

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Fecha y hora de Impresión 13/sep/2019 11:01 a.m.

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1	RECURSOS FEDERALES											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$13,835.73	\$13,835.73	\$13,827.83	\$7.90	\$13,827.83	\$0.00	\$7.90	\$13,827.83	\$13,827.83	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO-	\$0.00	\$13,835.73	\$13,835.73	\$13,827.83	\$7.90	\$13,827.83	\$0.00	\$7.90	\$13,827.83	\$13,827.83	\$0.00
2110	Materiales útiles y equipos menores de oficina	\$0.00	\$13,835.73	\$13,835.73	\$13,827.83	\$7.90	\$13,827.83	\$0.00	\$7.90	\$13,827.83	\$13,827.83	\$0.00
2111	Materiales útiles y equipos menores de oficina	\$0.00	\$13,835.73	\$13,835.73	\$13,827.83	\$7.90	\$13,827.83	\$0.00	\$7.90	\$13,827.83	\$13,827.83	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$735,131.69	\$735,131.69	\$330,400.66	\$404,731.03	\$330,400.66	\$0.00	\$404,731.03	\$318,510.66	\$318,510.66	\$11,890.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$635,063.55	\$635,063.55	\$318,446.86	\$316,616.69	\$318,446.86	\$0.00	\$316,616.69	\$318,446.86	\$318,446.86	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$635,063.55	\$635,063.55	\$318,446.86	\$316,616.69	\$318,446.86	\$0.00	\$316,616.69	\$318,446.86	\$318,446.86	\$0.00
3391	Servicios profesionales, Honorarios	\$0.00	\$635,063.55	\$635,063.55	\$318,446.86	\$316,616.69	\$318,446.86	\$0.00	\$316,616.69	\$318,446.86	\$318,446.86	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$68.14	\$68.14	\$63.80	\$4.34	\$63.80	\$0.00	\$4.34	\$63.80	\$63.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$68.14	\$68.14	\$63.80	\$4.34	\$63.80	\$0.00	\$4.34	\$63.80	\$63.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$68.14	\$68.14	\$63.80	\$4.34	\$63.80	\$0.00	\$4.34	\$63.80	\$63.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$100,000.00	\$100,000.00	\$11,890.00	\$88,110.00	\$11,890.00	\$0.00	\$88,110.00	\$0.00	\$0.00	\$11,890.00
3710	Pasajes aéreos	\$0.00	\$100,000.00	\$100,000.00	\$11,890.00	\$88,110.00	\$11,890.00	\$0.00	\$88,110.00	\$0.00	\$0.00	\$11,890.00
3711	Pasajes aéreos	\$0.00	\$100,000.00	\$100,000.00	\$11,890.00	\$88,110.00	\$11,890.00	\$0.00	\$88,110.00	\$0.00	\$0.00	\$11,890.00
	RECURSOS FEDERALES	\$0.00	\$748,967.42	\$748,967.42	\$344,228.49	\$404,738.93	\$344,228.49	\$0.00	\$404,738.93	\$332,338.49	\$332,338.49	\$11,890.00
2	RECURSOS ESTATALES											
1000	SERVICIOS PERSONALES	\$24,785,330.67	\$0.00	\$24,785,330.67	\$24,781,069.89	\$4,260.78	\$16,578,034.74	\$8,203,035.15	\$8,207,295.93	\$16,016,818.33	\$16,016,818.33	\$561,216.41
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$13,360,039.19	-\$168,070.00	\$13,191,969.19	\$13,191,969.19	\$0.00	\$8,245,451.11	\$4,946,518.08	\$4,946,518.08	\$8,245,451.11	\$8,245,451.11	\$0.00
1130	Sueldos base al personal permanente	\$13,360,039.19	-\$168,070.00	\$13,191,969.19	\$13,191,969.19	\$0.00	\$8,245,451.11	\$4,946,518.08	\$4,946,518.08	\$8,245,451.11	\$8,245,451.11	\$0.00
1131	Sueldos base al personal permanente	\$13,360,039.19	-\$168,070.00	\$13,191,969.19	\$13,191,969.19	\$0.00	\$8,245,451.11	\$4,946,518.08	\$4,946,518.08	\$8,245,451.11	\$8,245,451.11	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$978,092.80	\$73,070.00	\$1,051,162.80	\$1,046,902.02	\$4,260.78	\$394,971.47	\$651,930.55	\$656,191.33	\$394,971.47	\$394,971.47	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$978,092.80	\$73,070.00	\$1,051,162.80	\$1,046,902.02	\$4,260.78	\$394,971.47	\$651,930.55	\$656,191.33	\$394,971.47	\$394,971.47	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$474,969.68	\$73,070.00	\$548,039.68	\$543,778.90	\$4,260.78	\$332,815.10	\$210,963.80	\$215,224.58	\$332,815.10	\$332,815.10	\$0.00
1323	Gratificación de fin de año	\$503,123.12	\$0.00	\$503,123.12	\$503,123.12	\$0.00	\$62,156.37	\$440,966.75	\$440,966.75	\$62,156.37	\$62,156.37	\$0.00
1400	SEGURIDAD SOCIAL	\$3,939,258.50	-\$16,639.09	\$3,922,619.41	\$3,922,619.41	\$0.00	\$2,869,533.47	\$1,053,085.94	\$1,053,085.94	\$2,308,317.06	\$2,308,317.06	\$561,216.41
1410	Aportaciones de seguridad social	\$1,713,187.29	-\$16,639.09	\$1,696,548.20	\$1,696,548.20	\$0.00	\$1,244,883.76	\$451,664.44	\$451,664.44	\$1,099,626.47	\$1,099,626.47	\$145,257.29
1411	Aportaciones de seguridad social	\$1,713,187.29	-\$16,639.09	\$1,696,548.20	\$1,696,548.20	\$0.00	\$1,244,883.76	\$451,664.44	\$451,664.44	\$1,099,626.47	\$1,099,626.47	\$145,257.29
1420	Aportaciones a fondos de vivienda	\$1,109,849.49	\$0.00	\$1,109,849.49	\$1,109,849.49	\$0.00	\$802,360.45	\$307,489.04	\$307,489.04	\$596,245.85	\$596,245.85	\$206,114.60

