

FIDEICOMISO PUENTE COLORADO 116548-6
Estado Análítico del Ejercicio Presupuesto de Egresos
Por Partida del Gasto
Del 01 de enero al 31 de diciembre 2025

Ejercicio del Presupuesto por Partida / Descripción	Egresos Aprobado Anual	Ampliaciones/ (Reducciones)	Egresos Modificado Anual	Egresos Devengado Acumulado	Egresos Pagado Acumulado	Subejercicio	% Avance Anual
10000 SERVICIOS PERSONALES	\$17,771,980.00	\$0.00	\$17,771,980.00	\$16,700,848.51	\$16,700,848.51	\$1,071,131.49	94%
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$9,497,300.00	\$605,035.00	\$10,102,335.00	\$9,939,890.55	\$9,939,890.55	\$162,444.45	98%
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,497,300.00	\$605,035.00	\$10,102,335.00	\$9,939,890.55	\$9,939,890.55	\$162,444.45	98%
11301 SUELDOS	\$9,746,500.00	\$605,035.00	\$9,353,535.00	\$9,353,534.55	\$9,353,534.55	\$0.45	100%
11308 AYUDA PARA DESPENSA	\$748,800.00	\$0.00	\$748,800.00	\$586,356.00	\$586,356.00	\$162,444.00	78%
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,985,880.00	\$212,740.00	\$3,178,620.00	\$2,515,795.66	\$2,515,795.66	\$662,824.34	79%
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$319,680.00	\$200,000.00	\$519,680.00	\$504,744.62	\$504,744.62	\$14,935.48	97%
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$319,680.00	\$200,000.00	\$519,680.00	\$504,744.62	\$504,744.62	\$14,935.48	97%
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE DE	\$2,420,000.00	\$12,740.00	\$2,432,740.00	\$1,821,620.58	\$1,821,620.58	\$611,119.42	75%
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$270,000.00	\$12,740.00	\$282,740.00	\$282,739.60	\$282,739.60	\$0.20	100%
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,538,880.78	\$1,538,880.78	\$611,119.22	72%
13300 HORAS EXTRAORDINARIAS	\$226,200.00	\$0.00	\$226,200.00	\$169,430.56	\$169,430.56	\$36,769.44	84%
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$226,200.00	\$0.00	\$226,200.00	\$169,430.56	\$169,430.56	\$36,769.44	84%
14000 SEGURIDAD SOCIAL	\$2,130,000.00	\$702,998.00	\$2,832,998.00	\$2,832,997.53	\$2,832,997.53	\$0.47	100%
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,130,000.00	\$702,998.00	\$2,832,998.00	\$2,832,997.53	\$2,832,997.53	\$0.47	100%
14108 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$2,130,000.00	\$702,998.00	\$2,832,998.00	\$2,832,997.53	\$2,832,997.53	\$0.47	100%
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,589,800.00	-\$1,505,500.00	\$1,084,300.00	\$1,050,673.32	\$1,050,673.32	\$33,626.68	97%
15200 INDEMNIZACIONES	\$2,000,000.00	-\$1,605,500.00	\$394,500.00	\$394,423.32	\$394,423.32	\$76.68	100%
15201 INDEMNIZACIONES AL PERSONAL	\$2,000,000.00	-\$1,605,500.00	\$394,500.00	\$394,423.32	\$394,423.32	\$76.68	100%
15400 PRESTACIONES CONTRACTUALES	\$589,800.00	\$100,000.00	\$689,800.00	\$656,250.00	\$656,250.00	\$33,550.00	95%
15402 COMPENSACION GARANTIZADA	\$480,000.00	\$100,000.00	\$580,000.00	\$575,400.00	\$575,400.00	\$4,600.00	99%
15416 APOYO PARA UTILES ESCOLARES	\$43,000.00	\$0.00	\$43,000.00	\$28,800.00	\$28,800.00	\$14,200.00	67%
15417 APOYO PARA DESARROLLO Y CAPACITACION	\$16,800.00	\$0.00	\$16,800.00	\$9,600.00	\$9,600.00	\$7,200.00	57%
15421 BONO DE DIA DE MADRES	\$25,000.00	\$0.00	\$25,000.00	\$19,500.00	\$19,500.00	\$5,500.00	78%
15424 BONO DEL DIA DEL PADRE	\$25,000.00	\$0.00	\$25,000.00	\$22,950.00	\$22,950.00	\$2,050.00	92%
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$589,000.00	-\$15,273.00	\$573,727.00	\$361,491.45	\$361,491.45	\$212,235.55	63%
17100 ESTIMULOS	\$589,000.00	-\$15,273.00	\$573,727.00	\$361,491.45	\$361,491.45	\$212,235.55	63%
17105 COMPENSACION POR TITULACION A NIVEL LICENCIATURA	\$589,000.00	-\$15,273.00	\$573,727.00	\$361,491.45	\$361,491.45	\$212,235.55	63%
20000 MATERIALES Y SUMINISTROS	\$588,380.00	\$274,920.00	\$863,300.00	\$612,227.27	\$612,227.27	\$251,072.73	71%
