

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./2022 Al 31/oct./2022

Usr: Supervisor
rptEstadoAnalitic

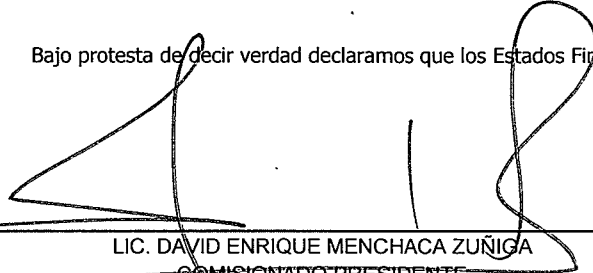
| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$24,939,740.98 | \$143,262.61 | \$25,083,003.59 | \$25,083,003.59 | \$18,543,525.92 | \$18,543,525.92 | \$18,100,356.24 | \$6,539,477.67 |
| 1100 REMUNERACIONES AL PERSONAL DE | \$14,147,294.08 | -\$613,863.93 | \$13,533,430.15 | \$13,533,430.15 | \$11,151,915.51 | \$11,151,915.51 | \$11,151,915.51 | \$2,381,514.64 |
| 1130 Sueldos base al personal permanente | \$14,147,294.08 | -\$613,863.93 | \$13,533,430.15 | \$13,533,430.15 | \$11,151,915.51 | \$11,151,915.51 | \$11,151,915.51 | \$2,381,514.64 |
| 1131 Sueldos base al personal permanente | \$14,147,294.08 | -\$613,863.93 | \$13,533,430.15 | \$13,533,430.15 | \$11,151,915.51 | \$11,151,915.51 | \$11,151,915.51 | \$2,381,514.64 |
| 1200 REMUNERACIONES AL PERSONAL DE | \$101,209.00 | \$967,800.16 | \$1,069,009.16 | \$1,069,009.16 | \$1,060,457.13 | \$1,060,457.13 | \$1,060,457.13 | \$8,552.03 |
| 1210 Honorarios asimilables a salarios | \$101,209.00 | \$950,110.89 | \$1,051,319.89 | \$1,051,319.89 | \$1,051,319.89 | \$1,051,319.89 | \$1,051,319.89 | \$0.00 |
| 1211 Honorarios asimilables a salarios | \$101,209.00 | \$950,110.89 | \$1,051,319.89 | \$1,051,319.89 | \$1,051,319.89 | \$1,051,319.89 | \$1,051,319.89 | \$0.00 |
| 1230 Retribuciones por servicios de carácter social | \$0.00 | \$17,689.27 | \$17,689.27 | \$17,689.27 | \$9,137.24 | \$9,137.24 | \$9,137.24 | \$8,552.03 |
| 1231 Retribuciones por servicios de carácter social | \$0.00 | \$17,689.27 | \$17,689.27 | \$17,689.27 | \$9,137.24 | \$9,137.24 | \$9,137.24 | \$8,552.03 |
| 1300 REMUNERACIONES ADICIONALES Y | \$4,393,166.60 | -\$149,320.04 | \$4,243,846.56 | \$4,243,846.56 | \$1,321,719.41 | \$1,321,719.41 | \$1,321,719.41 | \$2,922,127.15 |
| 1310 Primas por años de servicios efectivos | \$83,423.05 | -\$50,232.01 | \$33,191.04 | \$33,191.04 | \$33,191.04 | \$33,191.04 | \$33,191.04 | \$0.00 |
| 1311 Primas por años de servicios efectivos | \$83,423.05 | -\$50,232.01 | \$33,191.04 | \$33,191.04 | \$33,191.04 | \$33,191.04 | \$33,191.04 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación | \$4,309,743.55 | -\$99,088.03 | \$4,210,655.52 | \$4,210,655.52 | \$1,288,528.37 | \$1,288,528.37 | \$1,288,528.37 | \$2,922,127.15 |
| 1321 Primas de vacaciones, dominical y gratificación | \$4,309,743.55 | -\$99,088.03 | \$4,210,655.52 | \$4,210,655.52 | \$1,288,528.37 | \$1,288,528.37 | \$1,288,528.37 | \$2,922,127.15 |
| 1400 SEGURIDAD SOCIAL | \$3,653,595.30 | -\$222,403.78 | \$3,431,191.52 | \$3,431,191.52 | \$2,672,848.21 | \$2,672,848.21 | \$2,229,678.53 | \$758,343.31 |
| 1410 Aportaciones de seguridad social | \$1,490,764.20 | -\$162,382.83 | \$1,328,381.37 | \$1,328,381.37 | \$975,590.26 | \$975,590.26 | \$875,279.92 | \$352,791.11 |
| 1411 Aportaciones de seguridad social | \$1,490,764.20 | -\$162,382.83 | \$1,328,381.37 | \$1,328,381.37 | \$975,590.26 | \$975,590.26 | \$875,279.92 | \$352,791.11 |
