

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$27,659,196.00	\$0.00	\$27,659,196.00	\$3,043,645.56	\$3,043,645.56	\$2,854,109.80	\$2,854,109.80	\$24,615,550.44
11000 REMUNERACIONES AL PERSONAL DE CARAC1	\$5,241,808.41	\$0.00	\$5,241,808.41	\$894,097.08	\$894,097.08	\$894,097.08	\$894,097.08	\$4,347,711.33
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$894,097.08	\$894,097.08	\$894,097.08	\$894,097.08	\$4,347,711.33
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,241,808.41	\$0.00	\$5,241,808.41	\$894,097.08	\$894,097.08	\$894,097.08	\$894,097.08	\$4,347,711.33
12000 REMUNERACIONES AL PERSONAL DE CARAC1	\$278,425.00	\$0.00	\$278,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,425.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$278,425.00	\$0.00	\$278,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,425.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$278,425.00	\$0.00	\$278,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,425.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$9,899,598.79	\$0.00	\$9,899,598.79	\$1,156,472.84	\$1,156,472.84	\$1,156,472.84	\$1,156,472.84	\$8,743,125.95
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$3,705,829.40	\$0.00	\$3,705,829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705,829.40
13201 PRIMAS DE VACACIONES	\$485,689.40	\$0.00	\$485,689.40	\$0.00	\$0.00	\$0.00	\$0.00	\$485,689.40
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,220,140.00	\$0.00	\$3,220,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220,140.00
13400 COMPENSACIONES	\$6,193,769.39	\$0.00	\$6,193,769.39	\$1,156,472.84	\$1,156,472.84	\$1,156,472.84	\$1,156,472.84	\$5,037,296.55
13401 COMPENSACIONES ORDINARIAS	\$4,275,377.32	\$0.00	\$4,275,377.32	\$722,703.40	\$722,703.40	\$722,703.40	\$722,703.40	\$3,552,673.92
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,918,392.07	\$0.00	\$1,918,392.07	\$433,769.44	\$433,769.44	\$433,769.44	\$433,769.44	\$1,484,622.63
14000 SEGURIDAD SOCIAL	\$1,588,251.00	\$0.00	\$1,588,251.00	\$241,448.39	\$241,448.39	\$51,912.63	\$51,912.63	\$1,346,802.61
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$0.00	\$934,149.00	\$153,646.66	\$153,646.66	\$51,912.63	\$51,912.63	\$780,502.34
14102 APORTACIONES AL IMSS	\$641,604.00	\$0.00	\$641,604.00	\$102,434.60	\$102,434.60	\$51,912.63	\$51,912.63	\$539,169.40
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$292,545.00	\$0.00	\$292,545.00	\$51,212.06	\$51,212.06	\$0.00	\$0.00	\$241,332.94
14200 APORTACIONES A FONDOS DE VIVIENDA	\$467,203.00	\$0.00	\$467,203.00	\$62,715.57	\$62,715.57	\$0.00	\$0.00	\$404,487.43
14202 APORTACIONES AL INFONAVIT	\$467,203.00	\$0.00	\$467,203.00	\$62,715.57	\$62,715.57	\$0.00	\$0.00	\$404,487.43
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$186,899.00	\$0.00	\$186,899.00	\$25,086.16	\$25,086.16	\$0.00	\$0.00	\$161,812.84
14301 APORTACIONES AL SAR	\$186,899.00	\$0.00	\$186,899.00	\$25,086.16	\$25,086.16	\$0.00	\$0.00	\$161,812.84
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$8,527,317.62	\$0.00	\$8,527,317.62	\$720,788.92	\$720,788.92	\$720,788.92	\$720,788.92	\$7,806,528.70
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,252,374.00	\$0.00	\$1,252,374.00	\$89,895.08	\$89,895.08	\$89,895.08	\$89,895.08	\$1,162,478.92
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,252,374.00	\$0.00	\$1,252,374.00	\$89,895.08	\$89,895.08	\$89,895.08	\$89,895.08	\$1,162,478.92
15200 INDEMNIZACIONES	\$1,876,415.00	\$0.00	\$1,876,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876,415.00
15202 PAGO DE LIQUIDACIONES	\$1,876,415.00	\$0.00	\$1,876,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876,415.00
15400 PRESTACIONES CONTRACTUALES	\$5,167,528.62	\$0.00	\$5,167,528.62	\$630,893.84	\$630,893.84	\$630,893.84	\$630,893.84	\$4,536,634.78
15405 PRESTACIONES COMPLEMENTARIAS PERSON	\$5,167,528.62	\$0.00	\$5,167,528.62	\$630,893.84	\$630,893.84	\$630,893.84	\$630,893.84	\$4,536,634.78
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00
