



AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE JUNIO DE 2025

PART.	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1000	Servicios personales	163,934,953.00	1,876,934.54	1,876,934.54	163,934,953.00	0.00	0.00	67,520,511.43	67,520,511.43	96,414,441.57
1100	Remuneraciones al perso	71,323,034.00	15,456.98	370,668.00	70,967,822.98	0.00	0.00	31,465,281.84	31,465,281.84	39,502,541.14
1130	Sueldos base al personal	71,323,034.00	15,456.98	370,668.00	70,967,822.98	0.00	0.00	31,465,281.84	31,465,281.84	39,502,541.14
1131	Sueldo base	71,323,034.00	15,456.98	370,668.00	70,967,822.98	0.00	0.00	31,465,281.84	31,465,281.84	39,502,541.14
1300	Remuneraciones adiciona	59,857,560.00	1,825,107.00	1,444,280.56	60,238,386.44	0.00	0.00	22,108,268.92	22,108,268.92	38,130,117.52
1310	Primas por anos de servic	469,822.00	370.00	268.00	469,924.00	0.00	0.00	202,487.00	202,487.00	267,437.00
1311	Prima por anos de servic	469,822.00	370.00	268.00	469,924.00	0.00	0.00	202,487.00	202,487.00	267,437.00
1320	Primas de vacaciones dor	16,063,114.00	88,207.00	19,426.00	16,131,895.00	0.00	0.00	3,545,709.53	3,545,709.53	12,586,185.47
1321	Prima vacacional	4,681,508.00	31,272.00	0.00	4,712,780.00	0.00	0.00	31,271.47	31,271.47	4,681,508.53
1322	Aguinaldo	11,218,982.00	30,859.00	6,305.00	11,243,536.00	0.00	0.00	3,477,821.18	3,477,821.18	7,765,714.82
1324	Vacaciones no disfrutadas	162,624.00	26,076.00	13,121.00	175,579.00	0.00	0.00	36,616.88	36,616.88	138,962.12
1340	Compensaciones	43,324,624.00	1,736,530.00	1,424,586.56	43,636,567.44	0.00	0.00	18,360,072.39	18,360,072.39	25,276,495.05
1344	Compensacion por retabu	15,507,528.00	1,217.00	0.00	15,508,745.00	0.00	0.00	7,321,442.98	7,321,442.98	8,187,302.02
1345	Gratificacion	17,468,784.00	2,075.00	34,201.56	17,436,657.44	0.00	0.00	8,285,623.39	8,285,623.39	9,151,034.05
1346	Gratificacion por convenio	6,711,716.00	1,731,988.00	5,934.00	8,437,770.00	0.00	0.00	2,350,396.36	2,350,396.36	6,087,373.64
1347	Gratificacion por productiv	3,636,596.00	1,250.00	1,384,451.00	2,253,395.00	0.00	0.00	402,609.66	402,609.66	1,850,785.34
1400	Seguridad social	24,591,018.00	35,560.56	14,273.98	24,612,304.58	0.00	0.00	10,592,692.60	10,592,692.60	14,019,611.98
1410	Aportaciones de seguridad	24,288,612.00	2,922.00	14,273.98	24,277,260.02	0.00	0.00	10,521,285.66	10,521,285.66	13,755,974.36
1412	Aportaciones de servicio c	9,982,260.00	900.00	7,386.04	9,975,773.96	0.00	0.00	4,484,408.03	4,484,408.03	5,491,365.93
1413	Aportaciones al sistema s	7,793,448.00	751.00	5,794.44	7,788,404.56	0.00	0.00	3,327,417.50	3,327,417.50	4,460,987.06
1414	Aportaciones del sistema	2,044,524.00	83.00	786.50	2,043,820.50	0.00	0.00	817,477.95	817,477.95	1,226,342.55
1415	Aportaciones para financi	995,976.00	61.00	307.00	995,730.00	0.00	0.00	392,390.57	392,390.57	603,339.43
1416	Aportaciones para riesgo	3,472,404.00	1,127.00	0.00	3,473,531.00	0.00	0.00	1,499,591.61	1,499,591.61	1,973,939.39
1440	Aportaciones para seguro	302,406.00	32,638.56	0.00	335,044.56	0.00	0.00	71,406.94	71,406.94	263,637.62
