

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/jul./2021

Usr: Supervisor

rptEstadoAna

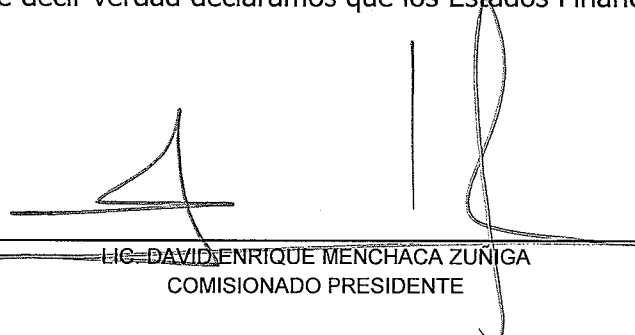
Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$28,672,553.28	-\$3,488,178.08	\$25,184,375.20	\$24,557,927.01	\$12,717,560.07	\$12,717,560.07	\$12,446,644.61	\$12,466,815.13
1100	REMUNERACIONES AL PERSONAL DE	\$14,578,313.23	-\$790,538.12	\$13,787,775.11	\$13,787,775.11	\$7,794,113.77	\$7,794,113.77	\$7,794,113.77	\$5,993,661.34
1130	Sueldos base al personal permanente	\$14,578,313.23	-\$790,538.12	\$13,787,775.11	\$13,787,775.11	\$7,794,113.77	\$7,794,113.77	\$7,794,113.77	\$5,993,661.34
1131	Sueldos base al personal permanente	\$14,578,313.23	-\$790,538.12	\$13,787,775.11	\$13,787,775.11	\$7,794,113.77	\$7,794,113.77	\$7,794,113.77	\$5,993,661.34
1200	REMUNERACIONES AL PERSONAL DE	\$2,856,649.68	-\$2,468,709.48	\$387,940.20	\$387,940.20	\$387,940.20	\$387,940.20	\$387,940.20	\$0.00
1210	Honorarios asimilables a salarios	\$2,856,649.68	-\$2,468,709.48	\$387,940.20	\$387,940.20	\$387,940.20	\$387,940.20	\$387,940.20	\$0.00
1211	Honorarios asimilables a salarios	\$2,856,649.68	-\$2,468,709.48	\$387,940.20	\$387,940.20	\$387,940.20	\$387,940.20	\$387,940.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$4,456,493.60	-\$227,135.61	\$4,229,357.99	\$4,229,357.99	\$1,206,252.53	\$1,206,252.53	\$1,206,252.53	\$3,023,105.46
1310	Primas por años de servicios efectivos prestados	\$27,961.44	\$16,388.72	\$44,350.16	\$44,350.16	\$44,350.16	\$44,350.16	\$44,350.16	\$0.00
1311	Primas por años de servicios efectivos prestados	\$27,961.44	\$16,388.72	\$44,350.16	\$44,350.16	\$44,350.16	\$44,350.16	\$44,350.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación	\$4,428,532.16	-\$243,524.33	\$4,185,007.83	\$4,185,007.83	\$1,161,902.37	\$1,161,902.37	\$1,161,902.37	\$3,023,105.46
1321	Primas de vacaciones, dominical y gratificación	\$4,428,532.16	-\$243,524.33	\$4,185,007.83	\$4,185,007.83	\$1,161,902.37	\$1,161,902.37	\$1,161,902.37	\$3,023,105.46
1400	SEGURIDAD SOCIAL	\$3,941,268.42	-\$520,199.06	\$3,421,069.36	\$3,421,069.36	\$1,835,042.57	\$1,835,042.57	\$1,564,127.11	\$1,586,026.79
1410	Aportaciones de seguridad social	\$1,618,997.53	-\$284,414.42	\$1,334,583.11	\$1,334,583.11	\$660,443.50	\$660,443.50	\$562,483.82	\$674,139.61
1411	Aportaciones de seguridad social	\$1,618,997.53	-\$284,414.42	\$1,334,583.11	\$1,334,583.11	\$660,443.50	\$660,443.50	\$562,483.82	\$674,139.61
1420	Aportaciones a fondos de vivienda	\$1,057,469.04	-\$130,812.93	\$926,656.11	\$926,656.11	\$522,271.51	\$522,271.51	\$445,572.72	\$404,384.60
1421	Aportaciones a fondos de vivienda	\$1,057,469.04	-\$130,812.93	\$926,656.11	\$926,656.11	\$522,271.51	\$522,271.51	\$445,572.72	\$404,384.60
1430	Aportaciones al sistema para el retiro	\$1,264,801.85	-\$104,971.71	\$1,159,830.14	\$1,159,830.14	\$652,327.56	\$652,327.56	\$556,070.57	\$507,502.58
1431	Aportaciones al sistema para el retiro	\$1,264,801.85	-\$104,971.71	\$1,159,830.14	\$1,159,830.14	\$652,327.56	\$652,327.56	\$556,070.57	\$507,502.58
1500	OTRAS PRESTACIONES SOCIALES Y	\$2,476,912.35	-\$102,044.00	\$2,374,868.35	\$2,374,868.35	\$1,282,510.00	\$1,282,510.00	\$1,282,510.00	\$1,092,358.35
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	-\$102,044.00	\$2,225,116.00	\$2,225,116.00	\$1,282,510.00	\$1,282,510.00	\$1,282,510.00	\$942,606.00
1541	Prestaciones contractuales	\$2,327,160.00	-\$102,044.00	\$2,225,116.00	\$2,225,116.00	\$1,282,510.00	\$1,282,510.00	\$1,282,510.00	\$942,606.00
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	\$211,701.00	\$211,701.00	\$211,701.00	\$145,215.00
1710	Estímulos	\$362,916.00	-\$6,000.00	\$356,916.00	\$356,916.00	\$211,701.00	\$211,701.00	\$211,701.00	\$145,215.00
1711	Estímulos	\$362,916.00	-\$6,000.00	\$356,916.00	\$356,916.00	\$211,701.00	\$211,701.00	\$211,701.00	\$145,215.00


