



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

CONSEJO SONORENSE REGULADOR DEL BACANORA SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 04/jul./2019
12:13 p. m.

| Objeto 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 |
|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 10000 SERVICIOS PERSONALES | \$2,486,104.00 | -\$196,161.75 | \$2,289,942.25 | \$1,751,952.83 | \$537,989.42 | \$1,028,875.31 | \$723,077.52 | \$1,261,066.94 | \$841,344.79 | \$841,344.79 | \$187,530.52 |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,606,036.83 | -\$196,161.75 | \$1,409,875.08 | \$1,409,875.08 | \$0.00 | \$704,937.36 | \$704,937.72 | \$704,937.72 | \$704,937.36 | \$704,937.36 | \$0.00 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$1,606,036.83 | -\$196,161.75 | \$1,409,875.08 | \$1,409,875.08 | \$0.00 | \$704,937.36 | \$704,937.72 | \$704,937.72 | \$704,937.36 | \$704,937.36 | \$0.00 |
| 11301 SUELDOS | \$1,606,036.83 | -\$196,161.75 | \$1,409,875.08 | \$1,409,875.08 | \$0.00 | \$704,937.36 | \$704,937.72 | \$704,937.72 | \$704,937.36 | \$704,937.36 | \$0.00 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$317,475.61 | \$0.00 | \$317,475.61 | \$60,781.97 | \$256,693.64 | \$42,642.17 | \$18,139.80 | \$274,833.44 | \$42,642.17 | \$42,642.17 | \$0.00 |
| 13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE | \$36,279.00 | \$0.00 | \$36,279.00 | \$36,279.00 | \$0.00 | \$18,139.20 | \$18,139.80 | \$18,139.80 | \$18,139.20 | \$18,139.20 | \$0.00 |
| 13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE | \$36,279.00 | \$0.00 | \$36,279.00 | \$36,279.00 | \$0.00 | \$18,139.20 | \$18,139.80 | \$18,139.80 | \$18,139.20 | \$18,139.20 | \$0.00 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$281,196.61 | \$0.00 | \$281,196.61 | \$24,502.97 | \$256,693.64 | \$24,502.97 | \$0.00 | \$256,693.64 | \$24,502.97 | \$24,502.97 | \$0.00 |
| 13201 PRIMAS DE VACACIONES Y DOMINICAL | \$80,341.89 | \$0.00 | \$80,341.89 | \$7,000.85 | \$73,341.04 | \$7,000.85 | \$0.00 | \$73,341.04 | \$7,000.85 | \$7,000.85 | \$0.00 |
| 13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO | \$160,683.78 | \$0.00 | \$160,683.78 | \$14,001.70 | \$146,682.08 | \$14,001.70 | \$0.00 | \$146,682.08 | \$14,001.70 | \$14,001.70 | \$0.00 |
| 13203 COMPENSACION POR AJUSTE DE CALENDARIO | \$20,085.47 | \$0.00 | \$20,085.47 | \$1,750.21 | \$18,335.26 | \$1,750.21 | \$0.00 | \$18,335.26 | \$1,750.21 | \$1,750.21 | \$0.00 |
| 13204 COMPENSACION POR BONO NAVIDEÑO | \$20,085.47 | \$0.00 | \$20,085.47 | \$1,750.21 | \$18,335.26 | \$1,750.21 | \$0.00 | \$18,335.26 | \$1,750.21 | \$1,750.21 | \$0.00 |
| 14000 SEGURIDAD SOCIAL | \$562,591.56 | \$0.00 | \$562,591.56 | \$281,295.78 | \$281,295.78 | \$281,295.78 | \$0.00 | \$281,295.78 | \$93,765.26 | \$93,765.26 | \$187,530.52 |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL | \$275,757.24 | \$0.00 | \$275,757.24 | \$137,878.62 | \$137,878.62 | \$137,878.62 | \$0.00 | \$137,878.62 | \$45,959.54 | \$45,959.54 | \$91,919.08 |
| 14102 APORTACION POR SEGURO DE VIDA AL ISSSTESON | \$9.12 | \$0.00 | \$9.12 | \$4.56 | \$4.56 | \$4.56 | \$0.00 | \$4.56 | \$1.52 | \$1.52 | \$3.04 |
| 14103 APORTACION POR SEGURO DE RETIRO AL ISSSTES | \$224.64 | \$0.00 | \$224.64 | \$112.32 | \$112.32 | \$112.32 | \$0.00 | \$112.32 | \$37.44 | \$37.44 | \$74.88 |
