

# 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/nov./2021

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$28,672,553.28</b>	<b>-\$3,548,212.03</b>	<b>\$25,124,341.25</b>	<b>\$24,497,893.06</b>	<b>\$20,252,524.83</b>	<b>\$20,252,524.83</b>	<b>\$19,826,645.58</b>	<b>\$4,871,816.42</b>
<b>1100 REMUNERACIONES AL PERSONAL DE</b>	<b>\$14,578,313.23</b>	<b>-\$884,498.55</b>	<b>\$13,693,814.68</b>	<b>\$13,693,814.68</b>	<b>\$12,227,661.42</b>	<b>\$12,227,661.42</b>	<b>\$12,227,661.42</b>	<b>\$1,466,153.26</b>
1130 Sueldos base al personal permanente	\$14,578,313.23	-\$884,498.55	\$13,693,814.68	\$13,693,814.68	\$12,227,661.42	\$12,227,661.42	\$12,227,661.42	\$1,466,153.26
1131 Sueldos base al personal permanente	\$14,578,313.23	-\$884,498.55	\$13,693,814.68	\$13,693,814.68	\$12,227,661.42	\$12,227,661.42	\$12,227,661.42	\$1,466,153.26
<b>1200 REMUNERACIONES AL PERSONAL DE</b>	<b>\$2,856,649.68</b>	<b>-\$2,433,786.09</b>	<b>\$422,863.59</b>	<b>\$422,863.59</b>	<b>\$422,863.59</b>	<b>\$422,863.59</b>	<b>\$422,863.59</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$2,856,649.68	-\$2,433,786.09	\$422,863.59	\$422,863.59	\$422,863.59	\$422,863.59	\$422,863.59	\$0.00
1211 Honorarios asimilables a salarios	\$2,856,649.68	-\$2,433,786.09	\$422,863.59	\$422,863.59	\$422,863.59	\$422,863.59	\$422,863.59	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$4,456,493.60</b>	<b>-\$233,135.61</b>	<b>\$4,223,357.99</b>	<b>\$4,223,357.99</b>	<b>\$2,046,758.32</b>	<b>\$2,046,758.32</b>	<b>\$2,046,758.32</b>	<b>\$2,176,599.67</b>
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	-\$249,524.33	\$4,179,007.83	\$4,179,007.83	\$2,002,408.16	\$2,002,408.16	\$2,002,408.16	\$2,176,599.67
1321 Primas de vacaciones, dominical y gratificación	\$4,428,532.16	-\$249,524.33	\$4,179,007.83	\$4,179,007.83	\$2,002,408.16	\$2,002,408.16	\$2,002,408.16	\$2,176,599.67
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,941,268.42</b>	<b>-\$542,999.06</b>	<b>\$3,398,269.36</b>	<b>\$3,398,269.36</b>	<b>\$3,061,586.01</b>	<b>\$3,061,586.01</b>	<b>\$2,635,706.76</b>	<b>\$336,683.35</b>
1410 Aportaciones de seguridad social	\$1,618,997.53	-\$307,214.42	\$1,311,783.11	\$1,311,783.11	\$1,040,862.52	\$1,040,862.52	\$949,071.35	\$270,920.59
1411 Aportaciones de seguridad social	\$1,618,997.53	-\$307,214.42	\$1,311,783.11	\$1,311,783.11	\$1,040,862.52	\$1,040,862.52	\$949,071.35	\$270,920.59
1420 Aportaciones a fondos de vivienda	\$1,057,469.04	-\$130,812.93	\$926,656.11	\$926,656.11	\$898,271.30	\$898,271.30	\$749,523.53	\$28,384.81
1421 Aportaciones a fondos de vivienda	\$1,057,469.04	-\$130,812.93	\$926,656.11	\$926,656.11	\$898,271.30	\$898,271.30	\$749,523.53	\$28,384.81
1430 Aportaciones al sistema para el retiro	\$1,264,801.85	-\$104,971.71	\$1,159,830.14	\$1,159,830.14	\$1,122,452.19	\$1,122,452.19	\$937,111.88	\$37,377.95
1431 Aportaciones al sistema para el retiro	\$1,264,801.85	-\$104,971.71	\$1,159,830.14	\$1,159,830.14	\$1,122,452.19	\$1,122,452.19	\$937,111.88	\$37,377.95
