

**COMISION ESTATAL DE GARANTIA DE ACCESO A LA INFORMACION PUBLICA(CEGAIP)
SAN LUIS POTOSI**

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

Usr: Supervisor
Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado					
1000 SERVICIOS PERSONALES	\$23,265,696.00	-\$35,522.28	\$23,230,173.72	\$23,230,173.72	\$0.00	\$7,812,338.95	\$15,417,834.77	\$15,417,834.77	\$7,812,338.95	\$7,585,829.56	\$226,509.39
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$12,173,750.00	-\$19,331.00	\$12,154,419.00	\$12,154,419.00	\$0.00	\$4,509,776.30	\$7,644,642.70	\$7,644,642.70	\$4,509,776.30	\$4,509,776.30	\$0.00
1130 Sueldos base al personal permanente	\$12,173,750.00	-\$19,331.00	\$12,154,419.00	\$12,154,419.00	\$0.00	\$4,509,776.30	\$7,644,642.70	\$7,644,642.70	\$4,509,776.30	\$4,509,776.30	\$0.00
1131 Sueldos base al personal permanente	\$12,173,750.00	-\$19,331.00	\$12,154,419.00	\$12,154,419.00	\$0.00	\$4,509,776.30	\$7,644,642.70	\$7,644,642.70	\$4,509,776.30	\$4,509,776.30	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,782,835.10	\$1,782,835.10	\$1,782,835.10	\$0.00	\$843,698.68	\$939,136.42	\$939,136.42	\$843,698.68	\$843,698.68	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$1,782,835.10	\$1,782,835.10	\$1,782,835.10	\$0.00	\$843,698.68	\$939,136.42	\$939,136.42	\$843,698.68	\$843,698.68	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$1,782,835.10	\$1,782,835.10	\$1,782,835.10	\$0.00	\$843,698.68	\$939,136.42	\$939,136.42	\$843,698.68	\$843,698.68	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,706,413.00	-\$20,758.18	\$3,685,654.82	\$3,685,654.82	\$0.00	\$530,691.78	\$3,154,963.04	\$3,154,963.04	\$530,691.78	\$530,691.78	\$0.00
1310 Primas por años de servicios efectivos prestados	\$7,738.00	\$36,046.67	\$43,784.67	\$43,784.67	\$0.00	\$0.00	\$43,784.67	\$43,784.67	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$7,738.00	\$36,046.67	\$43,784.67	\$43,784.67	\$0.00	\$0.00	\$43,784.67	\$43,784.67	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,698,675.00	-\$56,804.85	\$3,641,870.15	\$3,641,870.15	\$0.00	\$530,691.78	\$3,111,178.37	\$3,111,178.37	\$530,691.78	\$530,691.78	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$3,698,675.00	-\$56,804.85	\$3,641,870.15	\$3,641,870.15	\$0.00	\$530,691.78	\$3,111,178.37	\$3,111,178.37	\$530,691.78	\$530,691.78	\$0.00
1400 SEGURIDAD SOCIAL	\$3,013,850.00	\$104,174.43	\$3,118,024.43	\$3,118,024.43	\$0.00	\$1,036,473.19	\$2,081,551.24	\$2,081,551.24	\$1,036,473.19	\$809,963.80	\$226,509.39
1410 Aportaciones de seguridad social	\$1,227,196.00	\$22,922.22	\$1,250,118.22	\$1,250,118.22	\$0.00	\$372,814.09	\$877,304.13	\$877,304.13	\$372,814.09	\$290,752.62	\$82,061.47
1411 Aportaciones de seguridad social	\$1,227,196.00	\$22,922.22	\$1,250,118.22	\$1,250,118.22	\$0.00	\$372,814.09	\$877,304.13	\$877,304.13	\$372,814.09	\$290,752.62	\$82,061.47
1420 Aportaciones a fondos de vivienda	\$791,060.00	\$30,761.69	\$821,821.69	\$821,821.69	\$0.00	\$295,410.38	\$526,411.31	\$526,411.31	\$295,410.38	\$231,230.48	\$64,179.90