| 14107 APORTACION PARA INFRAESTRUCTURA, EQUIPAMIE | \$14,098.68 | \$0.00 | \$14,098.68 | \$7,049.34 | \$7,049.34 | \$7,049.34 | \$0.00 | \$7,049.34 | \$2,349.78 | \$2,349.78 | \$4,699.56 |
| 14108 APORTACIONES PARA LA ATENCIÓN DE ENFERMED | \$44,304.00 | \$0.00 | \$44,304.00 | \$22,152.00 | \$22,152.00 | \$22,152.00 | \$0.00 | \$22,152.00 | \$7,384.00 | \$7,384.00 | \$14,768.00 |
| 14109 APORTACIONES POR SERVICIO MEDICO DEL ISSSTE | \$217,120.80 | \$0.00 | \$217,120.80 | \$108,560.40 | \$108,560.40 | \$108,560.40 | \$0.00 | \$108,560.40 | \$36,186.80 | \$36,186.80 | \$72,373.60 |
| 14300 APORTACIONES AL SISTEMA PARA EL RETIRO | \$285,424.44 | \$0.00 | \$285,424.44 | \$142,712.22 | \$142,712.22 | \$142,712.22 | \$0.00 | \$142,712.22 | \$47,570.74 | \$47,570.74 | \$95,141.48 |
| 14303 PAGAS POR DEFUNCION, PENSIONES Y JUBILACION | \$285,424.44 | \$0.00 | \$285,424.44 | \$142,712.22 | \$142,712.22 | \$142,712.22 | \$0.00 | \$142,712.22 | \$47,570.74 | \$47,570.74 | \$95,141.48 |
| 14400 APORTACIONES PARA SEGUROS | \$1,409.88 | \$0.00 | \$1,409.88 | \$704.94 | \$704.94 | \$704.94 | \$0.00 | \$704.94 | \$234.98 | \$234.98 | \$469.96 |
| 14406 SEGUROS POR DEFUNCION FAMILIAR | \$1,409.88 | \$0.00 | \$1,409.88 | \$704.94 | \$704.94 | \$704.94 | \$0.00 | \$704.94 | \$234.98 | \$234.98 | \$469.96 |
| 20000 MATERIALES Y SUMINISTROS | \$0.00 | \$77,778.30 | \$77,778.30 | \$52,365.22 | \$25,413.08 | \$52,365.22 | \$0.00 | \$25,413.08 | \$52,365.22 | \$52,365.22 | \$0.00 |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$27,082.00 | \$27,082.00 | \$20,648.43 | \$6,433.57 | \$20,648.43 | \$0.00 | \$6,433.57 | \$20,648.43 | \$20,648.43 | \$0.00 |
| 21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC | \$0.00 | \$5,450.00 | \$5,450.00 | \$2,896.82 | \$2,553.18 | \$2,896.82 | \$0.00 | \$2,553.18 | \$2,896.82 | \$2,896.82 | \$0.00 |
| 21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC | \$0.00 | \$5,450.00 | \$5,450.00 | \$2,896.82 | \$2,553.18 | \$2,896.82 | \$0.00 | \$2,553.18 | \$2,896.82 | \$2,896.82 | \$0.00 |
| 21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC | \$0.00 | \$14,672.00 | \$14,672.00 | \$10,791.61 | \$3,880.39 | \$10,791.61 | \$0.00 | \$3,880.39 | \$10,791.61 | \$10,791.61 | \$0.00 |
| 21201 MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCIC | \$0.00 | \$14,672.00 | \$14,672.00 | \$10,791.61 | \$3,880.39 | \$10,791.61 | \$0.00 | \$3,880.39 | \$10,791.61 | \$10,791.61 | \$0.00 |
| 21800 MATERIALES PARA EL REGISTRO E IDENTIFICACION | \$0.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 21801 PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAFI | \$0.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 22000 ALIMENTOS Y UTENSILIOS | \$0.00 | \$4,696.30 | \$4,696.30 | \$1,716.79 | \$2,979.51 | \$1,716.79 | \$0.00 | \$2,979.51 | \$1,716.79 | \$1,716.79 | \$0.00 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$4,696.30 | \$4,696.30 | \$1,716.79 | \$2,979.51 | \$1,716.79 | \$0.00 | \$2,979.51 | \$1,716.79 | \$1,716.79 | \$0.00 |
| 22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$0.00 | \$4,196.30 | \$4,196.30 | \$1,216.79 | \$2,979.51 | \$1,216.79 | \$0.00 | \$2,979.51 | \$1,216.79 | \$1,216.79 | \$0.00 |
| 22106 ADQUISICION DE AGUA POTABLE | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |



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CONSEJO SONORENSE REGULADOR DEL BACANORA SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 04/jul./2019
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| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$46,000.00 | \$46,000.00 | \$30,000.00 | \$16,000.00 | \$30,000.00 | \$0.00 | \$16,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$46,000.00 | \$46,000.00 | \$30,000.00 | \$16,000.00 | \$30,000.00 | \$0.00 | \$16,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 26101 COMBUSTIBLES | \$0.00 | \$46,000.00 | \$46,000.00 | \$30,000.00 | \$16,000.00 | \$30,000.00 | \$0.00 | \$16,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 30000 SERVICIOS GENERALES | \$279,250.00 | \$18,603.30 | \$297,853.30 | \$159,362.05 | \$138,491.25 | \$159,362.05 | \$0.00 | \$138,491.25 | \$159,362.05 | \$159,362.05 | \$0.00 |
| 32000 SERVICIO DE ARRENDAMIENTO | \$8,000.00 | \$5,000.00 | \$13,000.00 | \$8,120.00 | \$4,880.00 | \$8,120.00 | \$0.00 | \$4,880.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$8,000.00 | \$5,000.00 | \$13,000.00 | \$8,120.00 | \$4,880.00 | \$8,120.00 | \$0.00 | \$4,880.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$13,000.00 | \$13,000.00 | \$8,120.00 | \$4,880.00 | \$8,120.00 | \$0.00 | \$4,880.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 32503 ARREND D VEHICULOS TERR, AEREOS, MARITIMOS, | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC | \$6,000.00 | \$30,000.00 | \$36,000.00 | \$33,000.00 | \$3,000.00 | \$33,000.00 | \$0.00 | \$3,000.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| 33400 SERVICIOS DE CAPACITACION | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 33401 SERVICIOS DE CAPACITACION | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNII | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 33901 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNII | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$24,000.00 | \$0.00 | \$24,000.00 | \$5,093.52 | \$18,906.48 | \$5,093.52 | \$0.00 | \$18,906.48 | \$5,093.52 | \$5,093.52 | \$0.00 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$965.12 | \$3,034.88 | \$965.12 | \$0.00 | \$3,034.88 | \$965.12 | \$965.12 | \$0.00 |
| 34101 SERVICIOS FINANCIEROS Y BANCARIOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$965.12 | \$3,034.88 | \$965.12 | \$0.00 | \$3,034.88 | \$965.12 | \$965.12 | \$0.00 |
| 34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI | \$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 |
| 34401 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI | \$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 |
| 34500 SEGURO DE BIENES PATRIMONIALES | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,923.20 | \$9,076.80 | \$2,923.20 | \$0.00 | \$9,076.80 | \$2,923.20 | \$2,923.20 | \$0.00 |
| 34501 SEGUROS DE BIENES PATRIMONIALES | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,923.20 | \$9,076.80 | \$2,923.20 | \$0.00 | \$9,076.80 | \$2,923.20 | \$2,923.20 | \$0.00 |
| 34700 FLETES Y MANIOBRAS | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,205.20 | \$1,794.80 | \$1,205.20 | \$0.00 | \$1,794.80 | \$1,205.20 | \$1,205.20 | \$0.00 |
| 34701 FLETES Y MANIOBRAS | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,205.20 | \$1,794.80 | \$1,205.20 | \$0.00 | \$1,794.80 | \$1,205.20 | \$1,205.20 | \$0.00 |
| 35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN | \$12,000.00 | \$0.00 | \$12,000.00 | \$9,741.80 | \$2,258.20 | \$9,741.80 | \$0.00 | \$2,258.20 | \$9,741.80 | \$9,741.80 | \$0.00 |
| 35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM | \$0.00 | \$9,222.00 | \$9,222.00 | \$9,222.00 | \$0.00 | \$9,222.00 | \$0.00 | \$0.00 | \$9,222.00 | \$9,222.00 | \$0.00 |
| 35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES | \$0.00 | \$9,222.00 | \$9,222.00 | \$9,222.00 | \$0.00 | \$9,222.00 | \$0.00 | \$0.00 | \$9,222.00 | \$9,222.00 | \$0.00 |
| 35200 INSTALACION, REPARACION Y MANTENIMIENTO DE I | \$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 |
| 35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO | \$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 |
| 35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR | \$10,000.00 | -\$9,222.00 | \$778.00 | \$519.80 | \$258.20 | \$519.80 | \$0.00 | \$258.20 | \$519.80 | \$519.80 | \$0.00 |
| 35501 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE | \$10,000.00 | -\$9,222.00 | \$778.00 | \$519.80 | \$258.20 | \$519.80 | \$0.00 | \$258.20 | \$519.80 | \$519.80 | \$0.00 |
| 37000 SERVICIOS DE TRASLADO Y VIATICOS | \$97,028.00 | \$45,174.21 | \$142,202.21 | \$103,406.73 | \$38,795.48 | \$103,406.73 | \$0.00 | \$38,795.48 | \$103,406.73 | \$103,406.73 | \$0.00 |
| 37100 PASAJES AEREOS | \$17,500.00 | \$0.00 | \$17,500.00 | \$11,454.52 | \$6,045.48 | \$11,454.52 | \$0.00 | \$6,045.48 | \$11,454.52 | \$11,454.52 | \$0.00 |
| 37101 PASAJES AEREOS | \$17,500.00 | \$0.00 | \$17,500.00 | \$11,454.52 | \$6,045.48 | \$11,454.52 | \$0.00 | \$6,045.48 | \$11,454.52 | \$11,454.52 | \$0.00 |
| 37500 VIATICOS EN EL PAIS | \$79,528.00 | \$38,272.00 | \$117,800.00 | \$85,050.00 | \$32,750.00 | \$85,050.00 | \$0.00 | \$32,750.00 | \$85,050.00 | \$85,050.00 | \$0.00 |
| 37501 VIATICOS EN EL PAIS | \$60,528.00 | \$38,272.00 | \$98,800.00 | \$71,250.00 | \$27,550.00 | \$71,250.00 | \$0.00 | \$27,550.00 | \$71,250.00 | \$71,250.00 | \$0.00 |
| 37502 GASTOS DE CAMINO | \$19,000.00 | \$0.00 | \$19,000.00 | \$13,800.00 | \$5,200.00 | \$13,800.00 | \$0.00 | \$5,200.00 | \$13,800.00 | \$13,800.00 | \$0.00 |