16000 PREVISIONES	\$1,716,760.18	\$0.00	\$1,716,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,760.18
16100 PREVISIONES DE CARÁCTER LABORAL, ECON	\$1,716,760.18	\$0.00	\$1,716,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,760.18
16102 PREVISIONES DE INCREMENTO AL PERSONAL	\$1,716,760.18	\$0.00	\$1,716,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,760.18

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLIC	\$407,035.00	\$0.00	\$407,035.00	\$30,838.33	\$30,838.33	\$30,838.33	\$30,838.33	\$376,196.67
17100	ESTÍMULOS	\$407,035.00	\$0.00	\$407,035.00	\$30,838.33	\$30,838.33	\$30,838.33	\$30,838.33	\$376,196.67
17102	ESTÍMULOS POR ANTIGÜEDAD	\$407,035.00	\$0.00	\$407,035.00	\$30,838.33	\$30,838.33	\$30,838.33	\$30,838.33	\$376,196.67
20000	MATERIALES Y SUMINISTROS	\$2,647,549.17	\$77,380.00	\$2,724,929.17	\$393,750.29	\$393,750.29	\$391,425.59	\$391,425.59	\$2,331,178.88
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$920,119.17	\$380.00	\$920,499.17	\$105,532.31	\$105,532.31	\$102,768.61	\$102,768.61	\$814,966.86
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$643,619.17	\$0.00	\$643,619.17	\$53,244.72	\$53,244.72	\$50,481.02	\$50,481.02	\$590,374.45
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$643,619.17	\$0.00	\$643,619.17	\$53,244.72	\$53,244.72	\$50,481.02	\$50,481.02	\$590,374.45
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$120,000.00	\$380.00	\$120,380.00	\$3,635.18	\$3,635.18	\$3,635.18	\$3,635.18	\$116,744.82
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$120,000.00	\$0.00	\$120,000.00	\$3,256.18	\$3,256.18	\$3,256.18	\$3,256.18	\$116,743.82
21205	ARTÍCULOS DIDÁCTICOS	\$0.00	\$380.00	\$380.00	\$379.00	\$379.00	\$379.00	\$379.00	\$1.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOG	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21600	MATERIAL DE LIMPIEZA	\$81,500.00	\$0.00	\$81,500.00	\$48,652.41	\$48,652.41	\$48,652.41	\$48,652.41	\$32,847.59
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$81,500.00	\$0.00	\$81,500.00	\$48,652.41	\$48,652.41	\$48,652.41	\$48,652.41	\$32,847.59
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$90,000.00	\$80,000.00	\$170,000.00	\$61,911.80	\$61,911.80	\$61,911.80	\$61,911.80	\$108,088.20
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$80,000.00	\$80,000.00	\$61,911.80	\$61,911.80	\$61,911.80	\$61,911.80	\$18,088.20
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$80,000.00	\$80,000.00	\$61,911.80	\$61,911.80	\$61,911.80	\$61,911.80	\$18,088.20
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA L	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	\$100,000.00	\$0.00	\$100,000.00	\$42,889.08	\$42,889.08	\$42,889.08	\$42,889.08	\$57,110.92
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	\$0.00	\$100,000.00	\$42,889.08	\$42,889.08	\$42,889.08	\$42,889.08	\$57,110.92
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS I	\$100,000.00	\$0.00	\$100,000.00	\$42,889.08	\$42,889.08	\$42,889.08	\$42,889.08	\$57,110.92
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$0.00	\$1,126,661.00	\$160,957.28	\$160,957.28	\$160,957.28	\$160,957.28	\$965,703.72

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26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$0.00	\$1,126,661.00	\$160,957.28	\$160,957.28	\$160,957.28	\$160,957.28	\$965,703.72
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$0.00	\$1,126,661.00	\$160,957.28	\$160,957.28	\$160,957.28	\$160,957.28	\$965,703.72
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$320,000.00	\$0.00	\$320,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$318,800.00
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$18,800.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VE	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$18,800.00
27400	PRODUCTOS TEXTILES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
27401	PRODUCTOS TEXTILES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$80,769.00	-\$3,000.00	\$77,769.00	\$21,259.82	\$21,259.82	\$21,698.82	\$21,698.82	\$56,509.18
