

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2	RECURSOS ESTATALES											
1000	SERVICIOS PERSONALES	\$30,437,294.70	\$2,486,799.33	\$32,924,094.03	\$32,924,094.03	\$0.00	\$19,585,290.67	\$13,338,803.36	\$13,338,803.36	\$18,951,618.29	\$18,951,618.29	\$633,672.38
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$12,720,964.38	\$1,379,411.20	\$14,100,375.58	\$14,100,375.58	\$0.00	\$9,670,099.17	\$4,430,276.41	\$4,430,276.41	\$9,670,099.17	\$9,670,099.17	\$0.00
1130	Sueldos base al personal permanente	\$12,720,964.38	\$1,379,411.20	\$14,100,375.58	\$14,100,375.58	\$0.00	\$9,670,099.17	\$4,430,276.41	\$4,430,276.41	\$9,670,099.17	\$9,670,099.17	\$0.00
131	Sueldos base al personal permanente	\$12,720,964.38	\$1,379,411.20	\$14,100,375.58	\$14,100,375.58	\$0.00	\$9,670,099.17	\$4,430,276.41	\$4,430,276.41	\$9,670,099.17	\$9,670,099.17	\$0.00
200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$421,680.00	\$0.00	\$421,680.00	\$421,680.00	\$0.00	\$240,960.00	\$180,720.00	\$180,720.00	\$240,960.00	\$240,960.00	\$0.00
210	Honorarios asimilables a salarios	\$421,680.00	\$0.00	\$421,680.00	\$421,680.00	\$0.00	\$240,960.00	\$180,720.00	\$180,720.00	\$240,960.00	\$240,960.00	\$0.00
211	Honorarios asimilables a salarios	\$421,680.00	\$0.00	\$421,680.00	\$421,680.00	\$0.00	\$240,960.00	\$180,720.00	\$180,720.00	\$240,960.00	\$240,960.00	\$0.00
300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,958,927.32	\$382,388.13	\$4,341,315.45	\$4,341,315.45	\$0.00	\$551,280.69	\$3,790,034.76	\$3,790,034.76	\$551,280.69	\$551,280.69	\$0.00
320	Primas de vacaciones, dominical y gratificación de fin de	\$3,958,927.32	\$382,388.13	\$4,341,315.45	\$4,341,315.45	\$0.00	\$551,280.69	\$3,790,034.76	\$3,790,034.76	\$551,280.69	\$551,280.69	\$0.00
321	Primas de vacaciones, dominical y gratificación de fin de	\$1,169,771.17	\$37,490.05	\$1,207,261.22	\$1,207,261.22	\$0.00	\$533,439.97	\$673,821.25	\$673,821.25	\$533,439.97	\$533,439.97	\$0.00
323	Gratificación de fin de año	\$2,789,156.15	\$344,898.08	\$3,134,054.23	\$3,134,054.23	\$0.00	\$17,840.72	\$3,116,213.51	\$3,116,213.51	\$17,840.72	\$17,840.72	\$0.00
400	SEGURIDAD SOCIAL	\$4,832,354.37	\$0.00	\$4,832,354.37	\$4,832,354.37	\$0.00	\$3,213,077.54	\$1,619,276.83	\$1,619,276.83	\$2,579,405.16	\$2,579,405.16	\$633,672.38
410	Aportaciones de seguridad social	\$2,073,959.60	\$0.00	\$2,073,959.60	\$2,073,959.60	\$0.00	\$1,371,789.15	\$702,170.45	\$702,170.45	\$1,198,768.08	\$1,198,768.08	\$173,021.07
411	Aportaciones de seguridad social	\$2,073,959.60	\$0.00	\$2,073,959.60	\$2,073,959.60	\$0.00	\$1,371,789.15	\$702,170.45	\$702,170.45	\$1,198,768.08	\$1,198,768.08	\$173,021.07
420	Aportaciones a fondos de vivienda	\$1,362,571.71	\$0.00	\$1,362,571.71	\$1,362,571.71	\$0.00	\$907,323.94	\$455,247.77	\$455,247.77	\$680,402.15	\$680,402.15	\$226,921.79
421	Aportaciones a fondos de vivienda	\$1,362,571.71	\$0.00	\$1,362,571.71	\$1,362,571.71	\$0.00	\$907,323.94	\$455,247.77	\$455,247.77	\$680,402.15	\$680,402.15	\$226,921.79
430	Aportaciones al sistema para el retiro	\$1,395,823.06	\$0.00	\$1,395,823.06	\$1,395,823.06	\$0.00	\$933,964.45	\$461,858.61	\$461,858.61	\$700,234.93	\$700,234.93	\$233,729.52
431	Aportaciones al sistema para el retiro	\$1,395,823.06	\$0.00	\$1,395,823.06	\$1,395,823.06	\$0.00	\$933,964.45	\$461,858.61	\$461,858.61	\$700,234.93	\$700,234.93	\$233,729.52
500	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$8,503,368.63	\$725,000.00	\$9,228,368.63	\$9,228,368.63	\$0.00	\$5,909,873.27	\$3,318,495.36	\$3,318,495.36	\$5,909,873.27	\$5,909,873.27	\$0.00
510	Estímulos	\$8,503,368.63	\$725,000.00	\$9,228,368.63	\$9,228,368.63	\$0.00	\$5,909,873.27	\$3,318,495.36	\$3,318,495.36	\$5,909,873.27	\$5,909,873.27	\$0.00
511	Estímulos	\$8,503,368.63	\$725,000.00	\$9,228,368.63	\$9,228,368.63	\$0.00	\$5,909,873.27	\$3,318,495.36	\$3,318,495.36	\$5,909,873.27	\$5,909,873.27	\$0.00
600	MATERIALES Y SUMINISTROS	\$1,119,842.81	-\$413,671.32	\$706,171.49	\$147,826.80	\$558,344.69	\$147,826.80	\$0.00	\$558,344.69	\$140,385.17	\$140,385.17	\$7,441.63
610	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$489,349.01	-\$405,593.80	\$82,665.21	\$62,182.84	\$20,482.37	\$62,182.84	\$0.00	\$20,482.37	\$54,741.21	\$54,741.21	\$7,441.63
610	Materiales, útiles y equipos menores de oficina	\$195,330.92	-\$181,940.09	\$13,390.83	\$9,901.65	\$3,488.88	\$9,901.65	\$0.00	\$3,488.88	\$9,901.65	\$9,901.65	\$0.00
611	Materiales, útiles y equipos menores de oficina	\$195,330.92	-\$181,940.09	\$13,390.83	\$9,901.65	\$3,488.88	\$9,901.65	\$0.00	\$3,488.88	\$9,901.65	\$9,901.65	\$0.00
620	Materiales y útiles de impresión y reproducción	\$19,956.58	\$15,000.00	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$0.00	\$4,956.58	\$0.00	\$0.00	\$0.00
621	Materiales y útiles de impresión y reproducción	\$19,956.58	\$15,000.00	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$0.00	\$4,956.58	\$0.00	\$0.00	\$0.00
