

| Ejercicio del Presupuesto |                                                                                                    | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|----------------------------------------------------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                                                        | <b>\$3,766,662.23</b> | <b>\$0.00</b>                | <b>\$3,766,662.23</b> | <b>\$3,026,000.00</b> | <b>\$2,134,570.84</b> | <b>\$2,134,570.84</b> | <b>\$2,134,570.84</b> | <b>\$1,632,091.39</b> |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER SOCIAL</b>                                               | <b>\$2,582,159.48</b> | <b>\$0.00</b>                | <b>\$2,582,159.48</b> | <b>\$2,065,000.00</b> | <b>\$1,767,228.02</b> | <b>\$1,767,228.02</b> | <b>\$1,767,228.02</b> | <b>\$814,931.46</b>   |
| 1210                      | Honorarios asimilables a salarios                                                                  | \$2,552,159.48        | \$0.00                       | \$2,552,159.48        | \$2,050,000.00        | \$1,767,228.02        | \$1,767,228.02        | \$1,767,228.02        | \$784,931.46          |
| 1211                      | Honorarios asimilables a salarios                                                                  | \$2,552,159.48        | \$0.00                       | \$2,552,159.48        | \$2,050,000.00        | \$1,767,228.02        | \$1,767,228.02        | \$1,767,228.02        | \$784,931.46          |
| 1230                      | Retribuciones por servicios de carácter social                                                     | \$30,000.00           | \$0.00                       | \$30,000.00           | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 1231                      | Retribuciones por servicios de carácter social                                                     | \$30,000.00           | \$0.00                       | \$30,000.00           | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>                                                       | <b>\$453,717.25</b>   | <b>\$0.00</b>                | <b>\$453,717.25</b>   | <b>\$390,000.00</b>   | <b>\$9,121.87</b>     | <b>\$9,121.87</b>     | <b>\$9,121.87</b>     | <b>\$444,595.38</b>   |
| 1320                      | Primas de vacaciones, dominical y gratificación de                                                 | \$453,717.25          | \$0.00                       | \$453,717.25          | \$390,000.00          | \$9,121.87            | \$9,121.87            | \$9,121.87            | \$444,595.38          |
| 1321                      | Primas de vacaciones, dominical y gratificación de                                                 | \$453,717.25          | \$0.00                       | \$453,717.25          | \$390,000.00          | \$9,121.87            | \$9,121.87            | \$9,121.87            | \$444,595.38          |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                                                                            | <b>\$586,585.50</b>   | <b>\$0.00</b>                | <b>\$586,585.50</b>   | <b>\$470,000.00</b>   | <b>\$358,220.95</b>   | <b>\$358,220.95</b>   | <b>\$358,220.95</b>   | <b>\$228,364.55</b>   |
| 1410                      | Aportaciones de seguridad social                                                                   | \$244,710.85          | \$0.00                       | \$244,710.85          | \$190,000.00          | \$148,159.62          | \$148,159.62          | \$148,159.62          | \$96,551.23           |
| 1411                      | Aportaciones de seguridad social                                                                   | \$244,710.85          | \$0.00                       | \$244,710.85          | \$190,000.00          | \$148,159.62          | \$148,159.62          | \$148,159.62          | \$96,551.23           |
| 1420                      | Aportaciones a fondos de vivienda                                                                  | \$152,065.95          | \$0.00                       | \$152,065.95          | \$120,000.00          | \$93,436.79           | \$93,436.79           | \$93,436.79           | \$58,629.16           |
| 1421                      | Aportaciones a fondos de vivienda                                                                  | \$152,065.95          | \$0.00                       | \$152,065.95          | \$120,000.00          | \$93,436.79           | \$93,436.79           | \$93,436.79           | \$58,629.16           |
| 1430                      | Aportaciones al sistema para el retiro                                                             | \$189,808.70          | \$0.00                       | \$189,808.70          | \$160,000.00          | \$116,624.54          | \$116,624.54          | \$116,624.54          | \$73,184.16           |
| 1431                      | Aportaciones al sistema para el retiro                                                             | \$189,808.70          | \$0.00                       | \$189,808.70          | \$160,000.00          | \$116,624.54          | \$116,624.54          | \$116,624.54          | \$73,184.16           |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                                                    | <b>\$124,200.00</b>   | <b>\$0.00</b>                | <b>\$124,200.00</b>   | <b>\$90,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$124,200.00</b>   |
| 1520                      | Indemnizaciones                                                                                    | \$124,200.00          | \$0.00                       | \$124,200.00          | \$90,000.00           | \$0.00                | \$0.00                | \$0.00                | \$124,200.00          |