| 1420 Aportaciones a fondos de vivienda | \$959,126.94 | -\$35,769.72 | \$923,357.22 | \$923,357.22 | \$754,809.59 | \$754,809.59 | \$602,765.51 | \$168,547.63 |
| 1421 Aportaciones a fondos de vivienda | \$959,126.94 | -\$35,769.72 | \$923,357.22 | \$923,357.22 | \$754,809.59 | \$754,809.59 | \$602,765.51 | \$168,547.63 |
| 1430 Aportaciones al sistema para el retiro | \$1,203,704.16 | -\$24,251.23 | \$1,179,452.93 | \$1,179,452.93 | \$942,448.36 | \$942,448.36 | \$751,633.10 | \$237,004.57 |
| 1431 Aportaciones al sistema para el retiro | \$1,203,704.16 | -\$24,251.23 | \$1,179,452.93 | \$1,179,452.93 | \$942,448.36 | \$942,448.36 | \$751,633.10 | \$237,004.57 |
| 1500 OTRAS PRESTACIONES SOCIALES Y | \$2,281,560.00 | \$133,050.20 | \$2,414,610.20 | \$2,414,610.20 | \$2,036,455.66 | \$2,036,455.66 | \$2,036,455.66 | \$378,154.54 |
| 1540 Prestaciones contractuales | \$2,281,560.00 | -\$14,449.80 | \$2,267,110.20 | \$2,267,110.20 | \$1,888,955.66 | \$1,888,955.66 | \$1,888,955.66 | \$378,154.54 |
| 1541 Prestaciones contractuales | \$2,281,560.00 | -\$14,449.80 | \$2,267,110.20 | \$2,267,110.20 | \$1,888,955.66 | \$1,888,955.66 | \$1,888,955.66 | \$378,154.54 |
| 1590 Otras prestaciones sociales y económicas | \$0.00 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$0.00 |
| 1591 Otras prestaciones sociales y económicas | \$0.00 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$0.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES | \$362,916.00 | \$28,000.00 | \$390,916.00 | \$390,916.00 | \$300,130.00 | \$300,130.00 | \$300,130.00 | \$90,786.00 |
| 1710 Estímulos | \$362,916.00 | \$28,000.00 | \$390,916.00 | \$390,916.00 | \$300,130.00 | \$300,130.00 | \$300,130.00 | \$90,786.00 |
| 1711 Estímulos | \$362,916.00 | \$28,000.00 | \$390,916.00 | \$390,916.00 | \$300,130.00 | \$300,130.00 | \$300,130.00 | \$90,786.00 |
| 2000 MATERIALES Y SUMINISTROS | \$339,260.00 | -\$1,735.12 | \$337,524.88 | \$314,580.40 | \$314,580.40 | \$314,580.40 | \$273,901.20 | \$22,944.48 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN | \$212,593.10 | \$27,486.27 | \$240,079.37 | \$220,858.74 | \$220,858.74 | \$220,858.74 | \$180,179.54 | \$19,220.63 |
| 2110 Materiales, útiles y equipos menores de oficina | \$53,000.00 | \$34,492.44 | \$87,492.44 | \$87,492.44 | \$87,492.44 | \$87,492.44 | \$66,046.04 | \$0.00 |

| | | | | | | | | | |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2111 | Materiales, útiles y equipos menores de oficina | \$53,000.00 | \$34,492.44 | \$87,492.44 | \$87,492.44 | \$87,492.44 | \$87,492.44 | \$66,046.04 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$3,593.10 | -\$2,918.63 | \$674.47 | \$473.20 | \$473.20 | \$473.20 | \$473.20 | \$201.27 |
| 2121 | Materiales y útiles de impresión y reproducción | \$3,593.10 | -\$2,918.63 | \$674.47 | \$473.20 | \$473.20 | \$473.20 | \$473.20 | \$201.27 |
| 2140 | Materiales, útiles y equipos menores de | \$52,000.00 | -\$38,613.84 | \$13,386.16 | \$5,088.92 | \$5,088.92 | \$5,088.92 | \$3,140.12 | \$8,297.24 |
| 2141 | Materiales, útiles y equipos menores de | \$52,000.00 | -\$38,613.84 | \$13,386.16 | \$5,088.92 | \$5,088.92 | \$5,088.92 | \$3,140.12 | \$8,297.24 |
