

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$1,699,539.79	\$0.00	\$1,699,539.79	\$0.00	\$1,721,094.01	\$1,721,094.01	\$1,721,094.01	-\$21,554.22
11000	REMUNERACIONES AL PERSONAL DE C.	\$357,000.00	-\$32,522.45	\$324,477.55	-\$32,522.45	\$353,334.13	\$353,334.13	\$353,334.13	-\$28,856.58
11300	SUELDOS BASE AL PERSONAL PERMAI	\$357,000.00	-\$32,522.45	\$324,477.55	-\$32,522.45	\$353,334.13	\$353,334.13	\$353,334.13	-\$28,856.58
11302	SUELDOS AL PERSONAL DE CONFIANZ	\$357,000.00	-\$32,522.45	\$324,477.55	-\$32,522.45	\$351,716.52	\$351,716.52	\$351,716.52	-\$27,238.97
11306	AJUSTE DE CALENDARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.61	\$1,617.61	\$1,617.61	-\$1,617.61
12000	REMUNERACIONES AL PERSONAL DE C.	\$16,121.46	\$56,361.28	\$72,482.74	\$56,361.28	\$56,361.28	\$56,361.28	\$56,361.28	\$16,121.46
12100	HONORARIOS ASIMILABLES A SALARIC	\$16,121.46	\$56,361.28	\$72,482.74	\$56,361.28	\$56,361.28	\$56,361.28	\$56,361.28	\$16,121.46
12101	CONTRATOS POR HONORARIOS ASIMII	\$16,121.46	\$56,361.28	\$72,482.74	\$56,361.28	\$56,361.28	\$56,361.28	\$56,361.28	\$16,121.46
13000	REMUNERACIONES ADICIONALES Y ESF	\$1,139,721.40	\$0.00	\$1,139,721.40	\$0.00	\$1,155,002.64	\$1,155,002.64	\$1,155,002.64	-\$15,281.24
13200	PRIMAS DE VACACIONES, DOMINICAL `	\$89,011.63	\$0.00	\$89,011.63	\$0.00	\$107,594.01	\$107,594.01	\$107,594.01	-\$18,582.38
13201	PRIMAS DE VACACIONES	\$89,011.63	\$0.00	\$89,011.63	\$0.00	\$88,182.81	\$88,182.81	\$88,182.81	\$828.82
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$19,411.20	\$19,411.20	\$19,411.20	-\$19,411.20
13400	COMPENSACIONES	\$1,050,709.77	\$0.00	\$1,050,709.77	\$0.00	\$1,047,408.63	\$1,047,408.63	\$1,047,408.63	\$3,301.14
13401	COMPENSACIONES ORDINARIAS	\$1,050,709.77	\$0.00	\$1,050,709.77	\$0.00	\$1,047,408.63	\$1,047,408.63	\$1,047,408.63	\$3,301.14
14000	SEGURIDAD SOCIAL	\$30,345.00	\$0.00	\$30,345.00	\$0.00	\$16,555.10	\$16,555.10	\$16,555.10	\$13,789.90
14100	APORTACIONES DE SEGURIDAD SOCIA	\$30,345.00	\$0.00	\$30,345.00	\$0.00	\$16,555.10	\$16,555.10	\$16,555.10	\$13,789.90
14103	APORTACIONES DE SEGURIDAD SOCIA	\$30,345.00	\$0.00	\$30,345.00	\$0.00	\$16,555.10	\$16,555.10	\$16,555.10	\$13,789.90
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$156,351.93	-\$23,838.83	\$132,513.10	-\$23,838.83	\$139,840.86	\$139,840.86	\$139,840.86	-\$7,327.76
15900	OTRAS PRESTACIONES SOCIALES Y EC	\$156,351.93	-\$23,838.83	\$132,513.10	-\$23,838.83	\$139,840.86	\$139,840.86	\$139,840.86	-\$7,327.76
15901	OTRAS PRESTACIONES SOCIALES Y EC	\$156,351.93	-\$23,838.83	\$132,513.10	-\$23,838.83	\$139,840.86	\$139,840.86	\$139,840.86	-\$7,327.76
20000	MATERIALES Y SUMINISTROS	\$89,581.02	\$26,178.57	\$115,759.59	\$139,819.73	\$139,819.73	\$139,819.73	\$139,819.73	-\$24,060.14
21000	MATERIALES DE ADMINISTRACION, EMIS	\$26,934.96	\$4,350.03	\$31,284.99	\$34,294.24	\$34,294.24	\$34,294.24	\$34,294.24	-\$3,009.25
21100	MATERIALES, ÚTILES Y EQUIPOS MENC	\$12,240.00	\$5,849.39	\$18,089.39	\$15,025.00	\$15,025.00	\$15,025.00	\$15,025.00	\$3,064.39
21101	MATERIALES PARA SERVICIO EN GENE	\$0.00	-\$1,942.00	-\$1,942.00	\$108.00	\$108.00	\$108.00	\$108.00	-\$2,050.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$6,390.00	-\$2,000.00	\$4,390.00	\$4,964.64	\$4,964.64	\$4,964.64	\$4,964.64	-\$574.64
21103	MATERIALES DE FERRETERÍA PARA OF	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
21106	PRODUCTOS DE PAPEL Y HULE PARA U	\$5,850.00	\$11,291.39	\$17,141.39	\$9,952.36	\$9,952.36	\$9,952.36	\$9,952.36	\$7,189.03
21200	MATERIALES Y ÚTILES DE IMPRESIÓN `	\$0.00	-\$846.60	-\$846.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$846.60
21202	MATERIAL PARA USO FOTOGRÁFICO Y	\$0.00	-\$846.60	-\$846.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$846.60
21400	MATERIALES, ÚTILES Y EQUIPOS MENC	\$5,500.00	\$6,089.01	\$11,589.01	\$10,859.16	\$10,859.16	\$10,859.16	\$10,859.16	\$729.85