1421 Aportaciones a fondos de vivienda	\$791,060.00	\$30,761.69	\$821,821.69	\$821,821.69	\$0.00	\$295,410.38	\$526,411.31	\$526,411.31	\$295,410.38	\$231,230.48	\$64,179.90
1430 Aportaciones al sistema para el retiro	\$995,594.00	\$50,490.52	\$1,046,084.52	\$1,046,084.52	\$0.00	\$368,248.72	\$677,835.80	\$677,835.80	\$368,248.72	\$287,980.70	\$80,268.02
1431 Aportaciones al sistema para el retiro	\$995,594.00	\$50,490.52	\$1,046,084.52	\$1,046,084.52	\$0.00	\$368,248.72	\$677,835.80	\$677,835.80	\$368,248.72	\$287,980.70	\$80,268.02
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,945,560.00	\$181,525.00	\$2,127,085.00	\$2,127,085.00	\$0.00	\$769,244.00	\$1,357,841.00	\$1,357,841.00	\$769,244.00	\$769,244.00	\$0.00
1540 Prestaciones contractuales	\$1,698,960.00	\$181,525.00	\$1,880,485.00	\$1,880,485.00	\$0.00	\$688,994.00	\$1,191,491.00	\$1,191,491.00	\$688,994.00	\$688,994.00	\$0.00
1541 Prestaciones contractuales	\$1,698,960.00	\$181,525.00	\$1,880,485.00	\$1,880,485.00	\$0.00	\$688,994.00	\$1,191,491.00	\$1,191,491.00	\$688,994.00	\$688,994.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$246,600.00	\$0.00	\$246,600.00	\$246,600.00	\$0.00	\$80,250.00	\$166,350.00	\$166,350.00	\$80,250.00	\$80,250.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$246,600.00	\$0.00	\$246,600.00	\$246,600.00	\$0.00	\$80,250.00	\$166,350.00	\$166,350.00	\$80,250.00	\$80,250.00	\$0.00
1600 PREVISIONES	\$2,101,631.00	-\$2,101,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$2,101,631.00	-\$2,101,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de seguridad	\$2,101,631.00	-\$2,101,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$324,492.00	\$37,663.37	\$362,155.37	\$362,155.37	\$0.00	\$122,455.00	\$239,700.37	\$239,700.37	\$122,455.00	\$122,455.00	\$0.00
1710 Estímulos	\$324,492.00	\$37,663.37	\$362,155.37	\$362,155.37	\$0.00	\$122,455.00	\$239,700.37	\$239,700.37	\$122,455.00	\$122,455.00	\$0.00
1711 Estímulos	\$324,492.00	\$37,663.37	\$362,155.37	\$362,155.37	\$0.00	\$122,455.00	\$239,700.37	\$239,700.37	\$122,455.00	\$122,455.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$339,260.00	\$180,456.80	\$519,716.80	\$110,614.51	\$409,102.29	\$110,614.51	\$0.00	\$409,102.29	\$110,614.51	\$110,614.51	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$259,760.00	\$103,152.44	\$362,912.44	\$56,016.99	\$306,895.45	\$56,016.99	\$0.00	\$306,895.45	\$56,016.99	\$56,016.99	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$68,000.00	-\$8,854.61	\$59,145.39	\$31,913.95	\$27,231.44	\$31,913.95	\$0.00	\$27,231.44	\$31,913.95	\$31,913.95	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$68,000.00	-\$8,854.61	\$59,145.39	\$31,913.95	\$27,231.44	\$31,913.95	\$0.00	\$27,231.44	\$31,913.95	\$31,913.95	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$138,000.00	\$5,172.41	\$143,172.41	\$0.00	\$143,172.41	\$0.00	\$0.00	\$143,172.41	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$138,000.00	\$5,172.41	\$143,172.41	\$0.00	\$143,172.41	\$0.00	\$0.00	\$143,172.41	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$5,760.00	\$104,929.64	\$110,689.64	\$16,439.64	\$94,250.00	\$16,439.64	\$0.00	\$94,250.00	\$16,439.64	\$16,439.64	\$0.00