2000	MATERIALES Y SUMINISTROS	\$569,251.45	-\$40,317.86	\$528,933.59	\$110,726.60	\$110,726.60	\$110,726.60	\$110,726.60	\$418,206.99
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$401,800.00	-\$22,330.40	\$379,469.60	\$88,291.02	\$88,291.02	\$88,291.02	\$88,291.02	\$291,178.58
2110	Materiales, útiles y equipos menores de oficina	\$75,000.00	-\$210.40	\$74,789.60	\$25,217.40	\$25,217.40	\$25,217.40	\$25,217.40	\$49,572.20
2111	Materiales, útiles y equipos menores de oficina	\$75,000.00	-\$210.40	\$74,789.60	\$25,217.40	\$25,217.40	\$25,217.40	\$25,217.40	\$49,572.20
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	\$7,493.60	\$7,493.60	\$7,493.60	\$7,493.60	\$72,506.40
2141	Materiales, útiles y equipos menores de	\$80,000.00	\$0.00	\$80,000.00	\$7,493.60	\$7,493.60	\$7,493.60	\$7,493.60	\$72,506.40
2150	Material impreso e información digital	\$148,000.00	-\$2,120.00	\$145,880.00	\$55,100.00	\$55,100.00	\$55,100.00	\$55,100.00	\$90,780.00
2151	Material impreso e información digital	\$148,000.00	-\$2,120.00	\$145,880.00	\$55,100.00	\$55,100.00	\$55,100.00	\$55,100.00	\$90,780.00
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	\$4,627.00	\$4,627.00	\$4,627.00	\$4,627.00	\$12,873.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$4,627.00	\$4,627.00	\$4,627.00	\$4,627.00	\$10,373.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$4,627.00	\$4,627.00	\$4,627.00	\$4,627.00	\$10,373.00
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	\$1,891.60	\$1,891.60	\$1,891.60	\$1,891.60	\$3,108.40
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$1,891.60	\$1,891.60	\$1,891.60	\$1,891.60	\$3,108.40
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$1,891.60	\$1,891.60	\$1,891.60	\$1,891.60	\$3,108.40
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
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$37,951.45	-\$12,395.46	\$25,555.99	\$11,508.98	\$11,508.98	\$11,508.98	\$11,508.98	\$14,047.01
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	\$555.40	\$555.40	\$555.40	\$555.40	\$2,571.19
2921	Refacciones y accesorios menores de edificios	\$3,651.45	-\$524.86	\$3,126.59	\$555.40	\$555.40	\$555.40	\$555.40	\$2,571.19
2930	Refacciones y accesorios menores de mobiliario y	\$300.00	\$210.40	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$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	\$2,527.64	\$7,527.64	\$7,527.64	\$7,527.64	\$7,527.64	\$7,527.64	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$5,000.00	\$2,527.64	\$7,527.64	\$7,527.64	\$7,527.64	\$7,527.64	\$7,527.64	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$28,000.00	-\$14,608.64	\$13,391.36	\$2,915.54	\$2,915.54	\$2,915.54	\$2,915.54	\$10,475.82

