

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

SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: Supervisor
rptEstadoAnalitic

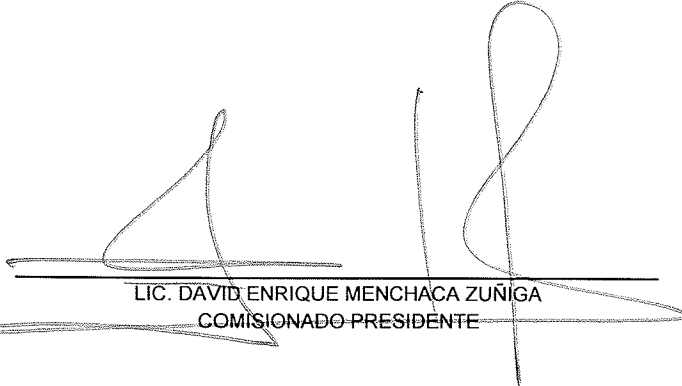
Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$24,939,740.98	\$0.00	\$24,939,740.98	\$24,939,740.98	\$6,015,377.44	\$6,015,377.44	\$5,755,701.45	\$18,924,363.54
1100	REMUNERACIONES AL PERSONAL DE	\$14,147,294.08	-\$242,853.27	\$13,904,440.81	\$13,904,440.81	\$3,276,675.08	\$3,276,675.08	\$3,276,675.08	\$10,627,765.73
1130	Sueldos base al personal permanente	\$14,147,294.08	-\$242,853.27	\$13,904,440.81	\$13,904,440.81	\$3,276,675.08	\$3,276,675.08	\$3,276,675.08	\$10,627,765.73
1131	Sueldos base al personal permanente	\$14,147,294.08	-\$242,853.27	\$13,904,440.81	\$13,904,440.81	\$3,276,675.08	\$3,276,675.08	\$3,276,675.08	\$10,627,765.73
1200	REMUNERACIONES AL PERSONAL DE	\$101,209.00	\$471,603.69	\$572,812.69	\$572,812.69	\$572,812.69	\$572,812.69	\$572,812.69	\$0.00
1210	Honorarios asimilables a salarios	\$101,209.00	\$471,603.69	\$572,812.69	\$572,812.69	\$572,812.69	\$572,812.69	\$572,812.69	\$0.00
1211	Honorarios asimilables a salarios	\$101,209.00	\$471,603.69	\$572,812.69	\$572,812.69	\$572,812.69	\$572,812.69	\$572,812.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$4,393,166.60	-\$84,227.37	\$4,308,939.23	\$4,308,939.23	\$763,055.01	\$763,055.01	\$763,055.01	\$3,545,884.22
1310	Primas por años de servicios efectivos prestados	\$83,423.05	-\$10,982.39	\$72,440.66	\$72,440.66	\$16,595.52	\$16,595.52	\$16,595.52	\$55,845.14
1311	Primas por años de servicios efectivos prestados	\$83,423.05	-\$10,982.39	\$72,440.66	\$72,440.66	\$16,595.52	\$16,595.52	\$16,595.52	\$55,845.14
1320	Primas de vacaciones, dominical y gratificación	\$4,309,743.55	-\$73,244.98	\$4,236,498.57	\$4,236,498.57	\$746,459.49	\$746,459.49	\$746,459.49	\$3,490,039.08
1321	Primas de vacaciones, dominical y gratificación	\$4,309,743.55	-\$73,244.98	\$4,236,498.57	\$4,236,498.57	\$746,459.49	\$746,459.49	\$746,459.49	\$3,490,039.08
1400	SEGURIDAD SOCIAL	\$3,653,595.30	-\$120,448.78	\$3,533,146.52	\$3,533,146.52	\$765,789.93	\$765,789.93	\$506,113.94	\$2,767,356.59
1410	Aportaciones de seguridad social	\$1,490,764.20	-\$79,588.06	\$1,411,176.14	\$1,411,176.14	\$278,887.70	\$278,887.70	\$184,191.30	\$1,132,288.44
1411	Aportaciones de seguridad social	\$1,490,764.20	-\$79,588.06	\$1,411,176.14	\$1,411,176.14	\$278,887.70	\$278,887.70	\$184,191.30	\$1,132,288.44