2151 Material impreso e información digital	\$5,760.00	\$104,929.64	\$110,689.64	\$16,439.64	\$94,250.00	\$16,439.64	\$0.00	\$94,250.00	\$16,439.64	\$16,439.64	\$0.00
2160 Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$5,758.40	\$12,241.60	\$5,758.40	\$0.00	\$12,241.60	\$5,758.40	\$5,758.40	\$0.00
2161 Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$5,758.40	\$12,241.60	\$5,758.40	\$0.00	\$12,241.60	\$5,758.40	\$5,758.40	\$0.00
2180 Materiales para el registro e identificación de bienes y	\$0.00	\$1,905.00	\$1,905.00	\$1,905.00	\$0.00	\$1,905.00	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$0.00	\$1,905.00	\$1,905.00	\$1,905.00	\$0.00	\$1,905.00	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$21,000.00	\$0.00	\$21,000.00	\$5,786.79	\$15,213.21	\$5,786.79	\$0.00	\$15,213.21	\$5,786.79	\$5,786.79	\$0.00
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$5,786.79	\$14,213.21	\$5,786.79	\$0.00	\$14,213.21	\$5,786.79	\$5,786.79	\$0.00
2211 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$5,786.79	\$14,213.21	\$5,786.79	\$0.00	\$14,213.21	\$5,786.79	\$5,786.79	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$1,500.00	\$9,288.88	\$10,788.88	\$6,340.60	\$4,448.28	\$6,340.60	\$0.00	\$4,448.28	\$6,340.60	\$6,340.60	\$0.00
2460 Material eléctrico y electrónico	\$1,500.00	\$9,288.88	\$10,788.88	\$6,340.60	\$4,448.28	\$6,340.60	\$0.00	\$4,448.28	\$6,340.60	\$6,340.60	\$0.00

2461	Material eléctrico y electrónico	\$1,500.00	\$9,288.88	\$10,788.88	\$6,340.60	\$4,448.28	\$6,340.60	\$0.00	\$4,448.28	\$6,340.60	\$6,340.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$26,294.21	\$76,294.21	\$12,469.55	\$63,824.66	\$12,469.55	\$0.00	\$63,824.66	\$12,469.55	\$12,469.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$26,294.21	\$76,294.21	\$12,469.55	\$63,824.66	\$12,469.55	\$0.00	\$63,824.66	\$12,469.55	\$12,469.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$26,294.21	\$76,294.21	\$12,469.55	\$63,824.66	\$12,469.55	\$0.00	\$63,824.66	\$12,469.55	\$12,469.55	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$5,172.41	\$5,172.41	\$0.00	\$5,172.41	\$0.00	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$5,172.41	\$5,172.41	\$0.00	\$5,172.41	\$0.00	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,172.41	\$5,172.41	\$0.00	\$5,172.41	\$0.00	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$7,000.00	\$36,548.86	\$43,548.86	\$30,000.58	\$13,548.28	\$30,000.58	\$0.00	\$13,548.28	\$30,000.58	\$30,000.58	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$42.00	\$958.00	\$42.00	\$0.00	\$958.00	\$42.00	\$42.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$42.00	\$958.00	\$42.00	\$0.00	\$958.00	\$42.00	\$42.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$903.50	\$903.50	\$903.50	\$0.00	\$903.50	\$0.00	\$0.00	\$903.50	\$903.50	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$903.50	\$903.50	\$903.50	\$0.00	\$903.50	\$0.00	\$0.00	\$903.50	\$903.