1441	Seguros y fianzas	302,406.00	32,638.56	0.00	335,044.56	0.00	0.00	71,406.94	71,406.94	263,637.62
1500	Otras prestaciones sociale	8,163,341.00	810.00	47,712.00	8,116,439.00	0.00	0.00	3,354,268.07	3,354,268.07	4,762,170.93
1510	Cuotas para el fondo de a	2,950,704.00	0.00	8,673.00	2,942,031.00	0.00	0.00	1,118,341.98	1,118,341.98	1,823,689.02
1511	Cuotas para fondo de retir	1,623,912.00	0.00	0.00	1,623,912.00	0.00	0.00	693,433.56	693,433.56	930,478.44
1512	Seguro de separacion ind	1,326,792.00	0.00	8,673.00	1,318,119.00	0.00	0.00	424,908.42	424,908.42	893,210.58
1520	Indemnizaciones	159,000.00	0.00	3,050.00	155,950.00	0.00	0.00	0.00	0.00	155,950.00
1521	Indemnizacion por acciden	159,000.00	0.00	3,050.00	155,950.00	0.00	0.00	0.00	0.00	155,950.00
1590	Otras prestaciones sociale	5,053,637.00	810.00	35,989.00	5,018,458.00	0.00	0.00	2,235,926.09	2,235,926.09	2,782,531.91
1595	Despensa	5,053,637.00	810.00	35,989.00	5,018,458.00	0.00	0.00	2,235,926.09	2,235,926.09	2,782,531.91
2000	Materiales y suministros	23,413,763.00	1,708,736.25	1,708,736.25	23,413,763.00	1,795,375.34	5,676.76	1,672,172.93	3,473,225.03	19,940,537.97
2100	Materiales de administraci	6,943,222.00	854,789.76	352,747.87	7,445,263.89	1,605,615.44	0.00	309,706.66	1,915,322.10	5,529,941.79
2110	Materiales utiles y equipos	2,461,506.00	811,551.80	348,213.87	2,924,843.93	1,605,615.44	0.00	268,126.15	1,873,741.59	1,051,102.34
2111	Materiales y utiles de ofici	1,447,423.00	811,485.80	0.00	2,258,908.80	1,605,615.44	0.00	11,484.00	1,617,099.44	641,809.36
2112	Enseres de oficina	1,014,083.00	66.00	348,213.87	665,935.13	0.00	0.00	256,642.15	256,642.15	409,292.98
2120	Materiales y utiles de impr	2,526.00	41,455.96	3,465.00	40,516.96	0.00	0.00	40,516.76	40,516.76	0.20
2121	Material y utiles de impre	2,526.00	41,455.96	3,465.00	40,516.96	0.00	0.00	40,516.76	40,516.76	0.20
2140	Materiales utiles y equipos	1,440,904.00	0.00	0.00	1,440,904.00	0.00	0.00	0.00	0.00	1,440,904.00
2141	Materiales y utiles para el	1,440,904.00	0.00	0.00	1,440,904.00	0.00	0.00	0.00	0.00	1,440,904.00
2150	Material impreso e informa	6,302.00	0.00	148.00	6,154.00	0.00	0.00	72.00	72.00	6,082.00
2151	Material de informacion	6,302.00	0.00	148.00	6,154.00	0.00	0.00	72.00	72.00	6,082.00

2160	Material de limpieza	1,897,686.00	1,198.00	0.00	1,898,884.00	0.00	0.00	599.00	599.00	1,898,285.00
2161	Material y enseres de limp	1,897,686.00	1,198.00	0.00	1,898,884.00	0.00	0.00	599.00	599.00	1,898,285.00
2170	Materiales y utiles de ense	1,121,238.00	393.00	0.00	1,121,631.00	0.00	0.00	392.75	392.75	1,121,238.25
2171	Material didactico	1,121,238.00	393.00	0.00	1,121,631.00	0.00	0.00	392.75	392.75	1,121,238.25
2180	Materiales para el registro	13,060.00	191.00	921.00	12,330.00	0.00	0.00	0.00	0.00	12,330.00
2181	Material para identificaci	13,060.00	191.00	921.00	12,330.00	0.00	0.00	0.00	0.00	12,330.00
2200	Alimentos y utensilios	391,887.00	176,846.52	0.00	568,733.52	189,759.90	0.00	241,429.59	431,189.49	137,544.03