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/sep/2019 11:01 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1421	Aportaciones a fondos de vivienda	\$1,109,849.49	\$0.00	\$1,109,849.49	\$1,109,849.49	\$0.00	\$802,360.45	\$307,489.04	\$307,489.04	\$596,245.85	\$596,245.85	\$206,114.60
1430	Aportaciones al sistema para el retiro	\$1,116,221.72	\$0.00	\$1,116,221.72	\$1,116,221.72	\$0.00	\$822,289.26	\$293,932.46	\$293,932.46	\$612,444.74	\$612,444.74	\$209,844.52
1431	Aportaciones al sistema para el retiro	\$1,116,221.72	\$0.00	\$1,116,221.72	\$1,116,221.72	\$0.00	\$822,289.26	\$293,932.46	\$293,932.46	\$612,444.74	\$612,444.74	\$209,844.52
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$59,829.44	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$59,829.44	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$59,829.44	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,448,110.74	\$111,639.09	\$6,559,749.83	\$6,559,749.83	\$0.00	\$5,068,078.69	\$1,491,671.14	\$1,491,671.14	\$5,068,078.69	\$5,068,078.69	\$0.00
1710	Estímulos	\$6,448,110.74	\$111,639.09	\$6,559,749.83	\$6,559,749.83	\$0.00	\$5,068,078.69	\$1,491,671.14	\$1,491,671.14	\$5,068,078.69	\$5,068,078.69	\$0.00
1711	Estímulos	\$6,448,110.74	\$111,639.09	\$6,559,749.83	\$6,559,749.83	\$0.00	\$5,068,078.69	\$1,491,671.14	\$1,491,671.14	\$5,068,078.69	\$5,068,078.69	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,404,000.49	-\$831,762.73	\$572,237.76	\$375,067.60	\$197,170.16	\$375,067.60	\$0.00	\$197,170.16	\$339,133.84	\$339,133.84	\$35,933.76
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$261,086.07	-\$83,510.48	\$177,575.59	\$145,900.55	\$31,675.04	\$145,900.55	\$0.00	\$31,675.04	\$122,056.23	\$122,056.23	\$23,844.32
2110	Materiales, útiles y equipos menores de oficina	\$40,054.13	-\$13,385.97	\$26,668.16	\$20,757.38	\$5,910.78	\$20,757.38	\$0.00	\$5,910.78	\$16,032.18	\$16,032.18	\$4,725.20
2111	Materiales, útiles y equipos menores de oficina	\$40,054.13	-\$13,385.97	\$26,668.16	\$20,757.38	\$5,910.78	\$20,757.38	\$0.00	\$5,910.78	\$16,032.18	\$16,032.18	\$4,725.20
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$100,000.00	-\$68,422.75	\$31,577.25	\$23,567.20	\$8,010.05	\$23,567.20	\$0.00	\$8,010.05	\$22,581.20	\$22,581.20	\$986.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$100,000.00	-\$68,422.75	\$31,577.25	\$23,567.20	\$8,010.05	\$23,567.20	\$0.00	\$8,010.05	\$22,581.20	\$22,581.20	\$986.00
2150	Material impreso e información digital	\$106.00	\$891.80	\$997.80	\$0.00	\$997.80	\$0.00	\$0.00	\$997.80	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$106.00	\$891.80	\$997.80	\$0.00	\$997.80	\$0.00	\$0.00	\$997.80	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$102,831.69	-\$17,043.19	\$85,788.50	\$73,764.40	\$12,024.10	\$73,764.40	\$0.00	\$12,024.10	\$55,631.28	\$55,631.28	\$18,133.12
2161	Material de limpieza	\$102,831.69	-\$17,043.19	\$85,788.50	\$73,764.40	\$12,024.10	\$73,764.40	\$0.00	\$12,024.10	\$55,631.28	\$55,631.28	\$18,133.12
2170	Materiales y útiles de enseñanza	\$18,094.25	\$14,449.63	\$32,543.88	\$27,811.57	\$4,732.31	\$27,811.57	\$0.00	\$4,732.31	\$27,811.57	\$27,811.57	\$0.00
2171	Materiales y útiles de enseñanza	\$18,094.25	\$14,449.63	\$32,543.88	\$27,811.57	\$4,732.31	\$27,811.57	\$0.00	\$4,732.31	\$27,811.57	\$27,811.57	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$248,543.61	\$1,113.01	\$249,656.62	\$138,038.16	\$111,618.46	\$138,038.16	\$0.00	\$111,618.46	\$129,208.17	\$129,208.17	\$8,829.99
2210	Productos alimenticios para personas	\$247,943.61	\$1,113.01	\$249,056.62	\$138,038.16	\$111,018.46	\$138,038.16	\$0.00	\$111,018.46	\$129,208.17	\$129,208.17	\$8,829.99
2211	Productos alimenticios para personas	\$223,943.61	-\$69.00	\$223,874.61	\$131,213.76	\$92,660.85	\$131,213.76	\$0.00	\$92,660.85	\$122,383.77	\$122,383.77	\$8,829.99
2212	Alimentos en eventos oficiales	\$14,000.00	\$3,712.00	\$17,712.00	\$6,824.40	\$10,887.60	\$6,824.40	\$0.00	\$10,887.60	\$6,824.40	\$6,824.40	\$0.00
2213	Alimentación en programas de capacitación y adiestramiento	\$10,000.00	-\$2,529.99	\$7,470.01	\$0.00	\$7,470.01	\$0.00	\$0.00	\$7,470.01	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$764,569.81	-\$749,000.00	\$15,569.81	\$0.00	\$15,569.81	\$0.00	\$0.00	\$15,569.81	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqu	\$6,174.10	\$0.00	\$6,174.10	\$0.00	\$6,174.10	\$0.00	\$0.00	\$6,174.10	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqu	\$6,174.10	\$0.00	\$6,174.10	\$0.00	\$6,174.10	\$0.00	\$0.00	\$6,174.10	\$0.00	\$0.00	\$0.00

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2380	Mercancías adquiridas para su comercialización	\$758,395.71	-\$749,000.00	\$9,395.71	\$0.00	\$9,395.71	\$0.00	\$0.00	\$9,395.71	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$758,395.71	-\$749,000.00	\$9,395.71	\$0.00	\$9,395.71	\$0.00	\$0.00	\$9,395.71	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$86,300.00	-\$5,910.56	\$80,389.44	\$53,398.43	\$26,991.01	\$53,398.43	\$0.00	\$26,991.01	\$50,138.98	\$50,138.98	\$3,259.45
2440	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$12,000.00	\$5,000.00	\$17,000.00	\$14,819.00	\$2,181.00	\$14,819.00	\$0.00	\$2,181.00	\$14,819.00	\$14,819.00	\$0.00
2451	Vidrio y productos de vidrio	\$12,000.00	\$5,000.00	\$17,000.00	\$14,819.00	\$2,181.00	\$14,819.00	\$0.00	\$2,181.00	\$14,819.00	\$14,819.00	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	\$182.90	\$25,182.90	\$22,857.24	\$2,325.66	\$22,857.24	\$0.00	\$2,325.66	\$19,597.79	\$19,597.79	\$3,259.45
2461	Material eléctrico y electrónico	\$25,000.00	\$182.90	\$25,182.90	\$22,857.24	\$2,325.66	\$22,857.24	\$0.00	\$2,325.66	\$19,597.79	\$19,597.79	\$3,259.45
2470	Artículos metálicos para la construcción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$9,300.00	\$0.00	\$9,300.00	\$8,325.90	\$974.10	\$8,325.90	\$0.00	\$974.10	\$8,325.90	\$8,325.90	\$0.00
2481	Materiales complementarios	\$9,300.00	\$0.00	\$9,300.00	\$8,325.90	\$974.10	\$8,325.90	\$0.00	\$974.10	\$8,325.90	\$8,325.90	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$11,093.46	\$23,906.54	\$7,396.29	\$16,510.25	\$7,396.29	\$0.00	\$16,510.25	\$7,396.29	\$7,396.29	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$11,093.46	\$23,906.54	\$7,396.29	\$16,510.25	\$7,396.29	\$0.00	\$16,510.25	\$7,396.29	\$7,396.29	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DE LAE	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	-\$10,000.00	\$26,000.00	\$19,770.16	\$6,229.84	\$19,770.16	\$0.00	\$6,229.84	\$19,770.16	\$19,770.16	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	-\$10,000.00	\$26,000.00	\$19,770.16	\$6,229.84	\$19,770.16	\$0.00	\$6,229.84	\$19,770.16	\$19,770.16	\$0.00
2611	Combustibles, lubricantes y aditivos	\$36,000.00	-\$10,000.00	\$26,000.00	\$19,770.16	\$6,229.84	\$19,770.16	\$0.00	\$6,229.84	\$19,770.16	\$19,770.16	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$140.00	\$1,965.30	\$2,105.30	\$2,064.30	\$41.00	\$2,064.30	\$0.00	\$41.00	\$2,064.30	\$2,064.30	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,965.30	\$1,965.30	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$1,965.30	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,965.30	\$1,965.30	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$1,965.30	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vi	\$140.00	\$0.00	\$140.00	\$99.00	\$41.00	\$99.00	\$0.00	\$41.00	\$99.00	\$99.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vi	\$140.00	\$0.00	\$140.00	\$99.00	\$41.00	\$99.00	\$0.00	\$41.00	\$99.00	\$99.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$6,661.00	\$13,580.00	\$20,241.00	\$15,896.00	\$4,345.00	\$15,896.00	\$0.00	\$4,345.00	\$15,896.00	\$15,896.00	\$0.00
2910	Herramientas menores	\$2,900.00	\$6,580.00	\$9,480.00	\$8,912.36	\$567.64	\$8,912.36	\$0.00	\$567.64	\$8,912.36	\$8,912.36	\$0.00
2911	Herramientas menores	\$2,900.00	\$6,580.00	\$9,480.00	\$8,912.36	\$567.64	\$8,912.36	\$0.00	\$567.64	\$8,912.36	\$8,912.36	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,589.00	\$2,000.00	\$3,589.00	\$2,638.54	\$950.46	\$2,638.54	\$0.00	\$950.46	\$2,638.54	\$2,638.54	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,589.00	\$2,000.00	\$3,589.00	\$2,638.54	\$950.46	\$2,638.54	\$0.00	\$950.46	\$2,638.54	\$2,638.54	\$0.00