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$218,880.00	\$275,056.00	\$493,936.00	\$364,306.76	\$364,306.76	\$129,629.24	74%
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$63,675.00	\$0.00	\$63,675.00	\$50,527.02	\$50,527.02	\$13,147.98	79%
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$63,675.00	\$0.00	\$63,675.00	\$50,527.02	\$50,527.02	\$13,147.98	79%
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	\$51,600.00	\$0.00	\$51,600.00	\$23,754.94	\$23,754.94	\$27,845.06	46%
21201 MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCION	\$51,600.00	\$0.00	\$51,600.00	\$23,754.94	\$23,754.94	\$27,845.06	46%
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA	\$43,200.00	\$0.00	\$43,200.00	\$4,682.25	\$4,682.25	\$38,517.75	11%
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS	\$43,200.00	\$0.00	\$43,200.00	\$4,682.25	\$4,682.25	\$38,517.75	11%
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$274,920.00	\$274,920.00	\$237,000.00	\$237,000.00	\$37,920.00	86%
21502 FORMATOS IMPRESOS	\$0.00	\$274,920.00	\$274,920.00	\$237,000.00	\$237,000.00	\$37,920.00	86%
21600 MATERIAL DE LIMPIEZA	\$50,405.00	\$136.00	\$50,541.00	\$44,650.55	\$44,650.55	\$5,890.45	88%
21601 MATERIAL DE LIMPIEZA	\$50,405.00	\$136.00	\$50,541.00	\$44,650.55	\$44,650.55	\$5,890.45	88%
21800 MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y	\$10,000.00	\$0.00	\$10,000.00	\$3,692.00	\$3,692.00	\$6,308.00	37%
21801 PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAMAS	\$10,000.00	\$0.00	\$10,000.00	\$3,692.00	\$3,692.00	\$6,308.00	37%
22000 ALIMENTOS Y UTENSILIOS	\$32,500.00	\$0.00	\$32,500.00	\$25,607.61	\$25,607.61	\$6,892.39	79%
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$32,500.00	\$0.00	\$32,500.00	\$25,607.61	\$25,607.61	\$6,892.39	79%
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$24,500.00	\$0.00	\$24,500.00	\$21,950.61	\$21,950.61	\$2,549.39	90%
22106 ADQUISICION DE AGUA POTABLE	\$8,000.00	\$0.00	\$8,000.00	\$3,657.00	\$3,657.00	\$4,343.00	46%
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$10,000.00	\$0.00	\$10,000.00	\$114.80	\$114.80	\$9,885.20	1%
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$10,000.00	\$0.00	\$10,000.00	\$114.80	\$114.80	\$9,885.20	1%
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$10,000.00	\$0.00	\$10,000.00	\$114.80	\$114.80	\$9,885.20	1%
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$16,404.00	\$116,404.00	\$92,793.76	\$92,793.76	\$25,610.24	78%
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$16,404.00	\$116,404.00	\$92,793.76	\$92,793.76	\$25,610.24	78%
26101 COMBUSTIBLES	\$100,000.00	\$16,404.00	\$116,404.00	\$92,793.76	\$92,793.76	\$25,610.24	78%
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$140,000.00	\$28,000.00	\$168,000.00	\$106,144.27	\$106,144.27	\$61,855.73	63%
27100 VESTUARIO Y UNIFORMES	\$140,000.00	\$0.00	\$140,000.00	\$80,432.43	\$80,432.43	\$59,567.57	57%
27101 VESTUARIOS Y UNIFORMES	\$140,000.00	\$0.00	\$140,000.00	\$80,432.43	\$80,432.43	\$59,567.57	57%

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27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$28,000.00	\$28,000.00	\$25,711.84	\$25,711.84	\$2,288.16	92%
27201 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$28,000.00	\$28,000.00	\$25,711.84	\$25,711.84	\$2,288.16	92%
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$87,000.00	-\$46,540.00	\$40,460.00	\$23,260.07	\$23,260.07	\$17,199.93	57%
29100 HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$11,141.77	\$11,141.77	\$3,858.23	74%
29101 HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$11,141.77	\$11,141.77	\$3,858.23	74%
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$15,000.00	\$0.00	\$15,000.00	\$6,269.71	\$6,269.71	\$8,730.29	42%
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$15,000.00	\$0.00	\$15,000.00	\$6,269.71	\$6,269.71	\$8,730.29	42%
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	\$12,000.00	-\$11,540.00	\$460.00	\$304.44	\$304.44	\$155.56	66%
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$12,000.00	-\$11,540.00	\$460.00	\$304.44	\$304.44	\$155.56	66%
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$45,000.00	-\$35,000.00	\$10,000.00	\$5,544.15	\$5,544.15	\$4,455.85	55%
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$45,000.00	-\$35,000.00	\$10,000.00	\$5,544.15	\$5,544.15	\$4,455.85	55%
30000 SERVICIOS GENERALES	\$16,108,763.00	\$12,453,191.78	\$30,561,974.78	\$17,292,192.82	\$17,292,192.82	\$13,269,781.96	57%
31000 SERVICIOS BASICOS	\$441,000.00	\$0.00	\$441,000.00	\$282,065.31	\$282,065.31	\$158,934.69	64%
31100 ENERGIA ELECTRICA	\$360,000.00	\$0.00	\$360,000.00	\$215,577.86	\$215,577.86	\$144,422.14	60%
31101 ENERGIA ELECTRICA	\$360,000.00	\$0.00	\$360,000.00	\$215,577.86	\$215,577.86	\$144,422.14	60%
31300 AGUA	\$36,000.00	\$0.00	\$36,000.00	\$28,986.41	\$28,986.41	\$7,013.59	81%
31301 AGUA POTABLE	\$36,000.00	\$0.00	\$36,000.00	\$28,986.41	\$28,986.41	\$7,013.59	81%
31400 TELEFONIA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$37,501.04	\$37,501.04	\$7,498.96	83%
31401 TELEFONIA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$37,501.04	\$37,501.04	\$7,498.96	83%
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$2,898,000.00	-\$434,562.24	\$2,463,437.76	\$431,466.19	\$431,466.19	\$2,031,971.57	18%
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$444,000.00	\$0.00	\$444,000.00	\$27,000.00	\$27,000.00	\$417,000.00	6%
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$444,000.00	\$0.00	\$444,000.00	\$27,000.00	\$27,000.00	\$417,000.00	6%
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA	\$1,020,000.00	\$0.00	\$1,020,000.00	\$98,016.54	\$98,016.54	\$921,983.46	10%
33301 SERVICIOS DE INFORMATICA	\$420,000.00	\$0.00	\$420,000.00	\$87,422.14	\$87,422.14	\$332,577.86	21%
33302 SERVICIOS DE CONSULTORIAS	\$600,000.00	\$0.00	\$600,000.00	\$10,594.40	\$10,594.40	\$589,405.60	2%
33400 SERVICIOS DE CAPACITACION	\$36,000.00	\$0.00	\$36,000.00	\$30,000.00	\$30,000.00	\$6,000.00	83%
33401 SERVICIOS DE CAPACITACION	\$36,000.00	\$0.00	\$36,000.00	\$30,000.00	\$30,000.00	\$6,000.00	83%
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION,	\$786,000.00	-\$274,200.00	\$523,800.00	\$276,449.65	\$276,449.65	\$247,350.35	53%
33605 LICITACIONES, CONVENIOS Y CONVOCATORIAS	\$0.00	\$11,103.00	\$11,103.00	\$11,103.00	\$11,103.00	\$0.00	100%
33606 IMPRES D DOCTOS OFIC, P LA PREST D SERV PUB, IDENTIF, FORM ADMVOS Y FISCALES, FORMAS VAL, CERT. Y TITULOS	\$750,000.00	-\$266,023.00	\$483,977.00	\$227,841.85	\$227,841.85	\$236,135.15	48%
33608 SERVICIO DE FOTOCOPIADO EN LAS INSTALACIONES DE	\$48,000.00	\$720.00	\$48,720.00	\$37,504.80	\$37,504.80	\$11,215.20	77%
33800 SERVICIOS DE VIGILANCIA	\$600,000.00	-\$160,362.24	\$439,637.76	\$0.00	\$0.00	\$439,637.76	0%
33801 SERVICIOS DE VIGILANCIA	\$600,000.00	-\$160,362.24	\$439,637.76	\$0.00	\$0.00	\$439,637.76	0%
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,930,000.00	\$333,314.37	\$3,263,314.37	\$2,268,389.51	\$2,268,389.51	\$994,924.86	70%
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$930,000.00	\$0.00	\$930,000.00	\$758,598.57	\$758,598.57	\$171,401.43	82%
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$930,000.00	\$0.00	\$930,000.00	\$758,598.57	\$758,598.57	\$171,401.43	82%
34300 SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$665,867.48	\$665,867.48	\$334,132.52	67%
34301 SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA Y VALORES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$665,867.48	\$665,867.48	\$334,132.52	67%
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$1,000,000.00	\$60,000.00	\$1,060,000.00	\$608,307.63	\$608,307.63	\$451,692.37	57%