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CONSEJO SONORENSE REGULADOR DEL BACANORA SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

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|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 37600 VIATICOS EN EL EXTRANJERO | \$0.00 | \$6,902.21 | \$6,902.21 | \$6,902.21 | \$0.00 | \$6,902.21 | \$0.00 | \$0.00 | \$6,902.21 | \$6,902.21 | \$0.00 |
| 37601 VIATICOS EN EL EXTRANJERO | \$0.00 | \$6,902.21 | \$6,902.21 | \$6,902.21 | \$0.00 | \$6,902.21 | \$0.00 | \$0.00 | \$6,902.21 | \$6,902.21 | \$0.00 |
| 38000 SERVICIOS OFICIALES | \$132,222.00 | -\$61,570.91 | \$70,651.09 | \$0.00 | \$70,651.09 | \$0.00 | \$0.00 | \$70,651.09 | \$0.00 | \$0.00 | \$0.00 |
| 38100 GASTOS DE CEREMONIAL | \$132,222.00 | -\$61,570.91 | \$70,651.09 | \$0.00 | \$70,651.09 | \$0.00 | \$0.00 | \$70,651.09 | \$0.00 | \$0.00 | \$0.00 |
| 38101 GASTOS DE CEREMONIAL | \$132,222.00 | -\$61,570.91 | \$70,651.09 | \$0.00 | \$70,651.09 | \$0.00 | \$0.00 | \$70,651.09 | \$0.00 | \$0.00 | \$0.00 |
| 90000 DEUDA PUBLICA | \$0.00 | \$313,290.35 | \$313,290.35 | \$187,974.21 | \$125,316.14 | \$187,974.21 | \$0.00 | \$125,316.14 | \$187,974.21 | \$187,974.21 | \$0.00 |
| 99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/ | \$0.00 | \$313,290.35 | \$313,290.35 | \$187,974.21 | \$125,316.14 | \$187,974.21 | \$0.00 | \$125,316.14 | \$187,974.21 | \$187,974.21 | \$0.00 |
| 99100 ADEFAS | \$0.00 | \$313,290.35 | \$313,290.35 | \$187,974.21 | \$125,316.14 | \$187,974.21 | \$0.00 | \$125,316.14 | \$187,974.21 | \$187,974.21 | \$0.00 |
| 99101 ASIGNACIONES DESTINADAS A CUBRIR LAS EROGA | \$0.00 | \$313,290.35 | \$313,290.35 | \$187,974.21 | \$125,316.14 | \$187,974.21 | \$0.00 | \$125,316.14 | \$187,974.21 | \$187,974.21 | \$0.00 |
| Total | \$2,765,354.00 | \$213,510.20 | \$2,978,864.20 | \$2,151,654.31 | \$827,209.89 | \$1,428,576.79 | \$723,077.52 | \$1,550,287.41 | \$1,241,046.27 | \$1,241,046.27 | \$187,530.52 |

LIC. JOSE LUIS HERNANDEZ IBARRA
DIRECTOR GENERAL

LIC. PAVEL RAUL DENNIS QUINONEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS