

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 30/abr./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	-\$3,484,890.12	\$25,187,663.16	\$24,557,927.01	\$7,352,069.00	\$7,352,069.00	\$6,919,290.98	\$17,835,594.16
1100	REMUNERACIONES AL PERSONAL DE	\$14,578,313.23	-\$768,269.87	\$13,810,043.36	\$13,810,043.36	\$4,415,206.98	\$4,415,206.98	\$4,415,206.98	\$9,394,836.38
1130	Sueldos base al personal permanente	\$14,578,313.23	-\$768,269.87	\$13,810,043.36	\$13,810,043.36	\$4,415,206.98	\$4,415,206.98	\$4,415,206.98	\$9,394,836.38
1131	Sueldos base al personal permanente	\$14,578,313.23	-\$768,269.87	\$13,810,043.36	\$13,810,043.36	\$4,415,206.98	\$4,415,206.98	\$4,415,206.98	\$9,394,836.38
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	-\$516,911.10	\$3,424,357.32	\$3,421,069.36	\$1,024,735.25	\$1,024,735.25	\$591,957.23	\$2,399,622.07
1410	Aportaciones de seguridad social	\$1,618,997.53	-\$284,414.42	\$1,334,583.11	\$1,334,583.11	\$368,030.95	\$368,030.95	\$273,622.94	\$966,552.16
1411	Aportaciones de seguridad social	\$1,618,997.53	-\$284,414.42	\$1,334,583.11	\$1,334,583.11	\$368,030.95	\$368,030.95	\$273,622.94	\$966,552.16
1420	Aportaciones a fondos de vivienda	\$1,057,469.04	-\$130,512.93	\$926,656.11	\$926,656.11	\$292,606.38	\$292,606.38	\$142,413.08	\$634,049.73
1421	Aportaciones a fondos de vivienda	\$1,057,469.04	-\$130,512.93	\$926,656.11	\$926,656.11	\$292,606.38	\$292,606.38	\$142,413.08	\$634,049.73
1430	Aportaciones al sistema para el retiro	\$1,264,801.85	-\$101,683.75	\$1,163,118.10	\$1,159,830.14	\$364,097.92	\$364,097.92	\$175,921.21	\$799,020.18
1431	Aportaciones al sistema para el retiro	\$1,264,801.85	-\$101,683.75	\$1,163,118.10	\$1,159,830.14	\$364,097.92	\$364,097.92	\$175,921.21	\$799,020.18
1500	OTRAS PRESTACIONES SOCIALES Y	\$2,476,912.35	-\$101,690.00	\$2,375,312.35	\$2,375,312.35	\$733,120.00	\$733,120.00	\$733,120.00	\$1,642,192.35
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	-\$101,690.00	\$2,225,560.00	\$2,225,560.00	\$733,120.00	\$733,120.00	\$733,120.00	\$1,492,440.00
1541	Prestaciones contractuales	\$2,327,160.00	-\$101,690.00	\$2,225,560.00	\$2,225,560.00	\$733,120.00	\$733,120.00	\$733,120.00	\$1,492,440.00
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

