



# Instituto Municipal de Investigación y Planeación Urbana del Municipio de Mexicali. Baja California

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Fecha y 05/oct./2023

Usu: alejandra

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:28 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,423,979.00</b>	<b>\$0.00</b>	<b>\$2,423,979.00</b>	<b>\$2,423,979.00</b>	<b>\$1,471,837.09</b>	<b>\$1,471,837.09</b>	<b>\$1,471,837.09</b>	<b>\$952,141.91</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,687,395.00</b>	<b>\$0.00</b>	<b>\$1,687,395.00</b>	<b>\$1,687,395.00</b>	<b>\$1,251,323.11</b>	<b>\$1,251,323.11</b>	<b>\$1,251,323.11</b>	<b>\$436,071.89</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,687,395.00	\$0.00	\$1,687,395.00	\$1,687,395.00	\$1,251,323.11	\$1,251,323.11	\$1,251,323.11	\$436,071.89
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,687,395.00	\$0.00	\$1,687,395.00	\$1,687,395.00	\$1,251,323.11	\$1,251,323.11	\$1,251,323.11	\$436,071.89
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$294,216.00</b>	<b>\$0.00</b>	<b>\$294,216.00</b>	<b>\$294,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,216.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$294,216.00	\$0.00	\$294,216.00	\$294,216.00	\$0.00	\$0.00	\$0.00	\$294,216.00
13202	PRIMA VACACIONAL	\$16,836.00	\$0.00	\$16,836.00	\$16,836.00	\$0.00	\$0.00	\$0.00	\$16,836.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$277,380.00	\$0.00	\$277,380.00	\$277,380.00	\$0.00	\$0.00	\$0.00	\$277,380.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$442,368.00</b>	<b>\$0.00</b>	<b>\$442,368.00</b>	<b>\$442,368.00</b>	<b>\$220,513.98</b>	<b>\$220,513.98</b>	<b>\$220,513.98</b>	<b>\$221,854.02</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$246,258.00	\$0.00	\$246,258.00	\$246,258.00	\$94,121.48	\$94,121.48	\$94,121.48	\$152,136.52
14101	APORTACIONES PATRONALES DE SERVICIO M	\$246,258.00	\$0.00	\$246,258.00	\$246,258.00	\$94,121.48	\$94,121.48	\$94,121.48	\$152,136.52
14200	APORTACIONES A FONDOS DE VIVIENDA	\$99,164.00	\$0.00	\$99,164.00	\$99,164.00	\$56,321.31	\$56,321.31	\$56,321.31	\$42,842.69
14201	APORTACIONES PATRONALES INFONAVIT Y F	\$99,164.00	\$0.00	\$99,164.00	\$99,164.00	\$56,321.31	\$56,321.31	\$56,321.31	\$42,842.69
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$96,946.00	\$0.00	\$96,946.00	\$96,946.00	\$70,071.19	\$70,071.19	\$70,071.19	\$26,874.81
14301	APORTACIONES AL SISTEMA PARA EL RETIRO	\$96,946.00	\$0.00	\$96,946.00	\$96,946.00	\$70,071.19	\$70,071.19	\$70,071.19	\$26,874.81
