

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto		Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Comprometido	Disponibile para Comprometer					Pagado	Pagar Deuda
200000 MATERIALES Y SUMINISTROS	\$469,680.00	\$3,600.00	\$473,280.00	\$234,918.88	\$238,361.12	\$234,918.88	\$0.00	\$238,361.12	\$234,918.88	\$234,918.88	\$0.00
210000 Materiales de administración, emisión de	\$206,340.00	\$0.00	\$206,340.00	\$103,549.33	\$102,790.67	\$103,549.33	\$0.00	\$102,790.67	\$103,549.33	\$103,549.33	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$111,720.00	\$0.00	\$111,720.00	\$55,984.71	\$55,735.29	\$55,984.71	\$0.00	\$55,735.29	\$55,984.71	\$55,984.71	\$0.00
211001 Material de Oficina	\$71,820.00	\$0.00	\$71,820.00	\$35,910.00	\$35,910.00	\$35,910.00	\$0.00	\$35,910.00	\$35,910.00	\$35,910.00	\$0.00
211002 Gastos de Oficina	\$39,900.00	\$0.00	\$39,900.00	\$20,074.71	\$19,825.29	\$20,074.71	\$0.00	\$19,825.29	\$20,074.71	\$20,074.71	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$14,820.00	\$0.00	\$14,820.00	\$7,909.45	\$6,910.55	\$7,909.45	\$0.00	\$6,910.55	\$7,909.45	\$7,909.45	\$0.00
212001 Materiales y Útiles de Impresión	\$14,820.00	\$0.00	\$14,820.00	\$7,909.45	\$6,910.55	\$7,909.45	\$0.00	\$6,910.55	\$7,909.45	\$7,909.45	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías	\$62,700.00	\$0.00	\$62,700.00	\$31,349.92	\$31,350.08	\$31,349.92	\$0.00	\$31,350.08	\$31,349.92	\$31,349.92	\$0.00
214001 Material para Bienes Informáticos	\$62,700.00	\$0.00	\$62,700.00	\$31,349.92	\$31,350.08	\$31,349.92	\$0.00	\$31,350.08	\$31,349.92	\$31,349.92	\$0.00
216000 Material de limpieza	\$17,100.00	\$0.00	\$17,100.00	\$8,305.25	\$8,794.75	\$8,305.25	\$0.00	\$8,794.75	\$8,305.25	\$8,305.25	\$0.00
216001 Material de Limpieza	\$17,100.00	\$0.00	\$17,100.00	\$8,305.25	\$8,794.75	\$8,305.25	\$0.00	\$8,794.75	\$8,305.25	\$8,305.25	\$0.00
240000 Materiales y artículos de construcción y de	\$50,160.00	\$0.00	\$50,160.00	\$21,903.36	\$28,256.64	\$21,903.36	\$0.00	\$28,256.64	\$21,903.36	\$21,903.36	\$0.00
246000 Material eléctrico y electrónico	\$22,800.00	\$0.00	\$22,800.00	\$10,503.36	\$12,296.64	\$10,503.36	\$0.00	\$12,296.64	\$10,503.36	\$10,503.36	\$0.00
246001 Material Eléctrico	\$22,800.00	\$0.00	\$22,800.00	\$10,503.36	\$12,296.64	\$10,503.36	\$0.00	\$12,296.64	\$10,503.36	\$10,503.36	\$0.00
248000 Materiales complementarios	\$4,560.00	\$0.00	\$4,560.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$4,560.00	\$0.00	\$4,560.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y	\$22,800.00	\$0.00	\$22,800.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00
249001 Otros materiales y artículos de construcción y	\$22,800.00	\$0.00	\$22,800.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$2,280.00	\$0.00	\$2,280.00	\$961.30	\$1,318.70	\$961.30	\$0.00	\$1,318.70	\$961.30	\$961.30	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,280.00	\$0.00	\$2,280.00	\$961.30	\$1,318.70	\$961.30	\$0.00	\$1,318.70	\$961.30	\$961.30	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,280.00	\$0.00	\$2,280.00	\$961.30	\$1,318.70	\$961.30	\$0.00	\$1,318.70	\$961.30	\$961.30	\$0.00