29100	HERRAMIENTAS MENORES	\$20,769.00	\$0.00	\$20,769.00	\$8,245.40	\$8,245.40	\$8,245.40	\$8,245.40	\$12,523.60
29101	ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$0.00	\$20,769.00	\$8,245.40	\$8,245.40	\$8,245.40	\$8,245.40	\$12,523.60
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$3,447.01	\$3,447.01	\$3,447.01	\$3,447.01	\$1,552.99
29201	ARTÍCULOS MENORES PARA SERVICIOS GENE	\$5,000.00	\$0.00	\$5,000.00	\$3,447.01	\$3,447.01	\$3,447.01	\$3,447.01	\$1,552.99
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	-\$3,000.00	\$42,000.00	\$6,515.01	\$6,515.01	\$6,954.01	\$6,954.01	\$35,484.99
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	-\$3,000.00	\$42,000.00	\$6,515.01	\$6,515.01	\$6,954.01	\$6,954.01	\$35,484.99
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$3,052.40	\$3,052.40	\$3,052.40	\$3,052.40	\$1,947.60
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$0.00	\$5,000.00	\$3,052.40	\$3,052.40	\$3,052.40	\$3,052.40	\$1,947.60
30000	SERVICIOS GENERALES	\$7,253,943.83	-\$97,380.00	\$7,156,563.83	\$1,261,026.79	\$1,261,026.79	\$1,147,569.79	\$1,147,569.79	\$5,895,537.04
31000	SERVICIOS BASICOS	\$611,000.00	\$53,755.00	\$664,755.00	\$44,816.00	\$44,816.00	\$44,816.00	\$44,816.00	\$619,939.00
31100	ENERGÍA ELÉCTRICA	\$464,000.00	\$30,555.00	\$494,555.00	\$30,555.00	\$30,555.00	\$30,555.00	\$30,555.00	\$464,000.00
31101	ENERGÍA ELÉCTRICA	\$464,000.00	\$30,555.00	\$494,555.00	\$30,555.00	\$30,555.00	\$30,555.00	\$30,555.00	\$464,000.00
31200	GAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$0.00	\$22,000.00	\$22,000.00	\$532.00	\$532.00	\$532.00	\$532.00	\$21,468.00
31301	AGUA	\$0.00	\$22,000.00	\$22,000.00	\$532.00	\$532.00	\$532.00	\$532.00	\$21,468.00
31400	TELEFONÍA TRADICIONAL	\$60,000.00	\$15,000.00	\$75,000.00	\$5,975.90	\$5,975.90	\$5,975.90	\$5,975.90	\$69,024.10
31401	TELEFONÍA TRADICIONAL	\$60,000.00	\$15,000.00	\$75,000.00	\$5,975.90	\$5,975.90	\$5,975.90	\$5,975.90	\$69,024.10
31500	TELEFONÍA CELULAR	\$10,000.00	\$1,200.00	\$11,200.00	\$400.00	\$400.00	\$400.00	\$400.00	\$10,800.00
31501	TELEFONÍA CELULAR	\$10,000.00	\$1,200.00	\$11,200.00	\$400.00	\$400.00	\$400.00	\$400.00	\$10,800.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$20,000.00	\$0.00	\$20,000.00	\$2,740.20	\$2,740.20	\$2,740.20	\$2,740.20	\$17,259.80
31602	SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$0.00	\$20,000.00	\$2,740.20	\$2,740.20	\$2,740.20	\$2,740.20	\$17,259.80
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$0.00	\$40,000.00	\$4,612.90	\$4,612.90	\$4,612.90	\$4,612.90	\$35,387.10
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$0.00	\$40,000.00	\$4,612.90	\$4,612.90	\$4,612.90	\$4,612.90	\$35,387.10

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31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31801	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$630,000.00	\$31,668.00	\$661,668.00	\$48,655.27	\$48,655.27	\$48,655.27	\$48,655.27	\$613,012.73
32200	ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$340,000.00	\$0.00	\$340,000.00	\$16,987.27	\$16,987.27	\$16,987.27	\$16,987.27	\$323,012.73
32303	ARRENDAMIENTO DE OTROS MOBILIARIOS Y E	\$340,000.00	\$0.00	\$340,000.00	\$16,987.27	\$16,987.27	\$16,987.27	\$16,987.27	\$323,012.73
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$31,668.00	\$31,668.00	\$31,668.00	\$31,668.00	\$31,668.00	\$31,668.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$31,668.00	\$31,668.00	\$31,668.00	\$31,668.00	\$31,668.00	\$31,668.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$978,500.00	-\$182,803.00	\$795,697.00	\$174,624.09	\$174,624.09	\$139,824.09	\$139,824.09	\$621,072.91
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$573,500.00	-\$181,403.00	\$392,097.00	\$44,578.00	\$44,578.00	\$44,578.00	\$44,578.00	\$347,519.00
33103	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$200,000.00	-\$79,048.00	\$120,952.00	\$44,578.00	\$44,578.00	\$44,578.00	\$44,578.00	\$76,374.00
