

COMISION ESTATAL DE GARANTIA DE ACCESO A LA INFORMACION PUBLICA (CEGAIP)



SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene./2021 Al 31/mar./2021

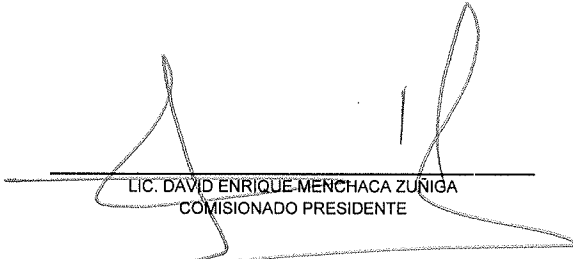
Usr: Supervisor
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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$28,672,653.28	-\$16,170.25	\$28,656,383.03	\$28,641,381.33	\$5,694,203.41	\$5,694,203.41	\$5,428,316.16	\$22,962,179.62
1100 REMUNERACIONES AL PERSONAL DE	\$14,578,313.23	-\$227,992.29	\$14,350,320.94	\$14,350,320.94	\$3,234,732.05	\$3,234,732.05	\$3,234,732.05	\$11,115,588.89
1130 Sueldos base al personal permanente	\$14,578,313.23	-\$227,992.29	\$14,350,320.94	\$14,350,320.94	\$3,234,732.05	\$3,234,732.05	\$3,234,732.05	\$11,115,588.89
1131 Sueldos base al personal permanente	\$14,578,313.23	-\$227,992.29	\$14,350,320.94	\$14,350,320.94	\$3,234,732.05	\$3,234,732.05	\$3,234,732.05	\$11,115,588.89
1200 REMUNERACIONES AL PERSONAL DE	\$2,856,649.68	\$380,229.66	\$3,236,879.33	\$3,221,877.63	\$365,227.95	\$365,227.95	\$365,227.95	\$2,871,651.38
1210 Honorarios asimilables a salarios	\$2,856,649.68	\$380,229.66	\$3,236,879.33	\$3,221,877.63	\$365,227.95	\$365,227.95	\$365,227.95	\$2,871,651.38
1211 Honorarios asimilables a salarios	\$2,856,649.68	\$380,229.66	\$3,236,879.33	\$3,221,877.63	\$365,227.95	\$365,227.95	\$365,227.95	\$2,871,651.38
1300 REMUNERACIONES ADICIONALES Y	\$4,456,493.60	-\$68,632.18	\$4,387,861.42	\$4,387,861.42	\$692,806.82	\$692,806.82	\$692,806.82	\$3,695,054.60
1310 Primas por años de servicios efectivos prestados	\$27,961.44	\$0.00	\$27,961.44	\$27,961.44	\$0.00	\$0.00	\$0.00	\$27,961.44
1311 Primas por años de servicios efectivos prestados	\$27,961.44	\$0.00	\$27,961.44	\$27,961.44	\$0.00	\$0.00	\$0.00	\$27,961.44
1320 Primas de vacaciones, dominical y gratificación	\$4,428,532.16	-\$68,632.18	\$4,359,899.98	\$4,359,899.98	\$692,806.82	\$692,806.82	\$692,806.82	\$3,667,093.16
1321 Primas de vacaciones, dominical y gratificación	\$4,428,532.16	-\$68,632.18	\$4,359,899.98	\$4,359,899.98	\$692,806.82	\$692,806.82	\$692,806.82	\$3,667,093.16
1400 SEGURIDAD SOCIAL	\$3,941,268.42	-\$65,975.43	\$3,875,292.99	\$3,875,292.99	\$760,717.59	\$760,717.59	\$494,830.34	\$3,114,675.40
1410 Aportaciones de seguridad social	\$1,618,997.53	-\$27,481.33	\$1,591,516.20	\$1,591,516.20	\$273,685.59	\$273,685.59	\$176,496.05	\$1,317,830.61
1411 Aportaciones de seguridad social	\$1,618,997.53	-\$27,481.33	\$1,591,516.20	\$1,591,516.20	\$273,685.59	\$273,685.59	\$176,496.05	\$1,317,830.61
1420 Aportaciones a fondos de vivienda	\$1,057,469.04	-\$17,441.99	\$1,040,027.05	\$1,040,027.05	\$217,287.67	\$217,287.67	\$142,413.08	\$822,739.38
1421 Aportaciones a fondos de vivienda	\$1,057,469.04	-\$17,441.99	\$1,040,027.05	\$1,040,027.05	\$217,287.67	\$217,287.67	\$142,413.08	\$822,739.38
1430 Aportaciones al sistema para el retiro	\$1,264,801.85	-\$21,052.11	\$1,243,749.74	\$1,243,749.74	\$269,744.33	\$269,744.33	\$175,921.21	\$974,005.41
1431 Aportaciones al sistema para el retiro	\$1,264,801.85	-\$21,052.11	\$1,243,749.74	\$1,243,749.74	\$269,744.33	\$269,744.33	\$175,921.21	\$974,005.41
1600 OTRAS PRESTACIONES SOCIALES Y	\$2,476,912.35	-\$33,800.00	\$2,443,112.35	\$2,443,112.35	\$549,990.00	\$549,990.00	\$549,990.00	\$1,893,122.35
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	-\$33,800.00	\$2,293,360.00	\$2,293,360.00	\$549,990.00	\$549,990.00	\$549,990.00	\$1,743,370.00
1541 Prestaciones contractuales	\$2,327,160.00	-\$33,800.00	\$2,293,360.00	\$2,293,360.00	\$549,990.00	\$549,990.00	\$549,990.00	\$1,743,370.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$90,729.00	\$90,729.00	\$90,729.00	\$272,187.00
1710 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$90,729.00	\$90,729.00	\$90,729.00	\$272,187.00
1711 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$90,729.00	\$90,729.00	\$90,729.00	\$272,187.00
2000 MATERIALES Y SUMINISTROS	\$569,251.45	\$20,880.00	\$590,131.45	\$35,264.00	\$35,264.00	\$35,264.00	\$35,264.00	\$554,867.45
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$401,800.00	\$20,880.00	\$422,680.00	\$35,264.00	\$35,264.00	\$35,264.00	\$35,264.00	\$387,416.00
2110 Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2111 Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
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	\$20,880.00	\$168,880.00	\$35,264.00	\$35,264.00	\$35,264.00	\$35,264.00	\$133,616.00
2151 Material impreso e información digital	\$148,000.00	\$20,880.00	\$168,880.00	\$35,264.00	\$35,264.00	\$35,264.00	\$35,264.00	\$133,616.00
2160 Material de limpieza	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2161 Material de limpieza	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2200 ALIMENTOS Y UTENSILIOS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2211 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2610 Combustibles, lubricantes y aditivos	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2611 Combustibles, lubricantes y aditivos	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2900 HERRAMIENTAS, REFACCIONES Y	\$37,951.45	\$0.00	\$37,951.45	\$0.00	\$0.00	\$0.00	\$0.00	\$37,951.45
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	\$0.00	\$3,651.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.45
2921 Refacciones y accesorios menores de edificios	\$3,651.45	\$0.00	\$3,651.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.45
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

