridad social	\$1,618,997.53	-\$19,554.83	\$1,599,442.70	\$1,599,442.70	\$176,496.05	\$176,496.05	\$91,718.84	\$1,422,946.65
1420	Aportaciones a fondos de vivienda	\$1,057,469.04	-\$12,449.23	\$1,045,019.81	\$1,045,019.81	\$142,413.08	\$142,413.08	\$0.00	\$902,606.73
1421	Aportaciones a fondos de vivienda	\$1,057,469.04	-\$12,449.23	\$1,045,019.81	\$1,045,019.81	\$142,413.08	\$142,413.08	\$0.00	\$902,606.73
1430	Aportaciones al sistema para el retiro	\$1,264,801.85	-\$14,786.19	\$1,250,015.66	\$1,250,015.66	\$175,921.21	\$175,921.21	\$0.00	\$1,074,094.45
1431	Aportaciones al sistema para el retiro	\$1,264,801.85	-\$14,786.19	\$1,250,015.66	\$1,250,015.66	\$175,921.21	\$175,921.21	\$0.00	\$1,074,094.45
1500	OTRAS PRESTACIONES SOCIALES Y	\$2,476,912.35	-\$24,200.00	\$2,452,712.35	\$2,452,712.35	\$363,060.00	\$363,060.00	\$363,060.00	\$2,089,652.35
1520	Indemnizaciones	\$149,752.35	\$0.00	\$149,752.35	\$149,752.35	\$0.00	\$0.00	\$0.00	\$149,752.35
1521	Indemnizaciones	\$149,752.35	\$0.00	\$149,752.35	\$149,752.35	\$0.00	\$0.00	\$0.00	\$149,752.35
1540	Prestaciones contractuales	\$2,327,160.00	-\$24,200.00	\$2,302,960.00	\$2,302,960.00	\$363,060.00	\$363,060.00	\$363,060.00	\$1,939,900.00
1541	Prestaciones contractuales	\$2,327,160.00	-\$24,200.00	\$2,302,960.00	\$2,302,960.00	\$363,060.00	\$363,060.00	\$363,060.00	\$1,939,900.00
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$60,486.00	\$60,486.00	\$60,486.00	\$302,430.00
1710	Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$60,486.00	\$60,486.00	\$60,486.00	\$302,430.00
1711	Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$60,486.00	\$60,486.00	\$60,486.00	\$302,430.00
2000	MATERIALES Y SUMINISTROS	\$569,251.45	\$0.00	\$569,251.45	\$0.00	\$0.00	\$0.00	\$0.00	\$569,251.45
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$401,800.00	\$0.00	\$401,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,800.00
2110	Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2111	Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

2120	Materiales y útiles de impresión y reproducción	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
2121	Materiales y útiles de impresión y reproducción	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
2140	Materiales, útiles y equipos menores de	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2141	Materiales, útiles y equipos menores de	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2150	Material impreso e información digital	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00
2151	Material impreso e información digital	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00
2160	Material de limpieza	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2161	Material de limpieza	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2400	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$5,000.00</b>	<b>\$0.00</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>
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
2540	Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2541	Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2611	Combustibles, lubricantes y aditivos	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2900	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$37,951.45</b>	<b>\$0.00</b>	<b>\$37,951.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,951.45</b>
2910	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2911	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2920	Refacciones y accesorios menores de edificios	\$3,651.45	\$0.00	\$3,651.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.45
2921	Refacciones y accesorios menores de edificios	\$3,651.45	\$0.00	\$3,651.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.45
2930	Refacciones y accesorios menores de mobiliario	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2931	Refacciones y accesorios menores de mobiliario	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2940	Refacciones y accesorios menores de equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	Refacciones y accesorios menores de equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960	Refacciones y accesorios menores de equipo	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
2961	Refacciones y accesorios menores de equipo	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,710,122.27</b>	<b>\$354,114.11</b>	<b>\$4,064,236.38</b>	<b>\$452,082.54</b>	<b>\$452,082.54</b>	<b>\$452,082.54</b>	<b>\$240,745.92</b>	<b>\$3,612,153.84</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$303,700.00</b>	<b>\$17,716.91</b>	<b>\$321,416.91</b>	<b>\$28,180.49</b>	<b>\$28,180.49</b>	<b>\$28,180.49</b>	<b>\$28,180.49</b>	<b>\$293,236.42</b>
3110	Energía eléctrica	\$114,000.00	\$7,586.00	\$121,586.00	\$14,075.00	\$14,075.00	\$14,075.00	\$14,075.00	\$107,511.00
3111	Energía eléctrica	\$114,000.00	\$7,586.00	\$121,586.00	\$14,075.00	\$14,075.00	\$14,075.00	\$14,075.00	\$107,511.00
3130	Agua	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
3131	Agua	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
3140	Telefonía tradicional	\$65,000.00	\$1,572.75	\$66,572.75	\$6,230.49	\$6,230.49	\$6,230.49	\$6,230.49	\$60,342.26
3141	Telefonía tradicional	\$65,000.00	\$1,572.75	\$66,572.75	\$6,230.49	\$6,230.49	\$6,230.49	\$6,230.49	\$60,342.26
3150	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3151	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00