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$2,476,912.35</b>	<b>-\$80,240.91</b>	<b>\$2,396,671.44</b>	<b>\$2,396,671.44</b>	<b>\$2,160,982.49</b>	<b>\$2,160,982.49</b>	<b>\$2,160,982.49</b>	<b>\$235,688.95</b>
1520 Indemnizaciones	\$149,752.35	\$0.14	\$149,752.49	\$149,752.49	\$149,752.49	\$149,752.49	\$149,752.49	\$0.00
1521 Indemnizaciones	\$149,752.35	\$0.14	\$149,752.49	\$149,752.49	\$149,752.49	\$149,752.49	\$149,752.49	\$0.00
1540 Prestaciones contractuales	\$2,327,160.00	-\$80,241.05	\$2,246,918.95	\$2,246,918.95	\$2,011,230.00	\$2,011,230.00	\$2,011,230.00	\$235,688.95
1541 Prestaciones contractuales	\$2,327,160.00	-\$80,241.05	\$2,246,918.95	\$2,246,918.95	\$2,011,230.00	\$2,011,230.00	\$2,011,230.00	\$235,688.95
<b>1600 PREVISIONES</b>	<b>\$0.00</b>	<b>\$626,448.19</b>	<b>\$626,448.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626,448.19</b>
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$362,916.00</b>	<b>\$0.00</b>	<b>\$362,916.00</b>	<b>\$362,916.00</b>	<b>\$332,673.00</b>	<b>\$332,673.00</b>	<b>\$332,673.00</b>	<b>\$30,243.00</b>
1710 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$332,673.00	\$332,673.00	\$332,673.00	\$30,243.00
1711 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$332,673.00	\$332,673.00	\$332,673.00	\$30,243.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$569,251.45</b>	<b>-\$109,107.65</b>	<b>\$460,143.80</b>	<b>\$262,118.26</b>	<b>\$262,118.26</b>	<b>\$262,118.26</b>	<b>\$253,882.26</b>	<b>\$198,025.54</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN</b>	<b>\$401,800.00</b>	<b>-\$89,403.95</b>	<b>\$312,396.05</b>	<b>\$189,505.90</b>	<b>\$189,505.90</b>	<b>\$189,505.90</b>	<b>\$189,505.90</b>	<b>\$122,890.15</b>
2110 Materiales, útiles y equipos menores de oficina	\$75,000.00	-\$12,397.43	\$62,602.57	\$47,631.24	\$47,631.24	\$47,631.24	\$47,631.24	\$14,971.33
2111 Materiales, útiles y equipos menores de oficina	\$75,000.00	-\$12,397.43	\$62,602.57	\$47,631.24	\$47,631.24	\$47,631.24	\$47,631.24	\$14,971.33

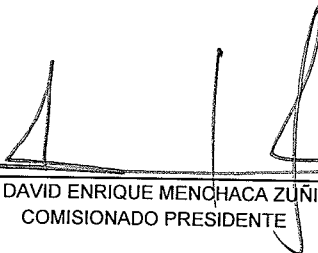
2120	Materiales y útiles de impresión y reproducción	\$3,800.00	\$4,002.00	\$7,802.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$3,800.00
2121	Materiales y útiles de impresión y reproducción	\$3,800.00	\$4,002.00	\$7,802.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$3,800.00
2140	Materiales, útiles y equipos menores de	\$80,000.00	-\$25,550.00	\$54,450.00	\$14,149.24	\$14,149.24	\$14,149.24	\$14,149.24	\$40,300.76
2141	Materiales, útiles y equipos menores de	\$80,000.00	-\$25,550.00	\$54,450.00	\$14,149.24	\$14,149.24	\$14,149.24	\$14,149.24	\$40,300.76
2150	Material impreso e información digital	\$148,000.00	-\$20,752.52	\$127,247.48	\$99,910.80	\$99,910.80	\$99,910.80	\$99,910.80	\$27,336.68
2151	Material impreso e información digital	\$148,000.00	-\$20,752.52	\$127,247.48	\$99,910.80	\$99,910.80	\$99,910.80	\$99,910.80	\$27,336.68
2160	Material de limpieza	\$95,000.00	-\$36,240.00	\$58,760.00	\$22,278.62	\$22,278.62	\$22,278.62	\$22,278.62	\$36,481.38
2161	Material de limpieza	\$95,000.00	-\$36,240.00	\$58,760.00	\$22,278.62	\$22,278.62	\$22,278.62	\$22,278.62	\$36,481.38