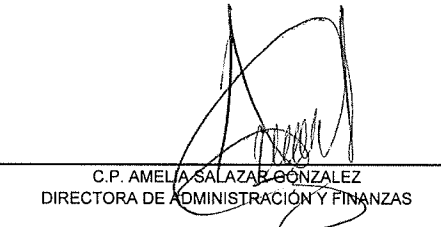
2941	Refacciones y accesorios menores de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960	Refacciones y accesorios menores de equipo de	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
2961	Refacciones y accesorios menores de equipo de	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
3000	SERVICIOS GENERALES	\$3,710,122.27	\$333,249.62	\$4,043,371.89	\$691,918.17	\$691,918.17	\$691,918.17	\$647,523.17	\$3,351,453.72
3100	SERVICIOS BÁSICOS	\$303,700.00	\$17,716.91	\$321,416.91	\$46,049.73	\$46,049.73	\$46,049.73	\$46,049.73	\$276,367.18
3110	Energía eléctrica	\$114,000.00	\$7,586.00	\$121,586.00	\$21,327.00	\$21,327.00	\$21,327.00	\$21,327.00	\$100,259.00
3111	Energía eléctrica	\$114,000.00	\$7,586.00	\$121,586.00	\$21,327.00	\$21,327.00	\$21,327.00	\$21,327.00	\$100,259.00
3130	Agua	\$7,200.00	\$0.00	\$7,200.00	\$931.00	\$931.00	\$931.00	\$931.00	\$6,269.00
3131	Agua	\$7,200.00	\$0.00	\$7,200.00	\$931.00	\$931.00	\$931.00	\$931.00	\$6,269.00
3140	Telefonía tradicional	\$65,000.00	\$1,572.75	\$66,572.75	\$10,936.23	\$10,936.23	\$10,936.23	\$10,936.23	\$55,636.52
3141	Telefonía tradicional	\$65,000.00	\$1,572.75	\$66,572.75	\$10,936.23	\$10,936.23	\$10,936.23	\$10,936.23	\$55,636.52
3150	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3151	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3170	Servicios de acceso de Internet, redes y	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
3171	Servicios de acceso de Internet, redes y	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
3180	Servicios postales y telegráficos	\$95,000.00	\$8,558.16	\$103,558.16	\$11,855.50	\$11,855.50	\$11,855.50	\$11,855.50	\$91,702.66
3181	Servicios postales y telegráficos	\$95,000.00	\$8,558.16	\$103,558.16	\$11,855.50	\$11,855.50	\$11,855.50	\$11,855.50	\$91,702.66
3200	SERVICIOS DE ARRENDAMIENTO	\$1,867,582.85	\$0.00	\$1,867,582.85	\$466,895.73	\$466,895.73	\$466,895.73	\$466,895.73	\$1,400,687.12
3220	Arrendamiento de edificios	\$1,867,582.85	\$0.00	\$1,867,582.85	\$466,895.73	\$466,895.73	\$466,895.73	\$466,895.73	\$1,400,687.12
3221	Arrendamiento de edificios	\$1,867,582.85	\$0.00	\$1,867,582.85	\$466,895.73	\$466,895.73	\$466,895.73	\$466,895.73	\$1,400,687.12
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$197,179.42	\$113,885.33	\$311,064.75	\$28,889.97	\$28,889.97	\$28,889.97	\$28,889.97	\$282,174.78
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	\$108,207.73	\$131,387.15	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$126,051.15
3341	Servicios de capacitación	\$23,179.42	\$108,207.73	\$131,387.15	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$126,051.15
3360	Servicios de apoyo administrativo, traducción,	\$119,000.00	\$4,111.60	\$123,111.60	\$18,799.46	\$18,799.46	\$18,799.46	\$18,799.46	\$104,312.14
3361	Servicios de apoyo administrativo, fotocopiado e	\$119,000.00	\$4,111.60	\$123,111.60	\$18,799.46	\$18,799.46	\$18,799.46	\$18,799.46	\$104,312.14
3380	Servicios de vigilancia	\$24,000.00	\$0.00	\$24,000.00	\$1,485.01	\$1,485.01	\$1,485.01	\$1,485.01	\$22,514.99
3381	Servicios de vigilancia	\$24,000.00	\$0.00	\$24,000.00	\$1,485.01	\$1,485.01	\$1,485.01	\$1,485.01	\$22,514.99
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	\$63,600.00	\$12,649.98	\$66,149.98	\$14,603.64	\$14,603.64	\$14,603.64	\$14,603.64	\$51,546.34
3410	Servicios financieros y bancarios	\$8,500.00	\$202.78	\$8,702.78	\$2,156.44	\$2,156.44	\$2,156.44	\$2,156.44	\$6,546.34
3411	Servicios financieros y bancarios	\$8,500.00	\$202.78	\$8,702.78	\$2,156.44	\$2,156.44	\$2,156.44	\$2,156.44	\$6,546.34
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	-\$10,003.10	\$207,696.90	\$0.00	\$0.00	\$0.00	\$0.00	\$207,696.90
3510	Conservación y mantenimiento menor de	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3511	Conservación y mantenimiento menor de	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3520	Instalación, reparación y mantenimiento de	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3521	Instalación, reparación y mantenimiento de	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
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	-\$10,003.10	\$49,996.90	\$0.00	\$0.00	\$0.00	\$0.00	\$49,996.90
3551	Reparación y mantenimiento de equipo de	\$60,000.00	-\$10,003.10	\$49,996.90	\$0.00	\$0.00	\$0.00	\$0.00	\$49,996.90
3590	Servicios de jardinería y fumigación	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
3591	Servicios de jardinería y fumigación	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
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	\$0.00	\$168,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,500.00
3710	Pasajes aéreos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3711	Pasajes aéreos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3790	Otros servicios de traslado y hospedaje	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3791	Otros servicios de traslado y hospedaje	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
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	\$194,333.40	\$1,071,293.40	\$131,812.00	\$131,812.00	\$131,812.00	\$87,417.00	\$939,481.40
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	\$0.00	\$618,000.00	\$123,419.00	\$123,419.00	\$123,419.00	\$79,024.00	\$494,581.00
3981	Impuesto sobre nóminas y otros que se deriven	\$618,000.00	\$0.00	\$618,000.00	\$123,419.00	\$123,419.00	\$123,419.00	\$79,024.00	\$494,581.00
3990	Otros servicios generales	\$250,560.00	\$194,333.40	\$444,893.40	\$0.00	\$0.00	\$0.00	\$0.00	\$444,893.40

