

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$8,071,251.55</b>	<b>\$2,444,626.54</b>	<b>\$10,515,878.09</b>	<b>\$7,919,147.61</b>	<b>\$7,919,147.61</b>	<b>\$7,919,147.61</b>	<b>\$7,919,147.61</b>	<b>\$2,596,730.48</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$1,540,529.77</b>	<b>\$382,500.00</b>	<b>\$1,923,029.77</b>	<b>\$1,632,569.27</b>	<b>\$1,632,569.27</b>	<b>\$1,632,569.27</b>	<b>\$1,632,569.27</b>	<b>\$290,460.50</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,540,529.77	\$382,500.00	\$1,923,029.77	\$1,632,569.27	\$1,632,569.27	\$1,632,569.27	\$1,632,569.27	\$290,460.50
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,452,000.00	\$382,500.00	\$1,834,500.00	\$1,628,802.65	\$1,628,802.65	\$1,628,802.65	\$1,628,802.65	\$205,697.35
11306 AJUSTE DE CALENDARIO	\$88,529.77	\$0.00	\$88,529.77	\$3,766.62	\$3,766.62	\$3,766.62	\$3,766.62	\$84,763.15
<b>12000 REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$245,745.12</b>	<b>\$374,667.75</b>	<b>\$620,412.87</b>	<b>\$620,412.87</b>	<b>\$620,412.87</b>	<b>\$620,412.87</b>	<b>\$620,412.87</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$245,745.12	\$374,667.75	\$620,412.87	\$620,412.87	\$620,412.87	\$620,412.87	\$620,412.87	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$245,745.12	\$374,667.75	\$620,412.87	\$620,412.87	\$620,412.87	\$620,412.87	\$620,412.87	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$5,595,411.74</b>	<b>\$1,553,116.29</b>	<b>\$7,148,528.03</b>	<b>\$4,983,459.95</b>	<b>\$4,983,459.95</b>	<b>\$4,983,459.95</b>	<b>\$4,983,459.95</b>	<b>\$2,165,068.08</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,239,416.79	\$46,386.81	\$1,285,803.60	\$181,549.58	\$181,549.58	\$181,549.58	\$181,549.58	\$1,104,254.02
13201 PRIMAS DE VACACIONES	\$177,059.54	\$46,386.81	\$223,446.35	\$136,381.60	\$136,381.60	\$136,381.60	\$136,381.60	\$87,064.75
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,062,357.25	\$0.00	\$1,062,357.25	\$45,167.98	\$45,167.98	\$45,167.98	\$45,167.98	\$1,017,189.27
13400 COMPENSACIONES	\$4,355,994.95	\$1,506,729.48	\$5,862,724.43	\$4,801,910.37	\$4,801,910.37	\$4,801,910.37	\$4,801,910.37	\$1,060,814.06
13401 COMPENSACIONES ORDINARIAS	\$4,355,994.95	\$1,506,729.48	\$5,862,724.43	\$4,801,910.37	\$4,801,910.37	\$4,801,910.37	\$4,801,910.37	\$1,060,814.06
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$123,420.00</b>	<b>\$32,512.50</b>	<b>\$155,932.50</b>	<b>\$67,112.50</b>	<b>\$67,112.50</b>	<b>\$67,112.50</b>	<b>\$67,112.50</b>	<b>\$88,820.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$123,420.00	\$32,512.50	\$155,932.50	\$67,112.50	\$67,112.50	\$67,112.50	\$67,112.50	\$88,820.00
14103 APORTACIONES DE SEGURIDAD SOCIAL CON	\$123,420.00	\$32,512.50	\$155,932.50	\$67,112.50	\$67,112.50	\$67,112.50	\$67,112.50	\$88,820.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$566,144.92</b>	<b>\$101,830.00</b>	<b>\$667,974.92</b>	<b>\$615,593.02</b>	<b>\$615,593.02</b>	<b>\$615,593.02</b>	<b>\$615,593.02</b>	<b>\$52,381.90</b>
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMÍ	\$566,144.92	\$101,830.00	\$667,974.92	\$615,593.02	\$615,593.02	\$615,593.02	\$615,593.02	\$52,381.90
15901 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$566,144.92	\$101,830.00	\$667,974.92	\$615,593.02	\$615,593.02	\$615,593.02	\$615,593.02	\$52,381.90
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$555,315.51</b>	<b>\$65,905.20</b>	<b>\$621,220.71</b>	<b>\$325,526.78</b>	<b>\$325,526.78</b>	<b>\$325,526.78</b>	<b>\$324,642.01</b>	<b>\$295,693.93</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION D</b>	<b>\$146,693.05</b>	<b>\$52,139.88</b>	<b>\$198,832.93</b>	<b>\$82,524.01</b>	<b>\$82,524.01</b>	<b>\$82,524.01</b>	<b>\$82,524.01</b>	<b>\$116,308.92</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$80,118.18	\$37,157.00	\$117,275.18	\$49,805.40	\$49,805.40	\$49,805.40	\$49,805.40	\$67,469.78
