

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

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$23,265,696.00</b>	<b>\$252,801.84</b>	<b>\$23,002,894.16</b>	<b>\$23,002,894.16</b>	<b>\$0.00</b>	<b>\$4,636,186.58</b>	<b>\$18,366,707.58</b>	<b>\$18,366,707.58</b>	<b>\$4,636,186.58</b>	<b>\$4,419,993.98</b>	<b>\$216,192.60</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$12,173,750.00	\$254,482.18	\$12,428,232.18	\$12,428,232.18	\$0.00	\$2,591,265.35	\$9,836,966.83	\$9,836,966.83	\$2,591,265.35	\$2,591,265.35	\$0.00
1130 Sueldos base al personal permanente	\$12,173,750.00	\$254,482.18	\$12,428,232.18	\$12,428,232.18	\$0.00	\$2,591,265.35	\$9,836,966.83	\$9,836,966.83	\$2,591,265.35	\$2,591,265.35	\$0.00
1131 Sueldos base al personal permanente	\$12,173,750.00	\$254,482.18	\$12,428,232.18	\$12,428,232.18	\$0.00	\$2,591,265.35	\$9,836,966.83	\$9,836,966.83	\$2,591,265.35	\$2,591,265.35	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,074,451.38	\$1,074,451.38	\$1,074,451.38	\$0.00	\$416,850.28	\$657,601.10	\$657,601.10	\$416,850.28	\$416,850.28	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$1,074,451.38	\$1,074,451.38	\$1,074,451.38	\$0.00	\$416,850.28	\$657,601.10	\$657,601.10	\$416,850.28	\$416,850.28	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$1,074,451.38	\$1,074,451.38	\$1,074,451.38	\$0.00	\$416,850.28	\$657,601.10	\$657,601.10	\$416,850.28	\$416,850.28	\$0.00
1300 RÉMUNERACIONES ADICIONALES Y ESPECIALES	\$3,708,413.00	\$84,915.99	\$3,791,328.99	\$3,791,328.99	\$0.00	\$530,691.78	\$3,260,637.21	\$3,260,637.21	\$530,691.78	\$530,691.78	\$0.00
1310 Primas por años de servicios efectivos prestados	\$7,738.00	\$36,046.67	\$43,784.67	\$43,784.67	\$0.00	\$0.00	\$43,784.67	\$43,784.67	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$7,738.00	\$36,046.67	\$43,784.67	\$43,784.67	\$0.00	\$0.00	\$43,784.67	\$43,784.67	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,698,675.00	\$48,869.32	\$3,747,544.32	\$3,747,544.32	\$0.00	\$530,691.78	\$3,216,852.54	\$3,216,852.54	\$530,691.78	\$530,691.78	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$3,698,675.00	\$48,869.32	\$3,747,544.32	\$3,747,544.32	\$0.00	\$530,691.78	\$3,216,852.54	\$3,216,852.54	\$530,691.78	\$530,691.78	\$0.00
1400 SEGURIDAD SOCIAL	\$3,013,850.00	\$193,355.61	\$3,207,205.61	\$3,207,205.61	\$0.00	\$590,622.17	\$2,616,583.44	\$2,616,583.44	\$590,622.17	\$374,429.57	\$216,192.60
1410 Aportaciones de seguridad social	\$1,227,196.00	\$62,307.69	\$1,289,503.69	\$1,289,503.69	\$0.00	\$211,820.87	\$1,077,682.82	\$1,077,682.82	\$211,820.87	\$135,234.45	\$76,586.42
1411 Aportaciones de seguridad social	\$1,227,196.00	\$62,307.69	\$1,289,503.69	\$1,289,503.69	\$0.00	\$211,820.87	\$1,077,682.82	\$1,077,682.82	\$211,820.87	\$135,234.45	\$76,586.42
1420 Aportaciones a fondos de vivienda	\$791,060.00	\$59,365.32	\$850,425.32	\$850,425.32	\$0.00	\$168,514.83	\$681,910.49	\$681,910.49	\$168,514.83	\$106,340.26	\$62,174.57
