



# CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/dic/2023  
hora de Impresión 11:17 a.m.

| Ejercicio del Presupuesto                               | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1000 SERVICIOS PERSONALES</b>                        | <b>\$3,766,662.23</b> | <b>\$0.00</b>                | <b>\$3,766,662.23</b> | <b>\$3,433,500.00</b> | <b>\$2,650,123.27</b> | <b>\$2,650,123.27</b> | <b>\$2,650,123.27</b> | <b>\$1,116,538.96</b> |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>      | <b>\$2,582,159.48</b> | <b>\$0.00</b>                | <b>\$2,582,159.48</b> | <b>\$2,425,000.00</b> | <b>\$2,187,450.50</b> | <b>\$2,187,450.50</b> | <b>\$2,187,450.50</b> | <b>\$394,708.98</b>   |
| 1210 Honorarios asimilables a salarios                  | \$2,552,159.48        | \$0.00                       | \$2,552,159.48        | \$2,410,000.00        | \$2,187,450.50        | \$2,187,450.50        | \$2,187,450.50        | \$364,708.98          |
| 1211 Honorarios asimilables a salarios                  | \$2,552,159.48        | \$0.00                       | \$2,552,159.48        | \$2,410,000.00        | \$2,187,450.50        | \$2,187,450.50        | \$2,187,450.50        | \$364,708.98          |
| 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 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 SEGURIDAD SOCIAL</b>                            | <b>\$586,585.50</b>   | <b>\$0.00</b>                | <b>\$586,585.50</b>   | <b>\$517,500.00</b>   | <b>\$453,550.90</b>   | <b>\$453,550.90</b>   | <b>\$453,550.90</b>   | <b>\$133,034.60</b>   |
| 1410 Aportaciones de seguridad social                   | \$244,710.85          | \$0.00                       | \$244,710.85          | \$222,500.00          | \$187,811.24          | \$187,811.24          | \$187,811.24          | \$56,899.61           |
| 1411 Aportaciones de seguridad social                   | \$244,710.85          | \$0.00                       | \$244,710.85          | \$222,500.00          | \$187,811.24          | \$187,811.24          | \$187,811.24          | \$56,899.61           |
| 1420 Aportaciones a fondos de vivienda                  | \$152,065.95          | \$0.00                       | \$152,065.95          | \$130,000.00          | \$118,202.54          | \$118,202.54          | \$118,202.54          | \$33,863.41           |
| 1421 Aportaciones a fondos de vivienda                  | \$152,065.95          | \$0.00                       | \$152,065.95          | \$130,000.00          | \$118,202.54          | \$118,202.54          | \$118,202.54          | \$33,863.41           |
| 1430 Aportaciones al sistema para el retiro             | \$189,808.70          | \$0.00                       | \$189,808.70          | \$165,000.00          | \$147,537.12          | \$147,537.12          | \$147,537.12          | \$42,271.58           |
| 1431 Aportaciones al sistema para el retiro             | \$189,808.70          | \$0.00                       | \$189,808.70          | \$165,000.00          | \$147,537.12          | \$147,537.12          | \$147,537.12          | \$42,271.58           |
| <b>1500 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 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 MATERIALES Y SUMINISTROS</b>                    | <b>\$582,500.00</b>   | <b>\$0.00</b>                | <b>\$582,500.00</b>   | <b>\$126,476.19</b>   | <b>\$126,476.19</b>   | <b>\$126,476.19</b>   | <b>\$126,476.19</b>   | <b>\$456,023.81</b>   |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</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           | \$8,525.00                   | \$27,525.00           | \$27,480.58           | \$27,480.58           | \$27,480.58           | \$27,480.58           | \$44.42               |
| 2111 Materiales, útiles y equipos menores de oficina    | \$19,000.00           | \$8,525.00                   | \$27,525.00           | \$27,480.58           | \$27,480.58           | \$27,480.58           | \$27,480.58           | \$44.42               |
| 2120 Materiales y útiles de impresión y reproducción    | \$25,000.00           | -\$8,525.00                  | \$16,475.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,475.00           |
| 2121 Materiales y útiles de impresión y reproducción    | \$25,000.00           | -\$8,525.00                  | \$16,475.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,475.00           |
| 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            |

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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                       | <b>\$18,000.00</b>    | <b>\$0.00</b>                | <b>\$18,000.00</b>    | <b>\$1,529.90</b>    | <b>\$1,529.90</b>   | <b>\$1,529.90</b>   | <b>\$1,529.90</b>   | <b>\$16,470.10</b>  |
| 2210                      | Productos alimenticios para personas                | \$18,000.00           | \$0.00                       | \$18,000.00           | \$1,529.90           | \$1,529.90          | \$1,529.90          | \$1,529.90          | \$16,470.10         |
| 2211                      | Productos alimenticios para personas                | \$5,000.00            | \$0.00                       | \$5,000.00            | \$1,142.90           | \$1,142.90          | \$1,142.90          | \$1,142.90          | \$3,857.10          |