630	Materiales, útiles y equipos menores de tecnologías de i	\$88,793.98	-\$39,700.00	\$8,793.98	\$5,801.50	\$2,992.48	\$5,801.50	\$0.00	\$2,992.48	\$5,801.50	\$5,801.50	\$0.00
631	Materiales, útiles y equipos menores de tecnologías de i	\$88,793.98	-\$39,700.00	\$8,793.98	\$5,801.50	\$2,992.48	\$5,801.50	\$0.00	\$2,992.48	\$5,801.50	\$5,801.50	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto del Gasto	Pagado										Deuda	
2150	Material impreso e información digital	\$11,630.40	-\$10,488.39	\$22,118.79	\$21,492.09	\$626.70	\$21,492.09	\$0.00	\$626.70	\$21,492.09	\$21,492.09	\$0.00
2151	Material impreso e información digital	\$11,630.40	-\$10,488.39	\$22,118.79	\$21,492.09	\$626.70	\$21,492.09	\$0.00	\$626.70	\$21,492.09	\$21,492.09	\$0.00
2160	Material de limpieza	\$104,505.99	-\$72,536.36	\$31,969.63	\$24,987.60	\$6,982.03	\$24,987.60	\$0.00	\$6,982.03	\$17,545.97	\$17,545.97	\$7,441.63
2161	Material de limpieza	\$104,505.99	-\$72,536.36	\$31,969.63	\$24,987.60	\$6,982.03	\$24,987.60	\$0.00	\$6,982.03	\$17,545.97	\$17,545.97	\$7,441.63
2170	Materiales y útiles de enseñanza	\$69,131.14	-\$67,695.44	\$1,435.70	\$0.00	\$1,435.70	\$0.00	\$0.00	\$1,435.70	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$69,131.14	-\$67,695.44	\$1,435.70	\$0.00	\$1,435.70	\$0.00	\$0.00	\$1,435.70	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$189,560.66	\$202,568.20	\$392,128.86	\$52,663.02	\$339,465.84	\$52,663.02	\$0.00	\$339,465.84	\$52,663.02	\$52,663.02	\$0.00
2210	Productos alimenticios para personas	\$185,998.42	-\$35,769.21	\$180,230.21	\$52,663.02	\$127,567.19	\$52,663.02	\$0.00	\$127,567.19	\$52,663.02	\$52,663.02	\$0.00
2211	Productos alimenticios para personas	\$130,000.00	\$19,007.98	\$149,007.98	\$50,865.45	\$98,142.53	\$50,865.45	\$0.00	\$98,142.53	\$50,865.45	\$50,865.45	\$0.00
2212	Alimentos en eventos oficiales	\$18,624.36	\$5,223.81	\$23,848.17	\$1,797.57	\$22,050.60	\$1,797.57	\$0.00	\$22,050.60	\$1,797.57	\$1,797.57	\$0.00
2213	Alimentación en programas de capacitación y adiestrami	\$37,374.06	-\$33,000.00	\$7,374.06	\$0.00	\$7,374.06	\$0.00	\$0.00	\$7,374.06	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,562.24	\$208,336.41	\$211,898.65	\$0.00	\$211,898.65	\$0.00	\$0.00	\$211,898.65	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,562.24	\$208,336.41	\$211,898.65	\$0.00	\$211,898.65	\$0.00	\$0.00	\$211,898.65	\$0.00	\$0.00	\$0.00
300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,817.04	\$0.00	\$10,817.04	\$2,600.26	\$8,216.78	\$2,600.26	\$0.00	\$8,216.78	\$2,600.26	\$2,600.26	\$0.00
350	Productos químicos, farmacéuticos y de laboratorio adq	\$5,355.04	\$0.00	\$5,355.04	\$2,600.26	\$2,754.78	\$2,600.26	\$0.00	\$2,754.78	\$2,600.26	\$2,600.26	\$0.00
351	Productos químicos, farmacéuticos y de laboratorio adq	\$5,355.04	\$0.00	\$5,355.04	\$2,600.26	\$2,754.78	\$2,600.26	\$0.00	\$2,754.78	\$2,600.26	\$2,600.26	\$0.00
380	Mercancías adquiridas para su comercialización	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
381	Mercancías adquiridas para su comercialización	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$233,567.27	-\$205,520.26	\$27,047.01	\$14,637.37	\$12,409.64	\$14,637.37	\$0.00	\$12,409.64	\$14,637.37	\$14,637.37	\$0.00
440	Madera y productos de madera	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00
441	Madera y productos de madera	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00
450	Vidrio y productos de vidrio	\$50,137.84	-\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	Vidrio y productos de vidrio	\$50,137.84	-\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Material eléctrico y electrónico	\$48,394.55	-\$47,404.55	\$989.99	\$989.99	\$0.00	\$989.99	\$0.00	\$0.00	\$989.99	\$989.99	\$0.00
61	Material eléctrico y electrónico	\$48,394.55	-\$47,404.55	\$989.99	\$989.99	\$0.00	\$989.99	\$0.00	\$0.00	\$989.99	\$989.99	\$0.00
70	Artículos metálicos para la construcción	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$0.00	\$7,911.55	\$0.00	\$0.00	\$0.00
71	Artículos metálicos para la construcción	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$0.00	\$7,911.55	\$0.00	\$0.00	\$0.00
80	Materiales complementarios	\$47,681.60	-\$45,548.88	\$2,135.27	\$2,135.27	\$0.00	\$2,135.27	\$0.00	\$0.00	\$2,135.27	\$2,135.27	\$0.00
81	Materiales complementarios	\$47,681.60	-\$45,548.88	\$2,135.27	\$2,135.27	\$0.00	\$2,135.27	\$0.00	\$0.00	\$2,135.27	\$2,135.27	\$0.00
90	Otros materiales y artículos de construcción y reparación	\$75,921.73	-\$53,431.53	\$12,490.20	\$11,512.11	\$978.09	\$11,512.11	\$0.00	\$978.09	\$11,512.11	\$11,512.11	\$0.00
91	Otros materiales y artículos de construcción y reparación	\$75,921.73	-\$53,431.53	\$12,490.20	\$11,512.11	\$978.09	\$11,512.11	\$0.00	\$978.09	\$11,512.11	\$11,512.11	\$0.00