34401 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$1,000,000.00	\$60,000.00	\$1,060,000.00	\$608,307.63	\$608,307.63	\$451,692.37	57%
34500 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$227,378.37	\$227,378.37	\$196,015.83	\$196,015.83	\$31,362.54	86%
34501 SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$227,378.37	\$227,378.37	\$196,015.83	\$196,015.83	\$31,362.54	86%
34700 FLETES Y MANIOBRAS	\$0.00	\$45,936.00	\$45,936.00	\$39,600.00	\$39,600.00	\$6,336.00	86%

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34701 FLETES Y MANIOBRAS	\$0.00	\$45,936.00	\$45,936.00	\$39,600.00	\$39,600.00	\$6,336.00	86%
35900 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$9,407,783.00	\$12,554,439.85	\$21,962,222.85	\$12,283,189.32	\$12,283,189.32	\$9,679,033.53	56%
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$8,631,283.00	\$12,476,784.86	\$21,108,067.86	\$12,155,913.19	\$12,155,913.19	\$8,952,154.77	58%
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$8,631,283.00	\$12,476,784.86	\$21,108,067.86	\$12,155,913.19	\$12,155,913.19	\$8,952,154.77	58%
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y	\$12,000.00	\$0.00	\$12,000.00	\$9,467.50	\$9,467.50	\$2,532.50	79%
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$12,000.00	\$0.00	\$12,000.00	\$9,467.50	\$9,467.50	\$2,532.50	79%
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$650,000.00	\$54,481.75	\$704,481.75	\$81,398.23	\$81,398.23	\$623,083.52	12%
35302 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	\$650,000.00	\$54,481.75	\$704,481.75	\$81,398.23	\$81,398.23	\$623,083.52	12%
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$3,473.74	\$3,473.74	\$46,526.26	7%
35501 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$3,473.74	\$3,473.74	\$46,526.26	7%
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA,	\$9,500.00	\$23,172.94	\$32,672.94	\$16,766.01	\$16,766.01	\$15,906.93	51%
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$9,500.00	\$23,172.94	\$32,672.94	\$16,766.01	\$16,766.01	\$15,906.93	51%
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	\$0.00	\$25,000.00	\$3,365.00	\$3,365.00	\$21,635.00	13%
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	\$0.00	\$25,000.00	\$3,365.00	\$3,365.00	\$21,635.00	13%
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$30,000.00	\$0.00	\$30,000.00	\$12,805.65	\$12,805.65	\$17,194.35	43%
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$30,000.00	\$0.00	\$30,000.00	\$12,805.65	\$12,805.65	\$17,194.35	43%
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$1,567,000.00	\$0.00	\$1,567,000.00	\$1,230,212.46	\$1,230,212.46	\$336,787.54	79%
37100 PASAJES AEREOS	\$57,000.00	\$0.00	\$57,000.00	\$3,802.76	\$3,802.76	\$53,197.24	7%
37101 PASAJES AEREOS	\$57,000.00	\$0.00	\$57,000.00	\$3,802.76	\$3,802.76	\$53,197.24	7%
37200 PASAJES TERRESTRES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,193,529.27	\$1,193,529.27	\$206,470.73	86%
37201 PASAJES TERRESTRES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,193,529.27	\$1,193,529.27	\$206,470.73	86%
37500 VIATICOS EN EL PAIS	\$110,000.00	\$0.00	\$110,000.00	\$32,880.43	\$32,880.43	\$77,119.57	30%
37501 VIATICOS EN EL PAIS	\$85,000.00	\$0.00	\$85,000.00	\$26,050.00	\$26,050.00	\$58,950.00	31%
37502 GASTOS DE CAMINO	\$25,000.00	\$0.00	\$25,000.00	\$6,830.43	\$6,830.43	\$18,169.57	27%
38000 SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$5,700.03	\$5,700.03	\$9,299.97	38%
38100 GASTOS DE CEREMONIAL	\$15,000.00	\$0.00	\$15,000.00	\$5,700.03	\$5,700.03	\$9,299.97	38%
38101 GASTOS DE CEREMONIAL	\$15,000.00	\$0.00	\$15,000.00	\$5,700.03	\$5,700.03	\$9,299.97	38%
39000 OTROS SERVICIOS GENERALES	\$850,000.00	\$0.00	\$850,000.00	\$791,170.00	\$791,170.00	\$58,830.00	93%