1421 Aportaciones a fondos de vivienda	\$791,060.00	\$59,365.32	\$850,425.32	\$850,425.32	\$0.00	\$168,514.83	\$681,910.49	\$681,910.49	\$168,514.83	\$106,340.26	\$62,174.57
1430 Aportaciones al sistema para el retiro	\$995,594.00	\$71,682.60	\$1,067,276.60	\$1,067,276.60	\$0.00	\$210,286.47	\$856,990.13	\$856,990.13	\$210,286.47	\$132,854.86	\$77,431.61
1431 Aportaciones al sistema para el retiro	\$995,594.00	\$71,682.60	\$1,067,276.60	\$1,067,276.60	\$0.00	\$210,286.47	\$856,990.13	\$856,990.13	\$210,286.47	\$132,854.86	\$77,431.61
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,945,560.00	\$192,000.00	\$2,137,560.00	\$2,137,560.00	\$0.00	\$437,884.00	\$1,699,676.00	\$1,699,676.00	\$437,884.00	\$437,884.00	\$0.00
1540 Prestaciones contractuales	\$1,698,960.00	\$192,000.00	\$1,890,960.00	\$1,890,960.00	\$0.00	\$392,734.00	\$1,498,226.00	\$1,498,226.00	\$392,734.00	\$392,734.00	\$0.00
1541 Prestaciones contractuales	\$1,698,960.00	\$192,000.00	\$1,890,960.00	\$1,890,960.00	\$0.00	\$392,734.00	\$1,498,226.00	\$1,498,226.00	\$392,734.00	\$392,734.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$246,600.00	\$0.00	\$246,600.00	\$246,600.00	\$0.00	\$45,150.00	\$201,450.00	\$201,450.00	\$45,150.00	\$45,150.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$246,600.00	\$0.00	\$246,600.00	\$246,600.00	\$0.00	\$45,150.00	\$201,450.00	\$201,450.00	\$45,150.00	\$45,150.00	\$0.00
1600 PREVISIONES	\$2,101,631.00	\$2,101,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$2,101,631.00	\$2,101,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de seguridad	\$2,101,631.00	\$2,101,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$324,492.00	\$39,624.00	\$364,116.00	\$364,116.00	\$0.00	\$68,873.00	\$295,243.00	\$295,243.00	\$68,873.00	\$68,873.00	\$0.00
1710 Estímulos	\$324,492.00	\$39,624.00	\$364,116.00	\$364,116.00	\$0.00	\$68,873.00	\$295,243.00	\$295,243.00	\$68,873.00	\$68,873.00	\$0.00
1711 Estímulos	\$324,492.00	\$39,624.00	\$364,116.00	\$364,116.00	\$0.00	\$68,873.00	\$295,243.00	\$295,243.00	\$68,873.00	\$68,873.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$329,260.00</b>	<b>-\$2,085.73</b>	<b>\$326,574.27</b>	<b>\$326,574.27</b>	<b>\$310,749.25</b>	<b>\$25,825.02</b>	<b>\$0.00</b>	<b>\$310,749.25</b>	<b>\$25,825.02</b>	<b>\$25,825.02</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$259,760.00	\$10,749.51	\$249,010.49	\$12,853.52	\$236,156.97	\$12,853.52	\$0.00	\$236,156.97	\$12,853.52	\$12,853.52	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$68,000.00	\$12,654.51	\$55,345.49	\$10,873.52	\$44,471.97	\$10,873.52	\$0.00	\$44,471.97	\$10,873.52	\$10,873.52	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$68,000.00	\$12,654.51	\$55,345.49	\$10,873.52	\$44,471.97	\$10,873.52	\$0.00	\$44,471.97	\$10,873.52	\$10,873.52	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$75.00	\$17,925.00	\$75.00	\$0.00	\$17,925.00	\$75.00	\$75.00	\$0.00
2161 Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$75.00	\$17,925.00	\$75.00	\$0.00	\$17,925.00	\$75.00	\$75.00	\$0.00