| 2150 | Material impreso e información digital | \$72,000.00 | \$41,077.20 | \$113,077.20 | \$113,077.20 | \$113,077.20 | \$113,077.20 | \$95,793.20 | \$0.00 |
| 2151 | Material impreso e información digital | \$72,000.00 | \$41,077.20 | \$113,077.20 | \$113,077.20 | \$113,077.20 | \$113,077.20 | \$95,793.20 | \$0.00 |
| 2160 | Material de limpieza | \$32,000.00 | -\$6,550.90 | \$25,449.10 | \$14,726.98 | \$14,726.98 | \$14,726.98 | \$14,726.98 | \$10,722.12 |
| 2161 | Material de limpieza | \$32,000.00 | -\$6,550.90 | \$25,449.10 | \$14,726.98 | \$14,726.98 | \$14,726.98 | \$14,726.98 | \$10,722.12 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$15,169.60 | \$119.90 | \$15,289.50 | \$14,956.89 | \$14,956.89 | \$14,956.89 | \$14,956.89 | \$332.61 |
| 2210 | Productos alimenticios para personas | \$12,861.14 | \$2,095.75 | \$14,956.89 | \$14,956.89 | \$14,956.89 | \$14,956.89 | \$14,956.89 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$12,861.14 | \$2,095.75 | \$14,956.89 | \$14,956.89 | \$14,956.89 | \$14,956.89 | \$14,956.89 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$2,308.46 | -\$1,975.85 | \$332.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$332.61 |
| 2231 | Utensilios para el servicio de alimentación | \$2,308.46 | -\$1,975.85 | \$332.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$332.61 |
| 2400 | MATERIALES Y ARTÍCULOS DE | \$4,902.00 | -\$3,500.00 | \$1,402.00 | \$978.50 | \$978.50 | \$978.50 | \$978.50 | \$423.50 |
| 2460 | Material eléctrico y electrónico | \$4,902.00 | -\$3,500.00 | \$1,402.00 | \$978.50 | \$978.50 | \$978.50 | \$978.50 | \$423.50 |
| 2461 | Material eléctrico y electrónico | \$4,902.00 | -\$3,500.00 | \$1,402.00 | \$978.50 | \$978.50 | \$978.50 | \$978.50 | \$423.50 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y | \$1,992.90 | -\$1,200.00 | \$792.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$792.90 |
| 2540 | Materiales, accesorios y suministros médicos | \$1,992.90 | -\$1,200.00 | \$792.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$792.90 |
| 2541 | Materiales, accesorios y suministros médicos | \$1,992.90 | -\$1,200.00 | \$792.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$792.90 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y | \$44,602.40 | -\$24,641.29 | \$19,961.11 | \$17,786.27 | \$17,786.27 | \$17,786.27 | \$17,786.27 | \$2,174.84 |
| 2910 | Herramientas menores | \$0.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$3,704.93 | -\$2,497.59 | \$1,207.34 | \$99.01 | \$99.01 | \$99.01 | \$99.01 | \$1,108.33 |
| 2921 | Refacciones y accesorios menores de edificios | \$3,704.93 | -\$2,497.59 | \$1,207.34 | \$99.01 | \$99.01 | \$99.01 | \$99.01 | \$1,108.33 |
| 2930 | Refacciones y accesorios menores de mobiliario | \$0.00 | \$1,125.20 | \$1,125.20 | \$1,125.20 | \$1,125.20 | \$1,125.20 | \$1,125.20 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario | \$0.00 | \$1,125.20 | \$1,125.20 | \$1,125.20 | \$1,125.20 | \$1,125.20 | \$1,125.20 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo | \$18,397.47 | -\$4,785.90 | \$13,611.57 | \$13,611.57 | \$13,611.57 | \$13,611.57 | \$13,611.57 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo | \$18,397.47 | -\$4,785.90 | \$13,611.57 | \$13,611.57 | \$13,611.57 | \$13,611.57 | \$13,611.57 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo | \$22,500.00 | -\$18,488.00 | \$4,012.00 | \$2,945.49 | \$2,945.49 | \$2,945.49 | \$2,945.49 | \$1,066.51 |