| 1521                      | LIQUIDACIONES E INDEMNIZACIONES                                                                    | \$124,200.00          | \$0.00                       | \$124,200.00          | \$90,000.00           | \$0.00                | \$0.00                | \$0.00                | \$124,200.00          |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>                                                     | <b>\$20,000.00</b>    | <b>\$0.00</b>                | <b>\$20,000.00</b>    | <b>\$11,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,000.00</b>    |
| 1710                      | Estímulos                                                                                          | \$20,000.00           | \$0.00                       | \$20,000.00           | \$11,000.00           | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 1711                      | Estímulos                                                                                          | \$20,000.00           | \$0.00                       | \$20,000.00           | \$11,000.00           | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                                                    | <b>\$582,500.00</b>   | <b>\$0.00</b>                | <b>\$582,500.00</b>   | <b>\$126,442.29</b>   | <b>\$126,442.29</b>   | <b>\$126,442.29</b>   | <b>\$126,442.29</b>   | <b>\$456,057.71</b>   |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN</b> | <b>\$61,500.00</b>    | <b>\$0.00</b>                | <b>\$61,500.00</b>    | <b>\$27,558.08</b>    | <b>\$27,558.08</b>    | <b>\$27,558.08</b>    | <b>\$27,558.08</b>    | <b>\$33,941.92</b>    |
| 2110                      | Materiales, útiles y equipos menores de oficina                                                    | \$19,000.00           | \$6,975.00                   | \$25,975.00           | \$27,480.58           | \$27,480.58           | \$27,480.58           | \$27,480.58           | -\$1,505.58           |
| 2111                      | Materiales, útiles y equipos menores de oficina                                                    | \$19,000.00           | \$6,975.00                   | \$25,975.00           | \$27,480.58           | \$27,480.58           | \$27,480.58           | \$27,480.58           | -\$1,505.58           |
| 2120                      | Materiales y útiles de impresión y reproducción                                                    | \$25,000.00           | -\$6,975.00                  | \$18,025.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,025.00           |
| 2121                      | Materiales y útiles de impresión y reproducción                                                    | \$25,000.00           | -\$6,975.00                  | \$18,025.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,025.00           |
| 2140                      | Materiales, útiles y equipos menores de tecnología                                                 | \$14,000.00           | \$0.00                       | \$14,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,000.00           |
| 2141                      | Materiales, útiles y equipos menores de tecnología                                                 | \$14,000.00           | \$0.00                       | \$14,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,000.00           |
| 2150                      | Material impreso e información digital                                                             | \$2,000.00            | \$0.00                       | \$2,000.00            | \$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                | \$0.00                | \$0.00                | \$0.00                | \$2,000.00            |
| 2160                      | Material de limpieza                                                                               | \$1,500.00            | \$0.00                       | \$1,500.00            | \$77.50               | \$77.50               | \$77.50               | \$77.50               | \$1,422.50            |
| 2161                      | Material de limpieza                                                                               | \$1,500.00            | \$0.00                       | \$1,500.00            | \$77.50               | \$77.50               | \$77.50               | \$77.50               | \$1,422.50            |

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                       | <b>\$18,000.00</b>    | <b>\$0.00</b>                | <b>\$18,000.00</b>    | <b>\$1,496.00</b>    | <b>\$1,496.00</b>   | <b>\$1,496.00</b>   | <b>\$1,496.00</b>   | <b>\$16,504.00</b>  |
| 2210                      | Productos alimenticios para personas                | \$18,000.00           | \$0.00                       | \$18,000.00           | \$1,496.00           | \$1,496.00          | \$1,496.00          | \$1,496.00          | \$16,504.00         |
| 2211                      | Productos alimenticios para personas                | \$5,000.00            | \$0.00                       | \$5,000.00            | \$1,109.00           | \$1,109.00          | \$1,109.00          | \$1,109.00          | \$3,891.00          |
| 2212                      | ALIMENTACIÓN EN OFICINAS O LUGARES DE T             | \$10,000.00           | \$0.00                       | \$10,000.00           | \$387.00             | \$387.00            | \$387.00            | \$387.00            | \$9,613.00          |
| 2213                      | ALIMENTACIÓN EN PROGRAMAS DE CAPACIT                | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>       | <b>\$4,600.00</b>     | <b>\$0.00</b>                | <b>\$4,600.00</b>     | <b>\$856.86</b>      | <b>\$856.86</b>     | <b>\$856.86</b>     | <b>\$856.86</b>     | <b>\$3,743.14</b>   |
| 2460                      | Material eléctrico y electrónico                    | \$3,000.00            | \$0.00                       | \$3,000.00            | \$468.00             | \$468.00            | \$468.00            | \$468.00            | \$2,532.00          |