21101 MATERIALES PARA SERVICIO EN GENERAL	\$2,050.00	\$0.00	\$2,050.00	\$646.07	\$646.07	\$646.07	\$646.07	\$1,403.93
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$24,138.18	\$30,615.00	\$54,753.18	\$37,746.74	\$37,746.74	\$37,746.74	\$37,746.74	\$17,006.44
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$52,430.00	\$6,542.00	\$58,972.00	\$11,412.59	\$11,412.59	\$11,412.59	\$11,412.59	\$47,559.41
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEM	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$25,125.07	\$10,000.00	\$35,125.07	\$14,569.05	\$14,569.05	\$14,569.05	\$14,569.05	\$20,556.02
21401 SUMINISTROS INFORMÁTICOS	\$25,125.07	\$10,000.00	\$35,125.07	\$14,569.05	\$14,569.05	\$14,569.05	\$14,569.05	\$20,556.02
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$21,420.00	-\$4,519.32	\$16,900.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.68
21504 PRODUCTOS IMPRESOS EN PAPEL	\$21,420.00	-\$4,519.32	\$16,900.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.68
21600 MATERIAL DE LIMPIEZA	\$18,999.80	\$9,502.20	\$28,502.00	\$18,149.56	\$18,149.56	\$18,149.56	\$18,149.56	\$10,352.44

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$7,200.00	\$7,632.60	\$14,832.60	\$14,619.60	\$14,619.60	\$14,619.60	\$14,619.60	\$213.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$11,199.80	\$1,869.60	\$13,069.40	\$2,931.76	\$2,931.76	\$2,931.76	\$2,931.76	\$10,137.64
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$600.00	\$0.00	\$600.00	\$598.20	\$598.20	\$598.20	\$598.20	\$1.80
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$83,045.74</b>	<b>\$0.00</b>	<b>\$83,045.74</b>	<b>\$65,432.12</b>	<b>\$65,432.12</b>	<b>\$65,432.12</b>	<b>\$64,547.35</b>	<b>\$17,613.62</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$78,270.00	\$0.00	\$78,270.00	\$64,113.27	\$64,113.27	\$64,113.27	\$63,228.50	\$14,156.73
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$78,270.00	\$0.00	\$78,270.00	\$64,113.27	\$64,113.27	\$64,113.27	\$63,228.50	\$14,156.73
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$4,775.74	\$0.00	\$4,775.74	\$1,318.85	\$1,318.85	\$1,318.85	\$1,318.85	\$3,456.89
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$4,775.74	\$0.00	\$4,775.74	\$1,318.85	\$1,318.85	\$1,318.85	\$1,318.85	\$3,456.89
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>	<b>\$4,460.00</b>	<b>\$0.00</b>	<b>\$4,460.00</b>	<b>\$445.00</b>	<b>\$445.00</b>	<b>\$445.00</b>	<b>\$445.00</b>	<b>\$4,015.00</b>
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,240.00	\$0.00	\$2,240.00	\$445.00	\$445.00	\$445.00	\$445.00	\$1,795.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$2,240.00	\$0.00	\$2,240.00	\$445.00	\$445.00	\$445.00	\$445.00	\$1,795.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA I	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24703 PRODUCTOS MINERALES PARA LA CONSTRU	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24800 MATERIALES COMPLEMENTARIOS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y D</b>	<b>\$2,600.00</b>	<b>\$4,544.00</b>	<b>\$7,144.00</b>	<b>\$5,844.00</b>	<b>\$5,844.00</b>	<b>\$5,844.00</b>	<b>\$5,844.00</b>	<b>\$1,300.00</b>
