

Estado Analítico del Ejercicio del Presupuesto de Egresos por clasificación por objeto del gasto Fuente de Financiamiento del 01 de Enero 30 de Junio de 2024

Fuente de Financiamiento 01

PARTIDA	CONCEPTO	APROBADO	REDUCCIONES/AMPLIACIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
10000	SERVICIOS PERSONALES	\$9,132,283.64	-\$1,537,215.28	\$7,595,068.36	\$4,638,805.55	\$4,638,805.55	\$4,612,992.99	\$4,567,514.79	\$71,290.76
12000	REMUNERACIONES AL PERSONAL DE	\$6,946,278.70	-\$1,251,185.14	\$5,695,093.56	\$4,312,977.40	\$4,312,977.40	\$4,296,311.14	\$4,251,642.27	\$61,335.13
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,946,278.70	-\$1,251,185.14	\$5,695,093.56	\$4,312,977.40	\$4,312,977.40	\$4,296,311.14	\$4,251,642.27	\$61,335.13
12201	Sueldo base al personal eventual.	\$6,946,278.70	-\$1,251,185.14	\$5,695,093.56	\$4,312,977.40	\$4,312,977.40	\$4,296,311.14	\$4,251,642.27	\$61,335.13
13000	REMUNERACIONES ADICIONALES Y	\$676,860.05	-\$45,661.82	\$631,198.23	\$12,669.46	\$12,669.46	\$3,523.16	\$2,713.83	\$9,955.63
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$676,860.05	-\$45,661.82	\$631,198.23	\$12,669.46	\$12,669.46	\$3,523.16	\$2,713.83	\$9,955.63
13201	Prima vacacional	\$95,206.68	\$0.00	\$95,206.68	\$2,111.59	\$2,111.59	\$587.20	\$452.31	\$1,659.28
13202	Aguinaldo o gratificación de fin de año.	\$581,653.37	-\$45,661.82	\$535,991.55	\$10,557.87	\$10,557.87	\$2,935.96	\$2,261.52	\$8,296.35
14000	SEGURIDAD SOCIAL	\$1,509,144.89	-\$240,368.32	\$1,268,776.57	\$313,158.69	\$313,158.69	\$313,158.69	\$313,158.69	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,509,144.89	-\$240,368.32	\$1,268,776.57	\$313,158.69	\$313,158.69	\$313,158.69	\$313,158.69	\$0.00
14103	Aportaciones al IMSS.	\$1,509,144.89	-\$240,368.32	\$1,268,776.57	\$313,158.69	\$313,158.69	\$313,158.69	\$313,158.69	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,125,306.95	\$726,328.99	\$2,851,635.94	\$2,382,063.32	\$2,382,063.32	\$2,382,063.32	\$2,382,063.32	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION	\$639,254.91	-\$68,476.73	\$570,778.18	\$417,364.86	\$417,364.86	\$417,364.86	\$417,364.86	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$435,428.95	-\$71,538.40	\$363,890.55	\$283,463.86	\$283,463.86	\$283,463.86	\$283,463.86	\$0.00
21101	Materiales y útiles de oficina.	\$435,428.95	-\$71,538.40	\$363,890.55	\$283,463.86	\$283,463.86	\$283,463.86	\$283,463.86	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$16,722.56	\$23,061.67	\$39,784.23	\$39,784.23	\$39,784.23	\$39,784.23	\$39,784.23	\$0.00
21201	Materiales y útiles de impresión y reproducción.	\$16,722.56	\$23,061.67	\$39,784.23	\$39,784.23	\$39,784.23	\$39,784.23	\$39,784.23	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$48,015.75	\$0.00	\$48,015.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en	\$48,015.75	\$0.00	\$48,015.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$139,087.65	-\$20,000.00	\$119,087.65	\$94,116.77	\$94,116.77	\$94,116.77	\$94,116.77	\$0.00
