

Estado del ejercicio del presupuesto de Egresos por Tipo y Objeto del Gasto
Acumulado al Mes de Septiembre de 2018.

08/10/2018

| EJERCICIO DEL PRESUPUESTO | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Disponible para Comprometer | Egreso Devengado | Comprometido No Devengado | Egreso sin Devengar | Egreso Ejercido | Egreso Pagado | Cuentas por Pagar (Deuda) |
|--|-----------------|------------------------------|-------------------|---------------------|-----------------------------|------------------|---------------------------|---------------------|-----------------|----------------|---------------------------|
| TIPO DE OBJETO Y GASTO | | | | | | | | | | | |
| 1 Gasto Corriente | | | | | | | | | | | |
| 11301 Sueldo Tabular Personal Permanente | \$993,296.40 | \$56,443.54 | \$1,049,739.94 | \$790,901.08 | \$258,838.86 | \$790,901.08 | \$0.00 | \$258,838.86 | \$790,901.08 | \$790,901.08 | \$0.00 |
| 12101 Honorarios Asimilables A Salarios.- | \$160,000.00 | -\$34,361.94 | \$125,638.06 | \$120,638.06 | \$5,000.00 | \$120,638.06 | \$0.00 | \$5,000.00 | \$117,986.15 | \$117,986.15 | \$2,651.91 |
| 13101 Primas Por Años De Servicios Efectivos Prestados | \$0.00 | \$37,515.21 | \$37,515.21 | \$15,570.00 | \$21,945.21 | \$15,570.00 | \$0.00 | \$21,945.21 | \$0.00 | \$0.00 | \$15,570.00 |
| 13202 Prima Vacacional | \$148,370.00 | \$50,620.66 | \$198,990.66 | \$106,760.36 | \$92,230.30 | \$106,760.36 | \$0.00 | \$92,230.30 | \$106,760.36 | \$106,760.36 | \$0.00 |
| 13203 Gratificación De Fin De Año | \$770,500.00 | \$28,861.07 | \$799,361.07 | \$91,068.87 | \$708,292.20 | \$91,068.87 | \$0.00 | \$708,292.20 | \$80,634.79 | \$80,634.79 | \$10,434.08 |
| 13401 Compensaciones | \$2,534,835.31 | -\$103,906.02 | \$2,430,929.29 | \$1,823,197.09 | \$607,732.20 | \$1,823,197.09 | \$0.00 | \$607,732.20 | \$1,823,197.09 | \$1,823,197.09 | \$0.00 |
| 15901 Otras Prestaciones | \$1,165,384.25 | -\$35,172.52 | \$1,130,211.73 | \$857,354.69 | \$272,857.04 | \$857,354.69 | \$0.00 | \$272,857.04 | \$855,528.21 | \$855,528.21 | \$1,826.48 |
| 21101 Materiales, Utiles Y Equipos Menores De Oficina | \$95,000.00 | -\$8,493.27 | \$86,506.73 | \$52,010.38 | \$34,496.35 | \$52,010.38 | \$0.00 | \$34,496.35 | \$49,438.87 | \$49,438.87 | \$2,571.51 |
| 21102 Equipos Menores de Oficina | \$25,000.00 | -\$5,000.00 | \$20,000.00 | \$8,062.15 | \$11,937.85 | \$8,062.15 | \$0.00 | \$11,937.85 | \$8,062.15 | \$8,062.15 | \$0.00 |
| 21201 Materiales Y Utiles De Impresión Y Reproducción | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |



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|---|-----------------|------------------------------|-------------------|---------------------|-----------------------------|------------------|---------------------------|---------------------|-----------------|---------------|---------------------------|
| TIPO DE OBJETO Y GASTO | | | | | | | | | | | |
| 21401 Materiales, Utiles Y Eq. Menores De Tecnologia De La Informacion Y Comunicaciones | \$13,800.00 | -\$1,500.00 | \$12,300.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 21501 Material Impreso E Información Digital | \$40,000.00 | \$38,000.00 | \$78,000.00 | \$51,494.60 | \$26,505.40 | \$50,914.60 | \$580.00 | \$27,085.40 | \$47,819.72 | \$47,819.72 | \$3,094.88 |
| 21601 Material De Limpieza | \$140,000.00 | \$0.00 | \$140,000.00 | \$55,733.81 | \$84,266.19 | \$55,733.81 | \$0.00 | \$84,266.19 | \$41,747.95 | \$41,747.95 | \$13,985.86 |
| 21701 Material Didactico | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,254.03 | \$6,745.97 | \$3,254.03 | \$0.00 | \$6,745.97 | \$3,254.03 | \$3,254.03 | \$0.00 |
| 22104 Alimentacion De Personal | \$50,000.00 | \$14,750.00 | \$64,750.00 | \$31,205.02 | \$33,544.98 | \$29,205.02 | \$2,000.00 | \$35,544.98 | \$29,205.02 | \$29,205.02 | \$0.00 |
| 22105 Agua Y Hielo Para Consumo Humano | \$100,000.00 | \$108,000.00 | \$208,000.00 | \$153,725.08 | \$54,274.92 | \$153,725.08 | \$0.00 | \$54,274.92 | \$153,045.06 | \$153,045.06 | \$680.02 |
| 22106 Articulos De Cafeteria | \$20,000.00 | \$1,000.00 | \$21,000.00 | \$7,632.96 | \$13,367.04 | \$6,180.92 | \$1,452.04 | \$14,819.08 | \$6,180.92 | \$6,180.92 | \$0.00 |
| 24201 Cemento Y Productos De Concreto | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,964.97 | \$1,035.03 | \$3,964.97 | \$0.00 | \$1,035.03 | \$3,964.97 | \$3,964.97 | \$0.00 |
| 24301 Cal, Yeso Y Productos De Yeso | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,150.00 | \$1,850.00 | \$1,150.00 | \$0.00 | \$1,850.00 | \$1,150.00 | \$1,150.00 | \$0.00 |

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08/10/2018

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|---|-----------------|------------------------------|-------------------|---------------------|-----------------------------|------------------|---------------------------|---------------------|-----------------|---------------|---------------------------|
| TIPO DE OBJETO Y GASTO | | | | | | | | | | | |
| 24401 Madera Y Productos De Madera | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24501 Vidrio Y Productos De Vidrio | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$2,238.80 | \$7,761.20 | \$2,238.80 | \$0.00 | \$7,761.20 | \$2,238.80 | \$2,238.80 | \$0.00 |
| 24601 Material Electrico | \$50,000.00 | \$0.00 | \$50,000.00 | \$18,791.01 | \$31,208.99 | \$15,291.01 | \$3,500.00 | \$34,708.99 | \$15,291.01 | \$15,291.01 | \$0.00 |
| 24901 Otros Materiales Y Articulos De Construccion Y Reparacion | \$5,000.00 | \$41,000.00 | \$46,000.00 | \$14,999.07 | \$31,000.93 | \$14,999.07 | \$0.00 | \$31,000.93 | \$14,999.07 | \$14,999.07 | \$0.00 |
| 25301 Medicinas Y Productos Farmacéuticos | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,902.67 | \$21,097.33 | \$3,902.67 | \$0.00 | \$21,097.33 | \$3,902.67 | \$3,902.67 | \$0.00 |
| 25901 Otros Productos Químicos | \$140,000.00 | -\$51,000.00 | \$89,000.00 | \$53,970.59 | \$35,029.41 | \$53,970.59 | \$0.00 | \$35,029.41 | \$42,225.59 | \$42,225.59 | \$11,745.00 |
| 26101 Combustibles | \$200,000.00 | \$39,794.66 | \$239,794.66 | \$184,587.98 | \$55,206.68 | \$170,865.78 | \$13,722.20 | \$68,928.88 | \$161,948.58 | \$161,948.58 | \$8,917.20 |
| 26102 Lubricantes y Aditivos | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,906.20 | \$7,093.80 | \$2,906.20 | \$0.00 | \$7,093.80 | \$2,906.20 | \$2,906.20 | \$0.00 |
| 27101 Vestuario Y Uniformes | \$40,000.00 | -\$30,000.00 | \$10,000.00 | \$5,568.00 | \$4,432.00 | \$5,568.00 | \$0.00 | \$4,432.00 | \$5,568.00 | \$5,568.00 | \$0.00 |
| 27301 Articulos Deportivos | \$30,000.00 | \$45,000.00 | \$75,000.00 | \$73,796.23 | \$1,203.77 | \$73,796.23 | \$0.00 | \$1,203.77 | \$73,796.23 | \$73,796.23 | \$0.00 |