2180 Materiales para el registro e identificación de bienes y	\$0.00	\$1,905.00	\$1,905.00	\$1,905.00	\$0.00	\$1,905.00	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$0.00	\$1,905.00	\$1,905.00	\$1,905.00	\$0.00	\$1,905.00	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$21,000.00	\$0.00	\$21,000.00	\$2,407.90	\$18,592.10	\$2,407.90	\$0.00	\$18,592.10	\$2,407.90	\$2,407.90	\$0.00
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$2,407.90	\$17,592.10	\$2,407.90	\$0.00	\$17,592.10	\$2,407.90	\$2,407.90	\$0.00
2211 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$2,407.90	\$17,592.10	\$2,407.90	\$0.00	\$17,592.10	\$2,407.90	\$2,407.90	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500.00	\$4,840.60	\$6,340.60	\$6,340.60	\$0.00	\$6,340.60	\$0.00	\$0.00	\$6,340.60	\$6,340.60	\$0.00
2460 Material eléctrico y electrónico	\$1,500.00	\$4,840.60	\$6,340.60	\$6,340.60	\$0.00	\$6,340.60	\$0.00	\$0.00	\$6,340.60	\$6,340.60	\$0.00
2461 Material eléctrico y electrónico	\$1,500.00	\$4,840.60	\$6,340.60	\$6,340.60	\$0.00	\$6,340.60	\$0.00	\$0.00	\$6,340.60	\$6,340.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$863.18	\$50,863.18	\$0.00	\$50,863.18	\$0.00	\$0.00	\$50,863.18	\$0.00	\$0.00	\$0.00

2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$863.18	\$50,863.18	\$0.00	\$50,863.18	\$0.00	\$0.00	\$50,863.18	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$863.18	\$50,863.18	\$0.00	\$50,863.18	\$0.00	\$0.00	\$50,863.18	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$7,000.00</b>	<b>\$2,360.00</b>	<b>\$9,360.00</b>	<b>\$4,223.00</b>	<b>\$5,137.00</b>	<b>\$4,223.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$667.00	\$667.00	\$667.00	\$0.00	\$667.00	\$0.00	\$0.00	\$667.00	\$667.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$667.00	\$667.00	\$667.00	\$0.00	\$667.00	\$0.00	\$0.00	\$667.00	\$667.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$1,693.00	\$4,693.00	\$2,184.84	\$2,508.16	\$2,184.84	\$0.00	\$2,508.16	\$2,184.84	\$2,184.84	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$1,693.00	\$4,693.00	\$2,184.84	\$2,508.16	\$2,184.84	\$0.00	\$2,508.16	\$2,184.84	\$2,184.84	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$3,000.00	\$0.00	\$3,000.00	\$1,371.16	\$1,628.84	\$1,371.16	\$0.00	\$1,628.84	\$1,371.16	\$1,371.16	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$3,000.00	\$0.00	\$3,000.00	\$1,371.16	\$1,628.84	\$1,371.16	\$0.00	\$1,628.84	\$1,371.16	\$1,371.16	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,727,108.00</b>	<b>\$704,906.17</b>	<b>\$2,432,014.17</b>	<b>\$401,655.23</b>	<b>\$2,030,358.94</b>	<b>\$401,655.23</b>	<b>\$0.00</b>	<b>\$2,030,358.94</b>	<b>\$401,655.23</b>	<b>\$362,805.23</b>	<b>\$38,850.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$155,830.00</b>	<b>\$3,582.80</b>	<b>\$159,412.80</b>	<b>\$36,116.06</b>	<b>\$123,296.74</b>	<b>\$36,116.06</b>	<b>\$0.00</b>	<b>\$123,296.74</b>	<b>\$36,116.06</b>	<b>\$36,116.06</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$18,330.00	\$0.00	\$18,330.00	\$2,159.00	\$16,171.00	\$2,159.00	\$0.00	\$16,171.00	\$2,159.00	\$2,159.00	\$0.00