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2940	Refacciones y accesorios menores de equipo de comput	\$2,172.00	\$2,850.20	\$5,022.20	\$2,195.30	\$2,826.90	\$2,195.30	\$0.00	\$2,826.90	\$2,195.30	\$2,195.30	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$2,172.00	\$2,850.20	\$5,022.20	\$2,195.30	\$2,826.90	\$2,195.30	\$0.00	\$2,826.90	\$2,195.30	\$2,195.30	\$0.00
2960	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$2,149.80	\$2,149.80	\$2,149.80	\$0.00	\$2,149.80	\$0.00	\$0.00	\$2,149.80	\$2,149.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$2,149.80	\$2,149.80	\$2,149.80	\$0.00	\$2,149.80	\$0.00	\$0.00	\$2,149.80	\$2,149.80	\$0.00
3000	SERVICIOS GENERALES	\$5,883,495.56	\$2,496,318.42	\$8,379,813.98	\$6,452,277.10	\$1,927,536.88	\$6,432,789.10	\$19,488.00	\$1,947,024.88	\$5,513,615.71	\$5,513,122.71	\$919,666.39
3100	SERVICIOS BÁSICOS	\$1,496,604.29	\$434,787.22	\$1,061,817.07	\$916,584.67	\$145,232.40	\$897,096.67	\$19,488.00	\$164,720.40	\$896,797.07	\$896,797.07	\$299.60
3110	Energía eléctrica	\$995,000.00	\$240,455.12	\$754,544.88	\$632,523.00	\$122,021.88	\$632,523.00	\$0.00	\$122,021.88	\$632,523.00	\$632,523.00	\$0.00
3111	Energía eléctrica	\$995,000.00	\$240,455.12	\$754,544.88	\$632,523.00	\$122,021.88	\$632,523.00	\$0.00	\$122,021.88	\$632,523.00	\$632,523.00	\$0.00
3120	Gas	\$6,000.00	\$3,998.70	\$9,998.70	\$6,652.31	\$3,346.39	\$6,652.31	\$0.00	\$3,346.39	\$6,352.71	\$6,352.71	\$299.60
3121	Gas	\$6,000.00	\$3,998.70	\$9,998.70	\$6,652.31	\$3,346.39	\$6,652.31	\$0.00	\$3,346.39	\$6,352.71	\$6,352.71	\$299.60
3130	Agua	\$172,000.00	\$55,390.08	\$116,609.92	\$115,000.92	\$1,609.00	\$95,512.92	\$19,488.00	\$21,097.00	\$95,512.92	\$95,512.92	\$0.00
3131	Agua	\$172,000.00	\$55,390.08	\$116,609.92	\$115,000.92	\$1,609.00	\$95,512.92	\$19,488.00	\$21,097.00	\$95,512.92	\$95,512.92	\$0.00
3140	Telefonía tradicional	\$116,000.00	\$31,000.00	\$85,000.00	\$82,873.41	\$2,126.59	\$82,873.41	\$0.00	\$2,126.59	\$82,873.41	\$82,873.41	\$0.00
3141	Telefonía tradicional	\$116,000.00	\$31,000.00	\$85,000.00	\$82,873.41	\$2,126.59	\$82,873.41	\$0.00	\$2,126.59	\$82,873.41	\$82,873.41	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$35,380.00	\$24,656.88	\$10,723.12	\$10,491.12	\$232.00	\$10,491.12	\$0.00	\$232.00	\$10,491.12	\$10,491.12	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$35,380.00	\$24,656.88	\$10,723.12	\$10,491.12	\$232.00	\$10,491.12	\$0.00	\$232.00	\$10,491.12	\$10,491.12	\$0.00
3180	Servicios postales y telegráficos	\$8,944.29	\$284.16	\$9,228.45	\$2,747.63	\$6,480.82	\$2,747.63	\$0.00	\$6,480.82	\$2,747.63	\$2,747.63	\$0.00
3182	Servicios postales	\$8,944.29	\$284.16	\$9,228.45	\$2,747.63	\$6,480.82	\$2,747.63	\$0.00	\$6,480.82	\$2,747.63	\$2,747.63	\$0.00
3190	Servicios integrales y otros servicios	\$154,000.00	\$87,568.00	\$66,432.00	\$66,296.28	\$135.72	\$66,296.28	\$0.00	\$135.72	\$66,296.28	\$66,296.28	\$0.00
3191	Servicios integrales y otros servicios	\$154,000.00	\$87,568.00	\$66,432.00	\$66,296.28	\$135.72	\$66,296.28	\$0.00	\$135.72	\$66,296.28	\$66,296.28	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$74,066.56	\$79,066.56	\$42,954.40	\$36,112.16	\$42,954.40	\$0.00	\$36,112.16	\$42,954.40	\$42,954.40	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$58,128.56	\$58,128.56	\$23,200.00	\$34,928.56	\$23,200.00	\$0.00	\$34,928.56	\$23,200.00	\$23,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$58,128.56	\$58,128.56	\$23,200.00	\$34,928.56	\$23,200.00	\$0.00	\$34,928.56	\$23,200.00	\$23,200.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$5,568.00	\$10,568.00	\$9,384.40	\$1,183.60	\$9,384.40	\$0.00	\$1,183.60	\$9,384.40	\$9,384.40	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$5,568.00	\$10,568.00	\$9,384.40	\$1,183.60	\$9,384.40	\$0.00	\$1,183.60	\$9,384.40	\$9,384.40	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,370.00	\$2,370.00	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,370.00	\$2,370.00	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/sep/2019 11:01 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Comprometido											
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS	\$1,781,204.98	\$3,121,644.31	\$4,902,849.29	\$3,513,186.28	\$1,389,663.01	\$3,513,186.28	\$0.00	\$1,389,663.01	\$3,052,530.05	\$3,052,530.05	\$460,656.23
3310	Servicios legales, de contabilidad, auditoria y relacionados	\$1,500.00	\$15,000.00	\$16,500.00	\$16,252.00	\$248.00	\$16,252.00	\$0.00	\$248.00	\$16,252.00	\$16,252.00	\$0.00
3311	Servicios legales, de contabilidad, auditoria y relacionados	\$1,500.00	\$15,000.00	\$16,500.00	\$16,252.00	\$248.00	\$16,252.00	\$0.00	\$248.00	\$16,252.00	\$16,252.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicos	\$20,000.00	\$6,815.33	\$13,184.67	\$0.00	\$13,184.67	\$0.00	\$0.00	\$13,184.67	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicos	\$20,000.00	\$6,815.33	\$13,184.67	\$0.00	\$13,184.67	\$0.00	\$0.00	\$13,184.67	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,450.00	\$50,000.00	\$51,450.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,450.00	\$50,000.00	\$51,450.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$290,000.00	\$25,383.58	\$315,383.58	\$200,262.40	\$115,121.18	\$200,262.40	\$0.00	\$115,121.18	\$200,262.40	\$200,262.40	\$0.00
3381	Servicios de vigilancia	\$290,000.00	\$25,383.58	\$315,383.58	\$200,262.40	\$115,121.18	\$200,262.40	\$0.00	\$115,121.18	\$200,262.40	\$200,262.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,468,254.98	\$3,038,076.06	\$4,506,331.04	\$3,296,671.88	\$1,209,659.16	\$3,296,671.88	\$0.00	\$1,209,659.16	\$2,836,015.65	\$2,836,015.65	\$460,656.23
3391	Servicios profesionales, Honorarios	\$1,150,854.98	\$25,635.36	\$1,125,219.62	\$432,095.52	\$693,124.10	\$432,095.52	\$0.00	\$693,124.10	\$315,094.30	\$315,094.30	\$117,001.22
3392	Servicios Profesionales, Gratificaciones	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3393	Apoyos Administrativos	\$317,400.00	\$2,777,628.42	\$3,095,028.42	\$2,629,396.33	\$465,632.09	\$2,629,396.33	\$0.00	\$465,632.09	\$2,285,741.32	\$2,285,741.32	\$343,655.01
3394	Asimilados a Salarios	\$0.00	\$285,733.00	\$285,733.00	\$234,830.03	\$50,902.97	\$234,830.03	\$0.00	\$50,902.97	\$234,830.03	\$234,830.03	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,800.00	\$14,998.87	\$25,798.87	\$14,678.54	\$11,120.33	\$14,678.54	\$0.00	\$11,120.33	\$14,678.54	\$14,678.54	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$10,732.45	\$18,732.45	\$10,412.12	\$8,320.33	\$10,412.12	\$0.00	\$8,320.33	\$10,412.12	\$10,412.12	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$10,732.45	\$18,732.45	\$10,412.12	\$8,320.33	\$10,412.12	\$0.00	\$8,320.33	\$10,412.12	\$10,412.12	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,266.42	\$4,266.42	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$0.00	\$4,266.42	\$4,266.42	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,266.42	\$4,266.42	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$0.00	\$4,266.42	\$4,266.42	\$0.00
3450	Seguro de bienes patrimoniales	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,939,163.00	-\$229,017.98	\$1,710,145.02	\$1,389,601.89	\$320,543.13	\$1,389,601.89	\$0.00	\$320,543.13	\$982,902.33	\$982,409.33	\$407,192.56
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$23,855.00	\$26,145.00	\$22,832.51	\$3,312.49	\$22,832.51	\$0.00	\$3,312.49	\$10,652.51	\$10,652.51	\$12,180.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$23,855.00	\$26,145.00	\$22,832.51	\$3,312.49	\$22,832.51	\$0.00	\$3,312.49	\$10,652.51	\$10,652.51	\$12,180.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$3,000.00	\$8,000.00	\$7,888.00	\$112.00	\$7,888.00	\$0.00	\$112.00	\$1,856.00	\$1,856.00	\$6,032.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$3,000.00	\$8,000.00	\$7,888.00	\$112.00	\$7,888.00	\$0.00	\$112.00	\$1,856.00	\$1,856.00	\$6,032.00
3550	Reparación y mantenimiento de equipo de transporte	\$8,163.00	\$5,000.00	\$13,163.00	\$12,934.00	\$229.00	\$12,934.00	\$0.00	\$229.00	\$12,934.00	\$12,934.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$8,163.00	\$5,000.00	\$13,163.00	\$12,934.00	\$229.00	\$12,934.00	\$0.00	\$229.00	\$12,934.00	\$12,934.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$4,000.00	\$20,028.58	\$24,028.58	\$20,028.58	\$4,000.00	\$20,028.58	\$0.00	\$4,000.00	\$20,028.58	\$20,028.58	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$4,000.00	\$20,028.58	\$24,028.58	\$20,028.58	\$4,000.00	\$20,028.58	\$0.00	\$4,000.00	\$20,028.58	\$20,028.58	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$253,191.56	\$1,546,808.44	\$1,240,212.20	\$306,596.24	\$1,240,212.20	\$0.00	\$306,596.24	\$869,240.64	\$868,747.64	\$371,464.56