| 2461                      | Material eléctrico y electrónico                    | \$3,000.00            | \$0.00                       | \$3,000.00            | \$468.00             | \$468.00            | \$468.00            | \$468.00            | \$2,532.00          |
| 2480                      | Materiales complementarios                          | \$1,600.00            | \$0.00                       | \$1,600.00            | \$388.86             | \$388.86            | \$388.86            | \$388.86            | \$1,211.14          |
| 2481                      | Materiales complementarios                          | \$1,600.00            | \$0.00                       | \$1,600.00            | \$388.86             | \$388.86            | \$388.86            | \$388.86            | \$1,211.14          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$405,400.00</b>   | <b>\$0.00</b>                | <b>\$405,400.00</b>   | <b>\$49,667.35</b>   | <b>\$49,667.35</b>  | <b>\$49,667.35</b>  | <b>\$49,667.35</b>  | <b>\$355,732.65</b> |
| 2530                      | Medicinas y productos farmacéuticos                 | \$1,900.00            | \$0.00                       | \$1,900.00            | \$415.00             | \$415.00            | \$415.00            | \$415.00            | \$1,485.00          |
| 2531                      | Medicinas y productos farmacéuticos                 | \$1,900.00            | \$0.00                       | \$1,900.00            | \$415.00             | \$415.00            | \$415.00            | \$415.00            | \$1,485.00          |
| 2540                      | Materiales, accesorios y suministros médicos        | \$1,500.00            | \$0.00                       | \$1,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00          |
| 2541                      | Materiales, accesorios y suministros médicos        | \$1,500.00            | \$0.00                       | \$1,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00          |
| 2550                      | Materiales, accesorios y suministros de laboratorio | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 2551                      | Materiales, accesorios y suministros de laboratorio | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 2590                      | Otros productos químicos                            | \$400,000.00          | \$0.00                       | \$400,000.00          | \$49,252.35          | \$49,252.35         | \$49,252.35         | \$49,252.35         | \$350,747.65        |
| 2591                      | Otros productos químicos                            | \$400,000.00          | \$0.00                       | \$400,000.00          | \$49,252.35          | \$49,252.35         | \$49,252.35         | \$49,252.35         | \$350,747.65        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$40,000.00</b>    | <b>\$11,250.00</b>           | <b>\$51,250.00</b>    | <b>\$46,864.00</b>   | <b>\$46,864.00</b>  | <b>\$46,864.00</b>  | <b>\$46,864.00</b>  | <b>\$4,386.00</b>   |
| 2610                      | Combustibles, lubricantes y aditivos                | \$40,000.00           | \$11,250.00                  | \$51,250.00           | \$46,864.00          | \$46,864.00         | \$46,864.00         | \$46,864.00         | \$4,386.00          |
| 2611                      | Combustibles, lubricantes y aditivos                | \$40,000.00           | \$11,250.00                  | \$51,250.00           | \$46,864.00          | \$46,864.00         | \$46,864.00         | \$46,864.00         | \$4,386.00          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>    | <b>\$45,000.00</b>    | <b>-\$11,250.00</b>          | <b>\$33,750.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$33,750.00</b>  |
| 2710                      | Vestuario y uniformes                               | \$45,000.00           | -\$11,250.00                 | \$33,750.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$33,750.00         |
| 2711                      | Vestuario y uniformes                               | \$45,000.00           | -\$11,250.00                 | \$33,750.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$33,750.00         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>        | <b>\$8,000.00</b>     | <b>\$0.00</b>                | <b>\$8,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$8,000.00</b>   |
| 2910                      | Herramientas menores                                | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| 2911                      | Herramientas menores                                | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| 2940                      | Refacciones y accesorios menores de equipo de c     | \$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 c     | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                          | <b>\$1,066,416.55</b> | <b>\$0.00</b>                | <b>\$1,066,416.55</b> | <b>\$209,128.91</b>  | <b>\$209,128.91</b> | <b>\$209,128.91</b> | <b>\$209,128.91</b> | <b>\$857,287.64</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                            | <b>\$90,200.00</b>    | <b>\$5,625.00</b>            | <b>\$95,825.00</b>    | <b>\$57,588.00</b>   | <b>\$57,588.00</b>  | <b>\$57,588.00</b>  | <b>\$57,588.00</b>  | <b>\$38,237.00</b>  |
| 3110                      | Energía eléctrica                                   | \$22,000.00           | \$0.00                       | \$22,000.00           | \$16,427.00          | \$16,427.00         | \$16,427.00         | \$16,427.00         | \$5,573.00          |
| 3111                      | Energía eléctrica                                   | \$22,000.00           | \$0.00                       | \$22,000.00           | \$16,427.00          | \$16,427.00         | \$16,427.00         | \$16,427.00         | \$5,573.00          |



# CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2023 Al 30/sep/2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct/2023

hora de Impresión 09:21 a.m.