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2021

Usr: ttrejo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 06/sep/2021 12:21 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	\$0.00	\$10,000.00	\$2,608.61	\$7,391.39	\$2,608.61	\$0.00	\$7,391.39	\$2,608.61	\$2,608.61	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$2,608.61	\$7,391.39	\$2,608.61	\$0.00	\$7,391.39	\$2,608.61	\$2,608.61	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$2,608.61	\$7,391.39	\$2,608.61	\$0.00	\$7,391.39	\$2,608.61	\$2,608.61	\$0.00
600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,570.16	-\$1,070.16	\$29,500.00	\$8,330.70	\$21,169.30	\$8,330.70	\$0.00	\$21,169.30	\$8,330.70	\$8,330.70	\$0.00
610	Combustibles, lubricantes y aditivos	\$30,570.16	-\$1,070.16	\$29,500.00	\$8,330.70	\$21,169.30	\$8,330.70	\$0.00	\$21,169.30	\$8,330.70	\$8,330.70	\$0.00
611	Combustibles, lubricantes y aditivos	\$30,570.16	-\$1,070.16	\$29,500.00	\$8,330.70	\$21,169.30	\$8,330.70	\$0.00	\$21,169.30	\$8,330.70	\$8,330.70	\$0.00
700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$3,913.30	-\$1,965.30	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00
720	Prendas de seguridad y protección personal	\$1,965.30	-\$1,965.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
721	Prendas de seguridad y protección personal	\$1,965.30	-\$1,965.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	Blancos y otros productos textiles, excepto prendas de vi	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00
751	Blancos y otros productos textiles, excepto prendas de vi	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00
100	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$152,065.37	\$0.00	\$152,065.37	\$4,804.00	\$147,261.37	\$4,804.00	\$0.00	\$147,261.37	\$4,804.00	\$4,804.00	\$0.00
110	Herramientas menores	\$37,522.50	\$0.00	\$37,522.50	\$3,925.80	\$33,596.70	\$3,925.80	\$0.00	\$33,596.70	\$3,925.80	\$3,925.80	\$0.00
111	Herramientas menores	\$37,522.50	\$0.00	\$37,522.50	\$3,925.80	\$33,596.70	\$3,925.80	\$0.00	\$33,596.70	\$3,925.80	\$3,925.80	\$0.00
20	Refacciones y accesorios menores de edificios	\$4,629.80	\$0.00	\$4,629.80	\$580.20	\$4,049.60	\$580.20	\$0.00	\$4,049.60	\$580.20	\$580.20	\$0.00
21	Refacciones y accesorios menores de edificios	\$4,629.80	\$0.00	\$4,629.80	\$580.20	\$4,049.60	\$580.20	\$0.00	\$4,049.60	\$580.20	\$580.20	\$0.00
40	Refacciones y accesorios menores de equipo de cómput	\$74,158.90	\$0.00	\$74,158.90	\$298.00	\$73,860.90	\$298.00	\$0.00	\$73,860.90	\$298.00	\$298.00	\$0.00
41	Refacciones y accesorios menores de equipo de cómput	\$74,158.90	\$0.00	\$74,158.90	\$298.00	\$73,860.90	\$298.00	\$0.00	\$73,860.90	\$298.00	\$298.00	\$0.00
80	Refacciones y accesorios menores de equipo de transpo	\$35,754.17	\$0.00	\$35,754.17	\$0.00	\$35,754.17	\$0.00	\$0.00	\$35,754.17	\$0.00	\$0.00	\$0.00
81	Refacciones y accesorios menores de equipo de transpo	\$35,754.17	\$0.00	\$35,754.17	\$0.00	\$35,754.17	\$0.00	\$0.00	\$35,754.17	\$0.00	\$0.00	\$0.00
30	SERVICIOS GENERALES	\$4,937,501.10	\$3,750,936.16	\$8,688,437.26	\$6,726,839.23	\$1,961,598.03	\$6,726,839.23	\$0.00	\$1,961,598.03	\$6,262,764.55	\$6,262,764.55	\$464,074.68
10	SERVICIOS BÁSICOS	\$1,164,843.61	-\$520,567.48	\$641,276.16	\$585,773.54	\$55,502.62	\$585,773.54	\$0.00	\$55,502.62	\$554,592.74	\$554,592.74	\$31,180.80
10	Energía eléctrica	\$716,386.01	-\$324,648.00	\$391,539.33	\$390,236.00	\$1,303.33	\$390,236.00	\$0.00	\$1,303.33	\$390,236.00	\$390,236.00	\$0.00
11	Energía eléctrica	\$716,386.01	-\$324,648.00	\$391,539.33	\$390,236.00	\$1,303.33	\$390,236.00	\$0.00	\$1,303.33	\$390,236.00	\$390,236.00	\$0.00
10	Gas	\$5,451.12	\$0.00	\$5,451.12	\$0.00	\$5,451.12	\$0.00	\$0.00	\$5,451.12	\$0.00	\$0.00	\$0.00
11	Gas	\$5,451.12	\$0.00	\$5,451.12	\$0.00	\$5,451.12	\$0.00	\$0.00	\$5,451.12	\$0.00	\$0.00	\$0.00
0	Agua	\$220,807.92	-\$101,082.01	\$119,725.71	\$102,593.22	\$17,132.49	\$102,593.22	\$0.00	\$17,132.49	\$71,412.42	\$71,412.42	\$31,180.80
1	Agua	\$220,807.92	-\$101,082.01	\$119,725.71	\$102,593.22	\$17,132.49	\$102,593.22	\$0.00	\$17,132.49	\$71,412.42	\$71,412.42	\$31,180.80
0	Telefonía tradicional	\$116,701.13	-\$58,079.47	\$66,701.13	\$58,079.47	\$8,621.66	\$58,079.47	\$0.00	\$8,621.66	\$58,079.47	\$58,079.47	\$0.00
1	Telefonía tradicional	\$116,701.13	-\$58,079.47	\$66,701.13	\$58,079.47	\$8,621.66	\$58,079.47	\$0.00	\$8,621.66	\$58,079.47	\$58,079.47	\$0.00
0	Servicios de acceso de internet, redes y procesamiento	\$10,491.12	\$0.00	\$10,491.12	\$2,277.00	\$8,214.12	\$2,277.00	\$0.00	\$8,214.12	\$2,277.00	\$2,277.00	\$0.00

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2021