39200 IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$374,526.00	\$374,526.00	\$25,474.00	94%
39201 IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$374,526.00	\$374,526.00	\$25,474.00	94%
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA	\$450,000.00	\$0.00	\$450,000.00	\$416,844.00	\$416,844.00	\$33,356.00	93%
39801 IMPUESTOS SOBRE NOMINAS	\$450,000.00	\$0.00	\$450,000.00	\$416,844.00	\$416,844.00	\$33,356.00	93%
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$60,000,000.00	\$0.00	\$60,000,000.00	\$32,600,000.00	\$32,600,000.00	\$27,400,000.00	54%
42000 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$60,000,000.00	\$0.00	\$60,000,000.00	\$32,600,000.00	\$32,600,000.00	\$27,400,000.00	54%
42400 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y	\$60,000,000.00	\$0.00	\$60,000,000.00	\$32,600,000.00	\$32,600,000.00	\$27,400,000.00	54%
42401 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y	\$60,000,000.00	\$0.00	\$60,000,000.00	\$32,600,000.00	\$32,600,000.00	\$27,400,000.00	54%
60000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$4,499,266.59	\$4,499,266.59	\$3,825,729.83	\$3,825,729.83	\$673,536.76	85%
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$2,023,240.71	\$2,023,240.71	\$1,891,224.72	\$1,891,224.72	\$332,015.99	94%
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	0%
51101 MOBILIARIO	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	0%
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$0.00	\$1,931,987.41	\$1,931,987.41	\$1,665,506.36	\$1,665,506.36	\$266,481.05	86%
51501 BIENES INFORMATICOS	\$0.00	\$1,931,987.41	\$1,931,987.41	\$1,665,506.36	\$1,665,506.36	\$266,481.05	86%
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$65,733.30	\$65,733.30	\$25,718.36	\$25,718.36	\$40,014.94	39%
51901 EQUIPO DE ADMINISTRACION	\$0.00	\$65,733.30	\$65,733.30	\$25,718.36	\$25,718.36	\$40,014.94	39%
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$528,128.86	\$528,128.86	\$455,283.52	\$455,283.52	\$72,845.34	86%
52300 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$528,128.86	\$528,128.86	\$455,283.52	\$455,283.52	\$72,845.34	86%
52301 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$528,128.86	\$528,128.86	\$455,283.52	\$455,283.52	\$72,845.34	86%
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$134,527.02	\$134,527.02	\$115,971.59	\$115,971.59	\$18,555.43	86%
56500 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$0.00	\$34,612.12	\$34,612.12	\$29,838.04	\$29,838.04	\$4,774.08	86%
56501 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$0.00	\$34,612.12	\$34,612.12	\$29,838.04	\$29,838.04	\$4,774.08	86%
56600 EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS	\$0.00	\$99,914.90	\$99,914.90	\$86,133.55	\$86,133.55	\$13,781.35	86%
56601 MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	\$0.00	\$99,914.90	\$99,914.90	\$86,133.55	\$86,133.55	\$13,781.35	86%
58000 ACTIVOS INTANGIBLES	\$0.00	\$1,813,370.00	\$1,813,370.00	\$1,563,250.00	\$1,563,250.00	\$250,120.00	86%
58100 SOFTWARE	\$0.00	\$1,813,370.00	\$1,813,370.00	\$1,563,250.00	\$1,563,250.00	\$250,120.00	86%
58101 SOFTWARE	\$0.00	\$1,813,370.00	\$1,813,370.00	\$1,563,250.00	\$1,563,250.00	\$250,120.00	86%
60000 INVERSION PUBLICA	\$17,000,000.00	-\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$17,000,000.00	-\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
61200 EDIFICACION NO HABITACIONAL	\$17,000,000.00	-\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
61208 INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE FOMENTO Y PROMOCION INDUSTRIAL Y DE TECNOLOGIA	\$17,000,000.00	-\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$113,469,143.00	\$227,378.37	\$113,696,521.37	\$71,030,998.43	\$71,030,998.43	\$42,665,622.94	62%

C.P. JESUS FABILA RODRIGUEZ OBESO
Directora de area contable

MTRA. JEANETTE GILBERT AVILA
Encargada de Despacho