260000 Combustibles, lubricantes y aditivos	\$171,000.00	\$3,600.00	\$174,600.00	\$89,100.00	\$85,500.00	\$89,100.00	\$0.00	\$85,500.00	\$89,100.00	\$89,100.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$171,000.00	\$3,600.00	\$174,600.00	\$89,100.00	\$85,500.00	\$89,100.00	\$0.00	\$85,500.00	\$89,100.00	\$89,100.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos	\$171,000.00	\$3,600.00	\$174,600.00	\$89,100.00	\$85,500.00	\$89,100.00	\$0.00	\$85,500.00	\$89,100.00	\$89,100.00	\$0.00
270000 Vestuario, blancos, prendas de protección y	\$29,640.00	\$0.00	\$29,640.00	\$14,749.94	\$14,890.06	\$14,749.94	\$0.00	\$14,890.06	\$14,749.94	\$14,749.94	\$0.00
272000 Prendas de seguridad y protección personal	\$29,640.00	\$0.00	\$29,640.00	\$14,749.94	\$14,890.06	\$14,749.94	\$0.00	\$14,890.06	\$14,749.94	\$14,749.94	\$0.00
272001 Prendas de Protección	\$29,640.00	\$0.00	\$29,640.00	\$14,749.94	\$14,890.06	\$14,749.94	\$0.00	\$14,890.06	\$14,749.94	\$14,749.94	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$10,260.00	\$0.00	\$10,260.00	\$4,654.95	\$5,605.05	\$4,654.95	\$0.00	\$5,605.05	\$4,654.95	\$4,654.95	\$0.00
291000 Herramientas menores	\$4,560.00	\$0.00	\$4,560.00	\$2,279.95	\$2,280.05	\$2,279.95	\$0.00	\$2,280.05	\$2,279.95	\$2,279.95	\$0.00
291001 Herramientas Menores	\$4,560.00	\$0.00	\$4,560.00	\$2,279.95	\$2,280.05	\$2,279.95	\$0.00	\$2,280.05	\$2,279.95	\$2,279.95	\$0.00
292000 Refacciones y accesorios menores de edificios	\$5,700.00	\$0.00	\$5,700.00	\$2,375.00	\$3,325.00	\$2,375.00	\$0.00	\$3,325.00	\$2,375.00	\$2,375.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$5,700.00	\$0.00	\$5,700.00	\$2,375.00	\$3,325.00	\$2,375.00	\$0.00	\$3,325.00	\$2,375.00	\$2,375.00	\$0.00
300000 SERVICIOS GENERALES	\$1,917,913.00	\$4,042,528.39	\$5,960,441.39	\$4,971,192.49	\$989,248.90	\$4,971,192.49	\$0.00	\$989,248.90	\$4,971,192.49	\$4,932,419.49	\$38,773.00
310000 Servicios básicos	\$162,000.00	\$544,435.83	\$706,435.83	\$610,347.79	\$96,088.04	\$610,347.79	\$0.00	\$96,088.04	\$610,347.79	\$610,347.79	\$0.00
311000 Energia eléctrica	\$90,000.00	\$531,308.83	\$621,308.83	\$570,365.79	\$50,943.04	\$570,365.79	\$0.00	\$50,943.04	\$570,365.79	\$570,365.79	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Disponble para Comprometer					Pagado	Pagar Deuda
311001 Servicio de Energía Eléctrica	\$90,000.00	\$531,308.83	\$621,308.83	\$570,365.79	\$50,943.04	\$570,365.79	\$0.00	\$50,943.04	\$570,365.79	\$570,365.79	\$0.00
314000 Telefonía tradicional	\$72,000.00	\$13,127.00	\$85,127.00	\$39,982.00	\$45,145.00	\$39,982.00	\$0.00	\$45,145.00	\$39,982.00	\$39,982.00	\$0.00
314001 Servicio Telefónico Tradicional	\$72,000.00	\$13,127.00	\$85,127.00	\$39,982.00	\$45,145.00	\$39,982.00	\$0.00	\$45,145.00	\$39,982.00	\$39,982.00	\$0.00