Usu: Itrejo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 06/sep/2021 12:21 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3171	Servicios de acceso de Internet, redes y procesamiento	\$10,491.12	\$0.00	\$10,491.12	\$2,277.00	\$8,214.12	\$2,277.00	\$0.00	\$8,214.12	\$2,277.00	\$2,277.00	\$0.00
3180	Servicios postales y telegráficos	\$5,151.15	\$0.00	\$5,151.15	\$829.13	\$4,322.02	\$829.13	\$0.00	\$4,322.02	\$829.13	\$829.13	\$0.00
3182	Servicios postales	\$5,151.15	\$0.00	\$5,151.15	\$829.13	\$4,322.02	\$829.13	\$0.00	\$4,322.02	\$829.13	\$829.13	\$0.00
3190	Servicios integrales y otros servicios	\$89,855.16	-\$47,838.58	\$42,016.60	\$31,758.72	\$10,457.88	\$31,758.72	\$0.00	\$10,457.88	\$31,758.72	\$31,758.72	\$0.00
3191	Servicios integrales y otros servicios	\$89,855.16	-\$47,838.58	\$42,016.60	\$31,758.72	\$10,457.88	\$31,758.72	\$0.00	\$10,457.88	\$31,758.72	\$31,758.72	\$0.00
200	SERVICIOS DE ARRENDAMIENTO	\$9,384.40	\$5,000.00	\$14,384.40	\$5,886.40	\$8,498.00	\$5,886.40	\$0.00	\$8,498.00	\$5,886.40	\$5,886.40	\$0.00
260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
270	Arrendamiento de activos intangibles	\$9,384.40	-\$1,200.00	\$8,184.40	\$3,816.40	\$4,368.00	\$3,816.40	\$0.00	\$4,368.00	\$3,816.40	\$3,816.40	\$0.00
271	Arrendamiento de activos intangibles	\$9,384.40	-\$1,200.00	\$8,184.40	\$3,816.40	\$4,368.00	\$3,816.40	\$0.00	\$4,368.00	\$3,816.40	\$3,816.40	\$0.00
290	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$870.00	\$4,130.00	\$870.00	\$0.00	\$4,130.00	\$870.00	\$870.00	\$0.00
291	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$870.00	\$4,130.00	\$870.00	\$0.00	\$4,130.00	\$870.00	\$870.00	\$0.00
100	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES	\$2,042,547.14	\$1,861,384.42	\$3,903,931.56	\$3,220,622.04	\$683,309.52	\$3,220,622.04	\$0.00	\$683,309.52	\$3,220,622.04	\$3,220,622.04	\$0.00
110	Servicios legales, de contabilidad, auditoría y relacionados	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$13,495.35	\$0.00	\$0.00	\$13,495.35	\$0.00	\$0.00	\$0.00
111	Servicios legales, de contabilidad, auditoría y relacionados	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$13,495.35	\$0.00	\$0.00	\$13,495.35	\$0.00	\$0.00	\$0.00
140	Servicios de capacitación	\$0.00	\$1,228.00	\$1,228.00	\$435.00	\$793.00	\$435.00	\$0.00	\$793.00	\$435.00	\$435.00	\$0.00
41	Servicios de capacitación	\$0.00	\$1,228.00	\$1,228.00	\$435.00	\$793.00	\$435.00	\$0.00	\$793.00	\$435.00	\$435.00	\$0.00
80	Servicios de vigilancia	\$233,438.40	-\$100,078.31	\$133,360.09	\$92,892.80	\$10,467.29	\$92,892.80	\$0.00	\$10,467.29	\$92,892.80	\$92,892.80	\$0.00
81	Servicios de vigilancia	\$233,438.40	-\$100,078.31	\$133,360.09	\$92,892.80	\$10,467.29	\$92,892.80	\$0.00	\$10,467.29	\$92,892.80	\$92,892.80	\$0.00
90	Servicios profesionales, científicos y técnicos integrales	\$1,792,850.74	-\$1,100,000.00	\$692,850.74	\$3,127,284.24	\$683,309.52	\$3,127,284.24	\$0.00	\$683,309.52	\$3,127,284.24	\$3,127,284.24	\$0.00
91	Servicios profesionales, Honorarios	\$347,465.28	-\$1,100,000.00	-\$752,534.72	\$85,252.48	\$100,513.01	\$85,252.48	\$0.00	\$100,513.01	\$85,252.48	\$85,252.48	\$0.00
92	Servicios Profesionales, Gratificaciones	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
93	Apoyos Administrativos	\$1,445,041.46	\$2,154,691.19	\$3,599,732.65	\$3,042,041.78	\$557,690.87	\$3,042,041.78	\$0.00	\$557,690.87	\$3,042,041.78	\$3,042,041.78	\$0.00
20	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$13,110.26	\$5,623.87	\$18,734.13	\$10,503.71	\$9,230.42	\$10,503.71	\$0.00	\$9,230.42	\$10,503.71	\$10,503.71	\$0.00
10	Servicios financieros y bancarios	\$9,843.84	\$5,541.66	\$14,385.50	\$9,421.50	\$4,964.00	\$9,421.50	\$0.00	\$4,964.00	\$9,421.50	\$9,421.50	\$0.00
11	Servicios financieros y bancarios	\$9,843.84	\$5,541.66	\$14,385.50	\$9,421.50	\$4,964.00	\$9,421.50	\$0.00	\$4,964.00	\$9,421.50	\$9,421.50	\$0.00
10	Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$0.00	\$4,266.42	\$0.00	\$0.00	\$0.00
11	Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$0.00	\$4,266.42	\$0.00	\$0.00	\$0.00
10	Seguro de bienes patrimoniales	\$0.00	\$1,082.21	\$1,082.21	\$1,082.21	\$0.00	\$1,082.21	\$0.00	\$0.00	\$1,082.21	\$1,082.21	\$0.00
11	Seguro de bienes patrimoniales	\$0.00	\$1,082.21	\$1,082.21	\$1,082.21	\$0.00	\$1,082.21	\$0.00	\$0.00	\$1,082.21	\$1,082.21	\$0.00
0	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN Y SERVICIOS DE OTRAS ACTIVIDADES	\$959,367.64	\$129,299.92	\$1,088,667.56	\$916,237.03	\$172,430.53	\$916,237.03	\$0.00	\$172,430.53	\$537,505.15	\$537,505.15	\$378,731.88