2180	Materiales para el registro e identificación de	\$0.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$0.00
2181	Materiales para el registro e identificación de	\$0.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$10,812.60</b>	<b>\$10,812.60</b>	<b>\$10,812.60</b>	<b>\$10,812.60</b>	<b>\$6,687.40</b>
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$10,101.60	\$10,101.60	\$10,101.60	\$10,101.60	\$4,898.40
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$10,101.60	\$10,101.60	\$10,101.60	\$10,101.60	\$4,898.40
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$711.00	\$711.00	\$711.00	\$711.00	\$1,789.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$711.00	\$711.00	\$711.00	\$711.00	\$1,789.00
2400	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,285.99</b>	<b>\$2,285.99</b>	<b>\$2,285.99</b>	<b>\$2,285.99</b>	<b>\$2,714.01</b>
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$2,285.99	\$2,285.99	\$2,285.99	\$2,285.99	\$2,714.01
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$2,285.99	\$2,285.99	\$2,285.99	\$2,285.99	\$2,714.01
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>-\$24,163.52</b>	<b>\$80,836.48</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$50,836.48</b>
2610	Combustibles, lubricantes y aditivos	\$105,000.00	-\$24,163.52	\$80,836.48	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$50,836.48
2611	Combustibles, lubricantes y aditivos	\$105,000.00	-\$24,163.52	\$80,836.48	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$50,836.48
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$0.00</b>	<b>\$4,408.00</b>	<b>\$4,408.00</b>	<b>\$4,408.00</b>	<b>\$4,408.00</b>	<b>\$4,408.00</b>	<b>\$4,408.00</b>	<b>\$0.00</b>
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	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$37,951.45</b>	<b>\$51.82</b>	<b>\$38,003.27</b>	<b>\$25,105.77</b>	<b>\$25,105.77</b>	<b>\$25,105.77</b>	<b>\$16,869.77</b>	<b>\$12,897.50</b>
2910	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$57.00	\$57.00	\$57.00	\$57.00	\$943.00
2911	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$57.00	\$57.00	\$57.00	\$57.00	\$943.00
2920	Refacciones y accesorios menores de edificios	\$3,651.45	-\$1,617.37	\$2,034.08	\$555.40	\$555.40	\$555.40	\$555.40	\$1,478.68
2921	Refacciones y accesorios menores de edificios	\$3,651.45	-\$1,617.37	\$2,034.08	\$555.40	\$555.40	\$555.40	\$555.40	\$1,478.68
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	\$16,067.43	\$21,067.43	\$21,067.43	\$21,067.43	\$21,067.43	\$12,831.43	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$5,000.00	\$16,067.43	\$21,067.43	\$21,067.43	\$21,067.43	\$21,067.43	\$12,831.43	\$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	<b>SERVICIOS GENERALES</b>	<b>\$3,710,122.27</b>	<b>-\$1,608,614.02</b>	<b>\$2,101,508.25</b>	<b>\$1,254,905.88</b>	<b>\$1,254,905.88</b>	<b>\$1,254,905.88</b>	<b>\$1,184,558.23</b>	<b>\$846,602.37</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$303,700.00</b>	<b>-\$12,061.05</b>	<b>\$291,638.95</b>	<b>\$218,200.93</b>	<b>\$218,200.93</b>	<b>\$218,200.93</b>	<b>\$218,200.93</b>	<b>\$73,438.02</b>