320000 Servicios de arrendamiento	\$510,876.00	\$0.00	\$510,876.00	\$255,437.22	\$255,438.78	\$255,437.22	\$0.00	\$255,438.78	\$255,437.22	\$216,664.22	\$38,773.00
322000 Arrendamiento de edificios	\$465,276.00	\$0.00	\$465,276.00	\$232,638.00	\$232,638.00	\$232,638.00	\$0.00	\$232,638.00	\$232,638.00	\$193,865.00	\$38,773.00
322001 Arrendamiento de edificios	\$465,276.00	\$0.00	\$465,276.00	\$232,638.00	\$232,638.00	\$232,638.00	\$0.00	\$232,638.00	\$232,638.00	\$193,865.00	\$38,773.00
323000 Arrendamiento de mobiliario y equipo de	\$45,600.00	\$0.00	\$45,600.00	\$22,799.22	\$22,800.78	\$22,799.22	\$0.00	\$22,800.78	\$22,799.22	\$22,799.22	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$45,600.00	\$0.00	\$45,600.00	\$22,799.22	\$22,800.78	\$22,799.22	\$0.00	\$22,800.78	\$22,799.22	\$22,799.22	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros	\$600,000.00	\$3,318,578.56	\$3,918,578.56	\$3,550,874.56	\$367,704.00	\$3,550,874.56	\$0.00	\$367,704.00	\$3,550,874.56	\$3,550,874.56	\$0.00
331000 Servicios legales, de contabilidad, auditoría y	\$600,000.00	\$2,744,020.71	\$3,344,020.71	\$2,976,316.71	\$367,704.00	\$2,976,316.71	\$0.00	\$367,704.00	\$2,976,316.71	\$2,976,316.71	\$0.00
331001 Servicios legales	\$0.00	\$2,647,311.71	\$2,647,311.71	\$2,647,311.71	\$0.00	\$2,647,311.71	\$0.00	\$0.00	\$2,647,311.71	\$2,647,311.71	\$0.00
331002 Servicios de contabilidad, auditoría y servicios	\$140,000.00	\$0.00	\$140,000.00	\$1,102.00	\$138,898.00	\$1,102.00	\$0.00	\$138,898.00	\$1,102.00	\$1,102.00	\$0.00
331003 Servicios de Consultoría	\$460,000.00	\$96,709.00	\$556,709.00	\$327,903.00	\$228,806.00	\$327,903.00	\$0.00	\$228,806.00	\$327,903.00	\$327,903.00	\$0.00
338000 Servicios de vigilancia	\$0.00	\$566,012.62	\$566,012.62	\$566,012.62	\$0.00	\$566,012.62	\$0.00	\$0.00	\$566,012.62	\$566,012.62	\$0.00
338001 Servicios de Vigilancia	\$0.00	\$566,012.62	\$566,012.62	\$566,012.62	\$0.00	\$566,012.62	\$0.00	\$0.00	\$566,012.62	\$566,012.62	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$0.00	\$8,545.23	\$8,545.23	\$8,545.23	\$0.00	\$8,545.23	\$0.00	\$0.00	\$8,545.23	\$8,545.23	\$0.00
339001 Estudios e Investigaciones	\$0.00	\$8,545.23	\$8,545.23	\$8,545.23	\$0.00	\$8,545.23	\$0.00	\$0.00	\$8,545.23	\$8,545.23	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$67,400.00	\$0.00	\$67,400.00	\$31,606.02	\$35,793.98	\$31,606.02	\$0.00	\$35,793.98	\$31,606.02	\$31,606.02	\$0.00
341000 Servicios financieros y bancarios	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$56,000.00	\$0.00	\$56,000.00	\$29,706.02	\$26,293.98	\$29,706.02	\$0.00	\$26,293.98	\$29,706.02	\$29,706.02	\$0.00
345001 Seguros	\$56,000.00	\$0.00	\$56,000.00	\$29,706.02	\$26,293.98	\$29,706.02	\$0.00	\$26,293.98	\$29,706.02	\$29,706.02	\$0.00
347000 Fletes y maniobras	\$5,700.00	\$0.00	\$5,700.00	\$1,900.00	\$3,800.00	\$1,900.00	\$0.00	\$3,800.00	\$1,900.00	\$1,900.00	\$0.00