33104	SERVICIOS PROFESIONALES DE CONTABILIDA	\$373,500.00	-\$102,355.00	\$271,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,145.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$50,000.00	\$0.00	\$50,000.00	\$27,333.34	\$27,333.34	\$27,333.34	\$27,333.34	\$22,666.66
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$50,000.00	\$0.00	\$50,000.00	\$27,333.34	\$27,333.34	\$27,333.34	\$27,333.34	\$22,666.66
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$30,000.00	\$0.00	\$30,000.00	\$2,852.75	\$2,852.75	\$2,852.75	\$2,852.75	\$27,147.25
33301	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$30,000.00	\$2,852.75	\$2,852.75	\$2,852.75	\$2,852.75	\$27,147.25
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$79,600.00	\$99,600.00	\$99,600.00	\$99,600.00	\$64,800.00	\$64,800.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$79,600.00	\$99,600.00	\$99,600.00	\$99,600.00	\$64,800.00	\$64,800.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$65,000.00	\$0.00	\$65,000.00	\$260.00	\$260.00	\$260.00	\$260.00	\$64,740.00
33602	OTROS SERVICIOS COMERCIALES	\$65,000.00	\$0.00	\$65,000.00	\$260.00	\$260.00	\$260.00	\$260.00	\$64,740.00
33800	SERVICIOS DE VIGILANCIA	\$240,000.00	-\$81,000.00	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00
33801	SERVICIOS DE VIGILANCIA	\$240,000.00	-\$81,000.00	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$525,000.00	\$0.00	\$525,000.00	\$48,183.07	\$48,183.07	\$48,183.07	\$48,183.07	\$476,816.93
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$0.00	\$40,000.00	\$3,969.52	\$3,969.52	\$3,969.52	\$3,969.52	\$36,030.48
34101	COMISIONES BANCARIAS	\$40,000.00	\$0.00	\$40,000.00	\$3,969.52	\$3,969.52	\$3,969.52	\$3,969.52	\$36,030.48
34500	SEGURO DE BIENES PATRIMONIALES	\$480,000.00	\$0.00	\$480,000.00	\$44,213.55	\$44,213.55	\$44,213.55	\$44,213.55	\$435,786.45
34501	SEGUROS DE BIENES PATRIMONIALES	\$480,000.00	\$0.00	\$480,000.00	\$44,213.55	\$44,213.55	\$44,213.55	\$44,213.55	\$435,786.45
34700	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
34701	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$1,293,000.00	\$0.00	\$1,293,000.00	\$505,625.08	\$505,625.08	\$505,625.08	\$505,625.08	\$787,374.92
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$920,000.00	\$0.00	\$920,000.00	\$318,869.78	\$318,869.78	\$318,869.78	\$318,869.78	\$601,130.22
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$920,000.00	\$0.00	\$920,000.00	\$318,869.78	\$318,869.78	\$318,869.78	\$318,869.78	\$601,130.22
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$19,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$19,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$233,000.00	\$0.00	\$233,000.00	\$185,755.30	\$185,755.30	\$185,755.30	\$185,755.30	\$47,244.70
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$233,000.00	\$0.00	\$233,000.00	\$185,755.30	\$185,755.30	\$185,755.30	\$185,755.30	\$47,244.70
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$334,000.00	\$0.00	\$334,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$298,000.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$300,000.00	\$0.00	\$300,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$264,000.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$300,000.00	\$0.00	\$300,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$264,000.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$610,000.00	\$0.00	\$610,000.00	\$197,469.56	\$197,469.56	\$197,469.56	\$197,469.56	\$412,530.44
37100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37101	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37200	PASAJES TERRESTRES	\$120,000.00	\$0.00	\$120,000.00	\$42,472.50	\$42,472.50	\$42,472.50	\$42,472.50	\$77,527.50
37201	PASAJES TERRESTRES	\$120,000.00	\$0.00	\$120,000.00	\$42,472.50	\$42,472.50	\$42,472.50	\$42,472.50	\$77,527.50
37500	VIÁTICOS EN EL PAÍS	\$400,000.00	\$0.00	\$400,000.00	\$148,253.06	\$148,253.06	\$148,253.06	\$148,253.06	\$251,746.94