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$15,341.54	\$18,341.54	\$16,617.40	\$1,724.14	\$16,617.40	\$0.00	\$1,724.14	\$16,617.40	\$16,617.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$15,341.54	\$18,341.54	\$16,617.40	\$1,724.14	\$16,617.40	\$0.00	\$1,724.14	\$16,617.40	\$16,617.40	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$3,000.00	\$20,303.82	\$23,303.82	\$12,437.68	\$10,866.14	\$12,437.68	\$0.00	\$10,866.14	\$12,437.68	\$12,437.68	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$3,000.00	\$20,303.82	\$23,303.82	\$12,437.68	\$10,866.14	\$12,437.68	\$0.00	\$10,866.14	\$12,437.68	\$12,437.68	\$0.00
3000	SERVICIOS GENERALES	\$1,727,108.00	\$2,928,601.81	\$4,655,709.81	\$934,243.29	\$3,721,466.52	\$934,243.29	\$0.00	\$3,721,466.52	\$934,243.29	\$899,378.29	\$34,865.00
3100	SERVICIOS BÁSICOS	\$155,830.00	\$33,755.21	\$189,585.21	\$72,715.95	\$116,869.26	\$72,715.95	\$0.00	\$116,869.26	\$72,715.95	\$72,715.95	\$0.00
3110	Energía eléctrica	\$18,330.00	\$0.00	\$18,330.00	\$4,675.00	\$13,655.00	\$4,675.00	\$0.00	\$13,655.00	\$4,675.00	\$4,675.00	\$0.00
3111	Energía eléctrica	\$18,330.00	\$0.00	\$18,330.00	\$4,675.00	\$13,655.00	\$4,675.00	\$0.00	\$13,655.00	\$4,675.00	\$4,675.00	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$2,631.00	\$2,369.00	\$2,631.00	\$0.00	\$2,369.00	\$2,631.00	\$2,631.00	\$0.00
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$2,631.00	\$2,369.00	\$2,631.00	\$0.00	\$2,369.00	\$2,631.00	\$2,631.00	\$0.00
3140	Telefonía tradicional	\$60,500.00	\$3,095.00	\$63,595.00	\$22,899.00	\$40,696.00	\$22,899.00	\$0.00	\$40,696.00	\$22,899.00	\$22,899.00	\$0.00
3141	Telefonía tradicional	\$60,500.00	\$3,095.00	\$63,595.00	\$22,899.00	\$40,696.00	\$22,899.00	\$0.00	\$40,696.00	\$22,899.00	\$22,899.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$2,500.00	\$25,862.07	\$28,362.07	\$883.06	\$27,479.01	\$883.06	\$0.00	\$27,479.01	\$883.06	\$883.06	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$2,500.00	\$25,862.07	\$28,362.07	\$883.06	\$27,479.01	\$883.06	\$0.00	\$27,479.01	\$883.06	\$883.06	\$0.00
3180	Servicios postales y telegráficos	\$69,500.00	\$4,798.14	\$74,298.14	\$41,627.89	\$32,670.25	\$41,627.89	\$0.00	\$32,670.25	\$41,627.89	\$41,627.89	\$0.00
3181	Servicios postales y telegráficos	\$69,500.00	\$4,798.14	\$74,298.14	\$41,627.89	\$32,670.25	\$41,627.89	\$0.00	\$32,670.25	\$41,627.89	\$41,627.89	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$578,922.00	\$17,369.01	\$596,291.01	\$248,454.45	\$347,836.56	\$248,454.45	\$0.00	\$347,836.56	\$248,454.45	\$248,454.45	\$0.00
3220	Arrendamiento de edificios	\$578,922.00	\$17,369.01	\$596,291.01	\$248,454.45	\$347,836.56	\$248,454.45	\$0.00	\$347,836.56	\$248,454.45	\$248,454.45	\$0.00
