

CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 07/abr./2026
12:44 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1000	SERVICIOS PERSONALES	\$4,435,283.22	\$0.00	\$4,435,283.22	\$1,478,329.57	\$2,956,953.65	\$790,396.61	\$687,932.96	\$790,396.61	\$790,396.61	\$0.00	\$3,644,886.61
1200	REMUNERACIONES AL PERSONAL D	\$2,984,443.59	\$0.00	\$2,984,443.59	\$690,000.00	\$2,294,443.59	\$673,334.03	\$16,665.97	\$673,334.03	\$673,334.03	\$0.00	\$2,311,109.56
1210	Honorarios asimilables a salarios	\$2,954,443.59	\$0.00	\$2,954,443.59	\$690,000.00	\$2,264,443.59	\$673,334.03	\$16,665.97	\$673,334.03	\$673,334.03	\$0.00	\$2,281,109.56
1211	Honorarios asimilables a salarios	\$2,954,443.59	\$0.00	\$2,954,443.59	\$690,000.00	\$2,264,443.59	\$673,334.03	\$16,665.97	\$673,334.03	\$673,334.03	\$0.00	\$2,281,109.56
1230	Retribuciones por servicios de carácter	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1231	Retribuciones por servicios de carácter	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1300	REMUNERACIONES ADICIONALES Y	\$508,410.06	\$0.00	\$508,410.06	\$0.00	\$508,410.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,410.06
1320	Primas de vacaciones, dominical y grat	\$508,410.06	\$0.00	\$508,410.06	\$0.00	\$508,410.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,410.06
1321	Primas de vacaciones, dominical y grat	\$508,410.06	\$0.00	\$508,410.06	\$0.00	\$508,410.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,410.06
1400	SEGURIDAD SOCIAL	\$788,329.57	\$0.00	\$788,329.57	\$788,329.57	\$0.00	\$117,062.58	\$671,266.99	\$117,062.58	\$117,062.58	\$0.00	\$671,266.99
1410	Aportaciones de seguridad social	\$279,810.58	\$0.00	\$279,810.58	\$279,810.58	\$0.00	\$41,184.14	\$238,626.44	\$41,184.14	\$41,184.14	\$0.00	\$238,626.44
1411	Aportaciones de seguridad social	\$279,810.58	\$0.00	\$279,810.58	\$279,810.58	\$0.00	\$41,184.14	\$238,626.44	\$41,184.14	\$41,184.14	\$0.00	\$238,626.44
1420	Aportaciones a fondos de vivienda	\$175,194.32	\$0.00	\$175,194.32	\$175,194.32	\$0.00	\$26,141.56	\$149,052.76	\$26,141.56	\$26,141.56	\$0.00	\$149,052.76
1421	Aportaciones a fondos de vivienda	\$175,194.32	\$0.00	\$175,194.32	\$175,194.32	\$0.00	\$26,141.56	\$149,052.76	\$26,141.56	\$26,141.56	\$0.00	\$149,052.76
1430	Aportaciones al sistema para el retiro	\$333,324.67	\$0.00	\$333,324.67	\$333,324.67	\$0.00	\$49,736.88	\$283,587.79	\$49,736.88	\$49,736.88	\$0.00	\$283,587.79
1431	Aportaciones al sistema para el retiro	\$333,324.67	\$0.00	\$333,324.67	\$333,324.67	\$0.00	\$49,736.88	\$283,587.79	\$49,736.88	\$49,736.88	\$0.00	\$283,587.79
1500	OTRAS PRESTACIONES SOCIALES Y	\$134,100.00	\$0.00	\$134,100.00	\$0.00	\$134,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,100.00
1520	Indemnizaciones	\$134,100.00	\$0.00	\$134,100.00	\$0.00	\$134,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,100.00
1521	LIQUIDACIONES E INDEMNIZACIONE	\$134,100.00	\$0.00	\$134,100.00	\$0.00	\$134,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,100.00
1700	PAGO DE ESTÍMULOS A SERVIDORE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1710	Estímulos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1711	Estímulos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2000	MATERIALES Y SUMINISTROS	\$353,500.00	-\$30,000.00	\$323,500.00	\$4,835.00	\$318,665.00	\$4,835.00	\$0.00	\$4,835.00	\$4,835.00	\$0.00	\$318,665.00
2100	MATERIALES DE ADMINISTRACIÓN, I	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00