Usu: ttrejo

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3510	Conservación y mantenimiento menor de inmuebles	\$42,610.51	-\$3,500.00	\$39,110.51	\$2,135.27	\$36,975.24	\$2,135.27	\$0.00	\$36,975.24	\$2,135.27	\$2,135.27	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$42,610.51	-\$3,500.00	\$39,110.51	\$2,135.27	\$36,975.24	\$2,135.27	\$0.00	\$36,975.24	\$2,135.27	\$2,135.27	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$7,888.00	\$1,044.00	\$8,932.00	\$1,044.00	\$7,888.00	\$1,044.00	\$0.00	\$7,888.00	\$522.00	\$522.00	\$522.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$7,888.00	\$1,044.00	\$8,932.00	\$1,044.00	\$7,888.00	\$1,044.00	\$0.00	\$7,888.00	\$522.00	\$522.00	\$522.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$24,958.58	-\$5,000.00	\$19,958.58	\$0.00	\$19,958.58	\$0.00	\$0.00	\$19,958.58	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$24,958.58	-\$5,000.00	\$19,958.58	\$0.00	\$19,958.58	\$0.00	\$0.00	\$19,958.58	\$0.00	\$0.00	\$0.00
1580	Servicios de limpieza y manejo de desechos	\$725,703.95	\$183,201.92	\$908,905.87	\$892,310.00	\$16,595.87	\$892,310.00	\$0.00	\$16,595.87	\$520,596.12	\$520,596.12	\$371,713.88
1581	Servicios de limpieza y manejo de desechos	\$725,703.95	\$183,201.92	\$908,905.87	\$892,310.00	\$16,595.87	\$892,310.00	\$0.00	\$16,595.87	\$520,596.12	\$520,596.12	\$371,713.88
580	Servicios de jardinería y fumigación	\$136,572.80	\$0.00	\$90,126.80	\$20,747.76	\$69,378.84	\$20,747.76	\$0.00	\$69,378.84	\$14,251.76	\$14,251.76	\$6,496.00
581	Servicios de jardinería y fumigación	\$136,572.80	\$0.00	\$90,126.80	\$20,747.76	\$69,378.84	\$20,747.76	\$0.00	\$69,378.84	\$14,251.76	\$14,251.76	\$6,496.00
600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$20,648.00	\$0.00	\$20,648.00	\$49.32	\$20,598.68	\$49.32	\$0.00	\$20,598.68	\$49.32	\$49.32	\$0.00
610	Difusión por radio, televisión y otros medios de mensajes	\$20,648.00	-\$50.00	\$20,598.00	\$0.00	\$20,598.00	\$0.00	\$0.00	\$20,598.00	\$0.00	\$0.00	\$0.00
613	Servicio de impresión y reproducción	\$20,648.00	-\$50.00	\$20,598.00	\$0.00	\$20,598.00	\$0.00	\$0.00	\$20,598.00	\$0.00	\$0.00	\$0.00
620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50.00	\$50.00	\$49.32	\$0.68	\$49.32	\$0.00	\$0.68	\$49.32	\$49.32	\$0.00
621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50.00	\$50.00	\$49.32	\$0.68	\$49.32	\$0.00	\$0.68	\$49.32	\$49.32	\$0.00
700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$54,098.52	-\$29,398.24	\$24,700.28	\$3,599.22	\$21,101.06	\$3,599.22	\$0.00	\$21,101.06	\$3,599.22	\$3,599.22	\$0.00
710	Pasajes aéreos	\$10,799.00	-\$10,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711	Pasajes aéreos	\$10,799.00	-\$10,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720	Pasajes terrestres	\$8,753.94	-\$3,059.70	\$5,694.24	\$0.00	\$5,694.24	\$0.00	\$0.00	\$5,694.24	\$0.00	\$0.00	\$0.00
721	Pasajes terrestres	\$8,753.94	-\$3,059.70	\$5,694.24	\$0.00	\$5,694.24	\$0.00	\$0.00	\$5,694.24	\$0.00	\$0.00	\$0.00
750	Viáticos en el país	\$19,634.91	-\$7,270.04	\$12,364.37	\$3,252.22	\$9,112.15	\$3,252.22	\$0.00	\$9,112.15	\$3,252.22	\$3,252.22	\$0.00
751	Viáticos en el país	\$19,634.91	-\$7,270.04	\$12,364.37	\$3,252.22	\$9,112.15	\$3,252.22	\$0.00	\$9,112.15	\$3,252.22	\$3,252.22	\$0.00
752	Gasto de traslados en comisiones oficiales	\$4,110.31	-\$5,045.00	\$10,155.31	\$2,920.22	\$7,235.15	\$2,920.22	\$0.00	\$7,235.15	\$2,920.22	\$2,920.22	\$0.00
80	Servicios integrales de traslado y viáticos	\$14,665.67	-\$5,269.00	\$9,396.67	\$347.00	\$9,049.67	\$347.00	\$0.00	\$9,049.67	\$347.00	\$347.00	\$0.00
81	Servicios integrales de traslado y viáticos	\$14,665.67	-\$5,269.00	\$9,396.67	\$347.00	\$9,049.67	\$347.00	\$0.00	\$9,049.67	\$347.00	\$347.00	\$0.00
90	Otros servicios de traslado y hospedaje	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
91	Otros servicios de traslado y hospedaje	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3800	SERVICIOS OFICIALES	\$188.00	\$2,205,476.08	\$2,205,664.08	\$1,493,103.97	\$712,560.11	\$1,493,103.97	\$0.00	\$712,560.11	\$1,493,103.97	\$1,493,103.97	\$0.00
3840	Exposiciones	\$0.00	\$2,204,521.08	\$2,204,521.08	\$1,492,148.97	\$712,372.11	\$1,492,148.97	\$0.00	\$712,372.11	\$1,492,148.97	\$1,492,148.97	\$0.00
3841	Exposiciones	\$0.00	\$2,204,521.08	\$2,204,521.08	\$1,492,148.97	\$712,372.11	\$1,492,148.97	\$0.00	\$712,372.11	\$1,492,148.97	\$1,492,148.97	\$0.00
3850	Gastos de representación	\$188.00	\$955.00	\$1,143.00	\$955.00	\$188.00	\$955.00	\$0.00	\$188.00	\$955.00	\$955.00	\$0.00
3851	Gastos de representación	\$188.00	\$955.00	\$1,143.00	\$955.00	\$188.00	\$955.00	\$0.00	\$188.00	\$955.00	\$955.00	\$0.00
1900	OTROS SERVICIOS GENERALES	\$673,313.53	\$96,117.56	\$769,431.09	\$491,064.00	\$278,367.09	\$491,064.00	\$0.00	\$278,367.09	\$436,902.00	\$436,902.00	\$54,162.00
1920	Impuestos y derechos	\$663,639.75	\$0.00	\$663,639.75	\$386,056.00	\$277,583.75	\$386,056.00	\$0.00	\$277,583.75	\$331,894.00	\$331,894.00	\$54,162.00
1922	Impuesto sobre nómina	\$651,726.75	\$0.00	\$651,726.75	\$378,833.00	\$272,893.75	\$378,833.00	\$0.00	\$272,893.75	\$325,424.00	\$325,424.00	\$53,409.00
1923	Impuesto sobre nomina Asimilados	\$10,543.00	\$0.00	\$10,543.00	\$6,024.00	\$4,519.00	\$6,024.00	\$0.00	\$4,519.00	\$5,271.00	\$5,271.00	\$753.00
925	Tenencias y canje de placas de Vehiculos oficiales	\$1,370.00	\$0.00	\$1,370.00	\$1,199.00	\$171.00	\$1,199.00	\$0.00	\$171.00	\$1,199.00	\$1,199.00	\$0.00
950	Penas, multas, accesorios y actualizaciones	\$9,673.78	\$96,117.56	\$105,791.34	\$105,008.00	\$783.34	\$105,008.00	\$0.00	\$783.34	\$105,008.00	\$105,008.00	\$0.00
951	Penas, multas, accesorios y actualizaciones	\$9,673.78	\$96,117.56	\$105,791.34	\$105,008.00	\$783.34	\$105,008.00	\$0.00	\$783.34	\$105,008.00	\$105,008.00	\$0.00
000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$36,877.00	\$36,877.00	\$36,876.40	\$0.60	\$36,876.40	\$0.00	\$0.60	\$36,876.40	\$36,876.40	\$0.00
100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00
150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00
151	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00
300	ACTIVOS INTANGIBLES	\$0.00	\$31,367.00	\$31,367.00	\$31,366.40	\$0.60	\$31,366.40	\$0.00	\$0.60	\$31,366.40	\$31,366.40	\$0.00
300	Activos intangibles inmateriales y otros	\$0.00	\$31,367.00	\$31,367.00	\$31,366.40	\$0.60	\$31,366.40	\$0.00	\$0.60	\$31,366.40	\$31,366.40	\$0.00
300	Activos intangibles inmateriales y otros	\$0.00	\$31,367.00	\$31,367.00	\$31,366.40	\$0.60	\$31,366.40	\$0.00	\$0.60	\$31,366.40	\$31,366.40	\$0.00
	RECURSOS ESTATALES	\$36,494,638.61	\$5,860,941.17	\$42,355,579.78	\$35,835,636.46	\$2,319,943.32	\$26,496,633.10	\$13,338,803.36	\$15,856,746.68	\$25,391,644.41	\$25,391,644.41	\$1,105,188.69
3	RECURSOS PROPIOS											
00	MATERIALES Y SUMINISTROS	\$775,370.86	\$336,523.19	\$438,847.67	\$115,806.50	\$323,041.17	\$115,806.50	\$0.00	\$323,041.17	\$115,806.50	\$115,806.50	\$0.00
00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$168,115.49	\$642,760.92	\$125,354.97	\$53,508.15	\$71,846.82	\$53,508.15	\$0.00	\$71,846.82	\$53,508.15	\$53,508.15	\$0.00
10	Materiales, útiles y equipos menores de oficina	\$31,006.79	\$217,381.00	\$17,425.57	\$8,288.55	\$9,137.02	\$8,288.55	\$0.00	\$9,137.02	\$8,288.55	\$8,288.55	\$0.00
11	Materiales, útiles y equipos menores de oficina	\$31,006.79	\$217,381.00	\$17,425.57	\$8,288.55	\$9,137.02	\$8,288.55	\$0.00	\$9,137.02	\$8,288.55	\$8,288.55	\$0.00
40	Materiales, útiles y equipos menores de tecnologías de la información	\$5,628.19	\$7,015.99	\$2,782.50	\$260.29	\$2,522.21	\$260.29	\$0.00	\$2,522.21	\$260.29	\$260.29	\$0.00
41	Materiales, útiles y equipos menores de tecnologías de la información	\$5,628.19	\$7,015.99	\$2,782.50	\$260.29	\$2,522.21	\$260.29	\$0.00	\$2,522.21	\$260.29	\$260.29	\$0.00
50	Materiales impresos e información digital	\$89,608.62	\$300,074.93	\$89,834.44	\$37,040.40	\$22,784.04	\$37,040.40	\$0.00	\$22,784.04	\$37,040.40	\$37,040.40	\$0.00
51	Materiales impresos e información digital	\$89,608.62	\$300,074.93	\$89,834.44	\$37,040.40	\$22,784.04	\$37,040.40	\$0.00	\$22,784.04	\$37,040.40	\$37,040.40	\$0.00
60	Materiales de limpieza	\$10,200.16	\$16,197.00	\$28,397.16	\$7,918.91	\$18,478.25	\$7,918.91	\$0.00	\$18,478.25	\$7,918.91	\$7,918.91	\$0.00

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2021

Fecha y hora de Impresión | 06/sep/2021 12:21 p.m.