3111	Energía eléctrica	\$18,330.00	\$0.00	\$18,330.00	\$2,159.00	\$16,171.00	\$2,159.00	\$0.00	\$16,171.00	\$2,159.00	\$2,159.00	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$1,754.00	\$3,246.00	\$1,754.00	\$0.00	\$3,246.00	\$1,754.00	\$1,754.00	\$0.00
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$1,754.00	\$3,246.00	\$1,754.00	\$0.00	\$3,246.00	\$1,754.00	\$1,754.00	\$0.00
3140	Telefonía tradicional	\$60,500.00	\$3,095.00	\$63,595.00	\$13,927.00	\$49,668.00	\$13,927.00	\$0.00	\$49,668.00	\$13,927.00	\$13,927.00	\$0.00
3141	Telefonía tradicional	\$60,500.00	\$3,095.00	\$63,595.00	\$13,927.00	\$49,668.00	\$13,927.00	\$0.00	\$49,668.00	\$13,927.00	\$13,927.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$69,500.00	\$487.80	\$69,987.80	\$18,276.06	\$51,711.74	\$18,276.06	\$0.00	\$51,711.74	\$18,276.06	\$18,276.06	\$0.00
3181	Servicios postales y telegráficos	\$69,500.00	\$487.80	\$69,987.80	\$18,276.06	\$51,711.74	\$18,276.06	\$0.00	\$51,711.74	\$18,276.06	\$18,276.06	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$578,922.00</b>	<b>\$17,369.00</b>	<b>\$596,291.00</b>	<b>\$149,072.67</b>	<b>\$447,218.33</b>	<b>\$149,072.67</b>	<b>\$0.00</b>	<b>\$447,218.33</b>	<b>\$149,072.67</b>	<b>\$149,072.67</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$578,922.00	\$17,369.00	\$596,291.00	\$149,072.67	\$447,218.33	\$149,072.67	\$0.00	\$447,218.33	\$149,072.67	\$149,072.67	\$0.00
3221	Arrendamiento de edificios	\$578,922.00	\$17,369.00	\$596,291.00	\$149,072.67	\$447,218.33	\$149,072.67	\$0.00	\$447,218.33	\$149,072.67	\$149,072.67	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$30,906.00</b>	<b>\$633,107.93</b>	<b>\$664,013.93</b>	<b>\$10,484.15</b>	<b>\$653,529.78</b>	<b>\$10,484.15</b>	<b>\$0.00</b>	<b>\$653,529.78</b>	<b>\$10,484.15</b>	<b>\$10,484.15</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$52,780.00	\$52,780.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$52,780.00	\$52,780.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$278,713.05	\$278,713.05	\$0.00	\$278,713.05	\$0.00	\$0.00	\$278,713.05	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$278,713.05	\$278,713.05	\$0.00	\$278,713.05	\$0.00	\$0.00	\$278,713.05	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$26,000.00	\$640.48	\$26,640.48	\$8,354.74	\$18,285.74	\$8,354.74	\$0.00	\$18,285.74	\$8,354.74	\$8,354.74	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$26,000.00	\$640.48	\$26,640.48	\$8,354.74	\$18,285.74	\$8,354.74	\$0.00	\$18,285.74	\$8,354.74	\$8,354.74	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
3380	Servicios de vigilancia	\$4,906.00	\$0.00	\$4,906.00	\$1,155.01	\$3,750.99	\$1,155.01	\$0.00	\$3,750.99	\$1,155.01	\$1,155.01	\$0.00
