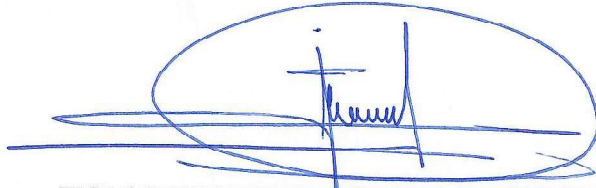


Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$21,228,830.44	\$2,027,463.73	\$23,256,284.17	\$23,139,295.37	\$22,979,629.09	\$22,979,629.09	\$22,964,629.09	\$276,655.08
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,833,600.00	\$0.00	\$4,833,600.00	\$4,810,274.73	\$4,810,274.73	\$4,810,274.73	\$4,810,274.73	\$23,325.27
1130 Sueldos base al personal permanente	\$4,833,600.00	\$0.00	\$4,833,600.00	\$4,810,274.73	\$4,810,274.73	\$4,810,274.73	\$4,810,274.73	\$23,325.27
1131 Sueldos base al personal permanente	\$4,833,600.00	\$0.00	\$4,833,600.00	\$4,810,274.73	\$4,810,274.73	\$4,810,274.73	\$4,810,274.73	\$23,325.27
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$755,060.00	\$167,040.00	\$922,100.00	\$924,690.00	\$922,100.00	\$922,100.00	\$922,100.00	\$0.00
1210 Honorarios asimilables a salarios	\$755,060.00	\$167,040.00	\$922,100.00	\$924,690.00	\$922,100.00	\$922,100.00	\$922,100.00	\$0.00
1211 Honorarios asimilables a salarios	\$755,060.00	\$167,040.00	\$922,100.00	\$924,690.00	\$922,100.00	\$922,100.00	\$922,100.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$11,874,827.89	\$962,893.19	\$12,837,721.08	\$12,758,924.93	\$12,618,221.00	\$12,618,221.00	\$12,603,221.00	\$219,500.08
1320 Primas de vacaciones, dominical y gratificación de	\$2,378,468.14	\$420,617.79	\$2,799,085.93	\$2,937,304.55	\$2,796,600.62	\$2,796,600.62	\$2,796,600.62	\$2,485.31
1321 Primas de vacaciones, dominical y gratificación de	\$2,378,468.14	\$420,617.79	\$2,799,085.93	\$2,937,304.55	\$2,796,600.62	\$2,796,600.62	\$2,796,600.62	\$2,485.31
1340 Compensaciones	\$9,496,359.75	\$542,275.40	\$10,038,635.15	\$9,821,620.38	\$9,821,620.38	\$9,821,620.38	\$9,806,620.38	\$217,014.77
1341 Compensaciones	\$9,496,359.75	\$542,275.40	\$10,038,635.15	\$9,821,620.38	\$9,821,620.38	\$9,821,620.38	\$9,806,620.38	\$217,014.77
1400 SEGURIDAD SOCIAL	\$703,100.00	\$0.00	\$703,100.00	\$717,626.64	\$701,254.29	\$701,254.29	\$701,254.29	\$1,845.71
1410 Aportaciones de seguridad social	\$584,300.00	\$0.00	\$584,300.00	\$584,256.96	\$584,256.96	\$584,256.96	\$584,256.96	\$43.04
1411 Aportaciones de seguridad social	\$584,300.00	\$0.00	\$584,300.00	\$584,256.96	\$584,256.96	\$584,256.96	\$584,256.96	\$43.04
1420 Aportaciones a fondos de vivienda	\$74,400.00	\$0.00	\$74,400.00	\$75,005.53	\$73,534.92	\$73,534.92	\$73,534.92	\$865.08
1421 Aportaciones a fondos de vivienda	\$74,400.00	\$0.00	\$74,400.00	\$75,005.53	\$73,534.92	\$73,534.92	\$73,534.92	\$865.08
1430 Aportaciones al sistema para el retiro	\$44,400.00	\$0.00	\$44,400.00	\$58,364.15	\$43,462.41	\$43,462.41	\$43,462.41	\$937.59
1431 Aportaciones al sistema para el retiro	\$44,400.00	\$0.00	\$44,400.00	\$58,364.15	\$43,462.41	\$43,462.41	\$43,462.41	\$937.59
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,603,075.55	\$642,111.50	\$3,245,187.05	\$3,213,203.03	\$3,213,203.03	\$3,213,203.03	\$3,213,203.03	\$31,984.02
1590 Otras prestaciones sociales y económicas	\$2,603,075.55	\$642,111.50	\$3,245,187.05	\$3,213,203.03	\$3,213,203.03	\$3,213,203.03	\$3,213,203.03	\$31,984.02
1591 Otras prestaciones sociales y económicas	\$2,603,075.55	\$642,111.50	\$3,245,187.05	\$3,213,203.03	\$3,213,203.03	\$3,213,203.03	\$3,213,203.03	\$31,984.02