3110	Energía eléctrica	\$114,000.00	-\$1,414.00	\$112,586.00	\$96,374.00	\$96,374.00	\$96,374.00	\$96,374.00	\$16,212.00
3111	Energía eléctrica	\$114,000.00	-\$1,414.00	\$112,586.00	\$96,374.00	\$96,374.00	\$96,374.00	\$96,374.00	\$16,212.00
3130	Agua	\$7,200.00	-\$3,700.00	\$3,500.00	\$2,793.78	\$2,793.78	\$2,793.78	\$2,793.78	\$706.22
3131	Agua	\$7,200.00	-\$3,700.00	\$3,500.00	\$2,793.78	\$2,793.78	\$2,793.78	\$2,793.78	\$706.22

3140	Telefonía tradicional	\$65,000.00	\$1,572.75	\$66,572.75	\$49,116.43	\$49,116.43	\$49,116.43	\$49,116.43	\$17,456.32
3141	Telefonía tradicional	\$65,000.00	\$1,572.75	\$66,572.75	\$49,116.43	\$49,116.43	\$49,116.43	\$49,116.43	\$17,456.32
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	\$4,171.24	\$4,171.24	\$4,171.24	\$4,171.24	\$10,103.64
3171	Servicios de acceso de Internet, redes y	\$16,500.00	-\$2,225.12	\$14,274.88	\$4,171.24	\$4,171.24	\$4,171.24	\$4,171.24	\$10,103.64
3180	Servicios postales y telegráficos	\$95,000.00	-\$6,294.68	\$88,705.32	\$64,257.74	\$64,257.74	\$64,257.74	\$64,257.74	\$24,447.58
3181	Servicios postales y telegráficos	\$95,000.00	-\$6,294.68	\$88,705.32	\$64,257.74	\$64,257.74	\$64,257.74	\$64,257.74	\$24,447.58
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,867,582.85</b>	<b>-\$1,853,291.01</b>	<b>\$14,291.84</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$5,011.84</b>
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	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$197,179.42</b>	<b>\$292,708.29</b>	<b>\$489,887.71</b>	<b>\$168,877.11</b>	<b>\$168,877.11</b>	<b>\$168,877.11</b>	<b>\$163,281.46</b>	<b>\$321,010.60</b>
3330	Servicios de consultoría administrativa,	\$25,000.00	-\$13,831.65	\$11,168.35	\$9,358.88	\$9,358.88	\$9,358.88	\$9,358.88	\$1,809.47
3331	Servicios de consultoría administrativa,	\$25,000.00	-\$13,831.65	\$11,168.35	\$9,358.88	\$9,358.88	\$9,358.88	\$9,358.88	\$1,809.47
3340	Servicios de capacitación	\$23,179.42	\$328,135.55	\$351,314.97	\$62,466.17	\$62,466.17	\$62,466.17	\$62,466.17	\$288,848.80
3341	Servicios de capacitación	\$23,179.42	\$328,135.55	\$351,314.97	\$62,466.17	\$62,466.17	\$62,466.17	\$62,466.17	\$288,848.80
3360	Servicios de apoyo administrativo, traducción,	\$119,000.00	-\$14,764.81	\$104,235.19	\$83,176.51	\$83,176.51	\$83,176.51	\$77,580.86	\$21,058.68
3361	Servicios de apoyo administrativo, fotocopiado e	\$119,000.00	-\$14,764.81	\$104,235.19	\$83,176.51	\$83,176.51	\$83,176.51	\$77,580.86	\$21,058.68
3370	Servicios de protección y seguridad	\$0.00	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$0.00
3380	Servicios de vigilancia	\$24,000.00	-\$9,000.00	\$15,000.00	\$7,764.05	\$7,764.05	\$7,764.05	\$7,764.05	\$7,235.95
3381	Servicios de vigilancia	\$24,000.00	-\$9,000.00	\$15,000.00	\$7,764.05	\$7,764.05	\$7,764.05	\$7,764.05	\$7,235.95
3390	Servicios profesionales, científicos y técnicos	\$6,000.00	\$1,566.00	\$7,566.00	\$5,508.30	\$5,508.30	\$5,508.30	\$5,508.30	\$2,057.70
3391	Servicios profesionales, científicos y técnicos	\$6,000.00	\$1,566.00	\$7,566.00	\$5,508.30	\$5,508.30	\$5,508.30	\$5,508.30	\$2,057.70