| Ejercicio del Presupuesto |                                                                          | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio       |
|---------------------------|--------------------------------------------------------------------------|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3130                      | Agua                                                                     | \$20,000.00        | \$0.00                       | \$20,000.00        | \$9,642.00           | \$9,642.00         | \$9,642.00         | \$9,642.00         | \$10,358.00        |
| 3131                      | Agua                                                                     | \$20,000.00        | \$0.00                       | \$20,000.00        | \$9,642.00           | \$9,642.00         | \$9,642.00         | \$9,642.00         | \$10,358.00        |
| 3140                      | Telefonía tradicional                                                    | \$26,000.00        | \$0.00                       | \$26,000.00        | \$21,847.00          | \$21,847.00        | \$21,847.00        | \$21,847.00        | \$4,153.00         |
| 3141                      | Telefonía tradicional                                                    | \$26,000.00        | \$0.00                       | \$26,000.00        | \$21,847.00          | \$21,847.00        | \$21,847.00        | \$21,847.00        | \$4,153.00         |
| 3150                      | Telefonía celular                                                        | \$12,000.00        | \$5,625.00                   | \$17,625.00        | \$9,672.00           | \$9,672.00         | \$9,672.00         | \$9,672.00         | \$7,953.00         |
| 3151                      | Telefonía celular                                                        | \$12,000.00        | \$5,625.00                   | \$17,625.00        | \$9,672.00           | \$9,672.00         | \$9,672.00         | \$9,672.00         | \$7,953.00         |
| 3170                      | Servicios de acceso de Internet, redes y procesam                        | \$6,000.00         | \$0.00                       | \$6,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,000.00         |
| 3171                      | Servicios de acceso de Internet, redes y procesam                        | \$6,000.00         | \$0.00                       | \$6,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,000.00         |
| 3180                      | Servicios postales y telegráficos                                        | \$2,200.00         | \$0.00                       | \$2,200.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,200.00         |
| 3181                      | Servicios postales y telegráficos                                        | \$2,200.00         | \$0.00                       | \$2,200.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,200.00         |
| 3190                      | Servicios integrales y otros servicios                                   | \$2,000.00         | \$0.00                       | \$2,000.00         | \$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               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00         |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                        | <b>\$96,000.00</b> | <b>-\$3,750.03</b>           | <b>\$92,249.97</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$92,249.97</b> |
| 3220                      | Arrendamiento de edificios                                               | \$40,000.00        | -\$3,750.03                  | \$36,249.97        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$36,249.97        |
| 3221                      | Arrendamiento de edificios                                               | \$40,000.00        | -\$3,750.03                  | \$36,249.97        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$36,249.97        |
| 3230                      | Arrendamiento de mobiliario y equipo de administr                        | \$30,000.00        | \$0.00                       | \$30,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00        |
| 3231                      | Arrendamiento de mobiliario y equipo de administr                        | \$30,000.00        | \$0.00                       | \$30,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00        |
| 3250                      | Arrendamiento de equipo de transporte                                    | \$26,000.00        | \$0.00                       | \$26,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$26,000.00        |
| 3251                      | Arrendamiento de equipo de transporte                                    | \$26,000.00        | \$0.00                       | \$26,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$26,000.00        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b> | <b>\$50,500.00</b> | <b>-\$1,874.97</b>           | <b>\$48,625.03</b> | <b>\$4,710.02</b>    | <b>\$4,710.02</b>  | <b>\$4,710.02</b>  | <b>\$4,710.02</b>  | <b>\$43,915.01</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relaciones               | \$5,000.00         | -\$1,874.97                  | \$3,125.03         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,125.03         |