2210	Productos alimenticios pa	326,574.00	176,846.52	0.00	503,420.52	189,759.90	0.00	241,429.59	431,189.49	72,231.03
2211	Productos alimenticios pa	326,574.00	176,846.52	0.00	503,420.52	189,759.90	0.00	241,429.59	431,189.49	72,231.03
2230	Utensilios para el servicio	65,313.00	0.00	0.00	65,313.00	0.00	0.00	0.00	0.00	65,313.00
2231	Utensilios para el servicio	65,313.00	0.00	0.00	65,313.00	0.00	0.00	0.00	0.00	65,313.00
2300	Materias primas y materia	138.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00	138.00
2350	Productos quimicos farma	138.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00	138.00
2351	Productos quimicos farma	138.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00	138.00
2400	Materiales y articulos de c	6,257,596.00	529,137.87	834,607.50	5,952,126.37	0.00	0.00	586,319.50	586,319.50	5,365,806.87
2410	Productos minerales no m	511,632.00	0.00	143,823.51	367,808.49	0.00	0.00	0.00	0.00	367,808.49
2411	Productos minerales no m	511,632.00	0.00	143,823.51	367,808.49	0.00	0.00	0.00	0.00	367,808.49
2420	Cemento y productos de c	39,070.00	30.00	0.00	39,100.00	0.00	0.00	0.00	0.00	39,100.00
2421	Cemento y productos de c	39,070.00	30.00	0.00	39,100.00	0.00	0.00	0.00	0.00	39,100.00
2430	Cal yeso y productos de y	48,987.00	0.00	13,824.00	35,163.00	0.00	0.00	0.00	0.00	35,163.00
2431	Cal yeso y productos de y	48,987.00	0.00	13,824.00	35,163.00	0.00	0.00	0.00	0.00	35,163.00
2440	Madera y productos de ma	48,987.00	0.00	0.00	48,987.00	0.00	0.00	37,120.00	37,120.00	11,867.00
2441	Madera y productos de ma	48,987.00	0.00	0.00	48,987.00	0.00	0.00	37,120.00	37,120.00	11,867.00
2450	Vidrio y productos de vidri	16,329.00	0.00	0.00	16,329.00	0.00	0.00	0.00	0.00	16,329.00
2451	Vidrio y productos de vidri	16,329.00	0.00	0.00	16,329.00	0.00	0.00	0.00	0.00	16,329.00
2460	Material electrico y electro	1,633,322.00	18,876.15	460,738.00	1,191,460.15	0.00	0.00	119,141.46	119,141.46	1,072,318.69
2461	Material electrico y electro	1,633,322.00	18,876.15	460,738.00	1,191,460.15	0.00	0.00	119,141.46	119,141.46	1,072,318.69
2470	Articulos metalicos para la	1,502,240.00	128.00	0.00	1,502,368.00	0.00	0.00	128.00	128.00	1,502,240.00
2471	Articulos metalicos para la	1,502,240.00	128.00	0.00	1,502,368.00	0.00	0.00	128.00	128.00	1,502,240.00
2480	Materiales complementari	558,922.00	503,140.31	144,087.49	917,974.82	0.00	0.00	420,622.17	420,622.17	497,352.65
2481	Materiales complementari	130,629.00	0.00	70,000.00	60,629.00	0.00	0.00	0.00	0.00	60,629.00
2482	Material de senalizacion	152,401.00	503,140.31	50,683.00	604,858.31	0.00	0.00	419,810.17	419,810.17	185,048.14
2483	arboles y plantas de ornat	275,892.00	0.00	23,404.49	252,487.51	0.00	0.00	812.00	812.00	251,675.51
2490	Otros materiales y articulo	1,898,107.00	6,963.41	72,134.50	1,832,935.91	0.00	0.00	9,307.87	9,307.87	1,823,628.04
2491	Materiales de construccion	457,203.00	4,173.00	70,677.50	390,698.50	0.00	0.00	5,572.66	5,572.66	385,125.84
2492	Estructuras y manufactura	1,440,904.00	2,790.41	1,457.00	1,442,237.41	0.00	0.00	3,735.21	3,735.21	1,438,502.20