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$248,485.00</b>	<b>\$97,300.00</b>	<b>\$345,785.00</b>	<b>\$209,052.43</b>	<b>\$209,052.42</b>	<b>\$209,052.42</b>	<b>\$209,052.42</b>	<b>\$136,732.58</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$41,000.00</b>	<b>\$45,800.00</b>	<b>\$86,800.00</b>	<b>\$38,174.93</b>	<b>\$38,174.92</b>	<b>\$38,174.92</b>	<b>\$38,174.92</b>	<b>\$48,625.08</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$20,000.00	\$28,900.00	\$48,900.00	\$20,957.13	\$20,957.13	\$20,957.13	\$20,957.13	\$27,942.87
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	\$14,000.00	\$29,000.00	\$18,032.71	\$18,032.71	\$18,032.71	\$18,032.71	\$10,967.29
21103	OTROS EQUIPOS MENORES DIVERSOS	\$5,000.00	\$14,900.00	\$19,900.00	\$2,924.42	\$2,924.42	\$2,924.42	\$2,924.42	\$16,975.58
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$8,000.00	\$9,900.00	\$17,900.00	\$7,880.23	\$7,880.22	\$7,880.22	\$7,880.22	\$10,019.78
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$8,000.00	\$9,900.00	\$17,900.00	\$7,880.23	\$7,880.22	\$7,880.22	\$7,880.22	\$10,019.78
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$5,000.00	\$7,000.00	\$12,000.00	\$4,979.03	\$4,979.03	\$4,979.03	\$4,979.03	\$7,020.97
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TEC	\$5,000.00	\$7,000.00	\$12,000.00	\$4,979.03	\$4,979.03	\$4,979.03	\$4,979.03	\$7,020.97
21600	MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$4,358.54	\$4,358.54	\$4,358.54	\$4,358.54	\$3,641.46
21601	MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$4,358.54	\$4,358.54	\$4,358.54	\$4,358.54	\$3,641.46
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$36,485.00</b>	<b>\$26,000.00</b>	<b>\$62,485.00</b>	<b>\$21,065.46</b>	<b>\$21,065.46</b>	<b>\$21,065.46</b>	<b>\$21,065.46</b>	<b>\$41,419.54</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$36,485.00	\$26,000.00	\$62,485.00	\$21,065.46	\$21,065.46	\$21,065.46	\$21,065.46	\$41,419.54
22104	ALIMENTACION DE PERSONAL	\$20,000.00	\$14,000.00	\$34,000.00	\$6,136.00	\$6,136.00	\$6,136.00	\$6,136.00	\$27,864.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$2,000.00	\$0.00	\$2,000.00	\$1,150.45	\$1,150.45	\$1,150.45	\$1,150.45	\$849.55
22106	ARTÍCULOS DE CAFETERÍA	\$14,485.00	\$12,000.00	\$26,485.00	\$13,779.01	\$13,779.01	\$13,779.01	\$13,779.01	\$12,705.99
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$656.39</b>	<b>\$656.39</b>	<b>\$656.39</b>	<b>\$656.39</b>	<b>\$2,343.61</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$656.39	\$656.39	\$656.39	\$656.39	\$2,343.61
24601	MATERIAL ELÉCTRICO	\$3,000.00	\$0.00	\$3,000.00	\$656.39	\$656.39	\$656.39	\$656.39	\$2,343.61