1420	Aportaciones a fondos de vivienda	\$959,126.94	-\$18,120.06	\$941,006.88	\$941,006.88	\$216,588.09	\$216,588.09	\$142,798.39	\$724,418.79
1421	Aportaciones a fondos de vivienda	\$959,126.94	-\$18,120.06	\$941,006.88	\$941,006.88	\$216,588.09	\$216,588.09	\$142,798.39	\$724,418.79
1430	Aportaciones al sistema para el retiro	\$1,203,704.16	-\$22,740.66	\$1,180,963.50	\$1,180,963.50	\$270,314.14	\$270,314.14	\$179,124.25	\$910,649.36
1431	Aportaciones al sistema para el retiro	\$1,203,704.16	-\$22,740.66	\$1,180,963.50	\$1,180,963.50	\$270,314.14	\$270,314.14	\$179,124.25	\$910,649.36
1500	OTRAS PRESTACIONES SOCIALES Y	\$2,281,560.00	-\$24,074.27	\$2,257,485.73	\$2,257,485.73	\$546,315.73	\$546,315.73	\$546,315.73	\$1,711,170.00
1540	Prestaciones contractuales	\$2,281,560.00	-\$24,074.27	\$2,257,485.73	\$2,257,485.73	\$546,315.73	\$546,315.73	\$546,315.73	\$1,711,170.00
1541	Prestaciones contractuales	\$2,281,560.00	-\$24,074.27	\$2,257,485.73	\$2,257,485.73	\$546,315.73	\$546,315.73	\$546,315.73	\$1,711,170.00
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$90,729.00	\$90,729.00	\$90,729.00	\$272,187.00
1710	Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$90,729.00	\$90,729.00	\$90,729.00	\$272,187.00
1711	Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$90,729.00	\$90,729.00	\$90,729.00	\$272,187.00
2000	MATERIALES Y SUMINISTROS	\$339,260.00	\$0.00	\$339,260.00	\$75,896.90	\$75,896.90	\$75,896.90	\$75,896.90	\$263,363.10
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$212,593.10	\$0.00	\$212,593.10	\$59,855.92	\$59,855.92	\$59,855.92	\$59,855.92	\$152,737.18
2110	Materiales, útiles y equipos menores de oficina	\$53,000.00	\$0.00	\$53,000.00	\$16,900.72	\$16,900.72	\$16,900.72	\$16,900.72	\$36,099.28
2111	Materiales, útiles y equipos menores de oficina	\$53,000.00	\$0.00	\$53,000.00	\$16,900.72	\$16,900.72	\$16,900.72	\$16,900.72	\$36,099.28
2120	Materiales y útiles de impresión y reproducción	\$3,593.10	\$0.00	\$3,593.10	\$160.00	\$160.00	\$160.00	\$160.00	\$3,433.10
2121	Materiales y útiles de impresión y reproducción	\$3,593.10	\$0.00	\$3,593.10	\$160.00	\$160.00	\$160.00	\$160.00	\$3,433.10
2140	Materiales, útiles y equipos menores de	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
2141	Materiales, útiles y equipos menores de	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00