21601	Material de limpieza.	\$139,087.65	-\$20,000.00	\$119,087.65	\$94,116.77	\$94,116.77	\$94,116.77	\$94,116.77	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$64,199.78	\$298,581.58	\$362,781.36	\$362,781.36	\$362,781.36	\$362,781.36	\$362,781.36	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA	\$64,199.78	\$298,581.58	\$362,781.36	\$362,781.36	\$362,781.36	\$362,781.36	\$362,781.36	\$0.00
22102	Productos alimenticios para personas derivado	\$64,199.78	\$298,581.58	\$362,781.36	\$362,781.36	\$362,781.36	\$362,781.36	\$362,781.36	\$0.00
22104	Productos alimenticios para el personal en las	\$45,347.78	\$275,701.70	\$321,049.48	\$321,049.48	\$321,049.48	\$321,049.48	\$321,049.48	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE	\$18,852.00	\$22,879.88	\$41,731.88	\$41,731.88	\$41,731.88	\$41,731.88	\$41,731.88	\$0.00
23100	PRODUCTOS ALIMENTICIOS,	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
23101	Productos alimenticios, agropecuarios y	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
24000	MATERIALES Y ARTICULOS DE	\$97,561.97	\$128,903.21	\$226,465.18	\$191,933.60	\$191,933.60	\$191,933.60	\$191,933.60	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$11,714.44	\$0.00	\$11,714.44	\$5,681.50	\$5,681.50	\$5,681.50	\$5,681.50	\$0.00
24201	Cemento y productos de concreto.	\$11,714.44	\$0.00	\$11,714.44	\$5,681.50	\$5,681.50	\$5,681.50	\$5,681.50	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,085.01	\$1,085.01	\$1,085.01	\$1,085.01	\$1,085.01	\$1,085.01	\$0.00
24401	Madera y productos de madera.	\$0.00	\$1,085.01	\$1,085.01	\$1,085.01	\$1,085.01	\$1,085.01	\$1,085.01	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$41,330.73	\$0.00	\$41,330.73	\$33,970.23	\$33,970.23	\$33,970.23	\$33,970.23	\$0.00
24601	Material eléctrico y electrónico.	\$41,330.73	\$0.00	\$41,330.73	\$33,970.23	\$33,970.23	\$33,970.23	\$33,970.23	\$0.00
24700	ARTICULOS METALICOS PARA LA	\$21,138.14	\$0.00	\$21,138.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción.	\$21,138.14	\$0.00	\$21,138.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE	\$23,378.66	\$127,818.20	\$151,196.86	\$151,196.86	\$151,196.86	\$151,196.86	\$151,196.86	\$0.00
24901	Otros materiales y artículos de construcción y	\$23,378.66	\$127,818.20	\$151,196.86	\$151,196.86	\$151,196.86	\$151,196.86	\$151,196.86	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$886,569.60	-\$127,862.83	\$758,706.77	\$631,524.38	\$631,524.38	\$631,524.38	\$631,524.38	\$0.00
25100	PRODUCTOS QUIMICOS BÁSICOS	\$410,000.00	\$87,923.40	\$497,923.40	\$497,923.40	\$497,923.40	\$497,923.40	\$497,923.40	\$0.00
25101	Productos químicos básicos.	\$410,000.00	\$87,923.40	\$497,923.40	\$497,923.40	\$497,923.40	\$497,923.40	\$497,923.40	\$0.00