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Fuente de Financiamiento del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3581	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$253,191.96	\$1,546,808.44	\$1,240,212.20	\$306,596.24	\$1,240,212.20	\$0.00	\$306,596.24	\$869,240.64	\$868,747.64	\$371,464.56
3590	Servicios de jardinería y fumigación	\$72,000.00	\$20,000.00	\$92,000.00	\$85,706.60	\$6,293.40	\$85,706.60	\$0.00	\$6,293.40	\$68,190.60	\$68,190.60	\$17,516.00
3591	Servicios de jardinería y fumigación	\$72,000.00	\$20,000.00	\$92,000.00	\$85,706.60	\$6,293.40	\$85,706.60	\$0.00	\$6,293.40	\$68,190.60	\$68,190.60	\$17,516.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$36,500.00	\$29,870.12	\$66,370.12	\$63,431.12	\$2,939.00	\$63,431.12	\$0.00	\$2,939.00	\$63,431.12	\$63,431.12	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	\$24,070.12	\$59,070.12	\$57,631.12	\$1,439.00	\$57,631.12	\$0.00	\$1,439.00	\$57,631.12	\$57,631.12	\$0.00
3613	Servicio de impresión y reproducción	\$35,000.00	\$24,070.12	\$59,070.12	\$57,631.12	\$1,439.00	\$57,631.12	\$0.00	\$1,439.00	\$57,631.12	\$57,631.12	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$26,000.00	\$122,825.07	\$148,825.07	\$138,962.55	\$9,862.52	\$138,962.55	\$0.00	\$9,862.52	\$137,613.55	\$137,613.55	\$1,349.00
3710	Pasajes aéreos	\$0.00	\$5,298.00	\$5,298.00	\$4,000.00	\$1,298.00	\$4,000.00	\$0.00	\$1,298.00	\$4,000.00	\$4,000.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$5,298.00	\$5,298.00	\$4,000.00	\$1,298.00	\$4,000.00	\$0.00	\$1,298.00	\$4,000.00	\$4,000.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$3,885.00	\$8,885.00	\$7,906.29	\$978.71	\$7,906.29	\$0.00	\$978.71	\$7,906.29	\$7,906.29	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$3,885.00	\$8,885.00	\$7,906.29	\$978.71	\$7,906.29	\$0.00	\$978.71	\$7,906.29	\$7,906.29	\$0.00
3750	Viáticos en el país	\$18,000.00	\$8,041.07	\$26,041.07	\$21,455.26	\$4,585.81	\$21,455.26	\$0.00	\$4,585.81	\$21,455.26	\$21,455.26	\$0.00
3751	Viáticos en el país	\$15,000.00	\$6,903.37	\$21,903.37	\$18,019.19	\$3,884.18	\$18,019.19	\$0.00	\$3,884.18	\$18,019.19	\$18,019.19	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$3,000.00	\$1,137.70	\$4,137.70	\$3,436.07	\$701.63	\$3,436.07	\$0.00	\$701.63	\$3,436.07	\$3,436.07	\$0.00
3780	Servicios integrales de traslado y viáticos	\$1,000.00	\$105,601.00	\$106,601.00	\$105,601.00	\$1,000.00	\$105,601.00	\$0.00	\$1,000.00	\$104,252.00	\$104,252.00	\$1,349.00
3781	Servicios integrales de traslado y viáticos	\$1,000.00	\$105,601.00	\$106,601.00	\$105,601.00	\$1,000.00	\$105,601.00	\$0.00	\$1,000.00	\$104,252.00	\$104,252.00	\$1,349.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,789.33	\$30,440.00	\$33,229.33	\$21,795.00	\$11,434.33	\$21,795.00	\$0.00	\$11,434.33	\$21,795.00	\$21,795.00	\$0.00
3810	Gastos de ceremonial	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$1,389.33	\$30,440.00	\$31,829.33	\$21,795.00	\$10,034.33	\$21,795.00	\$0.00	\$10,034.33	\$21,795.00	\$21,795.00	\$0.00
3841	Exposiciones	\$0.00	\$20,000.00	\$20,000.00	\$11,355.00	\$8,645.00	\$11,355.00	\$0.00	\$8,645.00	\$11,355.00	\$11,355.00	\$0.00
3843	Espectáculos culturales	\$1,389.33	\$10,440.00	\$11,829.33	\$10,440.00	\$1,389.33	\$10,440.00	\$0.00	\$1,389.33	\$10,440.00	\$10,440.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$585,433.96	-\$233,721.31	\$351,712.65	\$351,082.65	\$630.00	\$351,082.65	\$0.00	\$630.00	\$300,913.65	\$300,913.65	\$50,169.00
3920	Impuestos y derechos	\$565,433.96	-\$215,181.96	\$350,252.00	\$349,622.00	\$630.00	\$349,622.00	\$0.00	\$630.00	\$299,453.00	\$299,453.00	\$50,169.00
3922	Impuesto sobre nómina	\$463,433.96	-\$121,089.16	\$342,344.80	\$342,344.80	\$0.00	\$342,344.80	\$0.00	\$0.00	\$292,928.80	\$292,928.80	\$49,416.00