2500	Productos quimicos farma	1,288,386.00	127,737.30	5,528.00	1,410,595.30	0.00	0.00	131,111.30	131,111.30	1,279,484.00
2510	Productos quimicos basicos	713.00	0.00	0.00	713.00	0.00	0.00	0.00	0.00	713.00
2511	Sustancias quimicas	713.00	0.00	0.00	713.00	0.00	0.00	0.00	0.00	713.00
2520	Fertilizantes pesticidas y c	964.00	47.00	0.00	1,011.00	0.00	0.00	70.00	70.00	941.00
2521	Plaguicidas abonos y fertil	964.00	47.00	0.00	1,011.00	0.00	0.00	70.00	70.00	941.00
2530	Medicinas y productos far	545.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00	545.00
2531	Medicinas y productos far	545.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00	545.00
2540	Materiales accesorios y su	1,262,752.00	0.00	0.00	1,262,752.00	0.00	0.00	0.00	0.00	1,262,752.00
2541	Materiales accesorios y su	1,262,752.00	0.00	0.00	1,262,752.00	0.00	0.00	0.00	0.00	1,262,752.00
2560	Fibras sinteticas hules pla	13,790.00	63,922.10	3,124.00	74,588.10	0.00	0.00	65,895.70	65,895.70	8,692.40
2561	Fibras sinteticas hules pla	13,790.00	63,922.10	3,124.00	74,588.10	0.00	0.00	65,895.70	65,895.70	8,692.40
2590	Otros productos quimicos	9,622.00	63,768.20	2,404.00	70,986.20	0.00	0.00	65,145.60	65,145.60	5,840.60
2591	Otros productos quimicos	9,622.00	63,768.20	2,404.00	70,986.20	0.00	0.00	65,145.60	65,145.60	5,840.60

2600	Combustibles lubricantes	2,398,419.00	0.00	373,979.00	2,024,440.00	0.00	5,676.76	329,851.45	335,528.21	1,688,911.79
2610	Combustibles lubricantes	2,398,419.00	0.00	373,979.00	2,024,440.00	0.00	5,676.76	329,851.45	335,528.21	1,688,911.79
2611	Combustibles lubricantes	2,398,419.00	0.00	373,979.00	2,024,440.00	0.00	5,676.76	329,851.45	335,528.21	1,688,911.79
2700	Vestuario blancos prendas	3,325,656.00	499.00	133,205.73	3,192,949.27	0.00	0.00	1,766.51	1,766.51	3,191,182.76
2710	Vestuario y uniformes	3,036,806.00	0.00	127,540.93	2,909,265.07	0.00	0.00	0.00	0.00	2,909,265.07
2711	Vestuario y uniformes	3,036,806.00	0.00	127,540.93	2,909,265.07	0.00	0.00	0.00	0.00	2,909,265.07
2720	Prendas de seguridad y p	163,287.00	0.00	0.00	163,287.00	0.00	0.00	0.00	0.00	163,287.00
2721	Prendas de seguridad y p	163,287.00	0.00	0.00	163,287.00	0.00	0.00	0.00	0.00	163,287.00
2730	Articulos deportivos	0.00	449.00	0.00	449.00	0.00	0.00	449.00	449.00	0.00
2731	Articulos deportivos	0.00	449.00	0.00	449.00	0.00	0.00	449.00	449.00	0.00
2740	Productos textiles	5,821.00	50.00	137.00	5,734.00	0.00	0.00	1,317.51	1,317.51	4,416.49
2741	Productos textiles	5,821.00	50.00	137.00	5,734.00	0.00	0.00	1,317.51	1,317.51	4,416.49
2750	Blancos y otros productos	119,742.00	0.00	5,527.80	114,214.20	0.00	0.00	0.00	0.00	114,214.20
2751	Blancos y otros productos	119,742.00	0.00	5,527.80	114,214.20	0.00	0.00	0.00	0.00	114,214.20
2900	Herramientas refacciones	2,808,459.00	19,725.80	8,668.15	2,819,516.65	0.00	0.00	71,987.92	71,987.92	2,747,528.73
2910	Herramientas menores	108,858.00	4,027.00	0.00	112,885.00	0.00	0.00	4,631.01	4,631.01	108,253.99