25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$2,659.00	\$2,659.00	\$2,659.00	\$2,659.00	\$2,659.00	\$2,659.00	\$2,659.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,659.00	\$2,659.00	\$2,659.00	\$2,659.00	\$2,659.00	\$2,659.00	\$2,659.00
25300	MEDICINAS Y PRODUCTOS	\$19,158.44	\$19,158.44	\$19,158.44	\$19,158.44	\$19,158.44	\$19,158.44	\$19,158.44	\$19,158.44
25301	Medicinas y productos farmacéuticos.	\$19,158.44	\$19,158.44	\$19,158.44	\$19,158.44	\$19,158.44	\$19,158.44	\$19,158.44	\$19,158.44
25400	MATERIALES, ACCESORIOS Y SUMINISTROS	\$457,411.16	\$457,411.16	\$457,411.16	\$457,411.16	\$457,411.16	\$457,411.16	\$457,411.16	\$457,411.16
25401	Materiales, accesorios y suministros médicos.	\$457,411.16	\$457,411.16	\$457,411.16	\$457,411.16	\$457,411.16	\$457,411.16	\$457,411.16	\$457,411.16
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80
26103	Combustibles, lubricantes y aditivos para	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80	\$161,141.80
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$165,405.18	\$165,405.18	\$165,405.18	\$165,405.18	\$165,405.18	\$165,405.18	\$165,405.18	\$165,405.18
27100	VESTUARIO Y UNIFORMES	\$123,405.18	\$123,405.18	\$123,405.18	\$123,405.18	\$123,405.18	\$123,405.18	\$123,405.18	\$123,405.18
27101	Vestuario y uniformes.	\$123,405.18	\$123,405.18	\$123,405.18	\$123,405.18	\$123,405.18	\$123,405.18	\$123,405.18	\$123,405.18
27300	ARTICULOS DEPORTIVOS	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
27301	Artículos deportivos.	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
29000	HERRAMIENTAS, REFACCIONES Y	\$111,173.71	\$111,173.71	\$111,173.71	\$111,173.71	\$111,173.71	\$111,173.71	\$111,173.71	\$111,173.71
29100	HERRAMIENTAS MENORES	\$52,386.58	\$52,386.58	\$52,386.58	\$52,386.58	\$52,386.58	\$52,386.58	\$52,386.58	\$52,386.58
29101	Herramientas menores.	\$52,386.58	\$52,386.58	\$52,386.58	\$52,386.58	\$52,386.58	\$52,386.58	\$52,386.58	\$52,386.58
29200	REFACCIONES Y ACCESORIOS MENORES	\$20,758.29	\$20,758.29	\$20,758.29	\$20,758.29	\$20,758.29	\$20,758.29	\$20,758.29	\$20,758.29
29201	Refacciones y accesorios menores de edificios.	\$20,758.29	\$20,758.29	\$20,758.29	\$20,758.29	\$20,758.29	\$20,758.29	\$20,758.29	\$20,758.29
29400	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES	\$19,421.64	\$19,421.64	\$19,421.64	\$19,421.64	\$19,421.64	\$19,421.64	\$19,421.64	\$19,421.64
29601	Refacciones y accesorios menores de equipo de	\$19,421.64	\$19,421.64	\$19,421.64	\$19,421.64	\$19,421.64	\$19,421.64	\$19,421.64	\$19,421.64
29700	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29701	Refacciones y accesorios menores de equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES	\$18,607.20	\$18,607.20	\$18,607.20	\$18,607.20	\$18,607.20	\$18,607.20	\$18,607.20	\$18,607.20
29801	Refacciones y accesorios menores de	\$18,607.20	\$18,607.20	\$18,607.20	\$18,607.20	\$18,607.20	\$18,607.20	\$18,607.20	\$18,607.20
30000	SERVICIOS GENERALES	\$1,738,905.63	\$1,738,905.63	\$1,738,905.63	\$1,738,905.63	\$1,738,905.63	\$1,738,905.63	\$1,738,905.63	\$1,738,905.63
31000	SERVICIOS BASICOS	\$486,844.98	\$486,844.98	\$486,844.98	\$486,844.98	\$486,844.98	\$486,844.98	\$486,844.98	\$486,844.98
31100	ENERGIA ELÉCTRICA	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
31101	Servicio de energía eléctrica en edificaciones	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
31200	GAS	\$135,406.62	\$135,406.62	\$135,406.62	\$135,406.62	\$135,406.62	\$135,406.62	\$135,406.62	\$135,406.62
31201	Servicio de gas.	\$135,406.62	\$135,406.62	\$135,406.62	\$135,406.62	\$135,406.62	\$135,406.62	\$135,406.62	\$135,406.62
31300	AGUA	\$115,000.02	\$115,000.02	\$115,000.02	\$115,000.02	\$115,000.02	\$115,000.02	\$115,000.02	\$115,000.02
31301	Servicio de agua.	\$115,000.02	\$115,000.02	\$115,000.02	\$115,000.02	\$115,000.02	\$115,000.02	\$115,000.02	\$115,000.02
31700	SERVICIOS DE ACCESO DE INTERNET,	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00
31701	Servicios de conducción de señales analógicas y	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,438.34	\$2,438.34	\$2,438.34	\$2,438.34	\$2,438.34	\$2,438.34	\$2,438.34	\$2,438.34
31801	Servicio postal.	\$2,438.34	\$2,438.34	\$2,438.34	\$2,438.34	\$2,438.34	\$2,438.34	\$2,438.34	\$2,438.34
32000	SERVICIOS DE ARRENDAMIENTO	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00
32900	OTROS ARRENDAMIENTOS	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00
32901	Otros arrendamientos	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$538,254.66	\$538,254.66	\$538,254.66	\$538,254.66	\$538,254.66	\$538,254.66	\$538,254.66	\$538,254.66
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
33106	Auditorías, evaluaciones, dictámenes fiscales y	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$8,352.80	\$8,352.80	\$8,352.80	\$8,352.80	\$8,352.80	\$8,352.80	\$8,352.80	\$8,352.80
33202	Servicios de laboratorio y muestreo.	\$8,352.80	\$8,352.80	\$8,352.80	\$8,352.80	\$8,352.80	\$8,352.80	\$8,352.80	\$8,352.80
33300	SERVICIOS DE CONSULTORIA	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
33301	Servicios de informática.	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$249,466.62	\$249,466.62	\$249,466.62	\$249,466.62	\$249,466.62	\$249,466.62	\$249,466.62	\$249,466.62
33602	Otros servicios comerciales.	\$36,166.62	\$36,166.62	\$36,166.62	\$36,166.62	\$36,166.62	\$36,166.62	\$36,166.62	\$36,166.62
33603	Impresiones de documentos oficiales para la	\$213,300.00	\$213,300.00	\$213,300.00	\$213,300.00	\$213,300.00	\$213,300.00	\$213,300.00	\$213,300.00