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Usu: TTREJO
Rep rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/sep/2019 | 11:01 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3923	Impuesto sobre nomina Asimilados	\$100,000.00	\$0.00	\$5,907.20	\$5,907.20	\$0.00	\$5,907.20	\$0.00	\$0.00	\$5,154.20	\$5,154.20	\$753.00
3925	Tenencias y canje de placas de Vehiculos oficiales	\$2,000.00	\$0.00	\$2,000.00	\$1,370.00	\$630.00	\$1,370.00	\$0.00	\$630.00	\$1,370.00	\$1,370.00	\$0.00
3930	Impuestos y derechos de importación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3931	Impuestos y derechos de importación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesos y actualizaciones	\$0.00	\$1,460.65	\$1,460.65	\$1,460.65	\$0.00	\$1,460.65	\$0.00	\$0.00	\$1,460.65	\$1,460.65	\$0.00
3951	Penas, multas, accesos y actualizaciones	\$0.00	\$1,460.65	\$1,460.65	\$1,460.65	\$0.00	\$1,460.65	\$0.00	\$0.00	\$1,460.65	\$1,460.65	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$118,414.68	\$118,414.68	\$118,414.68	\$0.00	\$118,414.68	\$0.00	\$0.00	\$118,414.68	\$118,414.68	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$80,628.60	\$80,628.60	\$80,628.60	\$0.00	\$80,628.60	\$0.00	\$0.00	\$80,628.60	\$80,628.60	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$78,788.60	\$78,788.60	\$78,788.60	\$0.00	\$78,788.60	\$0.00	\$0.00	\$78,788.60	\$78,788.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$78,788.60	\$78,788.60	\$78,788.60	\$0.00	\$78,788.60	\$0.00	\$0.00	\$78,788.60	\$78,788.60	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$12,396.00	\$12,396.00	\$12,396.00	\$0.00	\$12,396.00	\$0.00	\$0.00	\$12,396.00	\$12,396.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$12,396.00	\$12,396.00	\$12,396.00	\$0.00	\$12,396.00	\$0.00	\$0.00	\$12,396.00	\$12,396.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$12,396.00	\$12,396.00	\$12,396.00	\$0.00	\$12,396.00	\$0.00	\$0.00	\$12,396.00	\$12,396.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$25,390.08	\$25,390.08	\$25,390.08	\$0.00	\$25,390.08	\$0.00	\$0.00	\$25,390.08	\$25,390.08	\$0.00
5910	Software	\$0.00	\$25,390.08	\$25,390.08	\$25,390.08	\$0.00	\$25,390.08	\$0.00	\$0.00	\$25,390.08	\$25,390.08	\$0.00
5911	Software	\$0.00	\$25,390.08	\$25,390.08	\$25,390.08	\$0.00	\$25,390.08	\$0.00	\$0.00	\$25,390.08	\$25,390.08	\$0.00
RECURSOS ESTATALES		\$32,072,826.72	\$1,782,970.37	\$33,855,797.09	\$31,726,829.27	\$2,128,967.82	\$23,504,306.12	\$8,222,523.15	\$10,351,490.97	\$21,987,982.56	\$21,987,489.56	\$1,516,816.56

3 RECURSOS PROPIOS

2000	MATERIALES Y SUMINISTROS	\$2,624,037.18	-\$1,742,096.83	\$881,940.35	\$694,971.39	\$186,968.96	\$694,971.39	\$0.00	\$186,968.96	\$507,472.74	\$507,472.74	\$187,498.65
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$2,379,332.49	-\$1,933,246.98	\$446,085.51	\$315,622.50	\$130,463.01	\$315,622.50	\$0.00	\$130,463.01	\$129,863.85	\$129,863.85	\$185,758.65
2110	Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,284,684.65	\$68,802.70	\$21,709.83	\$47,092.87	\$21,709.83	\$0.00	\$47,092.87	\$21,709.83	\$21,709.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,284,684.65	\$68,802.70	\$21,709.83	\$47,092.87	\$21,709.83	\$0.00	\$47,092.87	\$21,709.83	\$21,709.83	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,680.15	\$5,680.15	\$0.00	\$5,680.15	\$0.00	\$0.00	\$5,680.15	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,680.15	\$5,680.15	\$0.00	\$5,680.15	\$0.00	\$0.00	\$5,680.15	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I:	\$0.00	\$5,326.29	\$5,326.29	\$2,009.00	\$3,317.29	\$2,009.00	\$0.00	\$3,317.29	\$2,009.00	\$2,009.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I:	\$0.00	\$5,326.29	\$5,326.29	\$2,009.00	\$3,317.29	\$2,009.00	\$0.00	\$3,317.29	\$2,009.00	\$2,009.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$208,928.04	\$208,928.04	\$205,524.04	\$3,404.00	\$205,524.04	\$0.00	\$3,404.00	\$27,868.40	\$27,868.40	\$177,655.64
2151	Material impreso e información digital	\$0.00	\$208,928.04	\$208,928.04	\$205,524.04	\$3,404.00	\$205,524.04	\$0.00	\$3,404.00	\$27,868.40	\$27,868.40	\$177,655.64