3991	Otros servicios generales	\$250,560.00	\$194,333.40	\$444,893.40	\$0.00	\$0.00	\$0.00	\$0.00	\$444,893.40
5000	BIENES MUEBLES, INMUEBLES E	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5150	Equipo de cómputo y de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5151	Equipo de cómputo y de tecnología de la	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5900	ACTIVOS INTANGIBLES	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5910	Software	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5911	Software	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
Total		\$33,281,927.00	\$337,959.37	\$33,619,886.37	\$29,368,563.50	\$6,421,385.58	\$6,421,385.58	\$6,111,103.33	\$27,198,500.79

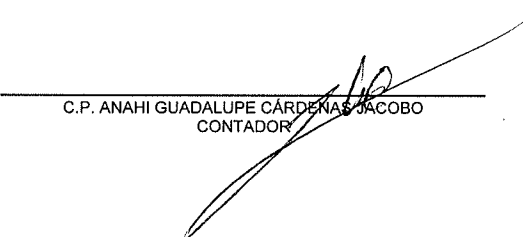
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



 LIC. DAVID ENRIQUE MENCHACA ZUNIGA
 COMISIONADO PRESIDENTE



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



 C.P. ANAHI GUADALUPE CÁRDENAS JACOBO
 CONTADOR



 C.P. MAYRA MARTÍNEZ MARTÍNEZ
 CONTADOR