2911	Refacciones accesorios y	108,858.00	4,027.00	0.00	112,885.00	0.00	0.00	4,631.01	4,631.01	108,253.99
2920	Refacciones y accesorios	15,439.00	0.00	1,363.00	14,076.00	0.00	0.00	2,621.23	2,621.23	11,454.77
2921	Refacciones y accesorios	15,439.00	0.00	1,363.00	14,076.00	0.00	0.00	2,621.23	2,621.23	11,454.77
2930	Refacciones y accesorios	65,316.00	0.00	0.00	65,316.00	0.00	0.00	0.00	0.00	65,316.00
2931	Refacciones y accesorios	65,316.00	0.00	0.00	65,316.00	0.00	0.00	0.00	0.00	65,316.00
2940	Refacciones y accesorios	1,360,182.00	0.00	0.00	1,360,182.00	0.00	0.00	0.00	0.00	1,360,182.00
2941	Refacciones y accesorios	1,360,182.00	0.00	0.00	1,360,182.00	0.00	0.00	0.00	0.00	1,360,182.00
2950	Refacciones y accesorios	40,324.00	0.00	0.00	40,324.00	0.00	0.00	0.00	0.00	40,324.00
2951	Refacciones y accesorios	40,324.00	0.00	0.00	40,324.00	0.00	0.00	0.00	0.00	40,324.00
2960	Refacciones y accesorios	642,013.00	10,922.00	7,198.15	645,736.85	0.00	0.00	57,562.12	57,562.12	588,174.73
2961	Refacciones y accesorios	642,013.00	10,922.00	7,198.15	645,736.85	0.00	0.00	57,562.12	57,562.12	588,174.73
2970	Refacciones y accesorios	269,664.00	0.00	0.00	269,664.00	0.00	0.00	0.00	0.00	269,664.00
2971	Articulos para la extincion	269,664.00	0.00	0.00	269,664.00	0.00	0.00	0.00	0.00	269,664.00
2980	Refacciones y accesorios	248,924.00	1,797.80	0.00	250,721.80	0.00	0.00	0.00	0.00	250,721.80
2981	Refacciones y accesorios	248,924.00	1,797.80	0.00	250,721.80	0.00	0.00	0.00	0.00	250,721.80
2990	Refacciones y accesorios	57,739.00	2,979.00	107.00	60,611.00	0.00	0.00	7,173.56	7,173.56	53,437.44
2991	Medidores de agua	4,548.00	0.00	107.00	4,441.00	0.00	0.00	0.00	0.00	4,441.00
2992	Otros enseres	53,191.00	2,979.00	0.00	56,170.00	0.00	0.00	7,173.56	7,173.56	48,996.44
3000	Servicios generales	83,846,817.00	12,958,155.46	12,958,155.46	83,846,817.00	11,778,607.75	25,172.00	33,081,861.92	44,885,641.67	38,961,175.33
3100	Servicios basicos	6,112,734.00	307,631.00	3,093.88	6,417,271.12	0.00	0.00	2,631,314.55	2,631,314.55	3,785,956.57
3110	Energia electrica	3,555,924.00	0.00	1,003.55	3,554,920.45	0.00	0.00	1,316,283.00	1,316,283.00	2,238,637.45
3111	Servicio de energia electri	3,555,924.00	0.00	1,003.55	3,554,920.45	0.00	0.00	1,316,283.00	1,316,283.00	2,238,637.45
3120	Gas	48.00	0.00	12.00	36.00	0.00	0.00	0.00	0.00	36.00
3121	Gas	48.00	0.00	12.00	36.00	0.00	0.00	0.00	0.00	36.00
3130	Agua	48,105.00	0.00	0.00	48,105.00	0.00	0.00	8,816.00	8,816.00	39,289.00
3131	Servicio de agua	48,105.00	0.00	0.00	48,105.00	0.00	0.00	8,816.00	8,816.00	39,289.00
3140	Telefonia tradicional	427,041.00	0.00	533.32	426,507.68	0.00	0.00	151,090.06	151,090.06	275,417.62
3141	Servicio de telefonia conv	427,041.00	0.00	533.32	426,507.68	0.00	0.00	151,090.06	151,090.06	275,417.62
3160	Servicios de telecomunica	89,740.00	0.00	57.00	89,683.00	0.00	0.00	0.00	0.00	89,683.00
3161	Servicios de radiocalizac	89,740.00	0.00	57.00	89,683.00	0.00	0.00	0.00	0.00	89,683.00
3170	Servicios de acceso de In	1,979,544.00	307,631.00	1,198.01	2,285,976.99	0.00	0.00	1,155,125.49	1,155,125.49	1,130,851.50