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	Material de limpieza	\$0.00	\$58,237.42	\$58,237.42	\$8,905.02	\$49,332.40	\$8,905.02	\$0.00	\$49,332.40	\$8,905.02	\$8,905.02	\$0.00
2161	Material de limpieza	\$0.00	\$58,237.42	\$58,237.42	\$8,905.02	\$49,332.40	\$8,905.02	\$0.00	\$49,332.40	\$8,905.02	\$8,905.02	\$0.00
2170	Materiales y útiles de enseñanza	\$25,845.14	\$73,265.77	\$99,110.91	\$77,474.61	\$21,636.30	\$77,474.61	\$0.00	\$21,636.30	\$69,371.60	\$69,371.60	\$8,103.01
2171	Materiales y útiles de enseñanza	\$25,845.14	\$73,265.77	\$99,110.91	\$77,474.61	\$21,636.30	\$77,474.61	\$0.00	\$21,636.30	\$69,371.60	\$69,371.60	\$8,103.01
2200	ALIMENTOS Y UTENSILIOS	\$108,864.80	\$29,407.14	\$138,271.94	\$111,189.68	\$27,082.26	\$111,189.68	\$0.00	\$27,082.26	\$109,449.68	\$109,449.68	\$1,740.00
2210	Productos alimenticios para personas	\$105,449.40	\$29,407.14	\$134,856.54	\$109,049.51	\$25,807.03	\$109,049.51	\$0.00	\$25,807.03	\$107,309.51	\$107,309.51	\$1,740.00
2211	Productos alimenticios para personas	\$82,249.40	\$8,510.71	\$90,760.11	\$66,406.17	\$24,353.94	\$66,406.17	\$0.00	\$24,353.94	\$66,406.17	\$66,406.17	\$0.00
2212	Alimentos en eventos oficiales	\$23,200.00	\$20,896.43	\$44,096.43	\$42,643.34	\$1,453.09	\$42,643.34	\$0.00	\$1,453.09	\$40,903.34	\$40,903.34	\$1,740.00
2230	Utensilios para el servicio de alimentación	\$3,415.40	\$0.00	\$3,415.40	\$2,140.17	\$1,275.23	\$2,140.17	\$0.00	\$1,275.23	\$2,140.17	\$2,140.17	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,415.40	\$0.00	\$3,415.40	\$2,140.17	\$1,275.23	\$2,140.17	\$0.00	\$1,275.23	\$2,140.17	\$2,140.17	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$112,684.72	\$92,631.57	\$205,316.29	\$187,456.25	\$17,860.04	\$187,456.25	\$0.00	\$17,860.04	\$187,456.25	\$187,456.25	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adq.	\$0.00	\$100.00	\$100.00	\$89.01	\$10.99	\$89.01	\$0.00	\$10.99	\$89.01	\$89.01	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adq.	\$0.00	\$100.00	\$100.00	\$89.01	\$10.99	\$89.01	\$0.00	\$10.99	\$89.01	\$89.01	\$0.00
2380	Mercancías adquiridas para su comercialización	\$112,684.72	\$92,631.57	\$205,316.29	\$187,367.24	\$17,849.05	\$187,367.24	\$0.00	\$17,849.05	\$187,367.24	\$187,367.24	\$0.00
2381	Mercancías adquiridas para su comercialización	\$112,684.72	\$92,631.57	\$205,316.29	\$187,367.24	\$17,849.05	\$187,367.24	\$0.00	\$17,849.05	\$187,367.24	\$187,367.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$10,600.39	\$41,009.40	\$51,609.79	\$50,438.89	\$1,170.90	\$50,438.89	\$0.00	\$1,170.90	\$50,438.89	\$50,438.89	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$36,000.00	\$36,000.00	\$35,519.20	\$480.80	\$35,519.20	\$0.00	\$480.80	\$35,519.20	\$35,519.20	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$36,000.00	\$36,000.00	\$35,519.20	\$480.80	\$35,519.20	\$0.00	\$480.80	\$35,519.20	\$35,519.20	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$4,490.09	\$4,490.09	\$3,910.09	\$580.00	\$3,910.09	\$0.00	\$580.00	\$3,910.09	\$3,910.09	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$4,490.09	\$4,490.09	\$3,910.09	\$580.00	\$3,910.09	\$0.00	\$580.00	\$3,910.09	\$3,910.09	\$0.00
2480	Materiales complementarios	\$0.00	\$6,000.00	\$6,000.00	\$5,889.90	\$110.10	\$5,889.90	\$0.00	\$110.10	\$5,889.90	\$5,889.90	\$0.00
2481	Materiales complementarios	\$0.00	\$6,000.00	\$6,000.00	\$5,889.90	\$110.10	\$5,889.90	\$0.00	\$110.10	\$5,889.90	\$5,889.90	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,600.39	-\$5,480.69	\$5,119.70	\$5,119.70	\$0.00	\$5,119.70	\$0.00	\$0.00	\$5,119.70	\$5,119.70	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,600.39	-\$5,480.69	\$5,119.70	\$5,119.70	\$0.00	\$5,119.70	\$0.00	\$0.00	\$5,119.70	\$5,119.70	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$9,611.13	\$9,611.13	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$9,611.13	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$9,611.13	\$9,611.13	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$9,611.13	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$9,611.13	\$9,611.13	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$9,611.13	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,062.77	\$4,062.77	\$3,062.77	\$1,000.00	\$3,062.77	\$0.00	\$1,000.00	\$3,062.77	\$3,062.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,062.77	\$4,062.77	\$3,062.77	\$1,000.00	\$3,062.77	\$0.00	\$1,000.00	\$3,062.77	\$3,062.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,062.77	\$4,062.77	\$3,062.77	\$1,000.00	\$3,062.77	\$0.00	\$1,000.00	\$3,062.77	\$3,062.77	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$4,896.36	\$15,511.17	\$20,407.53	\$16,438.09	\$3,969.44	\$16,438.09	\$0.00	\$3,969.44	\$16,438.09	\$16,438.09	\$0.00

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Fecha y 13/sep/2019

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

hora de Impresión 11:01 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
2710	Vestuario y uniformes	\$4,896.36	\$12,282.58	\$17,178.94	\$13,209.50	\$3,969.44	\$13,209.50	\$0.00	\$3,969.44	\$13,209.50	\$13,209.50	\$0.00
2711	Vestuario y uniformes	\$4,896.36	\$12,282.58	\$17,178.94	\$13,209.50	\$3,969.44	\$13,209.50	\$0.00	\$3,969.44	\$13,209.50	\$13,209.50	\$0.00
2740	Productos textiles	\$0.00	\$2,928.74	\$2,928.74	\$2,928.74	\$0.00	\$2,928.74	\$0.00	\$0.00	\$2,928.74	\$2,928.74	\$0.00
2741	Productos textiles	\$0.00	\$2,928.74	\$2,928.74	\$2,928.74	\$0.00	\$2,928.74	\$0.00	\$0.00	\$2,928.74	\$2,928.74	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$299.85	\$299.85	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$299.85	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$299.85	\$299.85	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$299.85	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$7,658.42	-\$1,083.03	\$6,575.39	\$1,152.08	\$5,423.31	\$1,152.08	\$0.00	\$5,423.31	\$1,152.08	\$1,152.08	\$0.00
2910	Herramientas menores	\$3,378.42	-\$1,671.25	\$1,707.17	\$564.08	\$1,143.31	\$564.08	\$0.00	\$1,143.31	\$564.08	\$564.08	\$0.00
2911	Herramientas menores	\$3,378.42	-\$1,671.25	\$1,707.17	\$564.08	\$1,143.31	\$564.08	\$0.00	\$1,143.31	\$564.08	\$564.08	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$588.00	\$588.00	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$588.00	\$588.00	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,638,254.82	\$2,938,626.00	\$7,576,880.82	\$5,419,779.40	\$2,157,101.42	\$5,381,094.51	\$38,684.89	\$2,195,786.31	\$4,886,394.88	\$4,886,394.88	\$494,699.63
3100	SERVICIOS BÁSICOS	\$25,404.00	\$123,938.60	\$149,342.60	\$77,579.39	\$71,763.21	\$77,579.39	\$0.00	\$71,763.21	\$77,579.39	\$77,579.39	\$0.00
3110	Energía eléctrica	\$0.00	\$69,300.00	\$69,300.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$69,300.00	\$69,300.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$25,404.00	\$50,796.36	\$76,200.36	\$76,179.88	\$20.48	\$76,179.88	\$0.00	\$20.48	\$76,179.88	\$76,179.88	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$25,404.00	\$50,796.36	\$76,200.36	\$76,179.88	\$20.48	\$76,179.88	\$0.00	\$20.48	\$76,179.88	\$76,179.88	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$3,842.24	\$3,842.24	\$1,399.51	\$2,442.73	\$1,399.51	\$0.00	\$2,442.73	\$1,399.51	\$1,399.51	\$0.00
3182	Servicios postales	\$0.00	\$3,842.24	\$3,842.24	\$1,399.51	\$2,442.73	\$1,399.51	\$0.00	\$2,442.73	\$1,399.51	\$1,399.51	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$306,175.62	\$160,356.74	\$466,532.36	\$404,482.19	\$62,050.17	\$404,482.19	\$0.00	\$62,050.17	\$300,384.65	\$300,384.65	\$104,097.54
3220	Arrendamiento de edificios	\$0.00	\$91,573.59	\$91,573.59	\$67,751.84	\$23,821.75	\$67,751.84	\$0.00	\$23,821.75	\$39,344.90	\$39,344.90	\$28,406.94
3221	Arrendamiento de edificios	\$0.00	\$91,573.59	\$91,573.59	\$67,751.84	\$23,821.75	\$67,751.84	\$0.00	\$23,821.75	\$39,344.90	\$39,344.90	\$28,406.94
3250	Arrendamiento de equipo de transporte	\$2,900.00	\$18,054.55	\$20,954.55	\$20,954.55	\$0.00	\$20,954.55	\$0.00	\$0.00	\$20,954.55	\$20,954.55	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,900.00	\$18,054.55	\$20,954.55	\$20,954.55	\$0.00	\$20,954.55	\$0.00	\$0.00	\$20,954.55	\$20,954.55	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3290	Otros arrendamientos	\$303,275.62	\$41,448.60	\$344,724.22	\$306,495.80	\$38,228.42	\$306,495.80	\$0.00	\$38,228.42	\$230,805.20	\$230,805.20	\$75,690.60
3291	Otros arrendamientos	\$303,275.62	\$41,448.60	\$344,724.22	\$306,495.80	\$38,228.42	\$306,495.80	\$0.00	\$38,228.42	\$230,805.20	\$230,805.20	\$75,690.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$3,982,363.27	\$1,680,770.73	\$5,663,134.00	\$3,965,202.02	\$1,697,931.98	\$3,926,517.13	\$38,684.89	\$1,736,616.87	\$3,603,231.94	\$3,603,231.94	\$323,285.19