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$459,167.00	\$255,409.04	\$714,576.04	\$714,576.04	\$714,576.04	\$714,576.04	\$714,576.04	\$0.00
1710 Estímulos	\$459,167.00	\$255,409.04	\$714,576.04	\$714,576.04	\$714,576.04	\$714,576.04	\$714,576.04	\$0.00
1711 Estímulos	\$459,167.00	\$255,409.04	\$714,576.04	\$714,576.04	\$714,576.04	\$714,576.04	\$714,576.04	\$0.00
2000 MATERIALES Y SUMINISTROS	\$677,225.00	\$452,600.00	\$1,129,825.00	\$1,060,496.38	\$1,060,496.38	\$1,060,496.38	\$1,060,496.38	\$89,328.62
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE TÍTULOS Y OTROS	\$576,157.00	\$328,000.00	\$904,157.00	\$877,978.78	\$877,978.78	\$877,978.78	\$877,978.78	\$26,178.22
2110 Materiales, útiles y equipos menores de oficina	\$258,200.00	\$235,000.00	\$493,200.00	\$487,243.78	\$487,243.78	\$487,243.78	\$487,243.78	\$5,956.22
2111 Materiales, útiles y equipos menores de oficina	\$258,200.00	\$235,000.00	\$493,200.00	\$487,243.78	\$487,243.78	\$487,243.78	\$487,243.78	\$5,956.22
2140 Materiales, útiles y equipos menores de tecnología	\$243,950.00	\$58,000.00	\$301,950.00	\$301,950.00	\$301,950.00	\$301,950.00	\$301,950.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnología	\$243,950.00	\$58,000.00	\$301,950.00	\$301,950.00	\$301,950.00	\$301,950.00	\$301,950.00	\$0.00
2160 Material de limpieza	\$74,007.00	\$35,000.00	\$109,007.00	\$88,785.00	\$88,785.00	\$88,785.00	\$88,785.00	\$20,222.00
2161 Material de limpieza	\$74,007.00	\$35,000.00	\$109,007.00	\$88,785.00	\$88,785.00	\$88,785.00	\$88,785.00	\$20,222.00
2200 ALIMENTOS Y UTENSILIOS	\$26,800.00	\$0.00	\$26,800.00	\$25,997.00	\$25,997.00	\$25,997.00	\$25,997.00	\$803.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2210	Productos alimenticios para personas	\$26,800.00	\$0.00	\$26,800.00	\$25,997.00	\$25,997.00	\$25,997.00	\$25,997.00	\$803.00
2211	Productos alimenticios para personas	\$26,800.00	\$0.00	\$26,800.00	\$25,997.00	\$25,997.00	\$25,997.00	\$25,997.00	\$803.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$67,000.00	\$69,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$10,000.00
2610	Combustibles, lubricantes y aditivos	\$2,000.00	\$67,000.00	\$69,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$10,000.00
2611	Combustibles, lubricantes y aditivos	\$2,000.00	\$67,000.00	\$69,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$10,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$26,030.00	\$3,100.00	\$29,130.00	\$29,055.20	\$29,055.20	\$29,055.20	\$29,055.20	\$74.80
2710	Vestuario y uniformes	\$26,030.00	\$3,100.00	\$29,130.00	\$29,055.20	\$29,055.20	\$29,055.20	\$29,055.20	\$74.80
2711	Vestuario y uniformes	\$26,030.00	\$3,100.00	\$29,130.00	\$29,055.20	\$29,055.20	\$29,055.20	\$29,055.20	\$74.80
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$46,238.00	\$54,500.00	\$100,738.00	\$68,465.40	\$68,465.40	\$68,465.40	\$68,465.40	\$32,272.60
2910	Herramientas menores	\$39,038.00	\$30,000.00	\$69,038.00	\$68,465.40	\$68,465.40	\$68,465.40	\$68,465.40	\$572.60
2911	Herramientas menores	\$39,038.00	\$30,000.00	\$69,038.00	\$68,465.40	\$68,465.40	\$68,465.40	\$68,465.40	\$572.60