Usr: ltrejo
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$10,200.16	\$16,197.00	\$26,397.16	\$7,918.91	\$18,478.25	\$7,918.91	\$0.00	\$18,478.25	\$7,918.91	\$7,918.91	\$0.00
2170	Materiales y útiles de enseñanza	\$31,771.73	-\$12,856.43	\$18,915.30	\$0.00	\$18,915.30	\$0.00	\$0.00	\$18,915.30	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$31,771.73	-\$12,856.43	\$18,915.30	\$0.00	\$18,915.30	\$0.00	\$0.00	\$18,915.30	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$160,242.96	-\$78,487.57	\$81,755.39	\$5,533.80	\$76,221.59	\$5,533.80	\$0.00	\$76,221.59	\$5,533.80	\$5,533.80	\$0.00
2210	Productos alimenticios para personas	\$157,823.49	-\$79,208.27	\$79,615.22	\$5,533.80	\$74,081.42	\$5,533.80	\$0.00	\$74,081.42	\$5,533.80	\$5,533.80	\$0.00
2211	Productos alimenticios para personas	\$103,192.67	-\$52,998.12	\$50,194.55	\$5,533.80	\$44,660.75	\$5,533.80	\$0.00	\$44,660.75	\$5,533.80	\$5,533.80	\$0.00
2212	Alimentos en eventos oficiales	\$54,630.82	-\$25,210.15	\$29,420.67	\$0.00	\$29,420.67	\$0.00	\$0.00	\$29,420.67	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,419.47	-\$279.30	\$2,140.17	\$0.00	\$2,140.17	\$0.00	\$0.00	\$2,140.17	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,419.47	-\$279.30	\$2,140.17	\$0.00	\$2,140.17	\$0.00	\$0.00	\$2,140.17	\$0.00	\$0.00	\$0.00
300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$241,652.74	-\$187,737.79	\$73,914.95	\$5,765.50	\$68,149.45	\$5,765.50	\$0.00	\$68,149.45	\$5,765.50	\$5,765.50	\$0.00
350	Productos químicos, farmacéuticos y de laboratorio adq	\$89.01	\$6,900.00	\$6,989.01	\$3,637.50	\$3,351.51	\$3,637.50	\$0.00	\$3,351.51	\$3,637.50	\$3,637.50	\$0.00
351	Productos químicos, farmacéuticos y de laboratorio adq	\$89.01	\$6,900.00	\$6,989.01	\$3,637.50	\$3,351.51	\$3,637.50	\$0.00	\$3,351.51	\$3,637.50	\$3,637.50	\$0.00
370	Productos de cuero, piel, plástico y materiales como	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00
371	Productos de cuero, piel, plástico y materiales como	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00
380	Mercancías adquiridas para su comercialización	\$235,518.73	-\$174,837.79	\$60,680.94	\$2,128.00	\$58,752.94	\$2,128.00	\$0.00	\$58,752.94	\$2,128.00	\$2,128.00	\$0.00
381	Mercancías adquiridas para su comercialización	\$235,518.73	-\$174,837.79	\$60,680.94	\$2,128.00	\$58,752.94	\$2,128.00	\$0.00	\$58,752.94	\$2,128.00	\$2,128.00	\$0.00
100	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$146,726.81	-\$64,372.66	\$92,354.75	\$25,629.50	\$66,725.25	\$25,629.50	\$0.00	\$66,725.25	\$25,629.50	\$25,629.50	\$0.00
150	Vidrio y productos de vidrio	\$85,255.20	-\$36,500.00	\$49,755.20	\$0.00	\$49,755.20	\$0.00	\$0.00	\$49,755.20	\$0.00	\$0.00	\$0.00
151	Vidrio y productos de vidrio	\$85,255.20	-\$36,500.00	\$49,755.20	\$0.00	\$49,755.20	\$0.00	\$0.00	\$49,755.20	\$0.00	\$0.00	\$0.00
60	Material eléctrico y electrónico	\$19,214.92	-\$10,130.70	\$9,084.22	\$755.00	\$8,329.22	\$755.00	\$0.00	\$8,329.22	\$755.00	\$755.00	\$0.00
61	Material eléctrico y electrónico	\$19,214.92	-\$10,130.70	\$9,084.22	\$755.00	\$8,329.22	\$755.00	\$0.00	\$8,329.22	\$755.00	\$755.00	\$0.00
70	Artículos metálicos para la construcción	\$14,773.85	-\$203.50	\$14,570.35	\$8,686.08	\$5,884.27	\$8,686.08	\$0.00	\$5,884.27	\$8,686.08	\$8,686.08	\$0.00
71	Artículos metálicos para la construcción	\$14,773.85	-\$203.50	\$14,570.35	\$8,686.08	\$5,884.27	\$8,686.08	\$0.00	\$5,884.27	\$8,686.08	\$8,686.08	\$0.00
80	Materiales complementarios	\$6,378.98	\$5,169.00	\$658.08	\$169.00	\$489.08	\$169.00	\$0.00	\$489.08	\$169.00	\$169.00	\$0.00
81	Materiales complementarios	\$6,378.98	\$5,169.00	\$658.08	\$169.00	\$489.08	\$169.00	\$0.00	\$489.08	\$169.00	\$169.00	\$0.00
90	Otros materiales y artículos de construcción y reparación	\$21,103.86	-\$2,819.90	\$18,283.96	\$16,019.42	\$2,267.48	\$16,019.42	\$0.00	\$2,267.48	\$16,019.42	\$16,019.42	\$0.00
91	Otros materiales y artículos de construcción y reparación	\$21,103.86	-\$2,819.90	\$18,283.96	\$16,019.42	\$2,267.48	\$16,019.42	\$0.00	\$2,267.48	\$16,019.42	\$16,019.42	\$0.00
10	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.00
10	Medicinas y productos farmacéuticos	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.00
10	Medicinas y productos farmacéuticos	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.00
30	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,100.00	\$5,685.95	\$8,785.95	\$2,626.75	\$6,157.20	\$2,626.75	\$0.00	\$6,157.20	\$2,626.75	\$2,626.75	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
610	Combustibles, lubricantes y aditivos	\$3,100.00	\$5,683.95	\$8,783.95	\$2,626.75	\$6,157.20	\$2,626.75	\$0.00	\$6,157.20	\$2,626.75	\$2,626.75	\$0.00
611	Combustibles, lubricantes y aditivos	\$3,100.00	\$5,683.95	\$8,783.95	\$2,626.75	\$6,157.20	\$2,626.75	\$0.00	\$6,157.20	\$2,626.75	\$2,626.75	\$0.00
700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$12,564.78	-\$8,549.20	\$4,015.58	\$0.00	\$4,015.58	\$0.00	\$0.00	\$4,015.58	\$0.00	\$0.00	\$0.00
710	Vestuario y uniformes	\$8,549.20	-\$8,549.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711	Vestuario y uniformes	\$8,549.20	-\$8,549.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00
741	Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00
750	Blancos y otros productos textiles, excepto prendas de vi	\$299.85	\$0.00	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00
751	Blancos y otros productos textiles, excepto prendas de vi	\$299.85	\$0.00	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00
800	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$33,356.95	\$9,700.00	\$43,056.95	\$22,742.80	\$20,314.15	\$22,742.80	\$0.00	\$20,314.15	\$22,742.80	\$22,742.80	\$0.00
810	Herramientas menores	\$28,802.03	\$500.00	\$29,302.03	\$14,806.38	\$14,495.65	\$14,806.38	\$0.00	\$14,495.65	\$14,806.38	\$14,806.38	\$0.00
811	Herramientas menores	\$28,802.03	\$500.00	\$29,302.03	\$14,806.38	\$14,495.65	\$14,806.38	\$0.00	\$14,495.65	\$14,806.38	\$14,806.38	\$0.00
820	Refacciones y accesorios mayores de edificios	\$3,252.94	\$2,100.00	\$5,352.94	\$260.00	\$5,092.94	\$260.00	\$0.00	\$5,092.94	\$260.00	\$260.00	\$0.00
821	Refacciones y accesorios menores de edificios	\$3,252.94	\$2,100.00	\$5,352.94	\$260.00	\$5,092.94	\$260.00	\$0.00	\$5,092.94	\$260.00	\$260.00	\$0.00
840	Refacciones y accesorios menores de equipo de cómput	\$1,301.98	\$7,100.00	\$8,401.98	\$7,676.42	\$725.56	\$7,676.42	\$0.00	\$725.56	\$7,676.42	\$7,676.42	\$0.00
841	Refacciones y accesorios menores de equipo de cómput	\$1,301.98	\$7,100.00	\$8,401.98	\$7,676.42	\$725.56	\$7,676.42	\$0.00	\$725.56	\$7,676.42	\$7,676.42	\$0.00
00	SERVICIOS GENERALES	\$6,495,744.53	-\$2,197,365.46	\$4,298,379.07	\$1,432,872.72	\$2,865,506.35	\$1,432,872.72	\$0.00	\$2,865,506.35	\$961,991.84	\$961,991.84	\$470,880.88
00	SERVICIOS BÁSICOS	\$114,022.00	-\$21,305.05	\$92,716.15	\$85,873.48	\$6,842.67	\$85,873.48	\$0.00	\$6,842.67	\$30,193.48	\$30,193.48	\$55,680.00
30	Agua	\$18,792.00	-\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Agua	\$18,792.00	-\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	Servicios de acceso de Internet, redes y procesamiento d	\$89,995.88	-\$3,013.85	\$86,982.03	\$82,483.81	\$4,498.22	\$82,483.81	\$0.00	\$4,498.22	\$26,803.81	\$26,803.81	\$55,680.00
71	Servicios de acceso de Internet, redes y procesamiento d	\$89,995.88	-\$3,013.85	\$86,982.03	\$82,483.81	\$4,498.22	\$82,483.81	\$0.00	\$4,498.22	\$26,803.81	\$26,803.81	\$55,680.00
80	Servicios postales y telegráficos	\$5,234.12	\$500.00	\$5,734.12	\$3,389.67	\$2,344.45	\$3,389.67	\$0.00	\$2,344.45	\$3,389.67	\$3,389.67	\$0.00
82	Servicios postales	\$5,234.12	\$500.00	\$5,734.12	\$3,389.67	\$2,344.45	\$3,389.67	\$0.00	\$2,344.45	\$3,389.67	\$3,389.67	\$0.00
10	SERVICIOS DE ARRENDAMIENTO	\$375,567.69	-\$184,456.73	\$191,070.96	\$47,344.90	\$143,726.06	\$47,344.90	\$0.00	\$143,726.06	\$0.00	\$0.00	\$47,344.90
10	Arrendamiento de edificios	\$0.00	\$52,079.40	\$52,079.40	\$47,344.90	\$4,734.50	\$47,344.90	\$0.00	\$4,734.50	\$0.00	\$0.00	\$47,344.90
11	Arrendamiento de edificios	\$0.00	\$52,079.40	\$52,079.40	\$47,344.90	\$4,734.50	\$47,344.90	\$0.00	\$4,734.50	\$0.00	\$0.00	\$47,344.90
12	Arrendamiento de equipo de transporte	\$5,354.55	-\$104.35	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
13	Arrendamiento de equipo de transporte	\$5,354.55	-\$104.35	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
14	Arrendamiento de otros intangibles	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$0.00	\$18,914.96	\$0.00	\$0.00	\$0.00
15	Arrendamiento de activos intangibles	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$0.00	\$18,914.96	\$0.00	\$0.00	\$0.00