21401	SUMINISTROS INFORMÁTICOS	\$5,500.00	\$6,089.01	\$11,589.01	\$10,859.16	\$10,859.16	\$10,859.16	\$10,859.16	\$729.85
21500	MATERIAL IMPRESO E INFORMACIÓN E	\$5,355.00	-\$9,419.53	-\$4,064.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,064.53
21504	PRODUCTOS IMPRESOS EN PAPEL	\$5,355.00	-\$9,419.53	-\$4,064.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,064.53
21600	MATERIAL DE LIMPIEZA	\$3,839.96	\$2,677.76	\$6,517.72	\$8,410.08	\$8,410.08	\$8,410.08	\$8,410.08	-\$1,892.36

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$1,600.00	\$6,377.12	\$7,977.12	\$6,498.74	\$6,498.74	\$6,498.74	\$6,498.74	\$1,478.38
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,239.96	-\$3,824.35	-\$1,584.39	\$1,911.34	\$1,911.34	\$1,911.34	\$1,911.34	-\$3,495.73
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$124.99	\$124.99	\$0.00	\$0.00	\$0.00	\$0.00	\$124.99
22000	ALIMENTOS Y UTENSILIOS	\$13,247.87	\$34,623.53	\$47,871.40	\$35,610.08	\$35,610.08	\$35,610.08	\$35,610.08	\$12,261.32
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,860.00	\$37,649.00	\$48,509.00	\$35,010.99	\$35,010.99	\$35,010.99	\$35,010.99	\$13,498.01
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$10,860.00	\$37,649.00	\$48,509.00	\$35,010.99	\$35,010.99	\$35,010.99	\$35,010.99	\$13,498.01
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,387.87	-\$3,025.47	-\$637.60	\$599.09	\$599.09	\$599.09	\$599.09	-\$1,236.69
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,387.87	-\$3,025.47	-\$637.60	\$599.09	\$599.09	\$599.09	\$599.09	-\$1,236.69
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$200.00	\$4,103.76	\$4,303.76	\$5,794.00	\$5,794.00	\$5,794.00	\$5,794.00	-\$1,490.24
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	-\$641.01	-\$641.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$641.01
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	-\$641.01	-\$641.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$641.01
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100.00	\$4,454.77	\$4,554.77	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	-\$549.23
24701	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	-\$120.00	-\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$120.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$100.00	\$4,874.77	\$4,974.77	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	-\$129.23
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	-\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
24800	MATERIALES COMPLEMENTARIOS	\$100.00	\$290.00	\$390.00	\$690.00	\$690.00	\$690.00	\$690.00	-\$300.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA LA CONSTRUCCIÓN	\$0.00	\$690.00	\$690.00	\$690.00	\$690.00	\$690.00	\$690.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$100.00	-\$400.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y OTROS	\$500.00	-\$2,123.00	-\$1,623.00	\$1,077.00	\$1,077.00	\$1,077.00	\$1,077.00	-\$2,700.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	-\$123.00	-\$123.00	\$1,077.00	\$1,077.00	\$1,077.00	\$1,077.00	-\$1,200.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	-\$123.00	-\$123.00	\$1,077.00	\$1,077.00	\$1,077.00	\$1,077.00	-\$1,200.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	-\$2,000.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	-\$2,000.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,070.65	\$0.00	\$48,070.65	\$63,044.41	\$63,044.41	\$63,044.41	\$63,044.41	-\$14,973.76
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,070.65	\$0.00	\$48,070.65	\$63,044.41	\$63,044.41	\$63,044.41	\$63,044.41	-\$14,973.76
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,070.65	\$0.00	\$48,070.65	\$63,044.41	\$63,044.41	\$63,044.41	\$63,044.41	-\$14,973.76