| 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>\$13,750.00</b>           | <b>\$53,750.00</b>    | <b>\$46,864.00</b>   | <b>\$46,864.00</b>  | <b>\$46,864.00</b>  | <b>\$46,864.00</b>  | <b>\$6,886.00</b>   |
| 2610                      | Combustibles, lubricantes y aditivos                | \$40,000.00           | \$13,750.00                  | \$53,750.00           | \$46,864.00          | \$46,864.00         | \$46,864.00         | \$46,864.00         | \$6,886.00          |
| 2611                      | Combustibles, lubricantes y aditivos                | \$40,000.00           | \$13,750.00                  | \$53,750.00           | \$46,864.00          | \$46,864.00         | \$46,864.00         | \$46,864.00         | \$6,886.00          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>    | <b>\$45,000.00</b>    | <b>-\$13,750.00</b>          | <b>\$31,250.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$31,250.00</b>  |
| 2710                      | Vestuario y uniformes                               | \$45,000.00           | -\$13,750.00                 | \$31,250.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$31,250.00         |
| 2711                      | Vestuario y uniformes                               | \$45,000.00           | -\$13,750.00                 | \$31,250.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$31,250.00         |
| <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>\$332,417.07</b>  | <b>\$332,417.07</b> | <b>\$332,417.07</b> | <b>\$332,417.07</b> | <b>\$733,999.48</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                            | <b>\$90,200.00</b>    | <b>\$10,541.63</b>           | <b>\$100,741.63</b>   | <b>\$75,754.81</b>   | <b>\$75,754.81</b>  | <b>\$75,754.81</b>  | <b>\$75,754.81</b>  | <b>\$24,986.82</b>  |
| 3110                      | Energía eléctrica                                   | \$22,000.00           | \$916.63                     | \$22,916.63           | \$20,339.00          | \$20,339.00         | \$20,339.00         | \$20,339.00         | \$2,577.63          |
| 3111                      | Energía eléctrica                                   | \$22,000.00           | \$916.63                     | \$22,916.63           | \$20,339.00          | \$20,339.00         | \$20,339.00         | \$20,339.00         | \$2,577.63          |

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|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3130                      | Agua  | \$20,000.00        | -\$916.63                    | \$19,083.37        | \$11,099.00          | \$11,099.00        | \$11,099.00        | \$11,099.00        | \$7,984.37         |
| 3131                      | Agua  | \$20,000.00        | -\$916.63                    | \$19,083.37        | \$11,099.00          | \$11,099.00        | \$11,099.00        | \$11,099.00        | \$7,984.37         |
| 3140                      | Telefonía tradicional                                 | \$26,000.00        | \$2,750.00                   | \$28,750.00        | \$26,638.00          | \$26,638.00        | \$26,638.00        | \$26,638.00        | \$2,112.00         |
| 3141                      | Telefonía tradicional                                 | \$26,000.00        | \$2,750.00                   | \$28,750.00        | \$26,638.00          | \$26,638.00        | \$26,638.00        | \$26,638.00        | \$2,112.00         |
| 3150                      | Telefonía celular                                     | \$12,000.00        | \$6,875.00                   | \$18,875.00        | \$11,584.00          | \$11,584.00        | \$11,584.00        | \$11,584.00        | \$7,291.00         |
| 3151                      | Telefonía celular                                     | \$12,000.00        | \$6,875.00                   | \$18,875.00        | \$11,584.00          | \$11,584.00        | \$11,584.00        | \$11,584.00        | \$7,291.00         |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$6,000.00         | \$1,008.26                   | \$7,008.26         | \$6,094.81           | \$6,094.81         | \$6,094.81         | \$6,094.81         | \$913.45           |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$6,000.00         | \$1,008.26                   | \$7,008.26         | \$6,094.81           | \$6,094.81         | \$6,094.81         | \$6,094.81         | \$913.45           |
| 3180                      | Servicios postales y telegráficos                     | \$2,200.00         | -\$91.63                     | \$2,108.37         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,108.37         |
| 3181                      | Servicios postales y telegráficos                     | \$2,200.00         | -\$91.63                     | \$2,108.37         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,108.37         |
| 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>-\$4,583.37</b>           | <b>\$91,416.63</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$91,416.63</b> |