3170	Servicios de acceso de Internet, redes y	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
3171	Servicios de acceso de Internet, redes y	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
3180	Servicios postales y telegráficos	\$95,000.00	\$8,558.16	\$103,558.16	\$7,875.00	\$7,875.00	\$7,875.00	\$7,875.00	\$95,683.16
3181	Servicios postales y telegráficos	\$95,000.00	\$8,558.16	\$103,558.16	\$7,875.00	\$7,875.00	\$7,875.00	\$7,875.00	\$95,683.16
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,867,582.85</b>	<b>\$0.00</b>	<b>\$1,867,582.85</b>	<b>\$311,263.84</b>	<b>\$311,263.84</b>	<b>\$311,263.84</b>	<b>\$155,631.92</b>	<b>\$1,556,319.01</b>
3220	Arrendamiento de edificios	\$1,867,582.85	\$0.00	\$1,867,582.85	\$311,263.84	\$311,263.84	\$311,263.84	\$155,631.92	\$1,556,319.01
3221	Arrendamiento de edificios	\$1,867,582.85	\$0.00	\$1,867,582.85	\$311,263.84	\$311,263.84	\$311,263.84	\$155,631.92	\$1,556,319.01
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$197,179.42</b>	<b>\$134,765.33</b>	<b>\$331,944.75</b>	<b>\$19,553.45</b>	<b>\$19,553.45</b>	<b>\$19,553.45</b>	<b>\$7,753.75</b>	<b>\$312,391.30</b>
3330	Servicios de consultoría administrativa,	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3331	Servicios de consultoría administrativa,	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3340	Servicios de capacitación	\$23,179.42	\$129,087.73	\$152,267.15	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$146,931.15
3341	Servicios de capacitación	\$23,179.42	\$129,087.73	\$152,267.15	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$146,931.15
3360	Servicios de apoyo administrativo, traducción,	\$119,000.00	\$4,111.60	\$123,111.60	\$11,799.70	\$11,799.70	\$11,799.70	\$0.00	\$111,311.90
3361	Servicios de apoyo administrativo, fotocopiado e	\$119,000.00	\$4,111.60	\$123,111.60	\$11,799.70	\$11,799.70	\$11,799.70	\$0.00	\$111,311.90
3380	Servicios de vigilancia	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3381	Servicios de vigilancia	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3390	Servicios profesionales, científicos y técnicos	\$6,000.00	\$1,566.00	\$7,566.00	\$2,417.75	\$2,417.75	\$2,417.75	\$2,417.75	\$5,148.25
3391	Servicios profesionales, científicos y técnicos	\$6,000.00	\$1,566.00	\$7,566.00	\$2,417.75	\$2,417.75	\$2,417.75	\$2,417.75	\$5,148.25
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$53,500.00</b>	<b>\$12,634.47</b>	<b>\$66,134.47</b>	<b>\$14,060.76</b>	<b>\$14,060.76</b>	<b>\$14,060.76</b>	<b>\$14,060.76</b>	<b>\$52,073.71</b>
3410	Servicios financieros y bancarios	\$8,500.00	\$187.27	\$8,687.27	\$1,613.56	\$1,613.56	\$1,613.56	\$1,613.56	\$7,073.71
3411	Servicios financieros y bancarios	\$8,500.00	\$187.27	\$8,687.27	\$1,613.56	\$1,613.56	\$1,613.56	\$1,613.56	\$7,073.71
3450	Seguro de bienes patrimoniales	\$45,000.00	\$12,447.20	\$57,447.20	\$12,447.20	\$12,447.20	\$12,447.20	\$12,447.20	\$45,000.00
3451	Seguro de bienes patrimoniales	\$45,000.00	\$12,447.20	\$57,447.20	\$12,447.20	\$12,447.20	\$12,447.20	\$12,447.20	\$45,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$217,700.00</b>	<b>-\$5,336.00</b>	<b>\$212,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,364.00</b>