2961	Refacciones y accesorios menores de equipo de	\$28,000.00	-\$14,608.64	\$13,391.36	\$2,915.54	\$2,915.54	\$2,915.54	\$2,915.54	\$10,475.82
3000	SERVICIOS GENERALES	\$3,710,122.27	-\$1,733,022.05	\$1,977,100.22	\$625,495.09	\$625,495.09	\$625,495.09	\$576,173.09	\$1,351,605.13
3100	SERVICIOS BÁSICOS	\$303,700.00	-\$12,061.05	\$291,638.95	\$130,504.58	\$130,504.58	\$130,504.58	\$130,504.58	\$161,134.37
3110	Energía eléctrica	\$114,000.00	-\$1,414.00	\$112,586.00	\$57,276.00	\$57,276.00	\$57,276.00	\$57,276.00	\$55,310.00
3111	Energía eléctrica	\$114,000.00	-\$1,414.00	\$112,586.00	\$57,276.00	\$57,276.00	\$57,276.00	\$57,276.00	\$55,310.00
3130	Agua	\$7,200.00	-\$3,700.00	\$3,500.00	\$1,862.78	\$1,862.78	\$1,862.78	\$1,862.78	\$1,637.22
3131	Agua	\$7,200.00	-\$3,700.00	\$3,500.00	\$1,862.78	\$1,862.78	\$1,862.78	\$1,862.78	\$1,637.22
3140	Telefonía tradicional	\$65,000.00	\$1,572.75	\$66,572.75	\$28,493.46	\$28,493.46	\$28,493.46	\$28,493.46	\$38,079.29
3141	Telefonía tradicional	\$65,000.00	\$1,572.75	\$66,572.75	\$28,493.46	\$28,493.46	\$28,493.46	\$28,493.46	\$38,079.29
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	-\$2,225.12	\$14,274.88	\$1,076.36	\$1,076.36	\$1,076.36	\$1,076.36	\$13,198.52
3171	Servicios de acceso de Internet, redes y	\$16,500.00	-\$2,225.12	\$14,274.88	\$1,076.36	\$1,076.36	\$1,076.36	\$1,076.36	\$13,198.52
3180	Servicios postales y telegráficos	\$95,000.00	-\$6,294.68	\$88,705.32	\$40,308.24	\$40,308.24	\$40,308.24	\$40,308.24	\$48,397.08
3181	Servicios postales y telegráficos	\$95,000.00	-\$6,294.68	\$88,705.32	\$40,308.24	\$40,308.24	\$40,308.24	\$40,308.24	\$48,397.08
3200	SERVICIOS DE ARRENDAMIENTO	\$1,867,582.85	-\$1,853,291.01	\$14,291.84	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$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
3230	Arrendamiento de mobiliario y equipo de	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$197,179.42	\$245,487.68	\$442,667.10	\$92,933.45	\$92,933.45	\$92,933.45	\$92,933.45	\$349,733.65
3330	Servicios de consultoría administrativa, procesos,	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3331	Servicios de consultoría administrativa, procesos,	\$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	\$274,393.05	\$297,572.47	\$27,634.44	\$27,634.44	\$27,634.44	\$27,634.44	\$269,938.03
3341	Servicios de capacitación	\$23,179.42	\$274,393.05	\$297,572.47	\$27,634.44	\$27,634.44	\$27,634.44	\$27,634.44	\$269,938.03
3360	Servicios de apoyo administrativo, traducción,	\$119,000.00	-\$21,471.37	\$97,528.63	\$55,721.17	\$55,721.17	\$55,721.17	\$55,721.17	\$41,807.46
3361	Servicios de apoyo administrativo, fotocopiado e	\$119,000.00	-\$21,471.37	\$97,528.63	\$55,721.17	\$55,721.17	\$55,721.17	\$55,721.17	\$41,807.46
3380	Servicios de vigilancia	\$24,000.00	-\$9,000.00	\$15,000.00	\$4,939.54	\$4,939.54	\$4,939.54	\$4,939.54	\$10,060.46
3381	Servicios de vigilancia	\$24,000.00	-\$9,000.00	\$15,000.00	\$4,939.54	\$4,939.54	\$4,939.54	\$4,939.54	\$10,060.46
3390	Servicios profesionales, científicos y técnicos	\$6,000.00	\$1,566.00	\$7,566.00	\$4,638.30	\$4,638.30	\$4,638.30	\$4,638.30	\$2,927.70
3391	Servicios profesionales, científicos y técnicos	\$6,000.00	\$1,566.00	\$7,566.00	\$4,638.30	\$4,638.30	\$4,638.30	\$4,638.30	\$2,927.70
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$53,500.00	\$12,782.22	\$66,282.22	\$47,587.52	\$47,587.52	\$47,587.52	\$47,587.52	\$18,694.70
3410	Servicios financieros y bancarios	\$8,500.00	\$335.02	\$8,835.02	\$4,727.00	\$4,727.00	\$4,727.00	\$4,727.00	\$4,108.02
3411	Servicios financieros y bancarios	\$8,500.00	\$335.02	\$8,835.02	\$4,727.00	\$4,727.00	\$4,727.00	\$4,727.00	\$4,108.02
3450	Seguro de bienes patrimoniales	\$45,000.00	\$12,447.20	\$57,447.20	\$42,860.52	\$42,860.52	\$42,860.52	\$42,860.52	\$14,586.68
3451	Seguro de bienes patrimoniales	\$45,000.00	\$12,447.20	\$57,447.20	\$42,860.52	\$42,860.52	\$42,860.52	\$42,860.52	\$14,586.68
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$217,700.00	-\$131,703.10	\$85,996.90	\$3,078.40	\$3,078.40	\$3,078.40	\$3,078.40	\$82,918.50
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