33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$80,435.24	\$247,567.47	\$247,567.47	\$247,567.47	\$247,567.47	\$247,567.47	\$247,567.47	\$0.00
33901	Subcontratación de servicios con terceros.	\$80,435.24	\$247,567.47	\$247,567.47	\$247,567.47	\$247,567.47	\$247,567.47	\$247,567.47	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$95,091.01	\$169,602.18	\$157,074.18	\$157,074.18	\$157,074.18	\$157,074.18	\$157,074.18	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$11,104.14	\$139,092.90	\$138,164.90	\$138,164.90	\$138,164.90	\$138,164.90	\$138,164.90	\$0.00
34102	Comisiones bancarias.	\$11,104.14	\$139,092.90	\$138,164.90	\$138,164.90	\$138,164.90	\$138,164.90	\$138,164.90	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$81,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales.	\$81,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$2,386.87	\$16,522.41	\$18,909.28	\$18,909.28	\$18,909.28	\$18,909.28	\$18,909.28	\$0.00
34701	Fletes y maniobras.	\$2,386.87	\$16,522.41	\$18,909.28	\$18,909.28	\$18,909.28	\$18,909.28	\$18,909.28	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$99,724.18	\$718,165.95	\$708,216.14	\$708,216.14	\$708,216.14	\$708,216.14	\$708,216.14	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR	\$38,907.23	\$384,250.00	\$384,250.00	\$384,250.00	\$384,250.00	\$384,250.00	\$384,250.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para	\$0.00	\$315,810.00	\$315,810.00	\$315,810.00	\$315,810.00	\$315,810.00	\$315,810.00	\$0.00
35102	Mantenimiento y conservación de inmuebles para	\$38,907.23	\$29,532.77	\$68,440.00	\$68,440.00	\$68,440.00	\$68,440.00	\$68,440.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y	\$15,052.01	\$0.00	\$15,052.01	\$10,559.79	\$10,559.79	\$10,559.79	\$10,559.79	\$0.00
35301	Instalación, Reparación y Mantenimiento de	\$15,052.01	\$0.00	\$15,052.01	\$10,559.79	\$10,559.79	\$10,559.79	\$10,559.79	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE	\$35,000.00	\$101,247.00	\$136,247.00	\$136,247.00	\$136,247.00	\$136,247.00	\$136,247.00	\$0.00
35501	Reparación, mantenimiento y conservación de	\$35,000.00	\$101,247.00	\$136,247.00	\$136,247.00	\$136,247.00	\$136,247.00	\$136,247.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y	\$0.00	\$39,100.00	\$39,100.00	\$39,100.00	\$39,100.00	\$39,100.00	\$39,100.00	\$0.00
35703	Instalación, reparación, mantenimiento y	\$0.00	\$39,100.00	\$39,100.00	\$39,100.00	\$39,100.00	\$39,100.00	\$39,100.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$10,764.94	\$0.00	\$10,764.94	\$5,307.35	\$5,307.35	\$5,307.35	\$5,307.35	\$0.00
35801	Servicios de lavandería, limpieza e higiene.	\$10,764.94	\$0.00	\$10,764.94	\$5,307.35	\$5,307.35	\$5,307.35	\$5,307.35	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$132,752.00	\$132,752.00	\$132,752.00	\$132,752.00	\$132,752.00	\$132,752.00	\$0.00
35901	Servicios de jardinería y fumigación.	\$0.00	\$132,752.00	\$132,752.00	\$132,752.00	\$132,752.00	\$132,752.00	\$132,752.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$98,314.41	-\$533.00	\$97,781.41	\$23,242.84	\$23,242.84	\$23,242.84	\$23,242.84	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$7,587.00	\$7,587.00	\$7,587.00	\$7,587.00	\$7,587.00	\$7,587.00	\$0.00
37101	Pasajes aéreos nacionales	\$0.00	\$7,587.00	\$7,587.00	\$7,587.00	\$7,587.00	\$7,587.00	\$7,587.00	\$0.00
37200	PASAJES TERRESTRES	\$8,314.41	\$0.00	\$8,314.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$8,314.41	\$0.00	\$8,314.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$90,000.00	-\$8,120.00	\$81,880.00	\$15,655.84	\$15,655.84	\$15,655.84	\$15,655.84	\$0.00
37501	Viáticos nacionales	\$90,000.00	-\$8,120.00	\$81,880.00	\$15,655.84	\$15,655.84	\$15,655.84	\$15,655.84	\$0.00
38000	SERVICIOS OFICIALES	\$92,632.19	-\$70,000.00	\$22,632.19	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$15,972.09	\$0.00	\$15,972.09	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00
38101	Gastos de ceremonial	\$15,972.09	\$0.00	\$15,972.09	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$76,660.10	-\$70,000.00	\$6,660.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social.	\$76,660.10	-\$70,000.00	\$6,660.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$319,094.20	-\$94,126.50	\$224,967.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$85,000.00	-\$60,639.00	\$24,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39206	Otros impuestos	\$85,000.00	-\$60,639.00	\$24,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$234,094.20	-\$33,487.50	\$200,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$234,094.20	-\$33,487.50	\$200,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$51,426.00	\$586,795.58	\$638,221.58	\$488,864.12	\$488,864.12	\$488,864.12	\$488,864.12	\$25,451.27
44000	AYUDAS SOCIALES	\$51,426.00	\$586,795.58	\$638,221.58	\$488,864.12	\$488,864.12	\$488,864.12	\$488,864.12	\$25,451.27
44100	Ayudas sociales a personas	\$51,426.00	\$586,795.58	\$638,221.58	\$488,864.12	\$488,864.12	\$488,864.12	\$488,864.12	\$25,451.27
44101	Ayudas sociales para actividades culturales	\$0.00	\$405,941.68	\$405,941.68	\$256,584.22	\$256,584.22	\$256,584.22	\$256,584.22	\$25,451.27
44102	Gastos por servicios de traslado de personas.	\$0.00	\$3,487.50	\$3,487.50	\$3,487.50	\$3,487.50	\$3,487.50	\$3,487.50	\$0.00
44103	Premios, estímulos, recompensas, becas y	\$51,426.00	\$177,366.40	\$228,792.40	\$228,792.40	\$228,792.40	\$228,792.40	\$228,792.40	\$0.00
50000	BIENES, MUEBLES, INMUEBLES, F	\$1,002,194.98	-\$692,495.77	\$309,699.21	\$176,524.91	\$176,524.91	\$176,524.91	\$176,524.91	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,002,194.98	-\$738,631.80	\$263,563.18	\$130,388.88	\$130,388.88	\$130,388.88	\$130,388.88	\$0.00
51100	Muebles de oficina y estantería	\$475,000.00	-\$368,584.79	\$106,415.21	\$96,037.88	\$96,037.88	\$96,037.88	\$96,037.88	\$0.00
51101	Mobiliario.	\$475,000.00	-\$368,584.79	\$106,415.21	\$96,037.88	\$96,037.88	\$96,037.88	\$96,037.88	\$0.00

