

| Capítulo                       | Concepto                                                                                                 | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 2                              | GASTOS                                                                                                   | 15,703,304.19     | 4,114.53                   | 15,707,418.72      | 5,676,201.30      | 5,676,201.30   | 10,031,217.42           |
| 2.1                            | GASTOS CORRIENTES                                                                                        | 15,703,304.19     | 4,114.53                   | 15,707,418.72      | 5,676,201.30      | 5,676,201.30   | 10,031,217.42           |
| 2.1.1                          | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/GASTOS DE EXPLOTACIÓN DE LAS ENTIDADES EMPRESARIALES | 13,186,304.19     | 20,000.00                  | 13,206,304.19      | 4,124,933.37      | 4,124,933.37   | 9,081,370.82            |
| 2.1.1.1                        | REMUNERACIONES                                                                                           | 6,803,750.00      | 0.00                       | 6,803,750.00       | 2,891,860.01      | 2,891,860.01   | 3,911,889.99            |
| 2.1.1.1.1                      | SUELDOS Y SALARIOS                                                                                       | 6,803,750.00      | 0.00                       | 6,803,750.00       | 2,891,860.01      | 2,891,860.01   | 3,911,889.99            |
| 1390108000000013220108080001AA | GRATIFICACIÓN DE FIN DE AÑO                                                                              | 85,500.00         | 0.00                       | 85,500.00          | 0.00              | 0.00           | 85,500.00               |
| 1390108000000011340108150001AA | SUELDO AL PERSONAL DE CONFIANZA                                                                          | 648,000.00        | 0.00                       | 648,000.00         | 293,199.99        | 293,199.99     | 354,800.01              |
| 1390108000000011340108030001AA | SUELDO AL PERSONAL DE CONFIANZA                                                                          | 360,000.00        | 0.00                       | 360,000.00         | 180,000.00        | 180,000.00     | 180,000.00              |
| 1390108000000013220108110001AA | GRATIFICACIÓN DE FIN DE AÑO                                                                              | 13,800.00         | 0.00                       | 13,800.00          | 0.00              | 0.00           | 13,800.00               |
| 1390108000000011340108060001AA | SUELDO AL PERSONAL DE CONFIANZA                                                                          | 228,000.00        | 0.00                       | 228,000.00         | 119,250.00        | 119,250.00     | 108,750.00              |
| 1390108000000013220108140001AA | GRATIFICACIÓN DE FIN DE AÑO                                                                              | 21,000.00         | 0.00                       | 21,000.00          | 0.00              | 0.00           | 21,000.00               |
| 1390108000000013220108150001AA | GRATIFICACIÓN DE FIN DE AÑO                                                                              | 81,000.00         | 0.00                       | 81,000.00          | 0.00              | 0.00           | 81,000.00               |
| 1390108000000013220108040001AA | GRATIFICACIÓN DE FIN DE AÑO                                                                              | 39,000.00         | 0.00                       | 39,000.00          | 0.00              | 0.00           | 39,000.00               |
| 1390108000000011340108090001AA | SUELDO AL PERSONAL DE CONFIANZA                                                                          | 492,000.00        | 0.00                       | 492,000.00         | 229,600.00        | 229,600.00     | 262,400.00              |
| 1390108000000011340108120001AA | SUELDO AL PERSONAL DE CONFIANZA                                                                          | 906,000.00        | 0.00                       | 906,000.00         | 436,300.01        | 436,300.01     | 469,699.99              |
| 1390108000000013220108120001AA | GRATIFICACIÓN DE FIN DE AÑO                                                                              | 113,250.00        | 0.00                       | 113,250.00         | 0.00              | 0.00           | 113,250.00              |