3381	Servicios de vigilancia	\$4,906.00	\$0.00	\$4,906.00	\$1,155.01	\$3,750.99	\$1,155.01	\$0.00	\$3,750.99	\$1,155.01	\$1,155.01	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$38,700.00</b>	<b>\$3,365.54</b>	<b>\$42,065.54</b>	<b>\$18,016.84</b>	<b>\$24,048.70</b>	<b>\$18,016.84</b>	<b>\$0.00</b>	<b>\$24,048.70</b>	<b>\$18,016.84</b>	<b>\$18,016.84</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$3,365.54	\$3,365.54	\$3,357.04	\$8.50	\$3,357.04	\$0.00	\$8.50	\$3,357.04	\$3,357.04	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,365.54	\$3,365.54	\$3,357.04	\$8.50	\$3,357.04	\$0.00	\$8.50	\$3,357.04	\$3,357.04	\$0.00
3450	Seguro de bienes patrimoniales	\$38,700.00	\$0.00	\$38,700.00	\$14,659.80	\$24,040.20	\$14,659.80	\$0.00	\$24,040.20	\$14,659.80	\$14,659.80	\$0.00
3451	Seguro de bienes patrimoniales	\$38,700.00	\$0.00	\$38,700.00	\$14,659.80	\$24,040.20	\$14,659.80	\$0.00	\$24,040.20	\$14,659.80	\$14,659.80	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$20,000.00</b>	<b>\$680.00</b>	<b>\$20,680.00</b>	<b>\$6,486.13</b>	<b>\$14,193.87</b>	<b>\$6,486.13</b>	<b>\$0.00</b>	<b>\$14,193.87</b>	<b>\$6,486.13</b>	<b>\$6,486.13</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$680.00	\$680.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$680.00	\$680.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$5,806.13	\$14,193.87	\$5,806.13	\$0.00	\$14,193.87	\$5,806.13	\$5,806.13	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$5,806.13	\$14,193.87	\$5,806.13	\$0.00	\$14,193.87	\$5,806.13	\$5,806.13	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$13,792.40</b>	<b>\$11,207.60</b>	<b>\$13,792.40</b>	<b>\$0.00</b>	<b>\$11,207.60</b>	<b>\$13,792.40</b>	<b>\$13,792.40</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$0.00	\$25,000.00	\$13,792.40	\$11,207.60	\$13,792.40	\$0.00	\$11,207.60	\$13,792.40	\$13,792.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$0.00	\$25,000.00	\$13,792.40	\$11,207.60	\$13,792.40	\$0.00	\$11,207.60	\$13,792.40	\$13,792.40	\$0.00
3700	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$458,400.00</b>	<b>\$32,929.84</b>	<b>\$491,329.84</b>	<b>\$48,024.71</b>	<b>\$443,305.13</b>	<b>\$48,024.71</b>	<b>\$0.00</b>	<b>\$443,305.13</b>	<b>\$48,024.71</b>	<b>\$48,024.71</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$120,000.00	\$0.00	\$120,000.00	\$7,039.40	\$112,960.60	\$7,039.40	\$0.00	\$112,960.60	\$7,039.40	\$7,039.40	\$0.00
3711	Pasajes aéreos	\$120,000.00	\$0.00	\$120,000.00	\$7,039.40	\$112,960.60	\$7,039.40	\$0.00	\$112,960.60	\$7,039.40	\$7,039.40	\$0.00
3720	Pasajes terrestres	\$90,000.00	\$910.00	\$90,910.00	\$9,762.68	\$81,147.32	\$9,762.68	\$0.00	\$81,147.32	\$9,762.68	\$9,762.68	\$0.00
3721	Pasajes terrestres	\$90,000.00	\$910.00	\$90,910.00	\$9,762.68	\$81,147.32	\$9,762.68	\$0.00	\$81,147.32	\$9,762.68	\$9,762.68	\$0.00
3750	Viáticos en el país	\$240,000.00	\$32,019.84	\$272,019.84	\$29,975.13	\$242,044.71	\$29,975.13	\$0.00	\$242,044.71	\$29,975.13	\$29,975.13	\$0.00
3751	Viáticos en el país	\$240,000.00	\$32,019.84	\$272,019.84	\$29,975.13	\$242,044.71	\$29,975.13	\$0.00	\$242,044.71	\$29,975.13	\$29,975.13	\$0.00
3790	Otros servicios de traslado y hospedaje	\$8,400.00	\$0.00	\$8,400.00	\$1,247.50	\$7,152.50	\$1,247.50	\$0.00	\$7,152.50	\$1,247.50	\$1,247.50	\$0.00