3171	Servicios de acceso a inte	1,979,544.00	307,631.00	1,198.01	2,285,976.99	0.00	0.00	1,155,125.49	1,155,125.49	1,130,851.50
3180	Servicios postales y telegr	12,332.00	0.00	290.00	12,042.00	0.00	0.00	0.00	0.00	12,042.00

3181	Servicio postal y telegrafico	12,332.00	0.00	290.00	12,042.00	0.00	0.00	0.00	0.00	12,042.00
3200	Servicios de arrendamiento	4,147,401.00	0.00	1,657,188.36	2,490,212.64	0.00	0.00	187,657.82	187,657.82	2,302,554.82
3250	Arrendamiento de equipo	2,129,268.00	0.00	127,996.00	2,001,272.00	0.00	0.00	187,657.82	187,657.82	1,813,614.18
3251	Arrendamiento de vehiculo	2,129,268.00	0.00	127,996.00	2,001,272.00	0.00	0.00	187,657.82	187,657.82	1,813,614.18
3270	Arrendamiento de activos	2,018,133.00	0.00	1,529,192.36	488,940.64	0.00	0.00	0.00	0.00	488,940.64
3271	Arrendamiento de activos	2,018,133.00	0.00	1,529,192.36	488,940.64	0.00	0.00	0.00	0.00	488,940.64
3300	Servicios profesionales ciudadanos	10,223,307.00	265,208.00	511,332.48	9,977,182.52	0.00	0.00	3,417,944.09	3,417,944.09	6,559,238.43
3310	Servicios legales de contabilidad	272,144.00	124,700.00	0.00	396,844.00	0.00	0.00	172,550.00	172,550.00	224,294.00
3311	Asesorias asociadas a contabilidad	272,144.00	124,700.00	0.00	396,844.00	0.00	0.00	172,550.00	172,550.00	224,294.00
3330	Servicios de consultoria administrativa	280,332.00	132,820.00	269,432.00	143,720.00	0.00	0.00	132,820.00	132,820.00	10,900.00
3331	Servicios informaticos	280,332.00	132,820.00	269,432.00	143,720.00	0.00	0.00	132,820.00	132,820.00	10,900.00
3340	Servicios de capacitacion	1,310,438.00	0.00	120.00	1,310,318.00	0.00	0.00	423,134.01	423,134.01	887,183.99
3341	Capacitacion	1,310,438.00	0.00	120.00	1,310,318.00	0.00	0.00	423,134.01	423,134.01	887,183.99
3360	Servicios de apoyo administrativo	4,855,557.00	7,688.00	200,677.95	4,662,567.05	0.00	0.00	974,990.48	974,990.48	3,687,576.57
3361	Servicios de apoyo administrativo	4,797,847.00	0.00	200,677.95	4,597,169.05	0.00	0.00	967,056.08	967,056.08	3,630,112.97
3362	Impresiones de documentos	47,205.00	0.00	0.00	47,205.00	0.00	0.00	0.00	0.00	47,205.00
3363	Servicios de impresion de documentos	10,505.00	7,688.00	0.00	18,193.00	0.00	0.00	7,934.40	7,934.40	10,258.60
3380	Servicios de vigilancia	3,500,548.00	0.00	41,001.53	3,459,546.47	0.00	0.00	1,714,449.60	1,714,449.60	1,745,096.87
3381	Servicios de vigilancia	3,500,548.00	0.00	41,001.53	3,459,546.47	0.00	0.00	1,714,449.60	1,714,449.60	1,745,096.87
3390	Servicios profesionales ciudadanos	4,288.00	0.00	101.00	4,187.00	0.00	0.00	0.00	0.00	4,187.00
3391	Servicios profesionales	4,288.00	0.00	101.00	4,187.00	0.00	0.00	0.00	0.00	4,187.00
3400	Servicios financieros bancarios	2,983,611.00	176,513.61	2,628.00	3,157,496.61	0.00	0.00	3,118,755.91	3,118,755.91	38,740.70
3410	Servicios financieros y bancarios	6,383.00	1,260.00	0.00	7,643.00	0.00	0.00	4,338.30	4,338.30	3,304.70
3411	Servicios bancarios y financieros	6,383.00	1,260.00	0.00	7,643.00	0.00	0.00	4,338.30	4,338.30	3,304.70