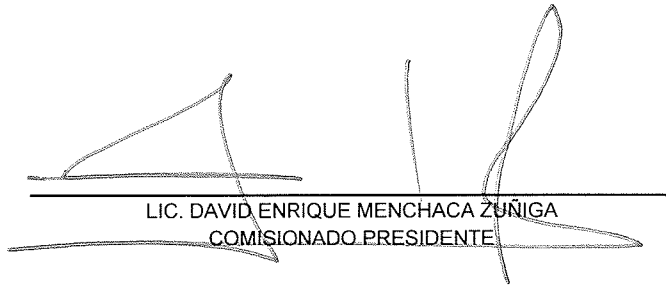
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$362,916.00	-\$6,000.00	\$356,916.00	\$356,916.00	\$120,972.00	\$120,972.00	\$120,972.00	\$235,944.00
1710	Estímulos	\$362,916.00	-\$6,000.00	\$356,916.00	\$356,916.00	\$120,972.00	\$120,972.00	\$120,972.00	\$235,944.00
1711	Estímulos	\$362,916.00	-\$6,000.00	\$356,916.00	\$356,916.00	\$120,972.00	\$120,972.00	\$120,972.00	\$235,944.00
2000	MATERIALES Y SUMINISTROS	\$569,251.45	-\$32,644.86	\$536,606.59	\$45,544.54	\$45,544.54	\$45,544.54	\$45,544.54	\$491,062.05
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$401,800.00	-\$22,120.00	\$379,680.00	\$40,174.00	\$40,174.00	\$40,174.00	\$40,174.00	\$339,506.00
2110	Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$4,910.00	\$4,910.00	\$4,910.00	\$4,910.00	\$70,090.00
2111	Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$4,910.00	\$4,910.00	\$4,910.00	\$4,910.00	\$70,090.00
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	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2161	Material de limpieza	\$95,000.00	-\$20,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2200	ALIMENTOS Y UTENSILIOS	\$17,500.00	\$0.00	\$17,500.00	\$1,898.00	\$1,898.00	\$1,898.00	\$1,898.00	\$15,602.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$1,898.00	\$1,898.00	\$1,898.00	\$1,898.00	\$13,102.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$1,898.00	\$1,898.00	\$1,898.00	\$1,898.00	\$13,102.00
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	-\$524.86	\$37,426.59	\$3,472.54	\$3,472.54	\$3,472.54	\$3,472.54	\$33,954.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.59
2921	Refacciones y accesorios menores de edificios	\$3,651.45	-\$524.86	\$3,126.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.59
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 de	\$5,000.00	\$0.00	\$5,000.00	\$557.00	\$557.00	\$557.00	\$557.00	\$4,443.00
2941	Refacciones y accesorios menores de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$557.00	\$557.00	\$557.00	\$557.00	\$4,443.00
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	-\$1,806,193.06	\$1,903,929.21	\$317,552.03	\$317,552.03	\$317,552.03	\$278,320.03	\$1,586,377.18
3100	SERVICIOS BÁSICOS	\$303,700.00	-\$12,039.62	\$291,660.38	\$65,903.47	\$65,903.47	\$65,903.47	\$65,903.47	\$225,756.91
3110	Energía eléctrica	\$114,000.00	-\$1,414.00	\$112,586.00	\$29,452.00	\$29,452.00	\$29,452.00	\$29,452.00	\$83,134.00
3111	Energía eléctrica	\$114,000.00	-\$1,414.00	\$112,586.00	\$29,452.00	\$29,452.00	\$29,452.00	\$29,452.00	\$83,134.00
3130	Agua	\$7,200.00	-\$3,700.00	\$3,500.00	\$931.00	\$931.00	\$931.00	\$931.00	\$2,569.00
3131	Agua	\$7,200.00	-\$3,700.00	\$3,500.00	\$931.00	\$931.00	\$931.00	\$931.00	\$2,569.00
3140	Telefonía tradicional	\$65,000.00	\$1,572.75	\$66,572.75	\$14,218.23	\$14,218.23	\$14,218.23	\$14,218.23	\$52,354.52
3141	Telefonía tradicional	\$65,000.00	\$1,572.75	\$66,572.75	\$14,218.23	\$14,218.23	\$14,218.23	\$14,218.23	\$52,354.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,001.63
3171	Servicios de acceso de Internet, redes y	\$16,500.00	-\$1,498.37	\$15,001.63	\$0.00	\$0.00	\$0.00	\$0.00	\$15,001.63
3180	Servicios postales y telegráficos	\$95,000.00	-\$7,000.00	\$88,000.00	\$19,814.50	\$19,814.50	\$19,814.50	\$19,814.50	\$68,185.50
3181	Servicios postales y telegráficos	\$95,000.00	-\$7,000.00	\$88,000.00	\$19,814.50	\$19,814.50	\$19,814.50	\$19,814.50	\$68,185.50
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	\$125,383.70	\$322,563.12	\$57,451.46	\$57,451.46	\$57,451.46	\$57,451.46	\$265,111.66
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	\$128,706.10	\$151,885.52	\$26,180.67	\$26,180.67	\$26,180.67	\$26,180.67	\$125,704.85
3341	Servicios de capacitación	\$23,179.42	\$128,706.10	\$151,885.52	\$26,180.67	\$26,180.67	\$26,180.67	\$26,180.67	\$125,704.85
3360	Servicios de apoyo administrativo, traducción,	\$119,000.00	\$4,111.60	\$123,111.60	\$25,956.76	\$25,956.76	\$25,956.76	\$25,956.76	\$97,154.84
3361	Servicios de apoyo administrativo, fotocopiado e	\$119,000.00	\$4,111.60	\$123,111.60	\$25,956.76	\$25,956.76	\$25,956.76	\$25,956.76	\$97,154.84
3380	Servicios de vigilancia	\$24,000.00	-\$9,000.00	\$15,000.00	\$2,044.53	\$2,044.53	\$2,044.53	\$2,044.53	\$12,955.47
3381	Servicios de vigilancia	\$24,000.00	-\$9,000.00	\$15,000.00	\$2,044.53	\$2,044.53	\$2,044.53	\$2,044.53	\$12,955.47
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	\$12,674.61	\$66,174.61	\$15,190.60	\$15,190.60	\$15,190.60	\$15,190.60	\$50,984.01
3410	Servicios financieros y bancarios	\$8,500.00	\$227.41	\$8,727.41	\$2,743.40	\$2,743.40	\$2,743.40	\$2,743.40	\$5,984.01
3411	Servicios financieros y bancarios	\$8,500.00	\$227.41	\$8,727.41	\$2,743.40	\$2,743.40	\$2,743.40	\$2,743.40	\$5,984.01
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	\$2,002.40	\$2,002.40	\$2,002.40	\$2,002.40	\$83,994.50
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	\$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	-\$20,003.10	\$39,996.90	\$100.00	\$100.00	\$100.00	\$100.00	\$39,896.90
3551	Reparación y mantenimiento de equipo de	\$60,000.00	-\$20,003.10	\$39,996.90	\$100.00	\$100.00	\$100.00	\$100.00	\$39,896.90
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	\$90,000.00	\$258,500.00	\$1,293.00	\$1,293.00	\$1,293.00	\$1,293.00	\$257,207.00
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	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3751	Viáticos en el país	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3790	Otros servicios de traslado y hospedaje	\$8,500.00	\$0.00	\$8,500.00	\$1,293.00	\$1,293.00	\$1,293.00	\$1,293.00	\$7,207.00
3791	Otros servicios de traslado y hospedaje	\$8,500.00	\$0.00	\$8,500.00	\$1,293.00	\$1,293.00	\$1,293.00	\$1,293.00	\$7,207.00
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	-\$32,604.74	\$844,355.26	\$171,044.00	\$171,044.00	\$171,044.00	\$131,812.00	\$673,311.26
3920	Impuestos y derechos	\$8,400.00	\$0.00	\$8,400.00	\$8,393.00	\$8,393.00	\$8,393.00	\$8,393.00	\$7.00
3921	Impuestos y derechos	\$8,400.00	\$0.00	\$8,400.00	\$8,393.00	\$8,393.00	\$8,393.00	\$8,393.00	\$7.00
3980	Impuesto sobre nóminas y otros que se deriven	\$618,000.00	\$8,062.00	\$626,062.00	\$162,651.00	\$162,651.00	\$162,651.00	\$123,419.00	\$463,411.00
3981	Impuesto sobre nóminas y otros que se deriven	\$618,000.00	\$8,062.00	\$626,062.00	\$162,651.00	\$162,651.00	\$162,651.00	\$123,419.00	\$463,411.00
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	-\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,995,000.00	\$5,995,000.00	\$799,139.15	\$799,139.15	\$799,139.15	\$799,139.15	\$5,195,860.85

6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$5,995,000.00	\$5,995,000.00	\$799,139.15	\$799,139.15	\$799,139.15	\$799,139.15	\$5,195,860.85
6320	Ejecución de proyectos productivos no incluidos	\$0.00	\$5,995,000.00	\$5,995,000.00	\$799,139.15	\$799,139.15	\$799,139.15	\$799,139.15	\$5,195,860.85
6321	Ejecución de proyectos productivos no incluidos	\$0.00	\$5,995,000.00	\$5,995,000.00	\$799,139.15	\$799,139.15	\$799,139.15	\$799,139.15	\$5,195,860.85
Total		\$33,281,927.00	\$341,271.96	\$33,623,198.96	\$25,720,162.73	\$8,514,304.72	\$8,514,304.72	\$8,042,294.70	\$25,108,894.24

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



LIC. DAVID ENRIQUE MENCHACA ZUÑIGA
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