3510	Conservación y mantenimiento menor de	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3511	Conservación y mantenimiento menor de	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3520	Instalación, reparación y mantenimiento de	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3521	Instalación, reparación y mantenimiento de	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3530	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3531	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3550	Reparación y mantenimiento de equipo de	\$60,000.00	-\$5,336.00	\$54,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,664.00
3551	Reparación y mantenimiento de equipo de	\$60,000.00	-\$5,336.00	\$54,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,664.00
3590	Servicios de jardinería y fumigación	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
3591	Servicios de jardinería y fumigación	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
3660	Servicio de creación y difusión de contenido	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3661	Servicio de creación y difusión de contenido	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$168,500.00</b>	<b>\$0.00</b>	<b>\$168,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,500.00</b>
3710	Pasajes aéreos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3711	Pasajes aéreos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3790	Otros servicios de traslado y hospedaje	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3791	Otros servicios de traslado y hospedaje	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>
3830	Congresos y convenciones	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3831	Congresos y convenciones	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3850	Gastos de representación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3851	Gastos de representación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$876,960.00</b>	<b>\$194,333.40</b>	<b>\$1,071,293.40</b>	<b>\$79,024.00</b>	<b>\$79,024.00</b>	<b>\$79,024.00</b>	<b>\$35,119.00</b>	<b>\$992,269.40</b>
3920	Impuestos y derechos	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
3921	Impuestos y derechos	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
3980	Impuesto sobre nóminas y otros que se deriven	\$618,000.00	\$0.00	\$618,000.00	\$79,024.00	\$79,024.00	\$79,024.00	\$35,119.00	\$538,976.00
3981	Impuesto sobre nóminas y otros que se deriven	\$618,000.00	\$0.00	\$618,000.00	\$79,024.00	\$79,024.00	\$79,024.00	\$35,119.00	\$538,976.00
3990	Otros servicios generales	\$250,560.00	\$194,333.40	\$444,893.40	\$0.00	\$0.00	\$0.00	\$0.00	\$444,893.40
3991	Otros servicios generales	\$250,560.00	\$194,333.40	\$444,893.40	\$0.00	\$0.00	\$0.00	\$0.00	\$444,893.40
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
5150	Equipo de cómputo y de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5151	Equipo de cómputo y de tecnología de la	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>
5910	Software	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5911	Software	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
<b>Total</b>		<b>\$33,281,927.00</b>	<b>\$337,943.86</b>	<b>\$33,619,870.86</b>	<b>\$29,093,463.87</b>	<b>\$4,105,460.39</b>	<b>\$4,105,460.39</b>	<b>\$3,491,012.27</b>	<b>\$29,514,410.47</b>

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

  
 LIC. DAVID ENRIQUE MENCHACA ZÚÑIGA  
 COMISIONADO PRESIDENTE

  
 C.P. AMELIA SALAZAR GÓNZALEZ  
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

  
 C.P. ANAHI GUADALUPE CÁRDENAS JACOBO  
 CONTADOR

  
 C.P. MAYRA MARTÍNEZ MARTÍNEZ  
 CONTADOR