2110	Materiales, útiles y equipos menores de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2111	Materiales, útiles y equipos menores de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2120	Materiales y útiles de impresión y repro	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2121	Materiales y útiles de impresión y repro	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2140	Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2141	Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2150	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2151	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2160	Material de limpieza	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2161	Material de limpieza	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

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2200	ALIMENTOS Y UTENSILIOS	\$11,000.00	\$0.00	\$11,000.00	\$647.00	\$10,353.00	\$647.00	\$0.00	\$647.00	\$647.00	\$0.00	\$10,353.00
2210	Productos alimenticios para personas	\$11,000.00	\$0.00	\$11,000.00	\$647.00	\$10,353.00	\$647.00	\$0.00	\$647.00	\$647.00	\$0.00	\$10,353.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2212	ALIMENTACIÓN EN OFICINAS O LUG	\$3,000.00	\$0.00	\$3,000.00	\$647.00	\$2,353.00	\$647.00	\$0.00	\$647.00	\$647.00	\$0.00	\$2,353.00
2213	ALIMENTACIÓN EN PROGRAMAS DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2400	MATERIALES Y ARTÍCULOS DE CON	\$5,000.00	\$0.00	\$5,000.00	\$888.00	\$4,112.00	\$888.00	\$0.00	\$888.00	\$888.00	\$0.00	\$4,112.00
2460	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$888.00	\$2,112.00	\$888.00	\$0.00	\$888.00	\$888.00	\$0.00	\$2,112.00
2461	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$888.00	\$2,112.00	\$888.00	\$0.00	\$888.00	\$888.00	\$0.00	\$2,112.00
2480	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2481	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$234,000.00	-\$30,000.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00
2530	Medicinas y productos farmacéuticos	\$130,000.00	-\$30,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2531	Medicinas y productos farmacéuticos	\$130,000.00	-\$30,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2540	Materiales, accesorios y suministros m	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2541	Materiales, accesorios y suministros m	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2550	Materiales, accesorios y suministros de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2551	Materiales, accesorios y suministros de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$57,000.00	-\$2,400.00	\$54,600.00	\$900.00	\$53,700.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$53,700.00
2610	Combustibles, lubricantes y aditivos	\$57,000.00	-\$2,400.00	\$54,600.00	\$900.00	\$53,700.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$53,700.00
2611	Combustibles, lubricantes y aditivos	\$57,000.00	-\$2,400.00	\$54,600.00	\$900.00	\$53,700.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$53,700.00
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y AI	\$8,000.00	\$2,400.00	\$10,400.00	\$2,400.00	\$8,000.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$8,000.00
2910	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2911	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2940	Refacciones y accesorios menores de c	\$5,000.00	-\$600.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
2941	Refacciones y accesorios menores de c	\$5,000.00	-\$600.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
2960	Refacciones y accesorios menores de c	\$0.00	\$3,000.00	\$3,000.00	\$2,400.00	\$600.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$600.00
2961	Refacciones y accesorios menores de c	\$0.00	\$3,000.00	\$3,000.00	\$2,400.00	\$600.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$600.00
3000	SERVICIOS GENERALES	\$626,795.56	\$30,000.00	\$656,795.56	\$104,722.27	\$552,073.29	\$104,722.27	\$0.00	\$104,722.27	\$104,722.27	\$0.00	\$552,073.29
3100	SERVICIOS BÁSICOS	\$69,000.00	\$0.00	\$69,000.00	\$12,220.63	\$56,779.37	\$12,220.63	\$0.00	\$12,220.63	\$12,220.63	\$0.00	\$56,779.37