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**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023**

Usr: alejandra  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 05/oct./2023  
hora de Impresión | 10:28 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y D</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$103,775.63</b>	<b>\$103,775.63</b>	<b>\$103,775.63</b>	<b>\$103,775.63</b>	<b>\$21,224.37</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$125,000.00	\$0.00	\$125,000.00	\$103,775.63	\$103,775.63	\$103,775.63	\$103,775.63	\$21,224.37
26101 COMBUSTIBLES	\$120,000.00	\$0.00	\$120,000.00	\$100,300.00	\$100,300.00	\$100,300.00	\$100,300.00	\$19,700.00
26102 LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$3,475.63	\$3,475.63	\$3,475.63	\$3,475.63	\$1,524.37
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
27100 VESTUARIO Y UNIFORMES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
27101 VESTUARIO Y UNIFORMES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$32,000.00</b>	<b>\$25,500.00</b>	<b>\$57,500.00</b>	<b>\$45,380.02</b>	<b>\$45,380.02</b>	<b>\$45,380.02</b>	<b>\$45,380.02</b>	<b>\$12,119.98</b>
29100 HERRAMIENTAS MENORES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
29101 HERRAMIENTAS MENORES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
29201 REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$6,000.00	\$0.00	\$6,000.00	\$3,241.97	\$3,241.97	\$3,241.97	\$3,241.97	\$2,758.03
29401 REFACCIONES Y ACCESORIOS MENORES DE	\$6,000.00	\$0.00	\$6,000.00	\$3,241.97	\$3,241.97	\$3,241.97	\$3,241.97	\$2,758.03
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$23,000.00	\$22,000.00	\$45,000.00	\$42,138.05	\$42,138.05	\$42,138.05	\$42,138.05	\$2,861.95
29601 REFACCIONES Y ACCESORIOS MENORES DE	\$23,000.00	\$22,000.00	\$45,000.00	\$42,138.05	\$42,138.05	\$42,138.05	\$42,138.05	\$2,861.95
<b>30000 SERVICIOS GENERALES</b>	<b>\$2,870,808.00</b>	<b>\$253,200.01</b>	<b>\$3,124,008.01</b>	<b>\$2,714,429.88</b>	<b>\$2,714,429.88</b>	<b>\$2,714,429.88</b>	<b>\$2,714,429.88</b>	<b>\$409,578.13</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$11,111.13</b>	<b>\$11,111.13</b>	<b>\$11,111.13</b>	<b>\$11,111.13</b>	<b>\$8,888.87</b>
31400 TELEFONÍA TRADICIONAL	\$18,000.00	\$0.00	\$18,000.00	\$11,111.13	\$11,111.13	\$11,111.13	\$11,111.13	\$6,888.87
31401 SERVICIO TELEFÓNICO TRADICIONAL	\$18,000.00	\$0.00	\$18,000.00	\$11,111.13	\$11,111.13	\$11,111.13	\$11,111.13	\$6,888.87
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$233,604.00</b>	<b>\$12,300.00</b>	<b>\$245,904.00</b>	<b>\$143,669.82</b>	<b>\$143,669.82</b>	<b>\$143,669.82</b>	<b>\$143,669.82</b>	<b>\$102,234.18</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$215,604.00	\$12,300.00	\$227,904.00	\$133,701.32	\$133,701.32	\$133,701.32	\$133,701.32	\$94,202.68
32201 ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$215,604.00	\$12,300.00	\$227,904.00	\$133,701.32	\$133,701.32	\$133,701.32	\$133,701.32	\$94,202.68
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$18,000.00	\$0.00	\$18,000.00	\$9,968.50	\$9,968.50	\$9,968.50	\$9,968.50	\$8,031.50
32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE A	\$18,000.00	\$0.00	\$18,000.00	\$9,968.50	\$9,968.50	\$9,968.50	\$9,968.50	\$8,031.50
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$2,422,659.00</b>	<b>\$220,900.01</b>	<b>\$2,643,559.01</b>	<b>\$2,500,327.50</b>	<b>\$2,500,327.50</b>	<b>\$2,500,327.50</b>	<b>\$2,500,327.50</b>	<b>\$143,231.51</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$6,000.00	\$0.00	\$6,000.00	\$5,606.00	\$5,606.00	\$5,606.00	\$5,606.00	\$394.00
33101 SERVICIOS LEGALES Y ASESORIAS EN MATER	\$6,000.00	\$0.00	\$6,000.00	\$5,606.00	\$5,606.00	\$5,606.00	\$5,606.00	\$394.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$2,399,659.00	\$190,000.01	\$2,589,659.01	\$2,477,467.90	\$2,477,467.90	\$2,477,467.90	\$2,477,467.90	\$112,191.11