37501	VIÁTICOS EN EL PAÍS	\$400,000.00	\$0.00	\$400,000.00	\$148,253.06	\$148,253.06	\$148,253.06	\$148,253.06	\$251,746.94
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$60,000.00	\$0.00	\$60,000.00	\$6,744.00	\$6,744.00	\$6,744.00	\$6,744.00	\$53,256.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$60,000.00	\$0.00	\$60,000.00	\$6,744.00	\$6,744.00	\$6,744.00	\$6,744.00	\$53,256.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38300	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38301	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39000	OTROS SERVICIOS GENERALES	\$2,262,443.83	\$0.00	\$2,262,443.83	\$205,653.72	\$205,653.72	\$126,996.72	\$126,996.72	\$2,056,790.11
39200	IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
39202	OTROS IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$190,000.00	\$0.00	\$190,000.00	\$2,381.00	\$2,381.00	\$2,381.00	\$2,381.00	\$187,619.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$190,000.00	\$0.00	\$190,000.00	\$2,381.00	\$2,381.00	\$2,381.00	\$2,381.00	\$187,619.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$491,890.00	\$0.00	\$491,890.00	\$78,657.00	\$78,657.00	\$0.00	\$0.00	\$413,233.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$491,890.00	\$0.00	\$491,890.00	\$78,657.00	\$78,657.00	\$0.00	\$0.00	\$413,233.00
39900	OTROS SERVICIOS GENERALES	\$1,525,553.83	\$0.00	\$1,525,553.83	\$124,615.72	\$124,615.72	\$124,615.72	\$124,615.72	\$1,400,938.11
39901	SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$0.00	\$1,091,935.00	\$76,599.16	\$76,599.16	\$76,599.16	\$76,599.16	\$1,015,335.84
39902	OTROS SERVICIOS GENERALES	\$433,618.83	\$0.00	\$433,618.83	\$48,016.56	\$48,016.56	\$48,016.56	\$48,016.56	\$385,602.27
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$19,950,015.00	\$0.00	\$19,950,015.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$18,287,513.78
49000	TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$19,950,015.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$18,287,513.78
49300	Transferencias para el sector privado externo	\$19,950,015.00	\$0.00	\$19,950,015.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$18,287,513.78
49302	TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$18,287,513.78
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$335,000.00	\$20,000.00	\$355,000.00	\$189,909.02	\$189,909.02	\$171,910.02	\$171,910.02	\$165,090.98
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$335,000.00	\$0.00	\$335,000.00	\$181,362.02	\$181,362.02	\$163,363.02	\$163,363.02	\$153,637.98
51100	Muebles de oficina y estantería	\$150,000.00	-\$6,300.00	\$143,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00
51107	MOBILIARIO Y EQUIPO	\$150,000.00	-\$6,300.00	\$143,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00
51500	Equipo de cómputo y de tecnologías de la informa	\$185,000.00	\$0.00	\$185,000.00	\$175,064.00	\$175,064.00	\$157,065.00	\$157,065.00	\$9,936.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$185,000.00	\$0.00	\$185,000.00	\$175,064.00	\$175,064.00	\$157,065.00	\$157,065.00	\$9,936.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$6,300.00	\$6,300.00	\$6,298.02	\$6,298.02	\$6,298.02	\$6,298.02	\$1.98
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$6,300.00	\$6,300.00	\$6,298.02	\$6,298.02	\$6,298.02	\$6,298.02	\$1.98
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$20,000.00	\$20,000.00	\$8,547.00	\$8,547.00	\$8,547.00	\$8,547.00	\$11,453.00
56600	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$20,000.00	\$20,000.00	\$8,547.00	\$8,547.00	\$8,547.00	\$8,547.00	\$11,453.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTR	\$0.00	\$20,000.00	\$20,000.00	\$8,547.00	\$8,547.00	\$8,547.00	\$8,547.00	\$11,453.00
90000	DEUDA PUBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99100	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99101	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total		\$58,145,704.00	\$0.00	\$58,145,704.00	\$6,550,832.88	\$6,550,832.88	\$6,227,516.42	\$6,227,516.42	\$51,594,871....