| 3220                      | Arrendamiento de edificios                            | \$40,000.00        | -\$4,583.37                  | \$35,416.63        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$35,416.63        |
| 3221                      | Arrendamiento de edificios                            | \$40,000.00        | -\$4,583.37                  | \$35,416.63        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$35,416.63        |
| 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, TÉ</b>       | <b>\$50,500.00</b> | <b>-\$16,041.63</b>          | <b>\$34,458.37</b> | <b>\$6,280.03</b>    | <b>\$6,280.03</b>  | <b>\$6,280.03</b>  | <b>\$6,280.03</b>  | <b>\$28,178.34</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$5,000.00         | -\$2,291.63                  | \$2,708.37         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,708.37         |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$5,000.00         | -\$2,291.63                  | \$2,708.37         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,708.37         |
| 3340                      | Servicios de capacitación                             | \$10,000.00        | -\$916.63                    | \$9,083.37         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$9,083.37         |
| 3341                      | Servicios de capacitación                             | \$10,000.00        | -\$916.63                    | \$9,083.37         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$9,083.37         |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$3,000.00         | -\$458.37                    | \$2,541.63         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,541.63         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$3,000.00         | -\$458.37                    | \$2,541.63         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,541.63         |
| 3380                      | Servicios de vigilancia                               | \$7,000.00         | \$458.37                     | \$7,458.37         | \$6,280.03           | \$6,280.03         | \$6,280.03         | \$6,280.03         | \$1,178.34         |
| 3381                      | Servicios de vigilancia                               | \$7,000.00         | \$458.37                     | \$7,458.37         | \$6,280.03           | \$6,280.03         | \$6,280.03         | \$6,280.03         | \$1,178.34         |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$25,500.00        | -\$12,833.37                 | \$12,666.63        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,666.63        |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$25,500.00        | -\$12,833.37                 | \$12,666.63        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,666.63        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$29,000.00</b> | <b>\$0.00</b>                | <b>\$29,000.00</b> | <b>\$24,302.10</b>   | <b>\$24,302.10</b> | <b>\$24,302.10</b> | <b>\$24,302.10</b> | <b>\$4,697.90</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$4,000.00         | \$916.63                     | \$4,916.63         | \$4,398.38           | \$4,398.38         | \$4,398.38         | \$4,398.38         | \$518.25           |
| 3411                      | Servicios financieros y bancarios                     | \$4,000.00         | \$916.63                     | \$4,916.63         | \$4,398.38           | \$4,398.38         | \$4,398.38         | \$4,398.38         | \$518.25           |
| 3450                      | Seguro de bienes patrimoniales                        | \$25,000.00        | -\$916.63                    | \$24,083.37        | \$19,903.72          | \$19,903.72        | \$19,903.72        | \$19,903.72        | \$4,179.65         |

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado   | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Pagado                | Subejercicio          |
|---------------------------|---|-----------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3451                      | Seguro de bienes patrimoniales                        | \$25,000.00           | -\$916.63                       | \$24,083.37           | \$19,903.72             | \$19,903.72           | \$19,903.72           | \$19,903.72           | \$4,179.65            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$106,200.00</b>   | <b>-\$2,750.00</b>              | <b>\$103,450.00</b>   | <b>\$51,709.86</b>      | <b>\$51,709.86</b>    | <b>\$51,709.86</b>    | <b>\$51,709.86</b>    | <b>\$51,740.14</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 mobiliaria | \$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 mobiliaria | \$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           | -\$2,750.00                     | \$12,250.00           | \$120.00                | \$120.00              | \$120.00              | \$120.00              | \$12,130.00           |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$15,000.00           | -\$2,750.00                     | \$12,250.00           | \$120.00                | \$120.00              | \$120.00              | \$120.00              | \$12,130.00           |
| 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>-\$18,333.37</b>             | <b>\$481,666.63</b>   | <b>\$18,155.69</b>      | <b>\$18,155.69</b>    | <b>\$18,155.69</b>    | <b>\$18,155.69</b>    | <b>\$463,510.94</b>   |