347001 Fletes y Maniobras	\$5,700.00	\$0.00	\$5,700.00	\$1,900.00	\$3,800.00	\$1,900.00	\$0.00	\$3,800.00	\$1,900.00	\$1,900.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$406,882.00	\$166,779.00	\$573,661.00	\$361,275.90	\$212,385.10	\$361,275.90	\$0.00	\$212,385.10	\$361,275.90	\$361,275.90	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$289,082.00	\$166,779.00	\$455,861.00	\$309,041.20	\$146,819.80	\$309,041.20	\$0.00	\$146,819.80	\$309,041.20	\$309,041.20	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$289,082.00	\$166,779.00	\$455,861.00	\$309,041.20	\$146,819.80	\$309,041.20	\$0.00	\$146,819.80	\$309,041.20	\$309,041.20	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de	\$28,500.00	\$0.00	\$28,500.00	\$14,250.00	\$14,250.00	\$14,250.00	\$0.00	\$14,250.00	\$14,250.00	\$14,250.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$28,500.00	\$0.00	\$28,500.00	\$14,250.00	\$14,250.00	\$14,250.00	\$0.00	\$14,250.00	\$14,250.00	\$14,250.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$68,400.00	\$0.00	\$68,400.00	\$31,794.94	\$36,605.06	\$31,794.94	\$0.00	\$36,605.06	\$31,794.94	\$31,794.94	\$0.00
355001 Mantenimiento de Vehículos	\$68,400.00	\$0.00	\$68,400.00	\$31,794.94	\$36,605.06	\$31,794.94	\$0.00	\$36,605.06	\$31,794.94	\$31,794.94	\$0.00
357000 Instalación, reparación y mantenimiento de	\$20,900.00	\$0.00	\$20,900.00	\$6,189.76	\$14,710.24	\$6,189.76	\$0.00	\$14,710.24	\$6,189.76	\$6,189.76	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$20,900.00	\$0.00	\$20,900.00	\$6,189.76	\$14,710.24	\$6,189.76	\$0.00	\$14,710.24	\$6,189.76	\$6,189.76	\$0.00
360000 Servicios de comunicación social y publicidad	\$109,765.00	\$12,735.00	\$122,500.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00
361000 Difusión por radio, televisión y otros medios de	\$109,765.00	\$12,735.00	\$122,500.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Devengado	No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Disponibile para Comprometer						Pagado	Pagar Deuda
361001 Difusión de programas y actividades gubernamentales	\$109,765.00	\$12,735.00	\$122,500.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$46,740.00	\$0.00	\$46,740.00	\$26,728.00	\$20,012.00	\$26,728.00	\$0.00	\$20,012.00	\$26,728.00	\$26,728.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$6,840.00	\$0.00	\$6,840.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$6,840.00	\$0.00	\$6,840.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00
375000 Viáticos en el país	\$39,900.00	\$0.00	\$39,900.00	\$23,308.00	\$16,592.00	\$23,308.00	\$0.00	\$16,592.00	\$23,308.00	\$23,308.00	\$0.00	\$0.00
375001 Viáticos en el país	\$39,900.00	\$0.00	\$39,900.00	\$23,308.00	\$16,592.00	\$23,308.00	\$0.00	\$16,592.00	\$23,308.00	\$23,308.00	\$0.00	\$0.00