3221	Arrendamiento de edificios	\$578,922.00	\$17,369.01	\$596,291.01	\$248,454.45	\$347,836.56	\$248,454.45	\$0.00	\$347,836.56	\$248,454.45	\$248,454.45	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$30,906.00	\$1,142,697.92	\$1,173,603.92	\$47,754.38	\$1,125,849.54	\$47,754.38	\$0.00	\$1,125,849.54	\$47,754.38	\$47,754.38	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$52,780.00	\$52,780.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$52,780.00	\$52,780.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$469,867.83	\$469,867.83	\$6,936.80	\$462,931.03	\$6,936.80	\$0.00	\$462,931.03	\$6,936.80	\$6,936.80	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$469,867.83	\$469,867.83	\$6,936.80	\$462,931.03	\$6,936.80	\$0.00	\$462,931.03	\$6,936.80	\$6,936.80	\$0.00
3340	Servicios de capacitación	\$0.00	\$518,296.31	\$518,296.31	\$10,000.00	\$508,296.31	\$10,000.00	\$0.00	\$508,296.31	\$10,000.00	\$10,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$518,296.31	\$518,296.31	\$10,000.00	\$508,296.31	\$10,000.00	\$0.00	\$508,296.31	\$10,000.00	\$10,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$26,000.00	\$2,160.48	\$28,160.48	\$15,121.16	\$13,039.32	\$15,121.16	\$0.00	\$13,039.32	\$15,121.16	\$15,121.16	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$26,000.00	\$2,160.48	\$28,160.48	\$15,121.16	\$13,039.32	\$15,121.16	\$0.00	\$13,039.32	\$15,121.16	\$15,121.16	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
3380	Servicios de vigilancia	\$4,906.00	\$12,412.00	\$17,318.00	\$14,722.02	\$2,595.98	\$14,722.02	\$0.00	\$2,595.98	\$14,722.02	\$14,722.02	\$0.00
3381	Servicios de vigilancia	\$4,906.00	\$12,412.00	\$17,318.00	\$14,722.02	\$2,595.98	\$14,722.02	\$0.00	\$2,595.98	\$14,722.02	\$14,722.02	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$86,206.90	\$86,206.90	\$0.00	\$86,206.90	\$0.00	\$0.00	\$86,206.90	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$86,206.90	\$86,206.90	\$0.00	\$86,206.90	\$0.00	\$0.00	\$86,206.90	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$38,700.00	\$18,196.98	\$56,896.98	\$20,774.58	\$36,122.40	\$20,774.58	\$0.00	\$36,122.40	\$20,774.58	\$20,774.58	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$6,128.01	\$6,128.01	\$6,114.78	\$13.23	\$6,114.78	\$0.00	\$13.23	\$6,114.78	\$6,114.78	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$6,128.01	\$6,128.01	\$6,114.78	\$13.23	\$6,114.78	\$0.00	\$13.23	\$6,114.78	\$6,114.78	\$0.00
3450	Seguro de bienes patrimoniales	\$38,700.00	\$12,068.97	\$50,768.97	\$14,659.80	\$36,109.17	\$14,659.80	\$0.00	\$36,109.17	\$14,659.80	\$14,659.80	\$0.00
3451	Seguro de bienes patrimoniales	\$38,700.00	\$12,068.97	\$50,768.97	\$14,659.80	\$36,109.17	\$14,659.80	\$0.00	\$36,109.17	\$14,659.80	\$14,659.80	\$0.00