2150	Material impreso e información digital	\$72,000.00	\$0.00	\$72,000.00	\$42,795.20	\$42,795.20	\$42,795.20	\$42,795.20	\$29,204.80
2151	Material impreso e información digital	\$72,000.00	\$0.00	\$72,000.00	\$42,795.20	\$42,795.20	\$42,795.20	\$42,795.20	\$29,204.80
2160	Material de limpieza	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2161	Material de limpieza	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2200	ALIMENTOS Y UTENSILIOS	\$15,169.60	\$0.00	\$15,169.60	\$3,443.49	\$3,443.49	\$3,443.49	\$3,443.49	\$11,726.11
2210	Productos alimenticios para personas	\$12,861.14	\$0.00	\$12,861.14	\$3,443.49	\$3,443.49	\$3,443.49	\$3,443.49	\$9,417.65
2211	Productos alimenticios para personas	\$12,861.14	\$0.00	\$12,861.14	\$3,443.49	\$3,443.49	\$3,443.49	\$3,443.49	\$9,417.65
2230	Utensilios para el servicio de alimentación	\$2,308.46	\$0.00	\$2,308.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.46
2231	Utensilios para el servicio de alimentación	\$2,308.46	\$0.00	\$2,308.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.46
2400	MATERIALES Y ARTÍCULOS DE	\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.00
2460	Material eléctrico y electrónico	\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.00
2461	Material eléctrico y electrónico	\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$1,992.90	\$0.00	\$1,992.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.90
2540	Materiales, accesorios y suministros médicos	\$1,992.90	\$0.00	\$1,992.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.90
2541	Materiales, accesorios y suministros médicos	\$1,992.90	\$0.00	\$1,992.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.90
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00
2900	HERRAMIENTAS, REFACCIONES Y	\$44,602.40	\$0.00	\$44,602.40	\$2,597.49	\$2,597.49	\$2,597.49	\$2,597.49	\$42,004.91
2920	Refacciones y accesorios menores de edificios	\$3,704.93	\$0.00	\$3,704.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.93
2921	Refacciones y accesorios menores de edificios	\$3,704.93	\$0.00	\$3,704.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.93
2940	Refacciones y accesorios menores de equipo de	\$18,397.47	\$0.00	\$18,397.47	\$0.00	\$0.00	\$0.00	\$0.00	\$18,397.47
2941	Refacciones y accesorios menores de equipo de	\$18,397.47	\$0.00	\$18,397.47	\$0.00	\$0.00	\$0.00	\$0.00	\$18,397.47
2960	Refacciones y accesorios menores de equipo de	\$22,500.00	\$0.00	\$22,500.00	\$2,597.49	\$2,597.49	\$2,597.49	\$2,597.49	\$19,902.51
2961	Refacciones y accesorios menores de equipo de	\$22,500.00	\$0.00	\$22,500.00	\$2,597.49	\$2,597.49	\$2,597.49	\$2,597.49	\$19,902.51
3000	SERVICIOS GENERALES	\$1,727,108.00	\$1,010,904.12	\$2,738,012.12	\$811,813.84	\$811,813.84	\$811,813.84	\$745,864.83	\$1,926,198.28
3100	SERVICIOS BÁSICOS	\$312,712.09	\$0.00	\$312,712.09	\$69,830.49	\$69,830.49	\$69,830.49	\$67,120.49	\$242,881.60
3110	Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$27,731.00	\$27,731.00	\$27,731.00	\$27,731.00	\$97,269.00
3111	Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$27,731.00	\$27,731.00	\$27,731.00	\$27,731.00	\$97,269.00
3130	Agua	\$3,212.09	\$0.00	\$3,212.09	\$1,002.28	\$1,002.28	\$1,002.28	\$1,002.28	\$2,209.81
3131	Agua	\$3,212.09	\$0.00	\$3,212.09	\$1,002.28	\$1,002.28	\$1,002.28	\$1,002.28	\$2,209.81
3140	Telefonía tradicional	\$56,000.00	\$0.00	\$56,000.00	\$13,681.23	\$13,681.23	\$13,681.23	\$10,971.23	\$42,318.77
3141	Telefonía tradicional	\$56,000.00	\$0.00	\$56,000.00	\$13,681.23	\$13,681.23	\$13,681.23	\$10,971.23	\$42,318.77
3170	Servicios de acceso de Internet, redes y	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3171	Servicios de acceso de Internet, redes y	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3180	Servicios postales y telegráficos	\$120,000.00	\$0.00	\$120,000.00	\$27,415.98	\$27,415.98	\$27,415.98	\$27,415.98	\$92,584.02
3181	Servicios postales y telegráficos	\$120,000.00	\$0.00	\$120,000.00	\$27,415.98	\$27,415.98	\$27,415.98	\$27,415.98	\$92,584.02
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$510,643.80	\$510,643.80	\$510,643.80	\$510,643.80	\$510,643.80	\$510,643.80	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$510,643.80	\$510,643.80	\$510,643.80	\$510,643.80	\$510,643.80	\$510,643.80	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$510,643.80	\$510,643.80	\$510,643.80	\$510,643.80	\$510,643.80	\$510,643.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$210,123.84	\$297,199.36	\$507,323.20	\$29,436.35	\$29,436.35	\$29,436.35	\$23,600.34	\$477,886.85
3330	Servicios de consultoría administrativa, procesos,	\$14,800.00	\$0.00	\$14,800.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$13,408.00
3331	Servicios de consultoría administrativa, procesos,	\$14,800.00	\$0.00	\$14,800.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$13,408.00
3340	Servicios de capacitación	\$84,314.24	\$291,959.36	\$376,273.60	\$709.74	\$709.74	\$709.74	\$709.74	\$375,563.86