| 2961 | Refacciones y accesorios menores de equipo | \$22,500.00 | -\$18,488.00 | \$4,012.00 | \$2,945.49 | \$2,945.49 | \$2,945.49 | \$2,945.49 | \$1,066.51 |
| 3000 | SERVICIOS GENERALES | \$1,727,108.00 | \$2,535,525.57 | \$4,262,633.57 | \$3,127,562.67 | \$3,127,562.67 | \$3,127,562.67 | \$2,499,539.48 | \$1,135,070.90 |
| 3100 | SERVICIOS BÁSICOS | \$312,712.09 | -\$8,030.93 | \$304,681.16 | \$253,619.00 | \$253,619.00 | \$253,619.00 | \$253,619.00 | \$51,062.16 |
| 3110 | Energía eléctrica | \$125,000.00 | \$0.00 | \$125,000.00 | \$108,040.00 | \$108,040.00 | \$108,040.00 | \$108,040.00 | \$16,960.00 |
| 3111 | Energía eléctrica | \$125,000.00 | \$0.00 | \$125,000.00 | \$108,040.00 | \$108,040.00 | \$108,040.00 | \$108,040.00 | \$16,960.00 |
| 3130 | Agua | \$3,212.09 | \$0.00 | \$3,212.09 | \$2,583.32 | \$2,583.32 | \$2,583.32 | \$2,583.32 | \$628.77 |
| 3131 | Agua | \$3,212.09 | \$0.00 | \$3,212.09 | \$2,583.32 | \$2,583.32 | \$2,583.32 | \$2,583.32 | \$628.77 |
| 3140 | Telefonía tradicional | \$56,000.00 | -\$5,700.00 | \$50,300.00 | \$42,781.39 | \$42,781.39 | \$42,781.39 | \$42,781.39 | \$7,518.61 |
| 3141 | Telefonía tradicional | \$56,000.00 | -\$5,700.00 | \$50,300.00 | \$42,781.39 | \$42,781.39 | \$42,781.39 | \$42,781.39 | \$7,518.61 |
| 3170 | Servicios de acceso de Internet, redes y | \$8,500.00 | -\$1,449.33 | \$7,050.67 | \$3,217.84 | \$3,217.84 | \$3,217.84 | \$3,217.84 | \$3,832.83 |

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|-------------|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3171 | Servicios de acceso de Internet, redes y | \$8,500.00 | -\$1,449.33 | \$7,050.67 | \$3,217.84 | \$3,217.84 | \$3,217.84 | \$3,217.84 | \$3,832.83 |
| 3180 | Servicios postales y telegráficos | \$120,000.00 | -\$881.60 | \$119,118.40 | \$96,996.45 | \$96,996.45 | \$96,996.45 | \$96,996.45 | \$22,121.95 |
| 3181 | Servicios postales y telegráficos | \$120,000.00 | -\$881.60 | \$119,118.40 | \$96,996.45 | \$96,996.45 | \$96,996.45 | \$96,996.45 | \$22,121.95 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$1,702,146.00 | \$1,702,146.00 | \$1,702,146.00 | \$1,702,146.00 | \$1,702,146.00 | \$1,361,716.80 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$1,702,146.00 | \$1,702,146.00 | \$1,702,146.00 | \$1,702,146.00 | \$1,702,146.00 | \$1,361,716.80 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$1,702,146.00 | \$1,702,146.00 | \$1,702,146.00 | \$1,702,146.00 | \$1,702,146.00 | \$1,361,716.80 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$210,123.84 | \$412,834.11 | \$622,957.95 | \$121,058.92 | \$121,058.92 | \$121,058.92 | \$85,655.93 | \$501,899.03 |
| 3330 | Servicios de consultoría administrativa, | \$14,800.00 | \$0.00 | \$14,800.00 | \$12,142.88 | \$12,142.88 | \$12,142.88 | \$12,142.88 | \$2,657.12 |
| 3331 | Servicios de consultoría administrativa, | \$14,800.00 | \$0.00 | \$14,800.00 | \$12,142.88 | \$12,142.88 | \$12,142.88 | \$12,142.88 | \$2,657.12 |
| 3340 | Servicios de capacitación | \$84,314.24 | \$393,250.87 | \$477,565.11 | \$1,758.49 | \$1,758.49 | \$1,758.49 | \$1,758.49 | \$475,806.62 |
| 3341 | Servicios de capacitación | \$84,314.24 | \$393,250.87 | \$477,565.11 | \$1,758.49 | \$1,758.49 | \$1,758.49 | \$1,758.49 | \$475,806.62 |
| 3360 | Servicios de apoyo administrativo, traducción, | \$90,000.00 | \$19,583.24 | \$109,583.24 | \$92,133.30 | \$92,133.30 | \$92,133.30 | \$58,260.32 | \$17,449.94 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e | \$90,000.00 | \$19,583.24 | \$109,583.24 | \$92,133.30 | \$92,133.30 | \$92,133.30 | \$58,260.32 | \$17,449.94 |
| 3370 | Servicios de protección y seguridad | \$1,809.60 | \$0.00 | \$1,809.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,809.60 |
| 3371 | Servicios de protección y seguridad | \$1,809.60 | \$0.00 | \$1,809.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,809.60 |
| 3380 | Servicios de vigilancia | \$11,700.00 | \$0.00 | \$11,700.00 | \$8,955.03 | \$8,955.03 | \$8,955.03 | \$7,425.02 | \$2,744.97 |
| 3381 | Servicios de vigilancia | \$11,700.00 | \$0.00 | \$11,700.00 | \$8,955.03 | \$8,955.03 | \$8,955.03 | \$7,425.02 | \$2,744.97 |
| 3390 | Servicios profesionales, científicos y técnicos | \$7,500.00 | \$0.00 | \$7,500.00 | \$6,069.22 | \$6,069.22 | \$6,069.22 | \$6,069.22 | \$1,430.78 |
| 3391 | Servicios profesionales, científicos y técnicos | \$7,500.00 | \$0.00 | \$7,500.00 | \$6,069.22 | \$6,069.22 | \$6,069.22 | \$6,069.22 | \$1,430.78 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$70,400.00 | -\$2,081.50 | \$68,318.50 | \$56,653.31 | \$56,653.31 | \$56,653.31 | \$56,653.31 | \$11,665.19 |
| 3410 | Servicios financieros y bancarios | \$12,500.00 | \$3,507.39 | \$16,007.39 | \$15,797.46 | \$15,797.46 | \$15,797.46 | \$15,797.46 | \$209.93 |
| 3411 | Servicios financieros y bancarios | \$12,500.00 | \$3,507.39 | \$16,007.39 | \$15,797.46 | \$15,797.46 | \$15,797.46 | \$15,797.46 | \$209.93 |
| 3440 | Seguros de responsabilidad patrimonial y | \$4,500.00 | \$0.00 | \$4,500.00 | \$2,019.40 | \$2,019.40 | \$2,019.40 | \$2,019.40 | \$2,480.60 |
| 3441 | Seguros de responsabilidad patrimonial y | \$4,500.00 | \$0.00 | \$4,500.00 | \$2,019.40 | \$2,019.40 | \$2,019.40 | \$2,019.40 | \$2,480.60 |
| 3450 | Seguro de bienes patrimoniales | \$53,400.00 | -\$5,588.89 | \$47,811.11 | \$38,836.45 | \$38,836.45 | \$38,836.45 | \$38,836.45 | \$8,974.66 |
| 3451 | Seguro de bienes patrimoniales | \$53,400.00 | -\$5,588.89 | \$47,811.11 | \$38,836.45 | \$38,836.45 | \$38,836.45 | \$38,836.45 | \$8,974.66 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$55,500.00 | \$223,233.23 | \$278,733.23 | \$267,297.49 | \$267,297.49 | \$267,297.49 | \$58,497.49 | \$11,435.74 |
| 3510 | Conservación y mantenimiento menor de | \$0.00 | \$216,331.60 | \$216,331.60 | \$216,331.60 | \$216,331.60 | \$216,331.60 | \$7,531.60 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de | \$0.00 | \$216,331.60 | \$216,331.60 | \$216,331.60 | \$216,331.60 | \$216,331.60 | \$7,531.60 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de | \$5,500.00 | \$2,722.89 | \$8,222.89 | \$8,222.89 | \$8,222.89 | \$8,222.89 | \$8,222.89 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de | \$5,500.00 | \$2,722.89 | \$8,222.89 | \$8,222.89 | \$8,222.89 | \$8,222.89 | \$8,222.89 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de | \$15,000.00 | \$22,233.00 | \$37,233.00 | \$37,233.00 | \$37,233.00 | \$37,233.00 | \$37,233.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de | \$15,000.00 | \$22,233.00 | \$37,233.00 | \$37,233.00 | \$37,233.00 | \$37,233.00 | \$37,233.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$35,000.00 | -\$18,054.26 | \$16,945.74 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$11,435.74 |
| 3591 | Servicios de jardinería y fumigación | \$35,000.00 | -\$18,054.26 | \$16,945.74 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$11,435.74 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$0.00 | \$354.00 | \$354.00 | \$354.00 | \$354.00 | \$354.00 | \$354.00 | \$0.00 |
| 3640 | Servicios de revelado de fotografías | \$0.00 | \$354.00 | \$354.00 | \$354.00 | \$354.00 | \$354.00 | \$354.00 | \$0.00 |
| 3641 | Servicios de revelado de fotografías | \$0.00 | \$354.00 | \$354.00 | \$354.00 | \$354.00 | \$354.00 | \$354.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$259,700.50 | \$32,979.57 | \$292,680.07 | \$194,610.49 | \$194,610.49 | \$194,610.49 | \$194,610.49 | \$98,069.58 |
| 3710 | Pasajes aéreos | \$85,000.00 | \$28,746.00 | \$113,746.00 | \$77,093.12 | \$77,093.12 | \$77,093.12 | \$77,093.12 | \$36,652.88 |
| 3711 | Pasajes aéreos | \$85,000.00 | \$28,746.00 | \$113,746.00 | \$77,093.12 | \$77,093.12 | \$77,093.12 | \$77,093.12 | \$36,652.88 |
| 3720 | Pasajes terrestres | \$85,000.00 | -\$4,627.31 | \$80,372.69 | \$20,469.99 | \$20,469.99 | \$20,469.99 | \$20,469.99 | \$59,902.70 |
| 3721 | Pasajes terrestres | \$85,000.00 | -\$4,627.31 | \$80,372.69 | \$20,469.99 | \$20,469.99 | \$20,469.99 | \$20,469.99 | \$59,902.70 |

| | | | | | | | | | |
|--------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3750 | Viáticos en el país | \$85,000.00 | \$8,860.88 | \$93,860.88 | \$93,860.88 | \$93,860.88 | \$93,860.88 | \$93,860.88 | \$0.00 |
| 3751 | Viáticos en el país | \$85,000.00 | \$8,860.88 | \$93,860.88 | \$93,860.88 | \$93,860.88 | \$93,860.88 | \$93,860.88 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$4,700.50 | \$0.00 | \$4,700.50 | \$3,186.50 | \$3,186.50 | \$3,186.50 | \$3,186.50 | \$1,514.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$4,700.50 | \$0.00 | \$4,700.50 | \$3,186.50 | \$3,186.50 | \$3,186.50 | \$3,186.50 | \$1,514.00 |
| 3800 | SERVICIOS OFICIALES | \$148,722.19 | -\$35,802.17 | \$112,920.02 | \$48,914.46 | \$48,914.46 | \$48,914.46 | \$48,914.46 | \$64,005.56 |
| 3830 | Congresos y convenciones | \$131,222.19 | -\$61,069.11 | \$70,153.08 | \$6,147.52 | \$6,147.52 | \$6,147.52 | \$6,147.52 | \$64,005.56 |
| 3831 | Congresos y convenciones | \$131,222.19 | -\$61,069.11 | \$70,153.08 | \$6,147.52 | \$6,147.52 | \$6,147.52 | \$6,147.52 | \$64,005.56 |