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$20,000.00	\$100,587.02	\$120,587.02	\$113,016.17	\$13,571.65	\$113,016.17	\$0.00	\$13,571.65	\$113,016.17	\$113,016.17	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$94,376.00	\$94,376.00	\$94,376.00	\$0.00	\$94,376.00	\$0.00	\$0.00	\$94,376.00	\$94,376.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$94,376.00	\$94,376.00	\$94,376.00	\$0.00	\$94,376.00	\$0.00	\$0.00	\$94,376.00	\$94,376.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$680.00	\$680.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$680.00	\$680.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$9,269.82	\$29,269.82	\$15,698.17	\$13,571.65	\$15,698.17	\$0.00	\$13,571.65	\$15,698.17	\$15,698.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$9,269.82	\$29,269.82	\$15,698.17	\$13,571.65	\$15,698.17	\$0.00	\$13,571.65	\$15,698.17	\$15,698.17	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$25,000.00	\$43,103.45	\$68,103.45	\$13,792.40	\$54,311.05	\$13,792.40	\$0.00	\$54,311.05	\$13,792.40	\$13,792.40	\$0.00

3610	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$43,103.45	\$68,103.45	\$13,792.40	\$54,311.05	\$13,792.40	\$0.00	\$54,311.05	\$13,792.40	\$13,792.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$43,103.45	\$68,103.45	\$13,792.40	\$54,311.05	\$13,792.40	\$0.00	\$54,311.05	\$13,792.40	\$13,792.40	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$458,400.00	\$1,192,274.60	\$1,650,674.60	\$162,944.88	\$1,487,729.72	\$162,944.88	\$0.00	\$1,487,729.72	\$162,944.88	\$162,944.88	\$0.00
3710	Pasajes aéreos	\$120,000.00	\$3,527.00	\$123,527.00	\$24,421.93	\$99,105.07	\$24,421.93	\$0.00	\$99,105.07	\$24,421.93	\$24,421.93	\$0.00
3711	Pasajes aéreos	\$120,000.00	\$3,527.00	\$123,527.00	\$24,421.93	\$99,105.07	\$24,421.93	\$0.00	\$99,105.07	\$24,421.93	\$24,421.93	\$0.00
3720	Pasajes terrestres	\$90,000.00	-\$4,879.00	\$85,121.00	\$31,355.17	\$53,765.83	\$31,355.17	\$0.00	\$53,765.83	\$31,355.17	\$31,355.17	\$0.00
3721	Pasajes terrestres	\$90,000.00	-\$4,879.00	\$85,121.00	\$31,355.17	\$53,765.83	\$31,355.17	\$0.00	\$53,765.83	\$31,355.17	\$31,355.17	\$0.00
3750	Viáticos en el país	\$240,000.00	\$1,193,626.60	\$1,433,626.60	\$104,758.28	\$1,328,868.32	\$104,758.28	\$0.00	\$1,328,868.32	\$104,758.28	\$104,758.28	\$0.00
3751	Viáticos en el país	\$240,000.00	\$1,193,626.60	\$1,433,626.60	\$104,758.28	\$1,328,868.32	\$104,758.28	\$0.00	\$1,328,868.32	\$104,758.28	\$104,758.28	\$0.00
3790	Otros servicios de traslado y hospedaje	\$8,400.00	\$0.00	\$8,400.00	\$2,409.50	\$5,990.50	\$2,409.50	\$0.00	\$5,990.50	\$2,409.50	\$2,409.50	\$0.00
3791	Otros servicios de traslado y hospedaje	\$8,400.00	\$0.00	\$8,400.00	\$2,409.50	\$5,990.50	\$2,409.50	\$0.00	\$5,990.50	\$2,409.50	\$2,409.50	\$0.00
3800	SERVICIOS OFICIALES	\$160,000.00	\$184,285.48	\$344,285.48	\$67,085.61	\$277,199.87	\$67,085.61	\$0.00	\$277,199.87	\$67,085.61	\$67,085.61	\$0.00
3830	Congresos y convenciones	\$160,000.00	\$171,805.48	\$331,805.48	\$54,605.61	\$277,199.87	\$54,605.61	\$0.00	\$277,199.87	\$54,605.61	\$54,605.61	\$0.00
3831	Congresos y convenciones	\$160,000.00	\$171,805.48	\$331,805.48	\$54,605.61	\$277,199.87	\$54,605.61	\$0.00	\$277,199.87	\$54,605.61	\$54,605.61	\$0.00
3850	Gastos de representación	\$0.00	\$12,480.00	\$12,480.00	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$12,480.00	\$12,480.00	\$0.00
