

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 31/may./2021

Usr: Supervisor
rptEstadoAnalitic

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$28,672,553.28	-\$3,488,178.08	\$25,184,375.20	\$24,557,927.01	\$8,952,142.83	\$8,952,142.83	\$8,681,000.90	\$16,232,232.37
1100	REMUNERACIONES AL PERSONAL DE	\$14,578,313.23	-\$768,269.87	\$13,810,043.36	\$13,810,043.36	\$5,530,638.18	\$5,530,638.18	\$5,530,638.18	\$8,279,405.18
1130	Sueldos base al personal permanente	\$14,578,313.23	-\$768,269.87	\$13,810,043.36	\$13,810,043.36	\$5,530,638.18	\$5,530,638.18	\$5,530,638.18	\$8,279,405.18
1131	Sueldos base al personal permanente	\$14,578,313.23	-\$768,269.87	\$13,810,043.36	\$13,810,043.36	\$5,530,638.18	\$5,530,638.18	\$5,530,638.18	\$8,279,405.18
1200	REMUNERACIONES AL PERSONAL DE	\$2,856,649.68	-\$2,491,421.73	\$365,227.95	\$365,227.95	\$365,227.95	\$365,227.95	\$365,227.95	\$0.00
1210	Honorarios asimilables a salarios	\$2,856,649.68	-\$2,491,421.73	\$365,227.95	\$365,227.95	\$365,227.95	\$365,227.95	\$365,227.95	\$0.00
1211	Honorarios asimilables a salarios	\$2,856,649.68	-\$2,491,421.73	\$365,227.95	\$365,227.95	\$365,227.95	\$365,227.95	\$365,227.95	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$4,456,493.60	-\$227,135.61	\$4,229,357.99	\$4,229,357.99	\$692,806.82	\$692,806.82	\$692,806.82	\$3,536,551.17
1310	Primas por años de servicios efectivos prestados	\$27,961.44	\$16,388.72	\$44,350.16	\$44,350.16	\$0.00	\$0.00	\$0.00	\$44,350.16
1311	Primas por años de servicios efectivos prestados	\$27,961.44	\$16,388.72	\$44,350.16	\$44,350.16	\$0.00	\$0.00	\$0.00	\$44,350.16
1320	Primas de vacaciones, dominical y gratificación	\$4,428,532.16	-\$243,524.33	\$4,185,007.83	\$4,185,007.83	\$692,806.82	\$692,806.82	\$692,806.82	\$3,492,201.01
1321	Primas de vacaciones, dominical y gratificación	\$4,428,532.16	-\$243,524.33	\$4,185,007.83	\$4,185,007.83	\$692,806.82	\$692,806.82	\$692,806.82	\$3,492,201.01
1400	SEGURIDAD SOCIAL	\$3,941,268.42	-\$520,199.06	\$3,421,069.36	\$3,421,069.36	\$1,296,004.88	\$1,296,004.88	\$1,024,862.95	\$2,125,064.48
1410	Aportaciones de seguridad social	\$1,618,997.53	-\$284,414.42	\$1,334,583.11	\$1,334,583.11	\$466,794.74	\$466,794.74	\$368,082.96	\$867,788.37