3341	Servicios de capacitación	\$84,314.24	\$291,959.36	\$376,273.60	\$709.74	\$709.74	\$709.74	\$709.74	\$375,563.86
3360	Servicios de apoyo administrativo, traducción,	\$90,000.00	\$5,240.00	\$95,240.00	\$20,467.00	\$20,467.00	\$20,467.00	\$14,630.99	\$74,773.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$90,000.00	\$5,240.00	\$95,240.00	\$20,467.00	\$20,467.00	\$20,467.00	\$14,630.99	\$74,773.00
3370	Servicios de protección y seguridad	\$1,809.60	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60
3371	Servicios de protección y seguridad	\$1,809.60	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60
3380	Servicios de vigilancia	\$11,700.00	\$0.00	\$11,700.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$10,245.00
3381	Servicios de vigilancia	\$11,700.00	\$0.00	\$11,700.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$10,245.00
3390	Servicios profesionales, científicos y técnicos	\$7,500.00	\$0.00	\$7,500.00	\$5,412.61	\$5,412.61	\$5,412.61	\$5,412.61	\$2,087.39
3391	Servicios profesionales, científicos y técnicos	\$7,500.00	\$0.00	\$7,500.00	\$5,412.61	\$5,412.61	\$5,412.61	\$5,412.61	\$2,087.39
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$70,400.00	\$227.69	\$70,627.69	\$5,957.52	\$5,957.52	\$5,957.52	\$5,957.52	\$64,670.17
3410	Servicios financieros y bancarios	\$12,500.00	\$227.69	\$12,727.69	\$5,274.52	\$5,274.52	\$5,274.52	\$5,274.52	\$7,453.17
3411	Servicios financieros y bancarios	\$12,500.00	\$227.69	\$12,727.69	\$5,274.52	\$5,274.52	\$5,274.52	\$5,274.52	\$7,453.17
3440	Seguros de responsabilidad patrimonial y fianzas	\$4,500.00	\$0.00	\$4,500.00	\$683.00	\$683.00	\$683.00	\$683.00	\$3,817.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$4,500.00	\$0.00	\$4,500.00	\$683.00	\$683.00	\$683.00	\$683.00	\$3,817.00
3450	Seguro de bienes patrimoniales	\$53,400.00	\$0.00	\$53,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,400.00
3451	Seguro de bienes patrimoniales	\$53,400.00	\$0.00	\$53,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,400.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$55,500.00	\$0.00	\$55,500.00	\$3,027.00	\$3,027.00	\$3,027.00	\$3,027.00	\$52,473.00
3530	Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
3531	Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
3550	Reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$1,925.00	\$1,925.00	\$1,925.00	\$1,925.00	\$13,075.00
3551	Reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$1,925.00	\$1,925.00	\$1,925.00	\$1,925.00	\$13,075.00
3590	Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$35,000.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$33,898.00
3591	Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$35,000.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$33,898.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$259,700.50	-\$7,059.99	\$252,640.51	\$26,368.43	\$26,368.43	\$26,368.43	\$26,368.43	\$226,272.08
3710	Pasajes aéreos	\$85,000.00	\$0.00	\$85,000.00	\$13,598.00	\$13,598.00	\$13,598.00	\$13,598.00	\$71,402.00
3711	Pasajes aéreos	\$85,000.00	\$0.00	\$85,000.00	\$13,598.00	\$13,598.00	\$13,598.00	\$13,598.00	\$71,402.00
3720	Pasajes terrestres	\$85,000.00	\$0.00	\$85,000.00	\$2,500.75	\$2,500.75	\$2,500.75	\$2,500.75	\$82,499.25
3721	Pasajes terrestres	\$85,000.00	\$0.00	\$85,000.00	\$2,500.75	\$2,500.75	\$2,500.75	\$2,500.75	\$82,499.25
3750	Viáticos en el país	\$85,000.00	-\$7,059.99	\$77,940.01	\$9,525.68	\$9,525.68	\$9,525.68	\$9,525.68	\$68,414.33
3751	Viáticos en el país	\$85,000.00	-\$7,059.99	\$77,940.01	\$9,525.68	\$9,525.68	\$9,525.68	\$9,525.68	\$68,414.33
3790	Otros servicios de traslado y hospedaje	\$4,700.50	\$0.00	\$4,700.50	\$744.00	\$744.00	\$744.00	\$744.00	\$3,956.50
3791	Otros servicios de traslado y hospedaje	\$4,700.50	\$0.00	\$4,700.50	\$744.00	\$744.00	\$744.00	\$744.00	\$3,956.50
3800	SERVICIOS OFICIALES	\$148,722.19	\$0.00	\$148,722.19	\$2,294.25	\$2,294.25	\$2,294.25	\$2,294.25	\$146,427.94
3830	Congresos y convenciones	\$131,222.19	\$0.00	\$131,222.19	\$0.00	\$0.00	\$0.00	\$0.00	\$131,222.19
3831	Congresos y convenciones	\$131,222.19	\$0.00	\$131,222.19	\$0.00	\$0.00	\$0.00	\$0.00	\$131,222.19
3850	Gastos de representación	\$17,500.00	\$0.00	\$17,500.00	\$2,294.25	\$2,294.25	\$2,294.25	\$2,294.25	\$15,205.75
3851	Gastos de representación	\$17,500.00	\$0.00	\$17,500.00	\$2,294.25	\$2,294.25	\$2,294.25	\$2,294.25	\$15,205.75
3900	OTROS SERVICIOS GENERALES	\$669,949.38	\$209,893.26	\$879,842.64	\$164,256.00	\$164,256.00	\$164,256.00	\$106,853.00	\$715,566.64
3920	Impuestos y derechos	\$8,134.00	\$0.00	\$8,134.00	\$5,955.00	\$5,955.00	\$5,955.00	\$5,955.00	\$2,179.00
3921	Impuestos y derechos	\$8,134.00	\$0.00	\$8,134.00	\$5,955.00	\$5,955.00	\$5,955.00	\$5,955.00	\$2,179.00
3980	Impuesto sobre nóminas y otros que se deriven	\$661,815.38	\$0.00	\$661,815.38	\$158,301.00	\$158,301.00	\$158,301.00	\$100,898.00	\$503,514.38
3981	Impuesto sobre nóminas y otros que se deriven	\$661,815.38	\$0.00	\$661,815.38	\$158,301.00	\$158,301.00	\$158,301.00	\$100,898.00	\$503,514.38
3990	Otros servicios generales	\$0.00	\$209,893.26	\$209,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$209,893.26