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2021

Usr: ltrejo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/sep/2021 12:21 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	Otros arrendamientos	\$351,298.18	-\$234,249.18	\$127,049.00	\$0.00	\$127,049.00	\$0.00	\$0.00	\$127,049.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$351,298.18	-\$234,249.18	\$127,049.00	\$0.00	\$127,049.00	\$0.00	\$0.00	\$127,049.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$5,127,687.97	-\$1,647,350.40	\$3,480,337.57	\$1,078,223.52	\$2,402,114.05	\$1,078,223.52	\$0.00	\$2,402,114.05	\$793,267.92	\$793,267.92	\$284,955.60
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$259,194.34	-\$111,947.64	\$147,346.70	\$137,196.70	\$10,150.00	\$137,196.70	\$0.00	\$10,150.00	\$328.30	\$328.30	\$136,868.40
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$259,194.34	-\$111,947.64	\$147,346.70	\$137,196.70	\$10,150.00	\$137,196.70	\$0.00	\$10,150.00	\$328.30	\$328.30	\$136,868.40
3340	Servicios de capacitación	\$69,846.80	-\$45,584.80	\$24,262.00	\$0.00	\$24,262.00	\$0.00	\$0.00	\$24,262.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$69,846.80	-\$45,584.80	\$24,262.00	\$0.00	\$24,262.00	\$0.00	\$0.00	\$24,262.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$18,270.00	-\$18,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$18,270.00	-\$18,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$4,780,376.83	-\$1,471,647.96	\$3,308,728.87	\$941,026.82	\$2,367,702.05	\$941,026.82	\$0.00	\$2,367,702.05	\$792,939.62	\$792,939.62	\$148,097.20
3391	Servicios profesionales, Honorarios	\$2,972,772.95	-\$232,540.43	\$2,740,232.52	\$816,494.22	\$1,923,738.30	\$816,494.22	\$0.00	\$1,923,738.30	\$668,407.02	\$668,407.02	\$148,097.20
3392	Servicios Profesionales, Gratificaciones	\$1,709,035.34	-\$1,011,707.53	\$697,327.81	\$124,532.60	\$572,795.21	\$124,532.60	\$0.00	\$572,795.21	\$124,532.60	\$124,532.60	\$0.00
3393	Apoyos Administrativos	\$104,567.54	-\$104,567.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$105,473.12	-\$28,676.90	\$76,796.22	\$22,984.76	\$53,811.46	\$22,984.76	\$0.00	\$53,811.46	\$22,984.76	\$22,984.76	\$0.00
410	Servicios financieros y bancarios	\$100,609.12	-\$21,919.90	\$78,689.22	\$22,984.76	\$55,704.46	\$22,984.76	\$0.00	\$55,704.46	\$22,984.76	\$22,984.76	\$0.00
411	Servicios financieros y bancarios	\$100,609.12	-\$21,919.90	\$78,689.22	\$22,984.76	\$55,704.46	\$22,984.76	\$0.00	\$55,704.46	\$22,984.76	\$22,984.76	\$0.00
470	Fletes y maniobras	\$4,864.00	-\$4,088.00	\$804.00	\$0.00	\$804.00	\$0.00	\$0.00	\$804.00	\$0.00	\$0.00	\$0.00
471	Fletes y maniobras	\$4,864.00	-\$4,088.00	\$804.00	\$0.00	\$804.00	\$0.00	\$0.00	\$804.00	\$0.00	\$0.00	\$0.00
500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN Y SERVICIOS DE LIMPIEZA Y MANEJO DE EQUIPOS	\$48,428.89	\$109,974.39	\$158,403.28	\$152,819.99	\$5,583.29	\$152,819.99	\$0.00	\$5,583.29	\$69,919.61	\$69,919.61	\$82,900.38
510	Conservación y mantenimiento menor de inmuebles	\$31,898.10	\$36,122.80	\$68,020.90	\$62,437.61	\$5,583.29	\$62,437.61	\$0.00	\$5,583.29	\$62,437.61	\$62,437.61	\$0.00
511	Conservación y mantenimiento menor de inmuebles	\$31,898.10	\$36,122.80	\$68,020.90	\$62,437.61	\$5,583.29	\$62,437.61	\$0.00	\$5,583.29	\$62,437.61	\$62,437.61	\$0.00
520	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$5,868.00	-\$5,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$5,868.00	-\$5,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00
531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00
540	Reparación y mantenimiento de equipo de transporte	\$4,060.00	-\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541	Reparación y mantenimiento de equipo de transporte	\$4,060.00	-\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	Servicios de limpieza y manejo de desechos	\$8,802.79	\$76,297.59	\$85,100.38	\$82,800.38	\$0.00	\$82,800.38	\$0.00	\$0.00	\$0.00	\$0.00	\$82,800.38
551	Servicios de limpieza y manejo de desechos	\$8,802.79	\$76,297.59	\$85,100.38	\$82,800.38	\$0.00	\$82,800.38	\$0.00	\$0.00	\$0.00	\$0.00	\$82,800.38
560	Servicios de jardinería y fumigación	\$0.00	\$8,488.00	\$8,488.00	\$8,488.00	\$0.00	\$8,488.00	\$0.00	\$0.00	\$8,488.00	\$8,488.00	\$0.00
561	Servicios de jardinería y fumigación	\$0.00	\$8,488.00	\$8,488.00	\$8,488.00	\$0.00	\$8,488.00	\$0.00	\$0.00	\$8,488.00	\$8,488.00	\$0.00