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Fecha y hora de Impresión | 13/sep/2019 | 11:01 a.m.

Usu: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$220,000.00	\$42,262.80	\$177,737.20	\$149,872.00	\$27,865.20	\$149,872.00	\$0.00	\$27,865.20	\$149,872.00	\$149,872.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$220,000.00	\$42,262.80	\$177,737.20	\$149,872.00	\$27,865.20	\$149,872.00	\$0.00	\$27,865.20	\$149,872.00	\$149,872.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$65,598.40	\$65,598.40	\$65,584.80	\$13.60	\$65,584.80	\$0.00	\$13.60	\$65,584.80	\$65,584.80	\$0.00
3341	Servicios de capacitación	\$0.00	\$65,598.40	\$65,598.40	\$65,584.80	\$13.60	\$65,584.80	\$0.00	\$13.60	\$65,584.80	\$65,584.80	\$0.00
3380	Servicios de vigilancia	\$16,704.00	\$0.00	\$16,704.00	\$7,830.00	\$8,874.00	\$7,830.00	\$0.00	\$8,874.00	\$7,830.00	\$7,830.00	\$0.00
3381	Servicios de vigilancia	\$16,704.00	\$0.00	\$16,704.00	\$7,830.00	\$8,874.00	\$7,830.00	\$0.00	\$8,874.00	\$7,830.00	\$7,830.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,745,659.27	\$1,657,435.13	\$5,403,094.40	\$3,741,915.22	\$1,661,179.18	\$3,703,230.33	\$38,684.89	\$1,699,864.07	\$3,379,945.14	\$3,379,945.14	\$323,285.19
3391	Servicios profesionales, Honorarios	\$2,932,906.44	\$1,825,661.22	\$4,758,567.66	\$3,164,472.68	\$1,594,094.98	\$3,125,787.79	\$38,684.89	\$1,632,779.87	\$2,802,502.60	\$2,802,502.60	\$323,285.19
3392	Servicios Profesionales, Gratificaciones	\$812,752.83	\$497,092.27	\$345,660.56	\$280,275.00	\$65,385.56	\$280,275.00	\$0.00	\$65,385.56	\$280,275.00	\$280,275.00	\$0.00
3393	Apoyos Administrativos	\$0.00	\$298,866.18	\$298,866.18	\$297,167.54	\$1,698.64	\$297,167.54	\$0.00	\$1,698.64	\$297,167.54	\$297,167.54	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$42,986.75	\$146,949.07	\$189,935.82	\$174,844.62	\$15,091.20	\$174,844.62	\$0.00	\$15,091.20	\$174,844.62	\$174,844.62	\$0.00
3410	Servicios financieros y bancarios	\$42,986.75	\$20,288.67	\$63,275.42	\$48,184.22	\$15,091.20	\$48,184.22	\$0.00	\$15,091.20	\$48,184.22	\$48,184.22	\$0.00
3411	Servicios financieros y bancarios	\$42,986.75	\$20,288.67	\$63,275.42	\$48,184.22	\$15,091.20	\$48,184.22	\$0.00	\$15,091.20	\$48,184.22	\$48,184.22	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$21,796.40	\$21,796.40	\$21,796.40	\$0.00	\$21,796.40	\$0.00	\$0.00	\$21,796.40	\$21,796.40	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$21,796.40	\$21,796.40	\$21,796.40	\$0.00	\$21,796.40	\$0.00	\$0.00	\$21,796.40	\$21,796.40	\$0.00
3470	Fletes y maniobras	\$0.00	\$104,864.00	\$104,864.00	\$104,864.00	\$0.00	\$104,864.00	\$0.00	\$0.00	\$104,864.00	\$104,864.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$104,864.00	\$104,864.00	\$104,864.00	\$0.00	\$104,864.00	\$0.00	\$0.00	\$104,864.00	\$104,864.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$25,132.00	\$14,914.08	\$40,046.08	\$39,514.08	\$532.00	\$39,514.08	\$0.00	\$532.00	\$39,514.08	\$39,514.08	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$9,925.92	\$12,074.08	\$11,674.08	\$400.00	\$11,674.08	\$0.00	\$400.00	\$11,674.08	\$11,674.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$9,925.92	\$12,074.08	\$11,674.08	\$400.00	\$11,674.08	\$0.00	\$400.00	\$11,674.08	\$11,674.08	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y €	\$3,132.00	\$20,780.00	\$23,912.00	\$23,780.00	\$132.00	\$23,780.00	\$0.00	\$132.00	\$23,780.00	\$23,780.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y €	\$3,132.00	\$20,780.00	\$23,912.00	\$23,780.00	\$132.00	\$23,780.00	\$0.00	\$132.00	\$23,780.00	\$23,780.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$135,260.77	\$149,954.36	\$285,215.13	\$212,368.67	\$72,846.46	\$212,368.67	\$0.00	\$72,846.46	\$206,482.11	\$206,482.11	\$5,886.56
3610	Difusión por radio, televisión y otros medios de mensajer	\$126,560.77	\$136,117.88	\$262,678.65	\$200,869.07	\$61,809.58	\$200,869.07	\$0.00	\$61,809.58	\$194,982.51	\$194,982.51	\$5,886.56
3613	Servicio de impresión y reproducción	\$126,560.77	\$136,117.88	\$262,678.65	\$200,869.07	\$61,809.58	\$200,869.07	\$0.00	\$61,809.58	\$194,982.51	\$194,982.51	\$5,886.56
3620	Difusión por radio, televisión y otros medios de mensajer	\$8,700.00	\$13,836.48	\$22,536.48	\$11,499.60	\$11,036.88	\$11,499.60	\$0.00	\$11,036.88	\$11,499.60	\$11,499.60	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$8,700.00	\$13,836.48	\$22,536.48	\$11,499.60	\$11,036.88	\$11,499.60	\$0.00	\$11,036.88	\$11,499.60	\$11,499.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$96,407.41	\$389,998.83	\$486,406.24	\$299,288.26	\$187,117.98	\$299,288.26	\$0.00	\$187,117.98	\$238,952.26	\$238,952.26	\$60,336.00
3710	Pasajes aéreos	\$5,150.01	\$8,649.99	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/sep/2019 11:01 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3711	Pasajes aéreos	\$5,150.01	\$8,649.99	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00
3720	Pasajes terrestres	\$559.40	\$9,730.60	\$10,290.00	\$5,481.83	\$4,808.17	\$5,481.83	\$0.00	\$4,808.17	\$5,481.83	\$5,481.83	\$0.00