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,300.00	\$4,544.00	\$5,844.00	\$5,844.00	\$5,844.00	\$5,844.00	\$5,844.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,300.00	\$4,544.00	\$5,844.00	\$5,844.00	\$5,844.00	\$5,844.00	\$5,844.00	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$269,000.00</b>	<b>\$0.00</b>	<b>\$269,000.00</b>	<b>\$148,080.33</b>	<b>\$148,080.33</b>	<b>\$148,080.33</b>	<b>\$148,080.33</b>	<b>\$120,919.67</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$269,000.00	\$0.00	\$269,000.00	\$148,080.33	\$148,080.33	\$148,080.33	\$148,080.33	\$120,919.67
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$269,000.00	\$0.00	\$269,000.00	\$148,080.33	\$148,080.33	\$148,080.33	\$148,080.33	\$120,919.67
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>
27100 VESTUARIO Y UNIFORMES	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VI	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$23,266.72</b>	<b>\$9,221.32</b>	<b>\$32,488.04</b>	<b>\$23,201.32</b>	<b>\$23,201.32</b>	<b>\$23,201.32</b>	<b>\$23,201.32</b>	<b>\$9,286.72</b>
29100 HERRAMIENTAS MENORES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29101 ACCESORIOS Y MATERIALES MENORES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$1,000.00	\$6,961.32	\$7,961.32	\$7,961.32	\$7,961.32	\$7,961.32	\$7,961.32	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USC	\$1,000.00	\$6,961.32	\$7,961.32	\$7,961.32	\$7,961.32	\$7,961.32	\$7,961.32	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$1,939.18	\$0.00	\$1,939.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.18

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$1,939.18	\$0.00	\$1,939.18	\$0.00	\$0.00	\$0.00	\$1,939.18
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$18,827.54	\$2,260.00	\$21,087.54	\$15,240.00	\$15,240.00	\$15,240.00	\$5,847.54
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$3,500.00	\$0.00	\$3,500.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,520.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$3,800.00	\$0.00	\$3,800.00	\$1,100.00	\$1,100.00	\$1,100.00	\$2,700.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERS	\$1,627.54	\$0.00	\$1,627.54	\$0.00	\$0.00	\$0.00	\$1,627.54
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$9,900.00	\$2,260.00	\$12,160.00	\$12,160.00	\$12,160.00	\$12,160.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,147,352.94</b>	<b>\$89,730.50</b>	<b>\$1,237,083.44</b>	<b>\$584,601.65</b>	<b>\$584,601.65</b>	<b>\$584,601.65</b>	<b>\$652,481.79</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$192,900.00</b>	<b>\$9,820.00</b>	<b>\$202,720.00</b>	<b>\$115,584.34</b>	<b>\$115,584.34</b>	<b>\$115,584.34</b>	<b>\$87,135.66</b>
31100	ENERGÍA ELÉCTRICA	\$75,000.00	\$9,200.00	\$84,200.00	\$36,362.00	\$36,362.00	\$36,362.00	\$47,838.00
31101	ENERGÍA ELÉCTRICA	\$75,000.00	\$9,200.00	\$84,200.00	\$36,362.00	\$36,362.00	\$36,362.00	\$47,838.00
31300	AGUA	\$2,700.00	\$620.00	\$3,320.00	\$1,975.34	\$1,975.34	\$1,975.34	\$1,344.66
31301	AGUA	\$2,700.00	\$620.00	\$3,320.00	\$1,975.34	\$1,975.34	\$1,975.34	\$1,344.66
31400	TELEFONÍA TRADICIONAL	\$14,400.00	\$0.00	\$14,400.00	\$5,680.00	\$5,680.00	\$5,680.00	\$8,720.00
31401	TELEFONÍA TRADICIONAL	\$14,400.00	\$0.00	\$14,400.00	\$5,680.00	\$5,680.00	\$5,680.00	\$8,720.00
31500	TELEFONÍA CELULAR	\$15,000.00	\$0.00	\$15,000.00	\$7,737.00	\$7,737.00	\$7,737.00	\$7,263.00
31501	TELEFONÍA CELULAR	\$15,000.00	\$0.00	\$15,000.00	\$7,737.00	\$7,737.00	\$7,737.00	\$7,263.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$85,200.00	\$0.00	\$85,200.00	\$63,830.00	\$63,830.00	\$63,830.00	\$21,370.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$85,200.00	\$0.00	\$85,200.00	\$63,830.00	\$63,830.00	\$63,830.00	\$21,370.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