3851	Gastos de representación	\$0.00	\$12,480.00	\$12,480.00	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$12,480.00	\$12,480.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$259,350.00	\$190,331.34	\$449,681.34	\$187,704.87	\$261,976.47	\$187,704.87	\$0.00	\$261,976.47	\$187,704.87	\$152,839.87	\$34,865.00
3920	Impuestos y derechos	\$9,350.00	\$0.00	\$9,350.00	\$6,084.00	\$3,266.00	\$6,084.00	\$0.00	\$3,266.00	\$6,084.00	\$6,084.00	\$0.00
3921	Impuestos y derechos	\$9,350.00	\$0.00	\$9,350.00	\$6,084.00	\$3,266.00	\$6,084.00	\$0.00	\$3,266.00	\$6,084.00	\$6,084.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$250,000.00	\$0.00	\$250,000.00	\$169,378.00	\$80,622.00	\$169,378.00	\$0.00	\$80,622.00	\$169,378.00	\$134,513.00	\$34,865.00
3981	Impuesto sobre nóminas y otros que se deriven de una	\$250,000.00	\$0.00	\$250,000.00	\$169,378.00	\$80,622.00	\$169,378.00	\$0.00	\$80,622.00	\$169,378.00	\$134,513.00	\$34,865.00
3990	Otros servicios generales	\$0.00	\$190,331.34	\$190,331.34	\$12,242.87	\$178,088.47	\$12,242.87	\$0.00	\$178,088.47	\$12,242.87	\$12,242.87	\$0.00
3991	Otros servicios generales	\$0.00	\$190,331.34	\$190,331.34	\$12,242.87	\$178,088.47	\$12,242.87	\$0.00	\$178,088.47	\$12,242.87	\$12,242.87	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$366,738.22	\$366,738.22	\$89,572.88	\$277,165.34	\$89,572.88	\$0.00	\$277,165.34	\$89,572.88	\$89,572.88	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$103,376.14	\$103,376.14	\$89,572.88	\$13,803.26	\$89,572.88	\$0.00	\$13,803.26	\$89,572.88	\$89,572.88	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$103,376.14	\$103,376.14	\$89,572.88	\$13,803.26	\$89,572.88	\$0.00	\$13,803.26	\$89,572.88	\$89,572.88	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$103,376.14	\$103,376.14	\$89,572.88	\$13,803.26	\$89,572.88	\$0.00	\$13,803.26	\$89,572.88	\$89,572.88	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$258,620.70	\$258,620.70	\$0.00	\$258,620.70	\$0.00	\$0.00	\$258,620.70	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$258,620.70	\$258,620.70	\$0.00	\$258,620.70	\$0.00	\$0.00	\$258,620.70	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$258,620.70	\$258,620.70	\$0.00	\$258,620.70	\$0.00	\$0.00	\$258,620.70	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,741.38	\$4,741.38	\$0.00	\$4,741.38	\$0.00	\$0.00	\$4,741.38	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$4,741.38	\$4,741.38	\$0.00	\$4,741.38	\$0.00	\$0.00	\$4,741.38	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$4,741.38	\$4,741.38	\$0.00	\$4,741.38	\$0.00	\$0.00	\$4,741.38	\$0.00	\$0.00	\$0.00
Total		\$25,332,064.00	\$3,440,274.55	\$28,772,338.55	\$24,364,604.40	\$4,407,734.15	\$8,946,769.63	\$15,417,834.77	\$19,825,568.92	\$8,946,769.63	\$8,685,395.24	\$261,374.39

MTRO. ALEJANDRO LAFUENTE TORRES
COMISIONADO PRESIDENTE

C.P. ANAHI GUADALUPE CÁRDENAS JACOBO
CONTADOR

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

C.P. MAYRA MARTINEZ MARTINEZ
CONTADOR

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