3721	Pasajes terrestres	\$559.40	\$9,730.60	\$10,290.00	\$5,481.83	\$4,808.17	\$5,481.83	\$0.00	\$4,808.17	\$5,481.83	\$5,481.83	\$0.00
3750	Viáticos en el país	\$7,190.99	\$6,887.51	\$14,078.50	\$6,356.71	\$7,721.79	\$6,356.71	\$0.00	\$7,721.79	\$6,356.71	\$6,356.71	\$0.00
3751	Viáticos en el país	\$7,190.99	\$2,749.00	\$9,939.99	\$2,831.68	\$7,108.31	\$2,831.68	\$0.00	\$7,108.31	\$2,831.68	\$2,831.68	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$0.00	\$4,138.51	\$4,138.51	\$3,525.03	\$613.48	\$3,525.03	\$0.00	\$613.48	\$3,525.03	\$3,525.03	\$0.00
3780	Servicios integrales de traslado y viáticos	\$83,507.01	\$364,730.73	\$448,237.74	\$273,649.72	\$174,588.02	\$273,649.72	\$0.00	\$174,588.02	\$213,313.72	\$213,313.72	\$60,336.00
3781	Servicios integrales de traslado y viáticos	\$83,507.01	\$364,730.73	\$448,237.74	\$273,649.72	\$174,588.02	\$273,649.72	\$0.00	\$174,588.02	\$213,313.72	\$213,313.72	\$60,336.00
3800	SERVICIOS OFICIALES	\$18,810.00	\$271,743.59	\$290,553.59	\$246,500.17	\$44,053.42	\$246,500.17	\$0.00	\$44,053.42	\$245,405.83	\$245,405.83	\$1,094.34
3840	Exposiciones	\$18,810.00	\$271,743.59	\$290,553.59	\$246,500.17	\$44,053.42	\$246,500.17	\$0.00	\$44,053.42	\$245,405.83	\$245,405.83	\$1,094.34
3841	Exposiciones	\$0.00	\$20,000.00	\$20,000.00	\$9,047.98	\$10,952.02	\$9,047.98	\$0.00	\$10,952.02	\$9,047.98	\$9,047.98	\$0.00
3843	Espectáculos culturales	\$18,810.00	\$251,743.59	\$270,553.59	\$237,452.19	\$33,101.40	\$237,452.19	\$0.00	\$33,101.40	\$236,357.85	\$236,357.85	\$1,094.34
3900	OTROS SERVICIOS GENERALES	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$961,792.00	\$480,548.85	\$1,442,340.85	\$2,457,296.50	-\$1,014,715.65	\$2,457,056.50	\$240.00	-\$1,014,715.65	\$2,456,816.50	\$2,457,056.50	\$0.00
4400	AYUDAS SOCIALES	\$961,792.00	\$480,548.85	\$1,442,340.85	\$2,457,296.50	-\$1,014,715.65	\$2,457,056.50	\$240.00	-\$1,014,715.65	\$2,456,816.50	\$2,457,056.50	\$0.00
4410	Ayudas sociales a personas	\$68,000.00	\$740,546.00	\$808,546.00	\$1,685,943.50	-\$877,397.50	\$1,685,943.50	\$0.00	-\$877,397.50	\$1,685,943.50	\$1,685,943.50	\$0.00
4411	Ayudas sociales a personas	\$68,000.00	\$740,546.00	\$808,546.00	\$1,685,943.50	-\$877,397.50	\$1,685,943.50	\$0.00	-\$877,397.50	\$1,685,943.50	\$1,685,943.50	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$384,792.15	\$501,999.85	\$624,760.00	-\$122,520.15	\$624,520.00	\$240.00	-\$122,520.15	\$624,280.00	\$624,520.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$384,792.15	\$501,999.85	\$624,760.00	-\$122,520.15	\$624,520.00	\$240.00	-\$122,520.15	\$624,280.00	\$624,520.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	\$116,037.00	\$123,037.00	\$137,835.00	-\$14,798.00	\$137,835.00	\$0.00	-\$14,798.00	\$137,835.00	\$137,835.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	\$116,037.00	\$123,037.00	\$137,835.00	-\$14,798.00	\$137,835.00	\$0.00	-\$14,798.00	\$137,835.00	\$137,835.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$8,758.00	\$8,758.00	\$8,758.00	\$0.00	\$8,758.00	\$0.00	\$0.00	\$8,758.00	\$8,758.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$8,758.00	\$8,758.00	\$8,758.00	\$0.00	\$8,758.00	\$0.00	\$0.00	\$8,758.00	\$8,758.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$51,937.40	\$51,937.40	\$49,845.90	\$2,091.50	\$49,845.90	\$0.00	\$2,091.50	\$49,845.90	\$49,845.90	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$47,937.40	\$47,937.40	\$47,845.90	\$91.50	\$47,845.90	\$0.00	\$91.50	\$47,845.90	\$47,845.90	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$1,794.00	\$1,794.00	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$1,794.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$1,794.00	\$1,794.00	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$1,794.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$42,654.40	\$42,654.40	\$42,562.90	\$91.50	\$42,562.90	\$0.00	\$91.50	\$42,562.90	\$42,562.90	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$42,654.40	\$42,654.40	\$42,562.90	\$91.50	\$42,562.90	\$0.00	\$91.50	\$42,562.90	\$42,562.90	\$0.00

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Fecha y hora de Impresión | 13/sep/2019 11:01 a.m

Usu: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190	Otros mobiliarios y equipos de administración	\$0.00	\$3,489.00	\$3,489.00	\$3,489.00	\$0.00	\$3,489.00	\$0.00	\$0.00	\$3,489.00	\$3,489.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$3,489.00	\$3,489.00	\$3,489.00	\$0.00	\$3,489.00	\$0.00	\$0.00	\$3,489.00	\$3,489.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
5980	Licencias industriales, comerciales y otras	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
5981	Licencias industriales, comerciales y otras	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
RECURSOS PROPIOS		\$8,224,084.00	\$1,729,015.42	\$9,953,099.42	\$8,621,893.19	\$1,331,446.23	\$8,582,968.30	\$38,924.89	\$1,370,131.12	\$7,900,530.02	\$7,900,770.02	\$682,198.28
Total Final		\$40,296,910.72	\$4,260,953.21	\$44,557,863.93	\$40,692,950.95	\$3,865,152.98	\$32,431,502.91	\$8,261,448.04	\$12,126,361.02	\$30,220,851.07	\$30,220,598.07	\$2,210,904.84