

Usr: ROSY GONZALEZ

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	\$168,314,422.00	\$0.00	\$168,314,422.00	\$13,411,507.91	\$13,411,507.91	\$154,902,914.09
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$84,828,477.61	\$0.00	\$84,828,477.61	\$6,284,796.72	\$6,284,796.72	\$78,543,680.89
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,450,231.98	\$0.00	\$22,450,231.98	\$2,539,987.92	\$2,539,987.92	\$19,910,244.06
SEGURIDAD SOCIAL	\$34,969,991.76	\$0.00	\$34,969,991.76	\$2,745,674.89	\$2,745,674.89	\$32,224,316.87
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$24,391,916.97	\$0.00	\$24,391,916.97	\$1,656,518.84	\$1,656,518.84	\$22,735,398.13
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,673,803.68	\$0.00	\$1,673,803.68	\$184,529.54	\$184,529.54	\$1,489,274.14
MATERIALES Y SUMINISTROS	\$4,164,121.00	\$523,308.52	\$4,687,429.52	\$454,099.99	\$454,099.99	\$4,233,329.53
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$3,298,153.00	\$24,239.36	\$3,322,392.36	\$24,239.36	\$24,239.36	\$3,298,153.00
ALIMENTOS Y UTENSILIOS	\$165,968.00	\$1,025.00	\$166,993.00	\$1,025.00	\$1,025.00	\$165,968.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$198,044.16	\$198,044.16	\$128,835.63	\$128,835.63	\$69,208.53
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$300,000.00	\$1,000,000.00	\$300,000.00	\$300,000.00	\$700,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$72,972,533.00	\$1,733,902.67	\$74,706,435.67	\$27,006,584.92	\$26,495,110.92	\$47,699,850.75
SERVICIOS BASICOS	\$7,836,228.00	-\$755,317.00	\$7,080,911.00	\$123,521.98	\$123,521.98	\$6,957,389.02
SERVICIOS DE ARRENDAMIENTO	\$5,270,798.00	\$216,659.90	\$5,487,457.90	\$5,216,659.20	\$5,216,659.20	\$270,798.70
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$6,022,004.00	\$0.00	\$6,022,004.00	\$0.00	\$0.00	\$6,022,004.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$72,600.00	\$85,323.14	\$157,923.14	\$38,512.10	\$38,512.10	\$119,411.04
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$6,411,398.00	\$94,218.67	\$6,505,616.67	\$174,386.48	\$174,386.48	\$6,331,230.19
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$15,300,000.00	-\$4,707.00	\$15,295,293.00	\$290,292.32	\$290,292.32	\$15,005,000.68
SERVICIOS DE TRASLADO Y VIATICOS	\$1,330,000.00	\$34,400.00	\$1,364,400.00	\$556,510.00	\$556,510.00	\$807,890.00
SERVICIOS OFICIALES	\$27,729,505.00	\$2,018,171.96	\$29,747,676.96	\$20,290,435.84	\$20,050,075.84	\$9,457,241.12
OTROS SERVICIOS GENERALES	\$3,000,000.00	\$45,153.00	\$3,045,153.00	\$316,267.00	\$45,153.00	\$2,728,886.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$15,570,000.00	\$384,550.00	\$15,954,550.00	\$1,814,231.00	\$1,814,231.00	\$14,140,319.00

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Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$15,570,000.00	\$384,550.00	\$15,954,550.00	\$1,814,231.00	\$1,814,231.00	\$14,140,319.00
PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS BIOLOGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPRA DE TITULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCESION DE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMORTIZACION DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERESES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Egreso	\$261,021,076.00	\$2,641,761.19	\$263,662,837.19	\$42,686,423.82	\$42,174,949.82	\$220,976,413.37



GUADALUPE BEATRIZ ALDACO ENCINAS
DIRECTORA GENERAL



C.P. ALMA RITA VALDEZ LUGO
JEFA DEL DEPARTAMENTO DE CONTABILIDAD



C.P. MARIA EUGENIA KIRK HERNANDEZ
COORDINADORA DE ADMINISTRACIÓN



C. MARTIN ROMAN ARMENTA LUGO
JEFE DEL DEPARTAMENTO DE PRESUPUESTO