1411	Aportaciones de seguridad social	\$1,618,997.53	-\$284,414.42	\$1,334,583.11	\$1,334,583.11	\$466,794.74	\$466,794.74	\$368,082.96	\$867,788.37
1420	Aportaciones a fondos de vivienda	\$1,057,469.04	-\$130,812.93	\$926,656.11	\$926,656.11	\$369,105.64	\$369,105.64	\$292,639.95	\$557,550.47
1421	Aportaciones a fondos de vivienda	\$1,057,469.04	-\$130,812.93	\$926,656.11	\$926,656.11	\$369,105.64	\$369,105.64	\$292,639.95	\$557,550.47
1430	Aportaciones al sistema para el retiro	\$1,264,801.85	-\$104,971.71	\$1,159,830.14	\$1,159,830.14	\$460,104.50	\$460,104.50	\$364,140.04	\$699,725.64
1431	Aportaciones al sistema para el retiro	\$1,264,801.85	-\$104,971.71	\$1,159,830.14	\$1,159,830.14	\$460,104.50	\$460,104.50	\$364,140.04	\$699,725.64
1500	OTRAS PRESTACIONES SOCIALES Y	\$2,476,912.35	-\$101,600.00	\$2,375,312.35	\$2,375,312.35	\$916,250.00	\$916,250.00	\$916,250.00	\$1,459,062.35
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	-\$101,600.00	\$2,225,560.00	\$2,225,560.00	\$916,250.00	\$916,250.00	\$916,250.00	\$1,309,310.00
1541	Prestaciones contractuales	\$2,327,160.00	-\$101,600.00	\$2,225,560.00	\$2,225,560.00	\$916,250.00	\$916,250.00	\$916,250.00	\$1,309,310.00
1600	PREVISIONES	\$0.00	\$626,448.19	\$626,448.19	\$0.00	\$0.00	\$0.00	\$0.00	\$626,448.19
1610	Previsiones de carácter laboral, económica y de	\$0.00	\$626,448.19	\$626,448.19	\$0.00	\$0.00	\$0.00	\$0.00	\$626,448.19
1611	Previsiones de carácter laboral, económica y de	\$0.00	\$626,448.19	\$626,448.19	\$0.00	\$0.00	\$0.00	\$0.00	\$626,448.19
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$362,916.00	-\$6,000.00	\$356,916.00	\$356,916.00	\$151,215.00	\$151,215.00	\$151,215.00	\$205,701.00
1710	Estímulos	\$362,916.00	-\$6,000.00	\$356,916.00	\$356,916.00	\$151,215.00	\$151,215.00	\$151,215.00	\$205,701.00
1711	Estímulos	\$362,916.00	-\$6,000.00	\$356,916.00	\$356,916.00	\$151,215.00	\$151,215.00	\$151,215.00	\$205,701.00
2000	MATERIALES Y SUMINISTROS	\$569,251.45	-\$32,644.86	\$536,606.59	\$54,392.82	\$54,392.82	\$54,392.82	\$54,392.82	\$482,213.77
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$401,800.00	-\$22,330.40	\$379,469.60	\$46,539.84	\$46,539.84	\$46,539.84	\$46,539.84	\$332,929.76
2110	Materiales, útiles y equipos menores de oficina	\$75,000.00	-\$210.40	\$74,789.60	\$9,949.02	\$9,949.02	\$9,949.02	\$9,949.02	\$64,840.58