2920	Refacciones y accesorios menores de edificios	\$7,200.00	\$24,500.00	\$31,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.00
2921	Refacciones y accesorios menores de edificios	\$7,200.00	\$24,500.00	\$31,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.00
3000	SERVICIOS GENERALES	\$2,041,344.56	\$116,500.00	\$2,157,844.56	\$1,827,540.56	\$1,827,540.56	\$1,827,540.56	\$1,827,540.56	\$330,304.00
3100	SERVICIOS BÁSICOS	\$314,691.60	\$0.00	\$314,691.60	\$222,811.60	\$222,811.60	\$222,811.60	\$222,811.60	\$91,880.00
3110	Energía eléctrica	\$228,000.00	\$0.00	\$228,000.00	\$198,520.00	\$198,520.00	\$198,520.00	\$198,520.00	\$29,480.00
3111	Energía eléctrica	\$228,000.00	\$0.00	\$228,000.00	\$198,520.00	\$198,520.00	\$198,520.00	\$198,520.00	\$29,480.00
3130	Agua	\$24,291.60	\$0.00	\$24,291.60	\$24,291.60	\$24,291.60	\$24,291.60	\$24,291.60	\$0.00
3131	Agua	\$24,291.60	\$0.00	\$24,291.60	\$24,291.60	\$24,291.60	\$24,291.60	\$24,291.60	\$0.00
3180	Servicios postales y telegráficos	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,400.00
3181	Servicios postales y telegráficos	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,400.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,098,456.32	\$0.00	\$1,098,456.32	\$1,098,456.32	\$1,098,456.32	\$1,098,456.32	\$1,098,456.32	\$0.00
3220	Arrendamiento de edificios	\$1,098,456.32	\$0.00	\$1,098,456.32	\$1,098,456.32	\$1,098,456.32	\$1,098,456.32	\$1,098,456.32	\$0.00
3221	Arrendamiento de edificios	\$1,098,456.32	\$0.00	\$1,098,456.32	\$1,098,456.32	\$1,098,456.32	\$1,098,456.32	\$1,098,456.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$45,913.64	\$6,500.00	\$52,413.64	\$51,227.68	\$51,227.68	\$51,227.68	\$51,227.68	\$1,185.96
3410	Servicios financieros y bancarios	\$11,313.64	\$5,500.00	\$16,813.64	\$16,724.64	\$16,724.64	\$16,724.64	\$16,724.64	\$89.00
3411	Servicios financieros y bancarios	\$11,313.64	\$5,500.00	\$16,813.64	\$16,724.64	\$16,724.64	\$16,724.64	\$16,724.64	\$89.00
3450	Seguro de bienes patrimoniales	\$34,600.00	\$1,000.00	\$35,600.00	\$34,503.04	\$34,503.04	\$34,503.04	\$34,503.04	\$1,096.96
3451	Seguro de bienes patrimoniales	\$34,600.00	\$1,000.00	\$35,600.00	\$34,503.04	\$34,503.04	\$34,503.04	\$34,503.04	\$1,096.96
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$177,500.00	\$110,000.00	\$287,500.00	\$91,008.69	\$91,008.69	\$91,008.69	\$91,008.69	\$196,491.31
3510	Conservación y mantenimiento menor de inmueble	\$37,500.00	\$20,000.00	\$57,500.00	\$24,012.00	\$24,012.00	\$24,012.00	\$24,012.00	\$33,488.00
3511	Conservación y mantenimiento menor de inmueble	\$37,500.00	\$20,000.00	\$57,500.00	\$24,012.00	\$24,012.00	\$24,012.00	\$24,012.00	\$33,488.00
3530	Instalación, reparación y mantenimiento de equipc	\$90,000.00	\$50,000.00	\$140,000.00	\$54,817.48	\$54,817.48	\$54,817.48	\$54,817.48	\$85,182.52
3531	Instalación, reparación y mantenimiento de equipc	\$90,000.00	\$50,000.00	\$140,000.00	\$54,817.48	\$54,817.48	\$54,817.48	\$54,817.48	\$85,182.52

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	Reparación y mantenimiento de equipo de transpo	\$50,000.00	\$40,000.00	\$90,000.00	\$12,179.21	\$12,179.21	\$12,179.21	\$12,179.21	\$77,820.79