| 3850 | Gastos de representación | \$17,500.00 | \$25,266.94 | \$42,766.94 | \$42,766.94 | \$42,766.94 | \$42,766.94 | \$42,766.94 | \$0.00 |
| 3851 | Gastos de representación | \$17,500.00 | \$25,266.94 | \$42,766.94 | \$42,766.94 | \$42,766.94 | \$42,766.94 | \$42,766.94 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$669,949.38 | \$209,893.26 | \$879,842.64 | \$482,909.00 | \$482,909.00 | \$482,909.00 | \$439,518.00 | \$396,933.64 |
| 3920 | Impuestos y derechos | \$8,134.00 | \$0.00 | \$8,134.00 | \$5,955.00 | \$5,955.00 | \$5,955.00 | \$5,955.00 | \$2,179.00 |
| 3921 | Impuestos y derechos | \$8,134.00 | \$0.00 | \$8,134.00 | \$5,955.00 | \$5,955.00 | \$5,955.00 | \$5,955.00 | \$2,179.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven | \$661,815.38 | \$0.00 | \$661,815.38 | \$476,954.00 | \$476,954.00 | \$476,954.00 | \$433,563.00 | \$184,861.38 |
| 3981 | Impuesto sobre nóminas y otros que se deriven | \$661,815.38 | \$0.00 | \$661,815.38 | \$476,954.00 | \$476,954.00 | \$476,954.00 | \$433,563.00 | \$184,861.38 |
| 3990 | Otros servicios generales | \$0.00 | \$209,893.26 | \$209,893.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,893.26 |
| 3991 | Otros servicios generales | \$0.00 | \$209,893.26 | \$209,893.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,893.26 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$2,993,891.02 | -\$1,927,807.44 | \$1,066,083.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,066,083.58 |
| 4100 | TRANSFERENCIAS INTERNAS Y | \$2,993,891.02 | -\$1,927,807.44 | \$1,066,083.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,066,083.58 |
| 4140 | Asignaciones presupuestarias a Órganos | \$2,993,891.02 | -\$1,927,807.44 | \$1,066,083.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,066,083.58 |
| 4141 | Asignaciones presupuestarias a Órganos | \$2,993,891.02 | -\$1,927,807.44 | \$1,066,083.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,066,083.58 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$0.00 | \$11,312.51 | \$11,312.51 | \$11,312.51 | \$11,312.51 | \$11,312.51 | \$11,312.51 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$11,312.51 | \$11,312.51 | \$11,312.51 | \$11,312.51 | \$11,312.51 | \$11,312.51 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$8,908.99 | \$8,908.99 | \$8,908.99 | \$8,908.99 | \$8,908.99 | \$8,908.99 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$8,908.99 | \$8,908.99 | \$8,908.99 | \$8,908.99 | \$8,908.99 | \$8,908.99 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la | \$0.00 | \$2,403.52 | \$2,403.52 | \$2,403.52 | \$2,403.52 | \$2,403.52 | \$2,403.52 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la | \$0.00 | \$2,403.52 | \$2,403.52 | \$2,403.52 | \$2,403.52 | \$2,403.52 | \$2,403.52 | \$0.00 |
| Total | | \$30,000,000.00 | \$760,558.13 | \$30,760,558.13 | \$28,536,459.17 | \$21,996,981.50 | \$21,996,981.50 | \$20,885,109.43 | \$8,763,576.63 |

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


 LIC. DAVID ENRIQUE MENCHACA ZUÑIGA
 COMISIONADO PRESIDENTE


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


 C.P. ANAHÍ GUADALUPE CÁRDENAS JACOBO
 CONTADOR


 C.P. MAYRA MARTÍNEZ MARTÍNEZ
 CONTADOR