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3110	Energía eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$3,349.00	\$11,651.00	\$3,349.00	\$0.00	\$3,349.00	\$3,349.00	\$0.00	\$11,651.00
3111	Energía eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$3,349.00	\$11,651.00	\$3,349.00	\$0.00	\$3,349.00	\$3,349.00	\$0.00	\$11,651.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$2,167.63	\$2,832.37	\$2,167.63	\$0.00	\$2,167.63	\$2,167.63	\$0.00	\$2,832.37
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$2,167.63	\$2,832.37	\$2,167.63	\$0.00	\$2,167.63	\$2,167.63	\$0.00	\$2,832.37
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$4,676.00	\$20,324.00	\$4,676.00	\$0.00	\$4,676.00	\$4,676.00	\$0.00	\$20,324.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$4,676.00	\$20,324.00	\$4,676.00	\$0.00	\$4,676.00	\$4,676.00	\$0.00	\$20,324.00
3150	Telefonía celular	\$14,000.00	\$0.00	\$14,000.00	\$2,028.00	\$11,972.00	\$2,028.00	\$0.00	\$2,028.00	\$2,028.00	\$0.00	\$11,972.00
3151	Telefonía celular	\$14,000.00	\$0.00	\$14,000.00	\$2,028.00	\$11,972.00	\$2,028.00	\$0.00	\$2,028.00	\$2,028.00	\$0.00	\$11,972.00
3170	Servicios de acceso de Internet, redes	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3171	Servicios de acceso de Internet, redes	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3190	Servicios integrales y otros servicios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3191	Servicios integrales y otros servicios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3220	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3221	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3230	Arrendamiento de mobiliario y equipo d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3231	Arrendamiento de mobiliario y equipo d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3300	SERVICIOS PROFESIONALES, CIENT	\$26,000.00	\$30,000.00	\$56,000.00	\$29,130.00	\$26,870.00	\$29,130.00	\$0.00	\$29,130.00	\$29,130.00	\$0.00	\$26,870.00
3310	Servicios legales, de contabilidad, audi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3311	Servicios legales, de contabilidad, audi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3340	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3341	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3360	Servicios de apoyo administrativo, tradi	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3361	Servicios de apoyo administrativo, foto	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3380	Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3381	Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3390	Servicios profesionales, científicos y té	\$10,000.00	\$30,000.00	\$40,000.00	\$29,130.00	\$10,870.00	\$29,130.00	\$0.00	\$29,130.00	\$29,130.00	\$0.00	\$10,870.00
3391	Servicios profesionales, científicos y té	\$10,000.00	\$30,000.00	\$40,000.00	\$29,130.00	\$10,870.00	\$29,130.00	\$0.00	\$29,130.00	\$29,130.00	\$0.00	\$10,870.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$32,000.00	\$2,000.00	\$34,000.00	\$24,066.58	\$9,933.42	\$24,066.58	\$0.00	\$24,066.58	\$24,066.58	\$0.00	\$9,933.42
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$3,086.12	\$6,913.88	\$3,086.12	\$0.00	\$3,086.12	\$3,086.12	\$0.00	\$6,913.88

CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y | 07/abr./2026
hora de Impresión | 12:44 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$3,086.12	\$6,913.88	\$3,086.12	\$0.00	\$3,086.12	\$3,086.12	\$0.00	\$6,913.88
3450	Seguro de bienes patrimoniales	\$22,000.00	\$2,000.00	\$24,000.00	\$20,980.46	\$3,019.54	\$20,980.46	\$0.00	\$20,980.46	\$20,980.46	\$0.00	\$3,019.54
3451	Seguro de bienes patrimoniales	\$22,000.00	\$2,000.00	\$24,000.00	\$20,980.46	\$3,019.54	\$20,980.46	\$0.00	\$20,980.46	\$20,980.46	\$0.00	\$3,019.54