3551	Reparación y mantenimiento de equipo de transpo	\$50,000.00	\$40,000.00	\$90,000.00	\$12,179.21	\$12,179.21	\$12,179.21	\$12,179.21	\$77,820.79
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$244,790.00	\$0.00	\$244,790.00	\$204,060.27	\$204,060.27	\$204,060.27	\$204,060.27	\$40,729.73
3710	Pasajes aéreos	\$244,790.00	\$0.00	\$244,790.00	\$204,060.27	\$204,060.27	\$204,060.27	\$204,060.27	\$40,729.73
3711	Pasajes aéreos	\$244,790.00	\$0.00	\$244,790.00	\$204,060.27	\$204,060.27	\$204,060.27	\$204,060.27	\$40,729.73
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
3830	Congresos y convenciones	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
3831	Congresos y convenciones	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$59,993.00	\$0.00	\$59,993.00	\$59,976.00	\$59,976.00	\$59,976.00	\$59,976.00	\$17.00
3920	Impuestos y derechos	\$59,993.00	\$0.00	\$59,993.00	\$59,976.00	\$59,976.00	\$59,976.00	\$59,976.00	\$17.00
3921	Impuestos y derechos	\$59,993.00	\$0.00	\$59,993.00	\$59,976.00	\$59,976.00	\$59,976.00	\$59,976.00	\$17.00
5000	BIENES MUEBLES, INMUEBLES E INTAN'	\$52,600.00	\$302,357.84	\$354,957.84	\$343,656.56	\$343,656.56	\$343,656.56	\$343,656.56	\$11,301.28
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$280,000.00	\$320,000.00	\$308,698.72	\$308,698.72	\$308,698.72	\$308,698.72	\$11,301.28
5110	Muebles de oficina y estantería	\$20,000.00	\$40,000.00	\$60,000.00	\$53,240.00	\$53,240.00	\$53,240.00	\$53,240.00	\$6,760.00
5111	Muebles de oficina y estantería	\$20,000.00	\$40,000.00	\$60,000.00	\$53,240.00	\$53,240.00	\$53,240.00	\$53,240.00	\$6,760.00
5150	Equipo de cómputo y de tecnologías de la informar	\$20,000.00	\$240,000.00	\$260,000.00	\$255,458.72	\$255,458.72	\$255,458.72	\$255,458.72	\$4,541.28
5151	Equipo de cómputo y de tecnología de la informaci	\$20,000.00	\$240,000.00	\$260,000.00	\$255,458.72	\$255,458.72	\$255,458.72	\$255,458.72	\$4,541.28
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN'	\$0.00	\$5,807.54	\$5,807.54	\$5,807.54	\$5,807.54	\$5,807.54	\$5,807.54	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$5,807.54	\$5,807.54	\$5,807.54	\$5,807.54	\$5,807.54	\$5,807.54	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$5,807.54	\$5,807.54	\$5,807.54	\$5,807.54	\$5,807.54	\$5,807.54	\$0.00
5900	ACTIVOS INTANGIBLES	\$12,600.00	\$16,550.30	\$29,150.30	\$29,150.30	\$29,150.30	\$29,150.30	\$29,150.30	\$0.00
5970	Licencias informáticas e intelectuales	\$12,600.00	\$16,550.30	\$29,150.30	\$29,150.30	\$29,150.30	\$29,150.30	\$29,150.30	\$0.00
5971	Licencias informáticas e intelectuales	\$12,600.00	\$16,550.30	\$29,150.30	\$29,150.30	\$29,150.30	\$29,150.30	\$29,150.30	\$0.00
Total		\$24,000,000.00	\$2,898,911.57	\$26,898,911.57	\$26,370,988.87	\$26,211,322.59	\$26,211,322.59	\$26,196,322.59	\$687,588.98

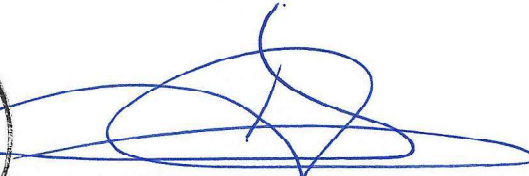
Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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C.P. JULIO CÉSAR LÓPEZ MÁRQUEZ
AUDITOR SUPERIOR DE LA ASEBCS



**AUDITORÍA
SUPERIOR
DEL ESTADO**



C.P. JAVIER ARMANDO RAMÍREZ MANJARREZ
UNIDAD DE ADMINISTRACIÓN Y FINANZAS DE LA ASEBCS