31801	SERVICIO POSTAL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$337,300.00</b>	<b>\$11,050.00</b>	<b>\$348,350.00</b>	<b>\$183,231.76</b>	<b>\$183,231.76</b>	<b>\$183,231.76</b>	<b>\$165,118.24</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$252,000.00	\$0.00	\$252,000.00	\$157,376.81	\$157,376.81	\$157,376.81	\$94,623.19
32201	ARRENDAMIENTO DE EDIFICIOS	\$252,000.00	\$0.00	\$252,000.00	\$157,376.81	\$157,376.81	\$157,376.81	\$94,623.19
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$81,600.00	\$11,050.00	\$92,650.00	\$25,854.95	\$25,854.95	\$25,854.95	\$66,795.05
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$81,600.00	\$11,050.00	\$92,650.00	\$25,854.95	\$25,854.95	\$25,854.95	\$66,795.05
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
32900	OTROS ARRENDAMIENTOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
32901	OTROS ARRENDAMIENTOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$129,750.00</b>	<b>-\$12,000.00</b>	<b>\$117,750.00</b>	<b>\$18,284.00</b>	<b>\$18,284.00</b>	<b>\$18,284.00</b>	<b>\$99,466.00</b>
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$62,000.00	\$0.00	\$62,000.00	\$9,584.00	\$9,584.00	\$9,584.00	\$52,416.00
33301	SERVICIOS DE INFORMÁTICA	\$62,000.00	\$0.00	\$62,000.00	\$9,584.00	\$9,584.00	\$9,584.00	\$52,416.00
33400	SERVICIOS DE CAPACITACIÓN	\$54,000.00	-\$12,000.00	\$42,000.00	\$8,700.00	\$8,700.00	\$8,700.00	\$33,300.00
33401	SERVICIOS DE CAPACITACIÓN	\$54,000.00	-\$12,000.00	\$42,000.00	\$8,700.00	\$8,700.00	\$8,700.00	\$33,300.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00
33602 OTROS SERVICIOS COMERCIALES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,050.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$76,755.69</b>	<b>\$1,000.00</b>	<b>\$77,755.69</b>	<b>\$43,611.35</b>	<b>\$43,611.35</b>	<b>\$43,611.35</b>	<b>\$43,611.35</b>	<b>\$34,144.34</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$11,743.64	\$1,000.00	\$12,743.64	\$8,712.18	\$8,712.18	\$8,712.18	\$8,712.18	\$4,031.46
34101 COMISIONES BANCARIAS	\$11,738.64	\$1,000.00	\$12,738.64	\$8,712.18	\$8,712.18	\$8,712.18	\$8,712.18	\$4,026.46
34108 OTROS	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
34500 SEGURO DE BIENES PATRIMONIALES	\$65,012.05	\$0.00	\$65,012.05	\$34,899.17	\$34,899.17	\$34,899.17	\$34,899.17	\$30,112.88
34501 SEGUROS DE BIENES PATRIMONIALES	\$65,012.05	\$0.00	\$65,012.05	\$34,899.17	\$34,899.17	\$34,899.17	\$34,899.17	\$30,112.88
<b>35000 SERVICIOS DE INSTALACION, REPARACION, M.</b>	<b>\$89,750.00</b>	<b>-\$2,058.15</b>	<b>\$87,691.85</b>	<b>\$27,895.50</b>	<b>\$27,895.50</b>	<b>\$27,895.50</b>	<b>\$27,895.50</b>	<b>\$59,796.35</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$6,000.00	\$658.50	\$6,658.50	\$6,658.50	\$6,658.50	\$6,658.50	\$6,658.50	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$6,000.00	\$658.50	\$6,658.50	\$6,658.50	\$6,658.50	\$6,658.50	\$6,658.50	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$70,000.00	-\$2,716.65	\$67,283.35	\$21,237.00	\$21,237.00	\$21,237.00	\$21,237.00	\$46,046.35
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$70,000.00	-\$2,716.65	\$67,283.35	\$21,237.00	\$21,237.00	\$21,237.00	\$21,237.00	\$46,046.35
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
<b>36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLI</b>	<b>\$48,600.00</b>	<b>\$0.00</b>	<b>\$48,600.00</b>	<b>\$35,496.00</b>	<b>\$35,496.00</b>	<b>\$35,496.00</b>	<b>\$35,496.00</b>	<b>\$13,104.00</b>
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$48,600.00	\$0.00	\$48,600.00	\$35,496.00	\$35,496.00	\$35,496.00	\$35,496.00	\$13,104.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$48,600.00	\$0.00	\$48,600.00	\$35,496.00	\$35,496.00	\$35,496.00	\$35,496.00	\$13,104.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$261,110.25</b>	<b>\$6,600.65</b>	<b>\$267,710.90</b>	<b>\$83,193.70</b>	<b>\$83,193.70</b>	<b>\$83,193.70</b>	<b>\$83,193.70</b>	<b>\$184,517.20</b>