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$491,890.00	\$0.00	\$491,890.00	\$78,657.00	\$78,657.00	\$0.00	\$0.00	\$413,233.00
39900	OTROS SERVICIOS GENERALES	\$1,525,553.83	\$0.00	\$1,525,553.83	\$124,615.72	\$124,615.72	\$124,615.72	\$124,615.72	\$1,400,938.11
39901	SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$0.00	\$1,091,935.00	\$76,599.16	\$76,599.16	\$76,599.16	\$76,599.16	\$1,015,335.84
39902	OTROS SERVICIOS GENERALES	\$433,618.83	\$0.00	\$433,618.83	\$48,016.56	\$48,016.56	\$48,016.56	\$48,016.56	\$385,602.27
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$19,950,015.00	\$0.00	\$19,950,015.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$18,287,513.78
49000	TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$19,950,015.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$18,287,513.78
49300	Transferencias para el sector privado externo	\$19,950,015.00	\$0.00	\$19,950,015.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$18,287,513.78
49302	TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$18,287,513.78
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$335,000.00	\$20,000.00	\$355,000.00	\$189,909.02	\$189,909.02	\$171,910.02	\$171,910.02	\$165,090.98
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$335,000.00	\$0.00	\$335,000.00	\$181,362.02	\$181,362.02	\$163,363.02	\$163,363.02	\$153,637.98
51100	Muebles de oficina y estantería	\$150,000.00	-\$6,300.00	\$143,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00
51107	MOBILIARIO Y EQUIPO	\$150,000.00	-\$6,300.00	\$143,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00
51500	Equipo de cómputo y de tecnologías de la informa	\$185,000.00	\$0.00	\$185,000.00	\$175,064.00	\$175,064.00	\$157,065.00	\$157,065.00	\$9,936.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$185,000.00	\$0.00	\$185,000.00	\$175,064.00	\$175,064.00	\$157,065.00	\$157,065.00	\$9,936.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$6,300.00	\$6,300.00	\$6,298.02	\$6,298.02	\$6,298.02	\$6,298.02	\$1.98
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$6,300.00	\$6,300.00	\$6,298.02	\$6,298.02	\$6,298.02	\$6,298.02	\$1.98
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$20,000.00	\$20,000.00	\$8,547.00	\$8,547.00	\$8,547.00	\$8,547.00	\$11,453.00
56600	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$20,000.00	\$20,000.00	\$8,547.00	\$8,547.00	\$8,547.00	\$8,547.00	\$11,453.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTR	\$0.00	\$20,000.00	\$20,000.00	\$8,547.00	\$8,547.00	\$8,547.00	\$8,547.00	\$11,453.00
90000	DEUDA PUBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99100	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99101	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total		\$58,145,704.00	\$0.00	\$58,145,704.00	\$6,550,832.88	\$6,550,832.88	\$6,227,516.42	\$6,227,516.42	\$51,594,871....



PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 28/feb./2023



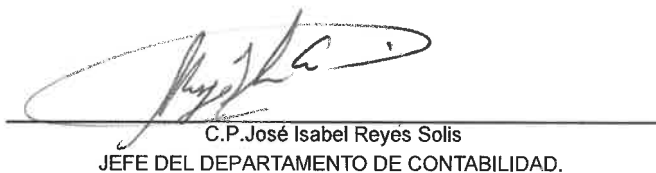
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Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/mar./2023

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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
 Lic. José Luis González de la Vega Otero DIRECTOR GENERAL.								
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