5111	Muebles de oficina y estantería	\$0.00	\$8,085.00	\$8,085.00	\$8,085.00	\$8,085.00	\$8,085.00	\$8,085.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$100,000.00	-\$63,079.52	\$36,920.48	\$36,920.48	\$36,920.48	\$36,920.48	\$36,920.48	\$0.00
5151	Equipo de cómputo y de tecnología de la	\$100,000.00	-\$63,079.52	\$36,920.48	\$36,920.48	\$36,920.48	\$36,920.48	\$36,920.48	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$230,000.00	-\$199,431.68	\$30,568.32	\$30,568.32	\$30,568.32	\$30,568.32	\$30,568.32	\$0.00
5910	Software	\$230,000.00	-\$199,431.68	\$30,568.32	\$30,568.32	\$30,568.32	\$30,568.32	\$30,568.32	\$0.00
5911	Software	\$230,000.00	-\$199,431.68	\$30,568.32	\$30,568.32	\$30,568.32	\$30,568.32	\$30,568.32	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,995,000.00	\$5,995,000.00	\$2,031,357.24	\$2,031,357.24	\$2,031,357.24	\$1,875,722.33	\$3,963,642.76
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$5,995,000.00	\$5,995,000.00	\$2,031,357.24	\$2,031,357.24	\$2,031,357.24	\$1,875,722.33	\$3,963,642.76
6320	Ejecución de proyectos productivos no incluidos	\$0.00	\$5,995,000.00	\$5,995,000.00	\$2,031,357.24	\$2,031,357.24	\$2,031,357.24	\$1,875,722.33	\$3,963,642.76
6321	Ejecución de proyectos productivos no incluidos	\$0.00	\$5,995,000.00	\$5,995,000.00	\$2,031,357.24	\$2,031,357.24	\$2,031,357.24	\$1,875,722.33	\$3,963,642.76
Total		\$33,281,927.00	\$483,051.81	\$33,764,978.81	\$27,405,075.74	\$15,564,708.80	\$15,564,708.80	\$15,088,836.43	\$18,200,270.01

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


 LIC. DAVID ENRIQUE MENCHACA ZÚNIGA
 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