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2021

Usr: ttrejo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 06/sep/2021 12:21 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$223,879.94	-\$153,323.33	\$70,556.61	\$17,501.22	\$53,055.39	\$17,501.22	\$0.00	\$53,055.39	\$17,501.22	\$17,501.22	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$212,373.61	-\$154,503.33	\$57,870.28	\$15,520.62	\$42,349.66	\$15,520.62	\$0.00	\$42,349.66	\$15,520.62	\$15,520.62	\$0.00
3613	Servicio de impresión y reproducción	\$212,373.61	-\$154,503.33	\$57,870.28	\$15,520.62	\$42,349.66	\$15,520.62	\$0.00	\$42,349.66	\$15,520.62	\$15,520.62	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$11,506.33	\$1,180.00	\$12,686.33	\$1,980.60	\$10,705.73	\$1,980.60	\$0.00	\$10,705.73	\$1,980.60	\$1,980.60	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$11,506.33	\$1,180.00	\$12,686.33	\$1,980.60	\$10,705.73	\$1,980.60	\$0.00	\$10,705.73	\$1,980.60	\$1,980.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$362,479.21	-\$198,017.53	\$166,461.68	\$26,542.96	\$139,918.72	\$26,542.96	\$0.00	\$139,918.72	\$26,542.96	\$26,542.96	\$0.00
3710	Pasajes aéreos	\$49,645.00	-\$33,680.00	\$15,765.00	\$0.00	\$15,765.00	\$0.00	\$0.00	\$15,765.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$49,645.00	-\$33,680.00	\$15,765.00	\$0.00	\$15,765.00	\$0.00	\$0.00	\$15,765.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,237.18	-\$1,607.65	\$8,629.33	\$1,256.61	\$7,372.72	\$1,256.61	\$0.00	\$7,372.72	\$1,256.61	\$1,256.61	\$0.00
3721	Pasajes terrestres	\$10,237.18	-\$1,607.65	\$8,629.33	\$1,256.61	\$7,372.72	\$1,256.61	\$0.00	\$7,372.72	\$1,256.61	\$1,256.61	\$0.00
3750	Viáticos en el país	\$40,136.23	-\$1,815.92	\$38,319.31	\$8,680.25	\$29,639.06	\$8,680.25	\$0.00	\$29,639.06	\$8,680.25	\$8,680.25	\$0.00
3751	Viáticos en el país	\$40,136.23	-\$1,815.92	\$38,319.31	\$8,680.25	\$29,639.06	\$8,680.25	\$0.00	\$29,639.06	\$8,680.25	\$8,680.25	\$0.00
780	Servicios integrales de traslado y viáticos	\$262,460.80	-\$130,712.78	\$131,748.04	\$16,606.10	\$87,141.94	\$16,606.10	\$0.00	\$87,141.94	\$16,606.10	\$16,606.10	\$0.00
781	Servicios integrales de traslado y viáticos	\$262,460.80	-\$130,712.78	\$131,748.04	\$16,606.10	\$87,141.94	\$16,606.10	\$0.00	\$87,141.94	\$16,606.10	\$16,606.10	\$0.00
800	SERVICIOS OFICIALES	\$138,205.71	-\$79,169.11	\$59,036.60	\$1,581.89	\$57,454.71	\$1,581.89	\$0.00	\$57,454.71	\$1,581.89	\$1,581.89	\$0.00
840	Exposiciones	\$138,205.71	-\$80,751.00	\$57,454.71	\$0.00	\$57,454.71	\$0.00	\$0.00	\$57,454.71	\$0.00	\$0.00	\$0.00
841	Exposiciones	\$7,540.00	-\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	Espectáculos culturales	\$130,665.71	-\$73,211.00	\$57,454.71	\$0.00	\$57,454.71	\$0.00	\$0.00	\$57,454.71	\$0.00	\$0.00	\$0.00
350	Gastos de representación	\$0.00	\$1,581.89	\$1,581.89	\$1,581.89	\$0.00	\$1,581.89	\$0.00	\$0.00	\$1,581.89	\$1,581.89	\$0.00
351	Gastos de representación	\$0.00	\$1,581.89	\$1,581.89	\$1,581.89	\$0.00	\$1,581.89	\$0.00	\$0.00	\$1,581.89	\$1,581.89	\$0.00
100	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$714,540.35	\$714,540.35	\$714,540.35	\$0.00	\$714,540.35	\$0.00	\$0.00	\$714,540.35	\$714,540.35	\$0.00
100	AYUDAS SOCIALES	\$0.00	\$714,540.35	\$714,540.35	\$714,540.35	\$0.00	\$714,540.35	\$0.00	\$0.00	\$714,540.35	\$714,540.35	\$0.00
110	Ayudas sociales a personas	\$0.00	\$709,070.35	\$709,070.35	\$709,070.35	\$0.00	\$709,070.35	\$0.00	\$0.00	\$709,070.35	\$709,070.35	\$0.00
11	Ayudas sociales a personas	\$0.00	\$709,070.35	\$709,070.35	\$709,070.35	\$0.00	\$709,070.35	\$0.00	\$0.00	\$709,070.35	\$709,070.35	\$0.00
20	Becas y otras ayudas para programas de capacitación	\$0.00	\$5,470.00	\$5,470.00	\$5,470.00	\$0.00	\$5,470.00	\$0.00	\$0.00	\$5,470.00	\$5,470.00	\$0.00
21	Becas y otras ayudas para programas de capacitación	\$0.00	\$5,470.00	\$5,470.00	\$5,470.00	\$0.00	\$5,470.00	\$0.00	\$0.00	\$5,470.00	\$5,470.00	\$0.00
300	SERVICIOS DE BIENESTAR, INMUEBLES E INTANGIBLE	\$0.00	\$57,433.33	\$57,433.33	\$57,065.46	\$367.87	\$57,065.46	\$0.00	\$367.87	\$57,065.46	\$57,065.46	\$0.00
300	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$43,402.33	\$43,402.33	\$43,401.39	\$0.94	\$43,401.39	\$0.00	\$0.94	\$43,401.39	\$43,401.39	\$0.00
31	Muebles de oficina y estantería	\$0.00	\$4,872.33	\$4,872.33	\$4,872.33	\$0.00	\$4,872.33	\$0.00	\$0.00	\$4,872.33	\$4,872.33	\$0.00

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2021

Usr: ttrejo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/sep/2021 12:21 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto												Pagar Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$38,530.00	\$38,530.00	\$38,529.06	\$0.94	\$38,529.06	\$0.00	\$0.94	\$38,529.06	\$38,529.06	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$38,530.00	\$38,530.00	\$38,529.06	\$0.94	\$38,529.06	\$0.00	\$0.94	\$38,529.06	\$38,529.06	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	\$0.00	\$3,480.00	\$3,480.00	\$3,114.02	\$365.98	\$3,114.02	\$0.00	\$365.98	\$3,114.02	\$3,114.02	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$3,480.00	\$3,480.00	\$3,114.02	\$365.98	\$3,114.02	\$0.00	\$365.98	\$3,114.02	\$3,114.02	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$3,480.00	\$3,480.00	\$3,114.02	\$365.98	\$3,114.02	\$0.00	\$365.98	\$3,114.02	\$3,114.02	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$10,551.00	\$10,551.00	\$10,550.05	\$0.95	\$10,550.05	\$0.00	\$0.95	\$10,550.05	\$10,550.05	\$0.00
5690	Otros equipos	\$0.00	\$10,551.00	\$10,551.00	\$10,550.05	\$0.95	\$10,550.05	\$0.00	\$0.95	\$10,550.05	\$10,550.05	\$0.00
5691	Otros equipos	\$0.00	\$10,551.00	\$10,551.00	\$10,550.05	\$0.95	\$10,550.05	\$0.00	\$0.95	\$10,550.05	\$10,550.05	\$0.00
RECURSOS PROPIOS		\$7,271,115.39	\$1,031,314.87	\$5,509,200.42	\$2,320,285.03	\$3,188,915.39	\$2,320,285.03	\$0.00	\$3,188,915.39	\$1,849,404.15	\$1,849,404.15	\$470,880.88

Total Final

\$43,755,734.00

LIC. ELOISA SAENZ DURAN
DIRECTORA ADMINISTRATIVA

DR. EUDORO FONSECA YERENA
DIRECTOR GENERAL