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|--|-----------------|------------------------------|-------------------|---------------------|-----------------------------|------------------|---------------------------|---------------------|-----------------|---------------|---------------------------|
| TIPO DE OBJETO Y GASTO | | | | | | | | | | | |
| 29101 Herramientas Menores | \$10,000.00 | \$30,000.00 | \$40,000.00 | \$9,989.24 | \$30,010.76 | \$9,989.24 | \$0.00 | \$30,010.76 | \$9,989.24 | \$9,989.24 | \$0.00 |
| 29201 Refacciones Y Accesorios Menores De Edificios | \$2,000.00 | \$24,000.00 | \$26,000.00 | \$5,999.87 | \$20,000.13 | \$5,999.87 | \$0.00 | \$20,000.13 | \$5,999.87 | \$5,999.87 | \$0.00 |
| 29601 Refacciones Y Accesorios Menores De Equipo De Transporte | \$15,000.00 | \$5,000.00 | \$20,000.00 | \$17,500.21 | \$2,499.79 | \$17,500.21 | \$0.00 | \$2,499.79 | \$17,500.21 | \$17,500.21 | \$0.00 |
| 31101 Servicio De Energia Electrica | \$900,000.00 | \$0.00 | \$900,000.00 | \$535,263.42 | \$364,736.58 | \$535,263.42 | \$0.00 | \$364,736.58 | \$535,263.42 | \$535,263.42 | \$0.00 |
| 31301 Servicio De Agua Potable | \$800,000.00 | \$199,214.16 | \$999,214.16 | \$793,760.13 | \$205,454.03 | \$777,772.77 | \$15,987.36 | \$221,441.39 | \$149,973.58 | \$149,973.58 | \$627,799.19 |
| 31701 Servicio De Acceso A Internet, Redes Y Procesamiento De Informacion | \$8,000.00 | -\$6,020.00 | \$1,980.00 | \$0.00 | \$1,980.00 | \$0.00 | \$0.00 | \$1,980.00 | \$0.00 | \$0.00 | \$0.00 |
| 32301 Arrendamiento De Mobiliario Y Equipo De Administracion, Educacional, Recreativo Y De Bienes Informaticos | \$40,000.00 | \$9,750.00 | \$49,750.00 | \$32,264.24 | \$17,485.76 | \$32,264.24 | \$0.00 | \$17,485.76 | \$29,695.77 | \$29,695.77 | \$2,568.47 |
| 32901 Otros Arrendamientos | \$30,000.00 | -\$25,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 33401 Servicios De Capacitación | \$10,000.00 | -\$7,000.00 | \$3,000.00 | \$2,999.99 | \$0.01 | \$2,999.99 | \$0.00 | \$0.01 | \$2,999.99 | \$2,999.99 | \$0.00 |

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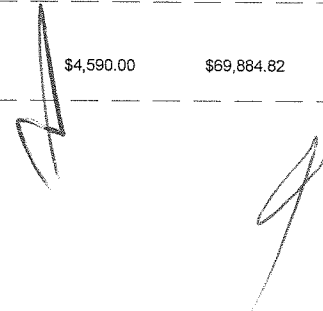
08/10/2018

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|---|-----------------|------------------------------|-------------------|---------------------|-----------------------------|------------------|---------------------------|---------------------|-----------------|---------------|---------------------------|
| TIPO DE OBJETO Y GASTO | | | | | | | | | | | |
| 33903 Subrogaciones | \$55,000.00 | \$13,500.00 | \$68,500.00 | \$18,788.00 | \$49,712.00 | \$18,788.00 | \$0.00 | \$49,712.00 | \$18,788.00 | \$18,788.00 | \$0.00 |
| 33905 Otros Servicios Profesionales, Científicos Y Técnicos | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$29,796.40 | \$10,203.60 | \$29,796.40 | \$0.00 | \$10,203.60 | \$29,796.40 | \$29,796.40 | \$0.00 |
| 34101 Intereses, Comisiones Y Servicios Bancarios | \$20,000.00 | \$7,800.00 | \$27,800.00 | \$19,517.93 | \$8,282.07 | \$19,517.93 | \$0.00 | \$8,282.07 | \$19,517.93 | \$19,517.93 | \$0.00 |
| 34401 Seguros De Responsabilidad Patrimonial Y Fianzas | \$90,000.00 | -\$55,714.16 | \$34,285.84 | \$34,285.24 | \$0.60 | \$34,285.24 | \$0.00 | \$0.60 | \$34,285.24 | \$34,285.24 | \$0.00 |
| 35101 Cons.Y Mnto. Menor De Edificios Y Locales | \$150,000.00 | -\$20,000.00 | \$130,000.00 | \$126,689.42 | \$3,310.58 | \$126,189.42 | \$500.00 | \$3,810.58 | \$126,189.42 | \$126,189.42 | \$0.00 |
| 35501 Reparacion Y Mantenimiento De Equipo De Transporte | \$110,000.00 | \$23,000.00 | \$133,000.00 | \$104,616.00 | \$28,384.00 | \$101,845.20 | \$2,770.80 | \$31,154.80 | \$92,925.20 | \$92,925.20 | \$8,920.00 |
| 35902 Servicios De Fumigacion | \$15,000.00 | -\$8,000.00 | \$7,000.00 | \$5,800.00 | \$1,200.00 | \$5,800.00 | \$0.00 | \$1,200.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 36101 Servicios De Difusion Institucional | \$500,000.00 | \$0.00 | \$500,000.00 | \$311,964.00 | \$188,036.00 | \$311,964.00 | \$0.00 | \$188,036.00 | \$311,964.00 | \$311,964.00 | \$0.00 |
| 37501 Viaticos En El Pais | \$20,000.00 | \$2,500.00 | \$22,500.00 | \$11,294.31 | \$11,205.69 | \$11,294.31 | \$0.00 | \$11,205.69 | \$11,294.31 | \$11,294.31 | \$0.00 |