3450	Seguro de bienes patrimoniales	2,954,572.00	175,253.61	2,628.00	3,127,197.61	0.00	0.00	3,114,417.61	3,114,417.61	12,780.00
3451	Seguros y fianzas	2,954,572.00	175,253.61	2,628.00	3,127,197.61	0.00	0.00	3,114,417.61	3,114,417.61	12,780.00
3470	Fletes y maniobras	22,656.00	0.00	0.00	22,656.00	0.00	0.00	0.00	0.00	22,656.00
3471	Fletes y maniobras	22,656.00	0.00	0.00	22,656.00	0.00	0.00	0.00	0.00	22,656.00
3500	Servicios de instalacion reparacion y mantenimiento	26,834,609.00	10,467,222.22	6,746,369.14	30,555,462.08	11,778,607.75	25,172.00	10,387,742.92	22,191,522.67	8,363,939.41
3510	Conservacion y mantenimiento	1,947,661.00	0.00	2,585.25	1,945,075.75	0.00	0.00	0.00	0.00	1,945,075.75
3511	Reparacion y mantenimiento	1,896,336.00	0.00	0.00	1,896,336.00	0.00	0.00	0.00	0.00	1,896,336.00
3512	Adaptacion de locales almonedra	51,325.00	0.00	2,585.25	48,739.75	0.00	0.00	0.00	0.00	48,739.75
3520	Instalacion reparacion y mantenimiento	1,262,752.00	29,036.00	91,468.60	1,200,319.40	0.00	20,764.00	29,731.99	50,495.99	1,149,823.41
3521	Reparacion mantenimiento	1,262,752.00	29,036.00	91,468.60	1,200,319.40	0.00	20,764.00	29,731.99	50,495.99	1,149,823.41
3530	Instalacion reparacion y mantenimiento	10,450,359.00	9,189,217.92	0.00	19,639,576.92	11,778,607.75	0.00	7,858,669.17	19,637,276.92	2,300.00
3531	Reparacion instalacion y mantenimiento	10,450,359.00	9,189,217.92	0.00	19,639,576.92	11,778,607.75	0.00	7,858,669.17	19,637,276.92	2,300.00
3540	Instalacion reparacion y mantenimiento	152,397.00	0.00	0.00	152,397.00	0.00	0.00	21,385.76	21,385.76	131,011.24
3541	Reparacion instalacion y mantenimiento	152,397.00	0.00	0.00	152,397.00	0.00	0.00	21,385.76	21,385.76	131,011.24
3550	Reparacion y mantenimiento	668,456.00	2,920.00	153,902.63	517,473.37	0.00	0.00	63,603.99	63,603.99	453,869.38
3551	Reparacion y mantenimiento	668,456.00	2,920.00	153,902.63	517,473.37	0.00	0.00	63,603.99	63,603.99	453,869.38
3570	Instalacion reparacion y mantenimiento	6,956,440.00	1,027,369.36	6,184,774.00	1,799,035.36	0.00	4,408.00	62,578.00	66,986.00	1,732,049.36
3571	Reparacion instalacion y mantenimiento	6,956,440.00	1,027,369.36	6,184,774.00	1,799,035.36	0.00	4,408.00	62,578.00	66,986.00	1,732,049.36
3580	Servicios de limpieza y mantenimiento	5,255,856.00	218,678.94	313,552.00	5,160,982.94	0.00	0.00	2,307,572.21	2,307,572.21	2,853,410.73
3581	Servicios de lavanderia linde	5,255,856.00	218,678.94	313,552.00	5,160,982.94	0.00	0.00	2,307,572.21	2,307,572.21	2,853,410.73
3590	Servicios de jardineria y fumigacion	140,688.00	0.00	86.66	140,601.34	0.00	0.00	44,201.80	44,201.80	96,399.54
3591	Servicios de fumigacion	140,688.00	0.00	86.66	140,601.34	0.00	0.00	44,201.80	44,201.80	96,399.54
3600	Servicios de comunicacion	38,512.00	16,463.00	0.00	54,975.00	0.00	0.00	24,975.00	24,975.00	30,000.00
3610	Difusion por radio television	38,512.00	16,463.00	0.00	54,975.00	0.00	0.00	24,975.00	24,975.00	30,000.00
3612	Publicaciones oficiales y de	38,512.00	16,463.00	0.00	54,975.00	0.00	0.00	24,975.00	24,975.00	30,000.00