390000 Otros servicios generales	\$14,250.00	\$0.00	\$14,250.00	\$12,423.00	\$1,827.00	\$12,423.00	\$0.00	\$1,827.00	\$12,423.00	\$12,423.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$14,250.00	\$0.00	\$14,250.00	\$12,423.00	\$1,827.00	\$12,423.00	\$0.00	\$1,827.00	\$12,423.00	\$12,423.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$14,250.00	\$0.00	\$14,250.00	\$12,423.00	\$1,827.00	\$12,423.00	\$0.00	\$1,827.00	\$12,423.00	\$12,423.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$601,091.37	\$601,091.37	\$601,091.37	\$0.00	\$601,091.37	\$0.00	\$0.00	\$601,091.37	\$601,091.37	\$0.00	\$0.00
460000 Transferencias a fideicomisos, mandatos y otros	\$0.00	\$601,091.37	\$601,091.37	\$601,091.37	\$0.00	\$601,091.37	\$0.00	\$0.00	\$601,091.37	\$601,091.37	\$0.00	\$0.00
461000 Transferencias a fideicomisos del Poder Ejecutivo	\$0.00	\$601,091.37	\$601,091.37	\$601,091.37	\$0.00	\$601,091.37	\$0.00	\$0.00	\$601,091.37	\$601,091.37	\$0.00	\$0.00
461001 Transferencias a fideicomisos del Poder Ejecutivo	\$0.00	\$601,091.37	\$601,091.37	\$601,091.37	\$0.00	\$601,091.37	\$0.00	\$0.00	\$601,091.37	\$601,091.37	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$3,549,378.00	\$3,211,875.64	\$6,761,253.64	\$3,211,875.64	\$3,549,378.00	\$3,211,875.64	\$0.00	\$3,549,378.00	\$3,211,875.64	\$3,211,875.64	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$676,818.55	\$676,818.55	\$676,818.55	\$0.00	\$676,818.55	\$0.00	\$0.00	\$676,818.55	\$676,818.55	\$0.00	\$0.00
616000 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$676,818.55	\$676,818.55	\$676,818.55	\$0.00	\$676,818.55	\$0.00	\$0.00	\$676,818.55	\$676,818.55	\$0.00	\$0.00
616001 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$676,818.55	\$676,818.55	\$676,818.55	\$0.00	\$676,818.55	\$0.00	\$0.00	\$676,818.55	\$676,818.55	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$3,549,378.00	\$2,535,057.09	\$6,084,435.09	\$2,535,057.09	\$3,549,378.00	\$2,535,057.09	\$0.00	\$3,549,378.00	\$2,535,057.09	\$2,535,057.09	\$0.00	\$0.00
622000 Edificación no habitacional	\$3,549,378.00	\$0.00	\$3,549,378.00	\$0.00	\$3,549,378.00	\$0.00	\$0.00	\$3,549,378.00	\$0.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$3,549,378.00	\$0.00	\$3,549,378.00	\$0.00	\$3,549,378.00	\$0.00	\$0.00	\$3,549,378.00	\$0.00	\$0.00	\$0.00	\$0.00
626000 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,535,057.09	\$2,535,057.09	\$2,535,057.09	\$0.00	\$2,535,057.09	\$0.00	\$0.00	\$2,535,057.09	\$2,535,057.09	\$0.00	\$0.00
626001 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,535,057.09	\$2,535,057.09	\$2,535,057.09	\$0.00	\$2,535,057.09	\$0.00	\$0.00	\$2,535,057.09	\$2,535,057.09	\$0.00	\$0.00
Total	\$5,936,971.00	#####	\$13,796,066.40	\$9,019,078.38	\$4,776,988.02	\$9,019,078.38	\$0.00	\$4,776,988.02	\$9,019,078.38	\$8,980,305.38	\$38,773.00	\$0.00

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Disponibile para Comprometer					Pagado	Pagar Deuda



JOSÉ FERMIN GARRIDO BAÑOS
TITULAR DE LA ENTIDAD



LIC. YAZMIN DIAZ MENDOZA
TITULAR ADMINISTRATIVO