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|---|-----------------|------------------------------|-------------------|---------------------|-----------------------------|------------------|---------------------------|---------------------|-----------------|---------------|---------------------------|
| TIPO DE OBJETO Y GASTO | | | | | | | | | | | |
| 37502 Hospedaje En El Pais | \$10,000.00 | -\$5,000.00 | \$5,000.00 | \$2,640.00 | \$2,360.00 | \$2,640.00 | \$0.00 | \$2,360.00 | \$2,640.00 | \$2,640.00 | \$0.00 |
| 37902 Peajes | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,121.00 | \$1,879.00 | \$1,121.00 | \$0.00 | \$1,879.00 | \$1,121.00 | \$1,121.00 | \$0.00 |
| 38201 Gastos De Orden Social Y Cultural | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 38501 Reuniones De Trabajo | \$10,000.00 | \$1,000.00 | \$11,000.00 | \$8,740.24 | \$2,259.76 | \$8,740.24 | \$0.00 | \$2,259.76 | \$8,740.24 | \$8,740.24 | \$0.00 |
| 38503 Gastos De Representacion | \$10,000.00 | \$12,000.00 | \$22,000.00 | \$16,248.47 | \$5,751.53 | \$16,248.47 | \$0.00 | \$5,751.53 | \$16,248.47 | \$16,248.47 | \$0.00 |
| 39301 Impuestos Y Derechos De Importacion | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 39501 Penas, Multas, Accesorios Y Actualizaciones | \$25,000.00 | -\$10,000.00 | \$15,000.00 | \$7,869.95 | \$7,130.05 | \$7,869.95 | \$0.00 | \$7,130.05 | \$7,869.95 | \$7,869.95 | \$0.00 |
| 39801 Impuesto Sobre Remuneraciones Al Trabajo Personal | \$75,000.00 | \$18,750.00 | \$93,750.00 | \$63,158.31 | \$30,591.69 | \$63,158.31 | \$0.00 | \$30,591.69 | \$63,158.31 | \$63,158.31 | \$0.00 |
| 44101 Ayudas Sociales A Personas | \$250,000.00 | \$225,000.00 | \$475,000.00 | \$409,705.18 | \$65,294.82 | \$405,115.18 | \$4,590.00 | \$69,884.82 | \$405,115.18 | \$405,115.18 | \$0.00 |



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| TIPO DE OBJETO Y GASTO | | | | | | | | | | | |
| 51101 Muebles De Oficina Y Estanteria | \$17,500.00 | -\$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51501 Equipo De Cómputo Y De Tecnologías De La Información | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52201 Aparatos Deportivos | \$46,500.00 | \$0.00 | \$46,500.00 | \$12,000.00 | \$34,500.00 | \$12,000.00 | \$0.00 | \$34,500.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 52301 Camaras Fotograficas Y De Video | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54101 Vehiculos Y Equipo Terrestre | \$475,000.00 | -\$200,000.00 | \$275,000.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 56601 Equipos De Generacion Electrica, Aparatos Y Accesorios Electricos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56701 Herramientas Y Máquinas-Herramienta | \$91,000.00 | -\$80,000.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALES | \$10,690,185.96 | \$283,831.39 | \$10,974,017.35 | \$7,116,495.25 | \$3,857,522.10 | \$7,071,392.85 | \$45,102.40 | \$3,902,624.50 | \$6,360,628.25 | \$6,360,628.25 | \$710,764.60 |