| 3311                      | Servicios legales, de contabilidad, auditoría y relaciones               | \$5,000.00         | -\$1,874.97                  | \$3,125.03         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,125.03         |
| 3340                      | Servicios de capacitación                                                | \$10,000.00        | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00        |
| 3341                      | Servicios de capacitación                                                | \$10,000.00        | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00        |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impresión   | \$3,000.00         | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,000.00         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión               | \$3,000.00         | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,000.00         |
| 3380                      | Servicios de vigilancia                                                  | \$7,000.00         | \$0.00                       | \$7,000.00         | \$4,710.02           | \$4,710.02         | \$4,710.02         | \$4,710.02         | \$2,289.98         |
| 3381                      | Servicios de vigilancia                                                  | \$7,000.00         | \$0.00                       | \$7,000.00         | \$4,710.02           | \$4,710.02         | \$4,710.02         | \$4,710.02         | \$2,289.98         |
| 3390                      | Servicios profesionales, científicos y técnicos integrales               | \$25,500.00        | \$0.00                       | \$25,500.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$25,500.00        |
| 3391                      | Servicios profesionales, científicos y técnicos integrales               | \$25,500.00        | \$0.00                       | \$25,500.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$25,500.00        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                    | <b>\$29,000.00</b> | <b>\$0.00</b>                | <b>\$29,000.00</b> | <b>\$23,175.03</b>   | <b>\$23,175.03</b> | <b>\$23,175.03</b> | <b>\$23,175.03</b> | <b>\$5,824.97</b>  |
| 3410                      | Servicios financieros y bancarios                                        | \$4,000.00         | \$0.00                       | \$4,000.00         | \$3,271.31           | \$3,271.31         | \$3,271.31         | \$3,271.31         | \$728.69           |
| 3411                      | Servicios financieros y bancarios                                        | \$4,000.00         | \$0.00                       | \$4,000.00         | \$3,271.31           | \$3,271.31         | \$3,271.31         | \$3,271.31         | \$728.69           |
| 3450                      | Seguro de bienes patrimoniales                                           | \$25,000.00        | \$0.00                       | \$25,000.00        | \$19,903.72          | \$19,903.72        | \$19,903.72        | \$19,903.72        | \$5,096.28         |

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3451                      | Seguro de bienes patrimoniales                      | \$25,000.00           | \$0.00                       | \$25,000.00           | \$19,903.72           | \$19,903.72           | \$19,903.72           | \$19,903.72           | \$5,096.28            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>     | <b>\$106,200.00</b>   | <b>\$0.00</b>                | <b>\$106,200.00</b>   | <b>\$51,709.86</b>    | <b>\$51,709.86</b>    | <b>\$51,709.86</b>    | <b>\$51,709.86</b>    | <b>\$54,490.14</b>    |
| 3510                      | Conservación y mantenimiento menor de inmueble      | \$3,000.00            | \$0.00                       | \$3,000.00            | \$198.26              | \$198.26              | \$198.26              | \$198.26              | \$2,801.74            |
| 3511                      | Conservación y mantenimiento menor de inmueble      | \$3,000.00            | \$0.00                       | \$3,000.00            | \$198.26              | \$198.26              | \$198.26              | \$198.26              | \$2,801.74            |
| 3520                      | Instalación, reparación y mantenimiento de mobilia  | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00            |
| 3521                      | Instalación, reparación y mantenimiento de mobilia  | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00            |
| 3550                      | Reparación y mantenimiento de equipo de transpo     | \$15,000.00           | \$0.00                       | \$15,000.00           | \$120.00              | \$120.00              | \$120.00              | \$120.00              | \$14,880.00           |
| 3551                      | Reparación y mantenimiento de equipo de transpo     | \$15,000.00           | \$0.00                       | \$15,000.00           | \$120.00              | \$120.00              | \$120.00              | \$120.00              | \$14,880.00           |
| 3580                      | Servicios de limpieza y manejo de desechos          | \$85,200.00           | \$0.00                       | \$85,200.00           | \$51,391.60           | \$51,391.60           | \$51,391.60           | \$51,391.60           | \$33,808.40           |