3791	Otros servicios de traslado y hospedaje	\$8,400.00	\$0.00	\$8,400.00	\$1,247.50	\$7,152.50	\$1,247.50	\$0.00	\$7,152.50	\$1,247.50	\$1,247.50	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$11,519.74</b>	<b>\$148,480.26</b>	<b>\$11,519.74</b>	<b>\$0.00</b>	<b>\$148,480.26</b>	<b>\$11,519.74</b>	<b>\$11,519.74</b>	<b>\$0.00</b>
3830	Congresos y convenciones	\$160,000.00	\$0.00	\$160,000.00	\$7,290.74	\$148,480.26	\$7,290.74	\$0.00	\$148,480.26	\$7,290.74	\$7,290.74	\$0.00
3831	Congresos y convenciones	\$160,000.00	\$0.00	\$160,000.00	\$7,290.74	\$148,480.26	\$7,290.74	\$0.00	\$148,480.26	\$7,290.74	\$7,290.74	\$0.00
3850	Gastos de representación	\$0.00	\$4,229.00	\$4,229.00	\$0.00	\$4,229.00	\$0.00	\$0.00	\$4,229.00	\$4,229.00	\$4,229.00	\$0.00
3851	Gastos de representación	\$0.00	\$4,229.00	\$4,229.00	\$0.00	\$4,229.00	\$0.00	\$0.00	\$4,229.00	\$4,229.00	\$4,229.00	\$0.00

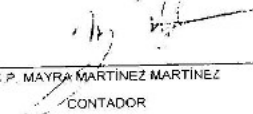
3900	OTROS SERVICIOS GENERALES	\$259,350.00	\$13,871.06	\$273,221.06	\$108,142.53	\$165,078.53	\$108,142.53	\$0.00	\$165,078.53	\$108,142.53	\$69,292.53	\$38,850.00
3920	Impuestos y derechos	\$9,350.00	\$0.00	\$9,350.00	\$6,084.00	\$3,266.00	\$6,084.00	\$0.00	\$3,266.00	\$6,084.00	\$6,084.00	\$0.00
3921	Impuestos y derechos	\$9,350.00	\$0.00	\$9,350.00	\$6,084.00	\$3,266.00	\$6,084.00	\$0.00	\$3,266.00	\$6,084.00	\$6,084.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$250,000.00	\$0.00	\$250,000.00	\$101,120.00	\$148,880.00	\$101,120.00	\$0.00	\$148,880.00	\$101,120.00	\$62,270.00	\$38,850.00
3981	Impuesto sobre nóminas y otros que se deriven de una	\$250,000.00	\$0.00	\$250,000.00	\$101,120.00	\$148,880.00	\$101,120.00	\$0.00	\$148,880.00	\$101,120.00	\$62,270.00	\$38,850.00
3990	Otros servicios generales	\$0.00	\$13,871.06	\$13,871.06	\$938.53	\$12,932.53	\$938.53	\$0.00	\$12,932.53	\$938.53	\$938.53	\$0.00
3991	Otros servicios generales	\$0.00	\$13,871.06	\$13,871.06	\$938.53	\$12,932.53	\$938.53	\$0.00	\$12,932.53	\$938.53	\$938.53	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$10.16	\$10.16	\$0.00	\$10.16	\$0.00	\$0.00	\$10.16	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10.16	\$10.16	\$0.00	\$10.16	\$0.00	\$0.00	\$10.16	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$10.16	\$10.16	\$0.00	\$10.16	\$0.00	\$0.00	\$10.16	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$10.16	\$10.16	\$0.00	\$10.16	\$0.00	\$0.00	\$10.16	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$25,332,064.00</b>	<b>\$439,428.76</b>	<b>\$25,771,492.76</b>	<b>\$23,430,374.41</b>	<b>\$2,341,118.35</b>	<b>\$5,063,666.83</b>	<b>\$18,366,707.58</b>	<b>\$20,707,825.93</b>	<b>\$5,063,666.83</b>	<b>\$4,808,624.23</b>	<b>\$255,042.60</b>

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR

  
 MTR. ALEJANDRO LAFENTE TORRES  
 COMISIONADO PRESIDENTE

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

  
 C.P. ANAHI GUADALUPE CARDENAS JACOBO  
 CONTADOR

  
 C.P. MAYRA MARTINEZ MARTINEZ  
 CONTADOR