37100 PASAJES AÉREOS	\$13,420.00	\$0.00	\$13,420.00	\$6,445.00	\$6,445.00	\$6,445.00	\$6,445.00	\$6,975.00
37101 PASAJES AÉREOS	\$13,420.00	\$0.00	\$13,420.00	\$6,445.00	\$6,445.00	\$6,445.00	\$6,445.00	\$6,975.00
37200 PASAJES TERRESTRES	\$37,175.00	\$1,700.00	\$38,875.00	\$5,602.80	\$5,602.80	\$5,602.80	\$5,602.80	\$33,272.20
37201 PASAJES TERRESTRES	\$37,175.00	\$1,700.00	\$38,875.00	\$5,602.80	\$5,602.80	\$5,602.80	\$5,602.80	\$33,272.20
37500 VIÁTICOS EN EL PAÍS	\$207,097.25	\$4,900.65	\$211,997.90	\$71,145.90	\$71,145.90	\$71,145.90	\$71,145.90	\$140,852.00
37501 VIÁTICOS EN EL PAÍS	\$207,097.25	\$4,900.65	\$211,997.90	\$71,145.90	\$71,145.90	\$71,145.90	\$71,145.90	\$140,852.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$3,418.00	\$0.00	\$3,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$3,418.00	\$0.00	\$3,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$6,255.00</b>	<b>\$21,500.00</b>	<b>\$27,755.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$3,255.00</b>



**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/ene./2020 Al 30/sep./2020**

Usr: supervisor  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/oct./2020  
 12:56 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,000.00	\$21,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,000.00	\$21,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$2,155.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00
38301	CONGRESOS Y CONVENCIONES	\$2,155.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00
38500	GASTOS DE REPRESENTACIÓN	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
38501	GASTOS DE REPRESENTACIÓN	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,932.00</b>	<b>\$53,818.00</b>	<b>\$58,750.00</b>	<b>\$52,805.00</b>	<b>\$52,805.00</b>	<b>\$52,805.00</b>	<b>\$52,805.00</b>	<b>\$5,945.00</b>
39200	IMPUESTOS Y DERECHOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
39202	OTROS IMPUESTOS Y DERECHOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1,932.00	\$53,818.00	\$55,750.00	\$52,805.00	\$52,805.00	\$52,805.00	\$52,805.00	\$2,945.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1,932.00	\$53,818.00	\$55,750.00	\$52,805.00	\$52,805.00	\$52,805.00	\$52,805.00	\$2,945.00
39900	OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
39902	OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$23,000.00</b>	<b>\$56,836.22</b>	<b>\$79,836.22</b>	<b>\$14,999.00</b>	<b>\$14,999.00</b>	<b>\$14,999.00</b>	<b>\$14,999.00</b>	<b>\$64,837.22</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$23,000.00</b>	<b>\$56,836.22</b>	<b>\$79,836.22</b>	<b>\$14,999.00</b>	<b>\$14,999.00</b>	<b>\$14,999.00</b>	<b>\$14,999.00</b>	<b>\$64,837.22</b>
51100	Muebles de oficina y estantería	\$0.00	\$34,650.00	\$34,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,650.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$34,650.00	\$34,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,650.00
51500	Equipo de cómputo y de tecnologías de la informa	\$23,000.00	\$22,186.22	\$45,186.22	\$14,999.00	\$14,999.00	\$14,999.00	\$14,999.00	\$30,187.22
51503	EQUIPO DE COMPUTACIÓN	\$23,000.00	\$22,186.22	\$45,186.22	\$14,999.00	\$14,999.00	\$14,999.00	\$14,999.00	\$30,187.22
<b>Total</b>		<b>\$9,796,920.00</b>	<b>\$2,657,098.46</b>	<b>\$12,454,018.46</b>	<b>\$8,844,275.04</b>	<b>\$8,844,275.04</b>	<b>\$8,844,275.04</b>	<b>\$8,843,390.27</b>	<b>\$3,609,743.42</b>