| 3581                      | Servicios de limpieza y manejo de desechos          | \$85,200.00           | \$0.00                       | \$85,200.00           | \$51,391.60           | \$51,391.60           | \$51,391.60           | \$51,391.60           | \$33,808.40           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$500,000.00</b>   | <b>\$0.00</b>                | <b>\$500,000.00</b>   | <b>\$3,256.35</b>     | <b>\$3,256.35</b>     | <b>\$3,256.35</b>     | <b>\$3,256.35</b>     | <b>\$496,743.65</b>   |
| 3610                      | Difusión por radio, televisión y otros medios de me | \$500,000.00          | \$0.00                       | \$500,000.00          | \$3,256.35            | \$3,256.35            | \$3,256.35            | \$3,256.35            | \$496,743.65          |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$500,000.00          | \$0.00                       | \$500,000.00          | \$3,256.35            | \$3,256.35            | \$3,256.35            | \$3,256.35            | \$496,743.65          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>            | <b>\$56,000.00</b>    | <b>\$0.00</b>                | <b>\$56,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$56,000.00</b>    |
| 3710                      | Pasajes aéreos                                      | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 3711                      | Pasajes aéreos                                      | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 3720                      | Pasajes terrestres                                  | \$6,000.00            | \$0.00                       | \$6,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,000.00            |
| 3721                      | Pasajes terrestres                                  | \$6,000.00            | \$0.00                       | \$6,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,000.00            |
| 3750                      | Viáticos en el país                                 | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 3751                      | Viáticos en el país                                 | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$25,000.00</b>    | <b>\$0.00</b>                | <b>\$25,000.00</b>    | <b>\$668.65</b>       | <b>\$668.65</b>       | <b>\$668.65</b>       | <b>\$668.65</b>       | <b>\$24,331.35</b>    |
| 3820                      | Gastos de orden social y cultural                   | \$5,000.00            | \$0.00                       | \$5,000.00            | \$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                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 3830                      | Congresos y convenciones                            | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 3831                      | Congresos y convenciones                            | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 3850                      | Gastos de representación                            | \$15,000.00           | \$0.00                       | \$15,000.00           | \$668.65              | \$668.65              | \$668.65              | \$668.65              | \$14,331.35           |
| 3851                      | Gastos de representación                            | \$15,000.00           | \$0.00                       | \$15,000.00           | \$668.65              | \$668.65              | \$668.65              | \$668.65              | \$14,331.35           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$113,516.55</b>   | <b>\$0.00</b>                | <b>\$113,516.55</b>   | <b>\$68,021.00</b>    | <b>\$68,021.00</b>    | <b>\$68,021.00</b>    | <b>\$68,021.00</b>    | <b>\$45,495.55</b>    |
| 3920                      | Impuestos y derechos                                | \$108,516.55          | \$749.97                     | \$109,266.52          | \$67,731.00           | \$67,731.00           | \$67,731.00           | \$67,731.00           | \$41,535.52           |
| 3921                      | Impuestos y derechos                                | \$15,000.00           | \$0.00                       | \$15,000.00           | \$842.00              | \$842.00              | \$842.00              | \$842.00              | \$14,158.00           |
| 3922                      | otros impuestos y derechos                          | \$93,516.55           | \$749.97                     | \$94,266.52           | \$66,889.00           | \$66,889.00           | \$66,889.00           | \$66,889.00           | \$27,377.52           |
| 3950                      | Penas, multas, accesorios y actualizaciones         | \$5,000.00            | -\$749.97                    | \$4,250.03            | \$290.00              | \$290.00              | \$290.00              | \$290.00              | \$3,960.03            |
| 3951                      | Penas, multas, accesorios y actualizaciones         | \$5,000.00            | -\$749.97                    | \$4,250.03            | \$290.00              | \$290.00              | \$290.00              | \$290.00              | \$3,960.03            |
| <b>Total</b>              |                                                     | <b>\$5,415,578.78</b> | <b>\$0.00</b>                | <b>\$5,415,578.78</b> | <b>\$3,361,571.20</b> | <b>\$2,470,142.04</b> | <b>\$2,470,142.04</b> | <b>\$2,470,142.04</b> | <b>\$2,945,436.74</b> |