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$627.54	-\$14,775.75	-\$14,148.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,148.21
29100	HERRAMIENTAS MENORES	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
29400	REFACCIONES Y ACCESORIOS MENORES	\$0.00	-\$425.75	-\$425.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$425.75
29403	REFACCIONES Y ACCESORIOS MENORES	\$0.00	-\$425.75	-\$425.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$425.75
29600	REFACCIONES Y ACCESORIOS MENORES	\$627.54	-\$12,850.00	-\$12,222.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,222.46
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS	\$0.00	-\$1,050.00	-\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,050.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	-\$3,800.00	-\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,800.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29603	ARTÍCULOS MENORES DE CARÁCTER I	\$627.54	\$0.00	\$627.54	\$0.00	\$0.00	\$0.00	\$0.00	\$627.54
29609	PRODUCTOS MENORES DE HULE PAR	\$0.00	-\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00
30000	SERVICIOS GENERALES	\$178,483.26	-\$21,362.77	\$157,120.49	\$233,148.44	\$233,148.44	\$233,148.44	\$233,148.44	-\$76,027.95
31000	SERVICIOS BASICOS	\$34,900.00	-\$12,722.70	\$22,177.30	\$49,795.42	\$49,795.42	\$49,795.42	\$49,795.42	-\$27,618.12
31100	ENERGÍA ELÉCTRICA	\$7,600.00	\$0.00	\$7,600.00	\$10,265.00	\$10,265.00	\$10,265.00	\$10,265.00	-\$2,665.00
31101	ENERGÍA ELÉCTRICA	\$7,600.00	\$0.00	\$7,600.00	\$10,265.00	\$10,265.00	\$10,265.00	\$10,265.00	-\$2,665.00
31400	TELEFONÍA TRADICIONAL	\$3,600.00	-\$700.00	\$2,900.00	\$4,455.00	\$4,455.00	\$4,455.00	\$4,455.00	-\$1,555.00
31401	TELEFONÍA TRADICIONAL	\$3,600.00	-\$700.00	\$2,900.00	\$4,455.00	\$4,455.00	\$4,455.00	\$4,455.00	-\$1,555.00
31500	TELEFONÍA CELULAR	\$6,000.00	-\$6,830.00	-\$830.00	\$2,892.00	\$2,892.00	\$2,892.00	\$2,892.00	-\$3,722.00
31501	TELEFONÍA CELULAR	\$6,000.00	-\$6,830.00	-\$830.00	\$2,892.00	\$2,892.00	\$2,892.00	\$2,892.00	-\$3,722.00
31700	SERVICIOS DE ACCESO DE INTERNET,	\$17,700.00	-\$6,000.00	\$11,700.00	\$31,314.00	\$31,314.00	\$31,314.00	\$31,314.00	-\$19,614.00
31701	SERVICIOS DE ACCESO DE INTERNET,	\$17,700.00	-\$6,000.00	\$11,700.00	\$31,314.00	\$31,314.00	\$31,314.00	\$31,314.00	-\$19,614.00
31800	SERVICIOS POSTALES Y TELEGRÁFIC	\$0.00	\$807.30	\$807.30	\$869.42	\$869.42	\$869.42	\$869.42	-\$62.12
31801	SERVICIO POSTAL	\$0.00	\$807.30	\$807.30	\$869.42	\$869.42	\$869.42	\$869.42	-\$62.12
32000	SERVICIOS DE ARRENDAMIENTO	\$71,800.00	-\$12,610.82	\$59,189.18	\$82,905.08	\$82,905.08	\$82,905.08	\$82,905.08	-\$23,715.90
32200	ARRENDAMIENTO DE EDIFICIOS	\$63,000.00	-\$600.74	\$62,399.26	\$63,916.82	\$63,916.82	\$63,916.82	\$63,916.82	-\$1,517.56
32201	ARRENDAMIENTO DE EDIFICIOS	\$63,000.00	-\$600.74	\$62,399.26	\$63,916.82	\$63,916.82	\$63,916.82	\$63,916.82	-\$1,517.56
32300	ARRENDAMIENTO DE MOBILIARIO Y EC	\$8,800.00	-\$1,900.00	\$6,900.00	\$18,898.26	\$18,898.26	\$18,898.26	\$18,898.26	-\$11,998.26
32301	ARRENDAMIENTO DE EQUIPO Y BIENE	\$8,800.00	-\$1,900.00	\$6,900.00	\$18,898.26	\$18,898.26	\$18,898.26	\$18,898.26	-\$11,998.26
32700	ARRENDAMIENTO DE ACTIVOS INTANC	\$0.00	-\$9,600.08	-\$9,600.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,600.08
32701	ARRENDAMIENTO DE ACTIVOS INTANC	\$0.00	-\$9,600.08	-\$9,600.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,600.08
32900	OTROS ARRENDAMIENTOS	\$0.00	-\$510.00	-\$510.00	\$90.00	\$90.00	\$90.00	\$90.00	-\$600.00
32901	OTROS ARRENDAMIENTOS	\$0.00	-\$510.00	-\$510.00	\$90.00	\$90.00	\$90.00	\$90.00	-\$600.00
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$27,200.00	\$7,056.00	\$34,256.00	\$28,066.24	\$28,066.24	\$28,066.24	\$28,066.24	\$6,189.76
33300	SERVICIOS DE CONSULTORÍA ADMINIS	\$26,700.00	\$0.00	\$26,700.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00	-\$96.00