# Instituto Municipal de Investigación y Planeación Urbana del Municipio de Mexicali. Baja California

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Fecha y 05/oct./2023


Usu: alejandra

Rep: rptEstadoAnalíticoPresupuestoEgresos


hora de Impresión 10:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33201	SERVICIOS Y ASESORÍAS EN MATERIA DE ING	\$2,399,659.00	\$190,000.01	\$2,589,659.01	\$2,477,467.90	\$2,477,467.90	\$2,477,467.90	\$2,477,467.90	\$112,191.11
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$15,000.00	\$16,000.00	\$31,000.00	\$11,228.00	\$11,228.00	\$11,228.00	\$11,228.00	\$19,772.00
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGI	\$15,000.00	\$16,000.00	\$31,000.00	\$11,228.00	\$11,228.00	\$11,228.00	\$11,228.00	\$19,772.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$2,000.00	\$14,900.00	\$16,900.00	\$6,025.60	\$6,025.60	\$6,025.60	\$6,025.60	\$10,874.40
33602	SERVICIOS DE IMPRESIÓN	\$2,000.00	\$14,900.00	\$16,900.00	\$6,025.60	\$6,025.60	\$6,025.60	\$6,025.60	\$10,874.40
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$16,150.00</b>	<b>\$10,000.00</b>	<b>\$26,150.00</b>	<b>\$13,163.02</b>	<b>\$13,163.02</b>	<b>\$13,163.02</b>	<b>\$13,163.02</b>	<b>\$12,986.98</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,600.00	\$0.00	\$6,600.00	\$1,955.76	\$1,955.76	\$1,955.76	\$1,955.76	\$4,644.24
34101	INTERESES, COMISIONES Y SERVICIOS BANC	\$6,600.00	\$0.00	\$6,600.00	\$1,955.76	\$1,955.76	\$1,955.76	\$1,955.76	\$4,644.24
34500	SEGURO DE BIENES PATRIMONIALES	\$9,550.00	\$10,000.00	\$19,550.00	\$11,207.26	\$11,207.26	\$11,207.26	\$11,207.26	\$8,342.74
34501	SEGUROS DE BIENES PATRIMONIALES	\$9,550.00	\$10,000.00	\$19,550.00	\$11,207.26	\$11,207.26	\$11,207.26	\$11,207.26	\$8,342.74
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$54,125.00</b>	<b>\$10,000.00</b>	<b>\$64,125.00</b>	<b>\$30,942.73</b>	<b>\$30,942.73</b>	<b>\$30,942.73</b>	<b>\$30,942.73</b>	<b>\$33,182.27</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35201	INSTALACIÓN, REPARACION Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,000.00	\$0.00	\$4,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$2,956.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,000.00	\$0.00	\$4,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$2,956.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$23,000.00	\$10,000.00	\$33,000.00	\$29,898.73	\$29,898.73	\$29,898.73	\$29,898.73	\$3,101.27
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$23,000.00	\$10,000.00	\$33,000.00	\$29,898.73	\$29,898.73	\$29,898.73	\$29,898.73	\$3,101.27
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$13,125.00	\$0.00	\$13,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$13,125.00	\$0.00	\$13,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$50,270.00</b>	<b>\$0.00</b>	<b>\$50,270.00</b>	<b>\$13,658.02</b>	<b>\$13,658.02</b>	<b>\$13,658.02</b>	<b>\$13,658.02</b>	<b>\$36,611.98</b>
37100	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$4,135.00	\$4,135.00	\$4,135.00	\$4,135.00	\$10,865.00
37101	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$4,135.00	\$4,135.00	\$4,135.00	\$4,135.00	\$10,865.00
37500	VIÁTICOS EN EL PAÍS	\$30,870.00	\$0.00	\$30,870.00	\$8,961.02	\$8,961.02	\$8,961.02	\$8,961.02	\$21,908.98
37501	VIÁTICOS EN EL PAÍS	\$7,870.00	\$0.00	\$7,870.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$4,570.00
37502	HOSPEDAJE EN EL PAÍS	\$8,000.00	\$0.00	\$8,000.00	\$5,661.02	\$5,661.02	\$5,661.02	\$5,661.02	\$2,338.98
37503	RENTA DE VEHÍCULOS POR COMISIONES EN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$4,400.00	\$0.00	\$4,400.00	\$562.00	\$562.00	\$562.00	\$562.00	\$3,838.00
37902	PEAJES	\$4,400.00	\$0.00	\$4,400.00	\$562.00	\$562.00	\$562.00	\$562.00	\$3,838.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>\$1,557.66</b>	<b>\$1,557.66</b>	<b>\$1,557.66</b>	<b>\$1,557.66</b>	<b>\$72,442.34</b>
39200	IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$6,000.00	\$1,557.66	\$1,557.66	\$1,557.66	\$1,557.66	\$4,442.34
39201	IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$6,000.00	\$1,557.66	\$1,557.66	\$1,557.66	\$1,557.66	\$4,442.34
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39801	IMPUESTO SOBRE REMUNERACIONES AL TRA	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$45,400.00</b>	<b>\$45,400.00</b>	<b>\$45,400.00</b>	<b>\$45,400.00</b>	<b>\$14,600.00</b>
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$45,400.00</b>	<b>\$45,400.00</b>	<b>\$45,400.00</b>	<b>\$45,400.00</b>	<b>\$14,600.00</b>
54300	EQUIPO AEROSPAZIAL	\$0.00	\$60,000.00	\$60,000.00	\$45,400.00	\$45,400.00	\$45,400.00	\$45,400.00	\$14,600.00
54301	EQUIPO AEROSPAZIAL	\$0.00	\$60,000.00	\$60,000.00	\$45,400.00	\$45,400.00	\$45,400.00	\$45,400.00	\$14,600.00
<b>Total</b>		<b>\$5,543,272.00</b>	<b>\$410,500.01</b>	<b>\$5,953,772.01</b>	<b>\$5,392,861.31</b>	<b>\$4,440,719.39</b>	<b>\$4,440,719.39</b>	<b>\$4,440,719.39</b>	<b>\$1,513,052.62</b>



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LAP. JOSE HUMBERTO RENTERIA CERVANTES  
COORDINADOR ADMINISTRATIVO



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ARQ. RAMON RAMSES ROMERO ARAIZA  
DIRECTOR GENERAL