2111	Materiales, útiles y equipos menores de oficina	\$75,000.00	-\$210.40	\$74,789.60	\$9,949.02	\$9,949.02	\$9,949.02	\$9,949.02	\$64,840.58
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	\$846.80	\$846.80	\$846.80	\$846.80	\$79,153.20
2141	Materiales, útiles y equipos menores de	\$80,000.00	\$0.00	\$80,000.00	\$846.80	\$846.80	\$846.80	\$846.80	\$79,153.20
2150	Material impreso e información digital	\$148,000.00	-\$2,120.00	\$145,880.00	\$35,264.00	\$35,264.00	\$35,264.00	\$35,264.00	\$110,616.00
2151	Material impreso e información digital	\$148,000.00	-\$2,120.00	\$145,880.00	\$35,264.00	\$35,264.00	\$35,264.00	\$35,264.00	\$110,616.00
2160	Material de limpieza	\$95,000.00	-\$20,000.00	\$75,000.00	\$480.02	\$480.02	\$480.02	\$480.02	\$74,519.98
2161	Material de limpieza	\$95,000.00	-\$20,000.00	\$75,000.00	\$480.02	\$480.02	\$480.02	\$480.02	\$74,519.98
2200	ALIMENTOS Y UTENSILIOS	\$17,500.00	\$0.00	\$17,500.00	\$2,726.00	\$2,726.00	\$2,726.00	\$2,726.00	\$14,774.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,726.00	\$2,726.00	\$2,726.00	\$2,726.00	\$12,274.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,726.00	\$2,726.00	\$2,726.00	\$2,726.00	\$12,274.00
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	MATERIALES Y ARTÍCULOS DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$105,000.00	-\$10,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2610	Combustibles, lubricantes y aditivos	\$105,000.00	-\$10,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2611	Combustibles, lubricantes y aditivos	\$105,000.00	-\$10,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2900	HERRAMIENTAS, REFACCIONES Y	\$37,951.45	-\$314.46	\$37,636.99	\$5,126.98	\$5,126.98	\$5,126.98	\$5,126.98	\$32,510.01
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	-\$524.86	\$3,126.59	\$262.00	\$262.00	\$262.00	\$262.00	\$2,864.59
2921	Refacciones y accesorios menores de edificios	\$3,651.45	-\$524.86	\$3,126.59	\$262.00	\$262.00	\$262.00	\$262.00	\$2,864.59
2930	Refacciones y accesorios menores de mobiliario	\$300.00	\$210.40	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$300.00	\$210.40	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$1,439.04	\$1,439.04	\$1,439.04	\$1,439.04	\$3,560.96
2941	Refacciones y accesorios menores de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$1,439.04	\$1,439.04	\$1,439.04	\$1,439.04	\$3,560.96
2960	Refacciones y accesorios menores de equipo de	\$28,000.00	\$0.00	\$28,000.00	\$2,915.54	\$2,915.54	\$2,915.54	\$2,915.54	\$25,084.46
2961	Refacciones y accesorios menores de equipo de	\$28,000.00	\$0.00	\$28,000.00	\$2,915.54	\$2,915.54	\$2,915.54	\$2,915.54	\$25,084.46
3000	SERVICIOS GENERALES	\$3,710,122.27	-\$1,676,485.70	\$2,033,636.57	\$386,679.40	\$386,679.40	\$386,679.40	\$347,675.40	\$1,646,957.17
3100	SERVICIOS BÁSICOS	\$303,700.00	-\$12,039.62	\$291,660.38	\$85,388.50	\$85,388.50	\$85,388.50	\$85,388.50	\$206,271.88
3110	Energía eléctrica	\$114,000.00	-\$1,414.00	\$112,586.00	\$38,826.00	\$38,826.00	\$38,826.00	\$38,826.00	\$73,760.00
3111	Energía eléctrica	\$114,000.00	-\$1,414.00	\$112,586.00	\$38,826.00	\$38,826.00	\$38,826.00	\$38,826.00	\$73,760.00
3130	Agua	\$7,200.00	-\$3,700.00	\$3,500.00	\$1,397.00	\$1,397.00	\$1,397.00	\$1,397.00	\$2,103.00
3131	Agua	\$7,200.00	-\$3,700.00	\$3,500.00	\$1,397.00	\$1,397.00	\$1,397.00	\$1,397.00	\$2,103.00
3140	Telefonía tradicional	\$65,000.00	\$1,572.75	\$66,572.75	\$18,999.98	\$18,999.98	\$18,999.98	\$18,999.98	\$47,572.77
3141	Telefonía tradicional	\$65,000.00	\$1,572.75	\$66,572.75	\$18,999.98	\$18,999.98	\$18,999.98	\$18,999.98	\$47,572.77
3150	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$1,487.74	\$1,487.74	\$1,487.74	\$1,487.74	\$4,512.26
3151	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$1,487.74	\$1,487.74	\$1,487.74	\$1,487.74	\$4,512.26
3170	Servicios de acceso de Internet, redes y	\$16,500.00	-\$1,498.37	\$15,001.63	\$879.28	\$879.28	\$879.28	\$879.28	\$14,122.35
3171	Servicios de acceso de Internet, redes y	\$16,500.00	-\$1,498.37	\$15,001.63	\$879.28	\$879.28	\$879.28	\$879.28	\$14,122.35

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3180	Servicios postales y telegráficos	\$95,000.00	-\$7,000.00	\$88,000.00	\$23,798.50	\$23,798.50	\$23,798.50	\$23,798.50	\$64,201.50
3181	Servicios postales y telegráficos	\$95,000.00	-\$7,000.00	\$88,000.00	\$23,798.50	\$23,798.50	\$23,798.50	\$23,798.50	\$64,201.50
3200	SERVICIOS DE ARRENDAMIENTO	\$1,867,582.85	-\$1,862,571.01	\$5,011.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.84
3220	Arrendamiento de edificios	\$1,867,582.85	-\$1,862,571.01	\$5,011.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.84
3221	Arrendamiento de edificios	\$1,867,582.85	-\$1,862,571.01	\$5,011.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.84
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$197,179.42	\$270,343.90	\$467,523.32	\$66,070.40	\$66,070.40	\$66,070.40	\$66,070.40	\$401,452.92
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	\$273,666.30	\$296,845.72	\$26,180.67	\$26,180.67	\$26,180.67	\$26,180.67	\$270,665.05
3341	Servicios de capacitación	\$23,179.42	\$273,666.30	\$296,845.72	\$26,180.67	\$26,180.67	\$26,180.67	\$26,180.67	\$270,665.05
3360	Servicios de apoyo administrativo, traducción,	\$119,000.00	\$4,111.60	\$123,111.60	\$33,165.70	\$33,165.70	\$33,165.70	\$33,165.70	\$89,945.90
3361	Servicios de apoyo administrativo, fotocopiado e	\$119,000.00	\$4,111.60	\$123,111.60	\$33,165.70	\$33,165.70	\$33,165.70	\$33,165.70	\$89,945.90
3380	Servicios de vigilancia	\$24,000.00	-\$9,000.00	\$15,000.00	\$3,454.53	\$3,454.53	\$3,454.53	\$3,454.53	\$11,545.47
3381	Servicios de vigilancia	\$24,000.00	-\$9,000.00	\$15,000.00	\$3,454.53	\$3,454.53	\$3,454.53	\$3,454.53	\$11,545.47
3390	Servicios profesionales, científicos y técnicos	\$6,000.00	\$1,566.00	\$7,566.00	\$3,269.50	\$3,269.50	\$3,269.50	\$3,269.50	\$4,296.50
3391	Servicios profesionales, científicos y técnicos	\$6,000.00	\$1,566.00	\$7,566.00	\$3,269.50	\$3,269.50	\$3,269.50	\$3,269.50	\$4,296.50
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$53,500.00	\$12,705.93	\$66,205.93	\$15,875.00	\$15,875.00	\$15,875.00	\$15,875.00	\$50,330.93
3410	Servicios financieros y bancarios	\$8,500.00	\$258.73	\$8,758.73	\$3,427.80	\$3,427.80	\$3,427.80	\$3,427.80	\$5,330.93
3411	Servicios financieros y bancarios	\$8,500.00	\$258.73	\$8,758.73	\$3,427.80	\$3,427.80	\$3,427.80	\$3,427.80	\$5,330.93
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$217,700.00	-\$131,703.10	\$85,996.90	\$2,382.40	\$2,382.40	\$2,382.40	\$2,382.40	\$83,614.50
3510	Conservación y mantenimiento menor de	\$115,000.00	-\$105,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3511	Conservación y mantenimiento menor de	\$115,000.00	-\$105,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3520	Instalación, reparación y mantenimiento de	\$8,500.00	\$0.00	\$8,500.00	\$1,322.40	\$1,322.40	\$1,322.40	\$1,322.40	\$7,177.60
3521	Instalación, reparación y mantenimiento de	\$8,500.00	\$0.00	\$8,500.00	\$1,322.40	\$1,322.40	\$1,322.40	\$1,322.40	\$7,177.60
3530	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$15,000.00	\$350.00	\$350.00	\$350.00	\$350.00	\$14,650.00
3531	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$15,000.00	\$350.00	\$350.00	\$350.00	\$350.00	\$14,650.00
3550	Reparación y mantenimiento de equipo de	\$60,000.00	-\$20,003.10	\$39,996.90	\$130.00	\$130.00	\$130.00	\$130.00	\$39,866.90
3551	Reparación y mantenimiento de equipo de	\$60,000.00	-\$20,003.10	\$39,996.90	\$130.00	\$130.00	\$130.00	\$130.00	\$39,866.90
3590	Servicios de jardinería y fumigación	\$19,200.00	-\$6,700.00	\$12,500.00	\$580.00	\$580.00	\$580.00	\$580.00	\$11,920.00
3591	Servicios de jardinería y fumigación	\$19,200.00	-\$6,700.00	\$12,500.00	\$580.00	\$580.00	\$580.00	\$580.00	\$11,920.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$6,000.00	\$4,667.10	\$10,667.10	\$4,667.10	\$4,667.10	\$4,667.10	\$4,667.10	\$6,000.00
3610	Difusión por radio, televisión y otros medios de	\$0.00	\$4,667.10	\$4,667.10	\$4,667.10	\$4,667.10	\$4,667.10	\$4,667.10	\$0.00
3611	Difusión por radio, televisión y otros medios de	\$0.00	\$4,667.10	\$4,667.10	\$4,667.10	\$4,667.10	\$4,667.10	\$4,667.10	\$0.00
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$168,500.00	\$74,244.84	\$242,744.84	\$1,741.00	\$1,741.00	\$1,741.00	\$1,741.00	\$241,003.84
3710	Pasajes aéreos	\$60,000.00	\$40,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3711	Pasajes aéreos	\$60,000.00	\$40,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$34,715.84	\$84,715.84	\$0.00	\$0.00	\$0.00	\$0.00	\$84,715.84
3751	Viáticos en el país	\$50,000.00	\$34,715.84	\$84,715.84	\$0.00	\$0.00	\$0.00	\$0.00	\$84,715.84
3790	Otros servicios de traslado y hospedaje	\$8,500.00	-\$471.00	\$8,029.00	\$1,741.00	\$1,741.00	\$1,741.00	\$1,741.00	\$6,288.00

3791	Otros servicios de traslado y hospedaje	\$8,500.00	-\$471.00	\$8,029.00	\$1,741.00	\$1,741.00	\$1,741.00	\$1,741.00	\$6,288.00
3800	SERVICIOS OFICIALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
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
3900	OTROS SERVICIOS GENERALES	\$876,960.00	-\$32,133.74	\$844,826.26	\$210,555.00	\$210,555.00	\$210,555.00	\$171,551.00	\$634,271.26
3920	Impuestos y derechos	\$8,400.00	\$471.00	\$8,871.00	\$8,871.00	\$8,871.00	\$8,871.00	\$8,871.00	\$0.00
3921	Impuestos y derechos	\$8,400.00	\$471.00	\$8,871.00	\$8,871.00	\$8,871.00	\$8,871.00	\$8,871.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven	\$618,000.00	\$8,062.00	\$626,062.00	\$201,684.00	\$201,684.00	\$201,684.00	\$162,680.00	\$424,378.00
3981	Impuesto sobre nóminas y otros que se deriven	\$618,000.00	\$8,062.00	\$626,062.00	\$201,684.00	\$201,684.00	\$201,684.00	\$162,680.00	\$424,378.00
3990	Otros servicios generales	\$250,560.00	-\$40,666.74	\$209,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$209,893.26
3991	Otros servicios generales	\$250,560.00	-\$40,666.74	\$209,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$209,893.26
5000	BIENES MUEBLES, INMUEBLES E	\$330,000.00	-\$314,715.84	\$15,284.16	\$15,284.16	\$15,284.16	\$15,284.16	\$15,284.16	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$230,000.00	-\$214,715.84	\$15,284.16	\$15,284.16	\$15,284.16	\$15,284.16	\$15,284.16	\$0.00
5910	Software	\$230,000.00	-\$214,715.84	\$15,284.16	\$15,284.16	\$15,284.16	\$15,284.16	\$15,284.16	\$0.00
5911	Software	\$230,000.00	-\$214,715.84	\$15,284.16	\$15,284.16	\$15,284.16	\$15,284.16	\$15,284.16	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,995,000.00	\$5,995,000.00	\$1,186,112.01	\$1,186,112.01	\$1,186,112.01	\$1,186,112.01	\$4,808,887.99
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$5,995,000.00	\$5,995,000.00	\$1,186,112.01	\$1,186,112.01	\$1,186,112.01	\$1,186,112.01	\$4,808,887.99
6320	Ejecución de proyectos productivos no incluidos	\$0.00	\$5,995,000.00	\$5,995,000.00	\$1,186,112.01	\$1,186,112.01	\$1,186,112.01	\$1,186,112.01	\$4,808,887.99
6321	Ejecución de proyectos productivos no incluidos	\$0.00	\$5,995,000.00	\$5,995,000.00	\$1,186,112.01	\$1,186,112.01	\$1,186,112.01	\$1,186,112.01	\$4,808,887.99
Total		\$33,281,927.00	\$482,975.52	\$33,764,902.52	\$26,200,395.40	\$10,594,611.22	\$10,594,611.22	\$10,284,465.29	\$23,170,291.30

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


 LIC. DAVID ENRIQUE MENGHACA ZÚÑIGA
 COMISIONADO PRESIDENTE


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


 C.P. ANAHI GUADALUPE CÁRDENAS JACOBO
 CONTADOR


 C.P. MAYRA MARTÍNEZ MARTÍNEZ
 CONTADOR