51500	Equipo de cómputo y de tecnologías de la información	\$527,194.98	-\$370,047.01	\$157,147.97	\$34,351.00	\$34,351.00	\$34,351.00	\$34,351.00	\$0.00
51501	Bienes informáticos.	\$527,194.98	-\$370,047.01	\$157,147.97	\$34,351.00	\$34,351.00	\$34,351.00	\$34,351.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$23,186.03	\$23,186.03	\$23,186.03	\$23,186.03	\$23,186.03	\$23,186.03	\$0.00
56900	Otros equipos	\$0.00	\$23,186.03	\$23,186.03	\$23,186.03	\$23,186.03	\$23,186.03	\$23,186.03	\$0.00
56909	Equipo de bombeo.	\$0.00	\$23,186.03	\$23,186.03	\$23,186.03	\$23,186.03	\$23,186.03	\$23,186.03	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00
59100	Software	\$0.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00
59101	Software.	\$0.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00
<b>Total</b>		\$14,050,117.20	\$0.00	\$14,050,117.20	\$9,752,909.16	\$9,752,909.16	\$9,701,645.33	\$9,656,167.13	\$96,742.03

  
**L.C. JORGE ROBERTO LLUNO TELLEZ**  
 DELEGADO ADMINISTRATIVO

  
**DR. RAÚL MORÓN VIDAL**  
 DIRECTOR GENERAL DE LA CECUFID

  
**C.P. CUAUHEMOC SANTANA GONZALEZ**  
 JEFE DEL DEPTO DE RECURSOS FINANCIEROS