3991	Otros servicios generales	\$0.00	\$209,893.26	\$209,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$209,893.26
4000	TRANSFERENCIAS, ASIGNACIONES,	\$2,993,891.02	-\$510,643.80	\$2,483,247.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483,247.22
4100	TRANSFERENCIAS INTERNAS Y	\$2,993,891.02	-\$510,643.80	\$2,483,247.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483,247.22
4140	Asignaciones presupuestarias a Órganos	\$2,993,891.02	-\$510,643.80	\$2,483,247.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483,247.22
4141	Asignaciones presupuestarias a Órganos	\$2,993,891.02	-\$510,643.80	\$2,483,247.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483,247.22
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$7,059.99	\$7,059.99	\$7,059.99	\$7,059.99	\$7,059.99	\$7,059.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,059.99	\$7,059.99	\$7,059.99	\$7,059.99	\$7,059.99	\$7,059.99	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$7,059.99	\$7,059.99	\$7,059.99	\$7,059.99	\$7,059.99	\$7,059.99	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$7,059.99	\$7,059.99	\$7,059.99	\$7,059.99	\$7,059.99	\$7,059.99	\$0.00
Total		\$30,000,000.00	\$507,320.31	\$30,507,320.31	\$25,834,511.71	\$6,910,148.17	\$6,910,148.17	\$6,584,523.17	\$23,597,172.14

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



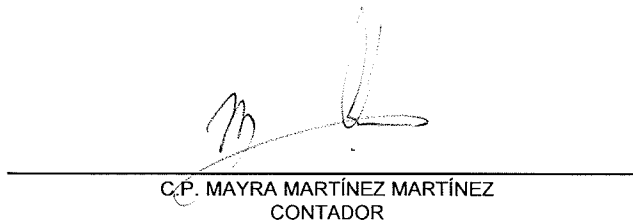
LIC. DAVID ENRIQUE MENCHACA ZUÑIGA
COMISIONADO PRESIDENTE



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



C.P. ANAHI GUADALUPE CÁRDENAS JACOBO
CONTADOR



C.P. MAYRA MARTÍNEZ MARTÍNEZ
CONTADOR