33301	SERVICIOS DE INFORMÁTICA	\$26,700.00	\$0.00	\$26,700.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00	-\$96.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	-\$64.00	-\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$64.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	-\$64.00	-\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$64.00
33600	SERVICIOS DE APOYO ADMINISTRATIV	\$500.00	\$7,120.00	\$7,620.00	\$1,270.24	\$1,270.24	\$1,270.24	\$1,270.24	\$6,349.76
33602	OTROS SERVICIOS COMERCIALES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES	\$0.00	\$10,520.00	\$10,520.00	\$790.00	\$790.00	\$790.00	\$790.00	\$9,730.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATEI	\$0.00	-\$2,900.00	-\$2,900.00	\$480.24	\$480.24	\$480.24	\$480.24	-\$3,380.24
34000	SERVICIOS FINANCIEROS, BANCARIOS `	\$2,939.66	\$7,570.74	\$10,510.40	\$13,160.67	\$13,160.67	\$13,160.67	\$13,160.67	-\$2,650.27
34100	SERVICIOS FINANCIEROS Y BANCARIO	\$2,939.66	-\$2,000.00	\$939.66	\$3,589.93	\$3,589.93	\$3,589.93	\$3,589.93	-\$2,650.27

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34101	COMISIONES BANCARIAS	\$2,934.66	-\$2,000.00	\$934.66	\$3,589.93	\$3,589.93	\$3,589.93	\$3,589.93	-\$2,655.27
34108	OTROS	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$9,570.74	\$9,570.74	\$9,570.74	\$9,570.74	\$9,570.74	\$9,570.74	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$9,570.74	\$9,570.74	\$9,570.74	\$9,570.74	\$9,570.74	\$9,570.74	\$0.00
35000	SERVICIOS DE INSTALACION, REPARAC	\$2,100.00	-\$25,658.68	-\$23,558.68	\$8,331.19	\$8,331.19	\$8,331.19	\$8,331.19	-\$31,889.87
35100	CONSERVACIÓN Y MANTENIMIENTO MI	\$0.00	-\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,000.00
35101	MANTENIMIENTO Y CONSERVACIÓN DI	\$0.00	-\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTEN	\$0.00	\$1,064.32	\$1,064.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.32
35201	INSTALACIÓN, REPARACIÓN Y MANTEN	\$0.00	\$1,064.32	\$1,064.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.32
35300	INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
35301	INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
35500	REPARACIÓN Y MANTENIMIENTO DE EI	\$0.00	-\$3,000.00	-\$3,000.00	\$3,634.99	\$3,634.99	\$3,634.99	\$3,634.99	-\$6,634.99
35501	REPARACIÓN Y MANTENIMIENTO DE EI	\$0.00	-\$3,000.00	-\$3,000.00	\$3,634.99	\$3,634.99	\$3,634.99	\$3,634.99	-\$6,634.99
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$0.00	-\$79.58	-\$79.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$79.58
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA	\$0.00	-\$79.58	-\$79.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$79.58
35900	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$1,050.00	-\$1,643.42	-\$593.42	\$4,696.20	\$4,696.20	\$4,696.20	\$4,696.20	-\$5,289.62
35901	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$1,050.00	-\$1,643.42	-\$593.42	\$4,696.20	\$4,696.20	\$4,696.20	\$4,696.20	-\$5,289.62
36000	SERVICIOS DE COMUNICACION SOCIAL	\$12,150.00	-\$1,000.00	\$11,150.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	-\$682.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$12,150.00	-\$1,000.00	\$11,150.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	-\$682.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$12,150.00	-\$1,000.00	\$11,150.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	-\$682.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$26,893.60	\$21,185.90	\$48,079.50	\$34,691.99	\$34,691.99	\$34,691.99	\$34,691.99	\$13,387.51
37100	PASAJES AÉREOS	\$0.00	-\$5,063.50	-\$5,063.50	\$6,073.00	\$6,073.00	\$6,073.00	\$6,073.00	-\$11,136.50
37101	PASAJES AÉREOS	\$0.00	-\$5,063.50	-\$5,063.50	\$6,073.00	\$6,073.00	\$6,073.00	\$6,073.00	-\$11,136.50
37200	PASAJES TERRESTRES	\$10,650.00	-\$3,000.00	\$7,650.00	\$6,580.00	\$6,580.00	\$6,580.00	\$6,580.00	\$1,070.00