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$53,500.00</b>	<b>\$16,362.60</b>	<b>\$69,862.60</b>	<b>\$61,042.09</b>	<b>\$61,042.09</b>	<b>\$61,042.09</b>	<b>\$61,042.09</b>	<b>\$8,820.51</b>
3410	Servicios financieros y bancarios	\$8,500.00	\$504.45	\$9,004.45	\$7,609.60	\$7,609.60	\$7,609.60	\$7,609.60	\$1,394.85
3411	Servicios financieros y bancarios	\$8,500.00	\$504.45	\$9,004.45	\$7,609.60	\$7,609.60	\$7,609.60	\$7,609.60	\$1,394.85
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$3,410.95	\$3,410.95	\$2,700.44	\$2,700.44	\$2,700.44	\$2,700.44	\$710.51
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$3,410.95	\$3,410.95	\$2,700.44	\$2,700.44	\$2,700.44	\$2,700.44	\$710.51
3450	Seguro de bienes patrimoniales	\$45,000.00	\$12,447.20	\$57,447.20	\$50,732.05	\$50,732.05	\$50,732.05	\$50,732.05	\$6,715.15
3451	Seguro de bienes patrimoniales	\$45,000.00	\$12,447.20	\$57,447.20	\$50,732.05	\$50,732.05	\$50,732.05	\$50,732.05	\$6,715.15
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$217,700.00</b>	<b>-\$116,066.30</b>	<b>\$101,633.70</b>	<b>\$38,338.40</b>	<b>\$38,338.40</b>	<b>\$38,338.40</b>	<b>\$38,338.40</b>	<b>\$63,295.30</b>
3510	Conservación y mantenimiento menor de	\$115,000.00	-\$105,603.20	\$9,396.80	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$4,176.80
3511	Conservación y mantenimiento menor de	\$115,000.00	-\$105,603.20	\$9,396.80	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$4,176.80
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	\$950.00	\$950.00	\$950.00	\$950.00	\$14,050.00
3531	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$15,000.00	\$950.00	\$950.00	\$950.00	\$950.00	\$14,050.00
3550	Reparación y mantenimiento de equipo de	\$60,000.00	-\$20,003.10	\$39,996.90	\$13,330.00	\$13,330.00	\$13,330.00	\$13,330.00	\$26,666.90
3551	Reparación y mantenimiento de equipo de	\$60,000.00	-\$20,003.10	\$39,996.90	\$13,330.00	\$13,330.00	\$13,330.00	\$13,330.00	\$26,666.90
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$5,995,000.00</b>	<b>\$5,995,000.00</b>	<b>\$4,153,494.68</b>	<b>\$4,153,494.68</b>	<b>\$4,153,494.68</b>	<b>\$3,830,822.77</b>	<b>\$1,841,505.32</b>
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	<b>\$0.00</b>	<b>\$5,995,000.00</b>	<b>\$5,995,000.00</b>	<b>\$4,153,494.68</b>	<b>\$4,153,494.68</b>	<b>\$4,153,494.68</b>	<b>\$3,830,822.77</b>	<b>\$1,841,505.32</b>
6320	Ejecución de proyectos productivos no incluidos	\$0.00	\$5,995,000.00	\$5,995,000.00	\$4,153,494.68	\$4,153,494.68	\$4,153,494.68	\$3,830,822.77	\$1,841,505.32
6321	Ejecución de proyectos productivos no incluidos	\$0.00	\$5,995,000.00	\$5,995,000.00	\$4,153,494.68	\$4,153,494.68	\$4,153,494.68	\$3,830,822.77	\$1,841,505.32
<b>Total</b>		<b>\$33,281,927.00</b>	<b>\$511,432.14</b>	<b>\$33,793,359.14</b>	<b>\$30,280,777.72</b>	<b>\$26,035,409.49</b>	<b>\$26,035,409.49</b>	<b>\$25,208,274.68</b>	<b>\$7,757,949.65</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 ZUÑIGA  
 COMISIONADO PRESIDENTE

  
 C.P. ANAHI GUADALUPE CÁRDENAS JACOBO  
 CONTADOR

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

  
 C.P. MAYRA MARTÍNEZ MARTÍNEZ  
 CONTADOR