| 3610                      | Difusión por radio, televisión y otros medios de me   | \$500,000.00          | -\$18,333.37                    | \$481,666.63          | \$18,155.69             | \$18,155.69           | \$18,155.69           | \$18,155.69           | \$463,510.94          |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$500,000.00          | -\$18,333.37                    | \$481,666.63          | \$18,155.69             | \$18,155.69           | \$18,155.69           | \$18,155.69           | \$463,510.94          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>              | <b>\$56,000.00</b>    | <b>-\$26,583.37</b>             | <b>\$29,416.63</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$29,416.63</b>    |
| 3710                      | Pasajes aéreos  | \$25,000.00           | -\$22,916.63                    | \$2,083.37            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$2,083.37            |
| 3711                      | Pasajes aéreos  | \$25,000.00           | -\$22,916.63                    | \$2,083.37            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$2,083.37            |
| 3720                      | Pasajes terrestres                                    | \$6,000.00            | -\$1,833.37                     | \$4,166.63            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$4,166.63            |
| 3721                      | Pasajes terrestres                                    | \$6,000.00            | -\$1,833.37                     | \$4,166.63            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$4,166.63            |
| 3750                      | Viáticos en el país                                   | \$25,000.00           | -\$1,833.37                     | \$23,166.63           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$23,166.63           |
| 3751                      | Viáticos en el país                                   | \$25,000.00           | -\$1,833.37                     | \$23,166.63           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$23,166.63           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$25,000.00</b>    | <b>-\$916.74</b>                | <b>\$24,083.26</b>    | <b>\$668.65</b>         | <b>\$668.65</b>       | <b>\$668.65</b>       | <b>\$668.65</b>       | <b>\$23,414.61</b>    |
| 3820                      | Gastos de orden social y cultural                     | \$5,000.00            | -\$458.37                       | \$4,541.63            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$4,541.63            |
| 3821                      | Gastos de orden social y cultural                     | \$5,000.00            | -\$458.37                       | \$4,541.63            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$4,541.63            |
| 3830                      | Congresos y convenciones                              | \$5,000.00            | -\$458.37                       | \$4,541.63            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$4,541.63            |
| 3831                      | Congresos y convenciones                              | \$5,000.00            | -\$458.37                       | \$4,541.63            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$4,541.63            |
| 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>\$58,666.85</b>              | <b>\$172,183.40</b>   | <b>\$155,545.93</b>     | <b>\$155,545.93</b>   | <b>\$155,545.93</b>   | <b>\$155,545.93</b>   | <b>\$16,637.47</b>    |
| 3920                      | Impuestos y derechos                                  | \$108,516.55          | \$60,500.11                     | \$169,016.66          | \$154,054.96            | \$154,054.96          | \$154,054.96          | \$154,054.96          | \$14,961.70           |
| 3921                      | Impuestos y derechos                                  | \$15,000.00           | \$55,916.74                     | \$70,916.74           | \$74,653.96             | \$74,653.96           | \$74,653.96           | \$74,653.96           | -\$3,737.22           |
| 3922                      | otros impuestos y derechos                            | \$93,516.55           | \$4,583.37                      | \$98,099.92           | \$79,401.00             | \$79,401.00           | \$79,401.00           | \$79,401.00           | \$18,698.92           |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$5,000.00            | -\$1,833.26                     | \$3,166.74            | \$1,490.97              | \$1,490.97            | \$1,490.97            | \$1,490.97            | \$1,675.77            |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$5,000.00            | -\$1,833.26                     | \$3,166.74            | \$1,490.97              | \$1,490.97            | \$1,490.97            | \$1,490.97            | \$1,675.77            |
| <b>Total</b>              |   | <b>\$5,415,578.78</b> | <b>\$0.00</b>                   | <b>\$5,415,578.78</b> | <b>\$3,892,393.26</b>   | <b>\$3,109,016.53</b> | <b>\$3,109,016.53</b> | <b>\$3,109,016.53</b> | <b>\$2,306,562.25</b> |