37201	PASAJES TERRESTRES	\$10,650.00	-\$3,000.00	\$7,650.00	\$6,580.00	\$6,580.00	\$6,580.00	\$6,580.00	\$1,070.00
37500	VIÁTICOS EN EL PAÍS	\$15,560.00	\$32,667.40	\$48,227.40	\$22,038.99	\$22,038.99	\$22,038.99	\$22,038.99	\$26,188.41
37501	VIÁTICOS EN EL PAÍS	\$15,560.00	\$32,667.40	\$48,227.40	\$22,038.99	\$22,038.99	\$22,038.99	\$22,038.99	\$26,188.41
37900	OTROS SERVICIOS DE TRASLADO Y HC	\$683.60	-\$3,418.00	-\$2,734.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,734.40
37901	OTROS SERVICIOS DE TRASLADO Y HC	\$683.60	-\$3,418.00	-\$2,734.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,734.40
38000	SERVICIOS OFICIALES	\$0.00	-\$6,255.00	-\$6,255.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,255.00
38200	GASTOS DE ORDEN SOCIAL Y CULTUR	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
38201	GASTOS DE ORDEN SOCIAL Y CULTUR	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
38300	CONGRESOS Y CONVENCIONES	\$0.00	-\$2,155.00	-\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,155.00
38301	CONGRESOS Y CONVENCIONES	\$0.00	-\$2,155.00	-\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,155.00



INSTITUTO DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA DEL ESTADO DE NAYARIT
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2018 Al 30/sep./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/oct./2018
hora de Impresión 09:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38500	GASTOS DE REPRESENTACIÓN	\$0.00	-\$1,100.00	-\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,100.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	-\$1,100.00	-\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,100.00
39000	OTROS SERVICIOS GENERALES	\$500.00	\$1,071.79	\$1,571.79	\$4,365.85	\$4,365.85	\$4,365.85	\$4,365.85	-\$2,794.06
39200	IMPUESTOS Y DERECHOS	\$0.00	-\$362.06	-\$362.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$362.06
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	-\$362.06	-\$362.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$362.06
39500	PENAS, MULTAS, ACCESORIOS Y ACTL	\$0.00	\$2,433.85	\$2,433.85	\$4,365.85	\$4,365.85	\$4,365.85	\$4,365.85	-\$1,932.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTL	\$0.00	\$2,433.85	\$2,433.85	\$4,365.85	\$4,365.85	\$4,365.85	\$4,365.85	-\$1,932.00
39900	OTROS SERVICIOS GENERALES	\$500.00	-\$1,000.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
39902	OTROS SERVICIOS GENERALES	\$500.00	-\$1,000.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$0.00	-\$4,815.80	-\$4,815.80	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	-\$8,875.80
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	-\$4,615.80	-\$4,615.80	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	-\$8,675.80
51100	Muebles de oficina y estantería	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
51107	MOBILIARIO Y EQUIPO	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
51500	Equipo de cómputo y de tecnologías de la i	\$0.00	-\$1,965.80	-\$1,965.80	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	-\$6,025.80
51503	EQUIPO DE COMPUTACIÓN	\$0.00	-\$1,965.80	-\$1,965.80	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	-\$6,025.80
51900	Otros mobiliarios y equipos de administraci	\$0.00	-\$1,650.00	-\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,650.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	-\$1,650.00	-\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,650.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	-\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
54100	Vehículos y equipo terrestre	\$0.00	-\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	-\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
Total		\$1,967,604.07	\$0.00	\$1,967,604.07	\$377,028.17	\$2,098,122.18	\$2,098,122.18	\$2,098,122.18	-\$130,518.11