3700	Servicios de traslado y via	235,522.00	282,655.96	60,848.00	457,329.96	0.00	0.00	313,286.00	313,286.00	144,043.96
3720	Pasajes terrestres	914.00	68,166.00	60,454.00	8,626.00	0.00	0.00	7,245.00	7,245.00	1,381.00
3721	Gastos de traslado por via	914.00	68,166.00	60,454.00	8,626.00	0.00	0.00	7,245.00	7,245.00	1,381.00
3750	Viaticos en el pais	2,414.00	0.00	0.00	2,414.00	0.00	0.00	0.00	0.00	2,414.00
3752	Gastos de hospedaje en t	2,414.00	0.00	0.00	2,414.00	0.00	0.00	0.00	0.00	2,414.00
3760	Viaticos en el extranjero	4,803.00	0.00	0.00	4,803.00	0.00	0.00	0.00	0.00	4,803.00
3761	Gastos de alimentacion en	4,803.00	0.00	0.00	4,803.00	0.00	0.00	0.00	0.00	4,803.00
3790	Otros servicios de traslado	227,391.00	214,489.96	394.00	441,486.96	0.00	0.00	306,041.00	306,041.00	135,445.96
3791	Otros servicios de traslado	227,391.00	214,489.96	394.00	441,486.96	0.00	0.00	306,041.00	306,041.00	135,445.96
3800	Servicios oficiales	381,003.00	0.00	127,001.00	254,002.00	0.00	0.00	0.00	0.00	254,002.00
3830	Congresos y convencione	381,003.00	0.00	127,001.00	254,002.00	0.00	0.00	0.00	0.00	254,002.00
3831	Congresos y convencione	381,003.00	0.00	127,001.00	254,002.00	0.00	0.00	0.00	0.00	254,002.00
3900	Otros servicios generales	32,890,118.00	1,442,461.67	3,849,694.60	30,482,885.07	0.00	0.00	13,000,185.63	13,000,185.63	17,482,699.44
3920	Impuestos y derechos	39,420.00	41,314.00	258.00	80,476.00	0.00	0.00	63,206.00	63,206.00	17,270.00
3922	Otros impuestos y derechos	39,420.00	41,314.00	258.00	80,476.00	0.00	0.00	63,206.00	63,206.00	17,270.00
3960	Otros gastos por responsa	8,391.00	0.00	197.00	8,194.00	0.00	0.00	0.00	0.00	8,194.00
3961	Otros gastos por responsa	8,391.00	0.00	197.00	8,194.00	0.00	0.00	0.00	0.00	8,194.00
3980	Impuesto sobre nominas y	3,847,383.00	133,547.00	0.00	3,980,930.00	0.00	0.00	1,869,820.00	1,869,820.00	2,111,110.00
3982	Impuesto sobre erogacion	3,847,383.00	133,547.00	0.00	3,980,930.00	0.00	0.00	1,869,820.00	1,869,820.00	2,111,110.00
3990	Otros servicios generales	28,994,924.00	1,267,600.67	3,849,239.60	26,413,285.07	0.00	0.00	11,067,159.63	11,067,159.63	15,346,125.44
3991	Cuotas y suscripciones	3,198.00	0.00	0.00	3,198.00	0.00	0.00	0.00	0.00	3,198.00
3992	Gastos de servicios meno	253,238.00	28,326.60	237,739.68	43,824.92	0.00	0.00	26,486.94	26,486.94	17,337.98
3993	Estudios y analisis clinicos	28,738,488.00	1,239,274.07	3,611,499.92	26,366,262.15	0.00	0.00	11,040,672.69	11,040,672.69	15,325,589.46
TOTALES:		271,195,533.00	16,543,826.25	16,543,826.25	271,195,533.00	13,573,983.09	30,848.76	102,274,546.28	115,879,378.13	155,316,154.87

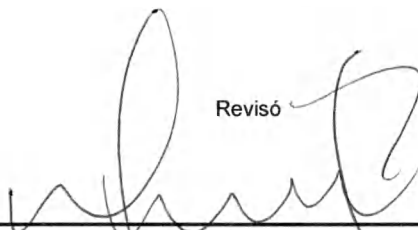
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Elaboró



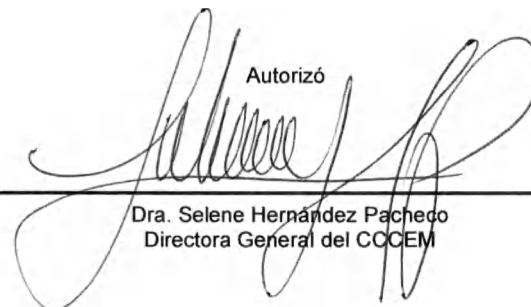
P.C.P. Gloria Reyes Vega
Jefa del Departamento de Contabilidad y Control
Presupuestal

Revisó



Mtra. Mariela Reyes Hernández
Encargada del Despacho de la Dirección de
Administración y Finanzas

Autorizó



Dra. Selene Hernández Pacheco
Directora General del COCEM