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$151,000.00	\$0.00	\$151,000.00	\$290.50	\$150,709.50	\$290.50	\$0.00	\$290.50	\$290.50	\$0.00	\$150,709.50
3510	Conservación y mantenimiento menor c	\$3,000.00	\$0.00	\$3,000.00	\$290.50	\$2,709.50	\$290.50	\$0.00	\$290.50	\$290.50	\$0.00	\$2,709.50
3511	Conservación y mantenimiento menor c	\$3,000.00	\$0.00	\$3,000.00	\$290.50	\$2,709.50	\$290.50	\$0.00	\$290.50	\$290.50	\$0.00	\$2,709.50
3520	Instalación, reparación y mantenimient	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3521	Instalación, reparación y mantenimient	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3550	Reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3551	Reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3580	Servicios de limpieza y manejo de dese	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3581	Servicios de limpieza y manejo de dese	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3600	SERVICIOS DE COMUNICACIÓN SOC	\$100,000.00	-\$2,000.00	\$98,000.00	\$1,200.00	\$96,800.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$96,800.00
3610	Difusión por radio, televisión y otros me	\$100,000.00	-\$2,000.00	\$98,000.00	\$1,200.00	\$96,800.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$96,800.00
3611	Difusión por radio, televisión y otros me	\$100,000.00	-\$2,000.00	\$98,000.00	\$1,200.00	\$96,800.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$96,800.00
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$36,000.00	\$2,000.00	\$38,000.00	\$14,248.56	\$23,751.44	\$14,248.56	\$0.00	\$14,248.56	\$14,248.56	\$0.00	\$23,751.44
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$9,273.56	\$10,726.44	\$9,273.56	\$0.00	\$9,273.56	\$9,273.56	\$0.00	\$10,726.44
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$9,273.56	\$10,726.44	\$9,273.56	\$0.00	\$9,273.56	\$9,273.56	\$0.00	\$10,726.44
3720	Pasajes terrestres	\$9,000.00	\$2,000.00	\$11,000.00	\$4,975.00	\$6,025.00	\$4,975.00	\$0.00	\$4,975.00	\$4,975.00	\$0.00	\$6,025.00
3721	Pasajes terrestres	\$9,000.00	\$2,000.00	\$11,000.00	\$4,975.00	\$6,025.00	\$4,975.00	\$0.00	\$4,975.00	\$4,975.00	\$0.00	\$6,025.00
3750	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3751	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3800	SERVICIOS OFICIALES	\$31,000.00	-\$2,000.00	\$29,000.00	\$426.00	\$28,574.00	\$426.00	\$0.00	\$426.00	\$426.00	\$0.00	\$28,574.00
3820	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3821	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3830	Congresos y convenciones	\$16,000.00	-\$2,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3831	Congresos y convenciones	\$16,000.00	-\$2,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3850	Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$426.00	\$9,574.00	\$426.00	\$0.00	\$426.00	\$426.00	\$0.00	\$9,574.00
3851	Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$426.00	\$9,574.00	\$426.00	\$0.00	\$426.00	\$426.00	\$0.00	\$9,574.00
3900	OTROS SERVICIOS GENERALES	\$166,795.56	\$0.00	\$166,795.56	\$23,140.00	\$143,655.56	\$23,140.00	\$0.00	\$23,140.00	\$23,140.00	\$0.00	\$143,655.56
3920	Impuestos y derechos	\$166,795.56	\$0.00	\$166,795.56	\$23,140.00	\$143,655.56	\$23,140.00	\$0.00	\$23,140.00	\$23,140.00	\$0.00	\$143,655.56
3921	Impuestos y derechos	\$48,000.00	\$0.00	\$48,000.00	\$9,750.00	\$38,250.00	\$9,750.00	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$38,250.00
3922	otros impuestos y derechos	\$118,795.56	\$0.00	\$118,795.56	\$13,390.00	\$105,405.56	\$13,390.00	\$0.00	\$13,390.00	\$13,390.00	\$0.00	\$105,405.56
Total		\$5,415,578.78	\$0.00	\$5,415,578.78	\$1,587,886.84	\$3,827,691.94	\$899,953.88	\$687,932.96	\$899,953.88	\$899,953.88	\$0.00	\$4,515,624.90