| 1390108000000011340108070001AA | SUELDO AL PERSONAL DE CONFIANZA                                                                          | 168,000.00        | 0.00                       | 168,000.00         | 102,750.00        | 102,750.00     | 65,250.00               |
| 1390108000000013220108030001AA | GRATIFICACIÓN DE FIN DE AÑO                                                                              | 45,000.00         | 0.00                       | 45,000.00          | 0.00              | 0.00           | 45,000.00               |
| 1390108000000013220108010001AA | GRATIFICACIÓN DE FIN DE AÑO                                                                              | 15,000.00         | 0.00                       | 15,000.00          | 0.00              | 0.00           | 15,000.00               |
| 1390108000000011340108100001AA | SUELDO AL PERSONAL DE CONFIANZA                                                                          | 234,000.00        | 0.00                       | 234,000.00         | 108,000.00        | 108,000.00     | 126,000.00              |
| 1390108000000013220108060001AA | GRATIFICACIÓN DE FIN DE AÑO                                                                              | 28,500.00         | 0.00                       | 28,500.00          | 0.00              | 0.00           | 28,500.00               |
| 1390108000000011340108010001AA | SUELDO AL PERSONAL DE CONFIANZA                                                                          | 120,000.00        | 0.00                       | 120,000.00         | 60,000.00         | 60,000.00      | 60,000.00               |
| 1390108000000013220108090001AA | GRATIFICACIÓN DE FIN DE AÑO                                                                              | 61,500.00         | 0.00                       | 61,500.00          | 0.00              | 0.00           | 61,500.00               |

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|---------------------------------|-------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1390108000000011340108040001AA  | SUELDO AL PERSONAL DE CONFIANZA                       | 312,000.00        | 0.00                       | 312,000.00         | 156,000.00        | 156,000.00     | 156,000.00              |
| 1390108000000013220108130001AA  | GRATIFICACIÓN DE FIN DE AÑO                           | 105,450.00        | 0.00                       | 105,450.00         | 0.00              | 0.00           | 105,450.00              |
| 1390108000000013220108070001AA  | GRATIFICACIÓN DE FIN DE AÑO                           | 21,000.00         | 0.00                       | 21,000.00          | 0.00              | 0.00           | 21,000.00               |
| 1390108000000011340108020001AA  | SUELDO AL PERSONAL DE CONFIANZA                       | 432,000.00        | 0.00                       | 432,000.00         | 201,000.00        | 201,000.00     | 231,000.00              |
| 1390108000000013220108100001AA  | GRATIFICACIÓN DE FIN DE AÑO                           | 29,250.00         | 0.00                       | 29,250.00          | 0.00              | 0.00           | 29,250.00               |
| 1390108000000011340108130001AA  | SUELDO AL PERSONAL DE CONFIANZA                       | 843,600.00        | 0.00                       | 843,600.00         | 411,733.34        | 411,733.34     | 431,866.66              |
| 1390108000000011340108050001AA  | SUELDO AL PERSONAL DE CONFIANZA                       | 324,000.00        | 0.00                       | 324,000.00         | 162,000.00        | 162,000.00     | 162,000.00              |
| 1390108000000011340108080001AA  | SUELDO AL PERSONAL DE CONFIANZA                       | 684,000.00        | 0.00                       | 684,000.00         | 301,000.00        | 301,000.00     | 383,000.00              |
| 1390108000000015920108000001AA  | DESPENSA                                              | 20,000.00         | 0.00                       | 20,000.00          | 0.00              | 0.00           | 20,000.00               |
| 1390108000000011340108110001AA  | SUELDO AL PERSONAL DE CONFIANZA                       | 110,400.00        | 0.00                       | 110,400.00         | 55,026.67         | 55,026.67      | 55,373.33               |
| 1390108000000011340108140001AA  | SUELDO AL PERSONAL DE CONFIANZA                       | 168,000.00        | 0.00                       | 168,000.00         | 76,000.00         | 76,000.00      | 92,000.00               |
| 1390108000000013220108020001AA  | GRATIFICACIÓN DE FIN DE AÑO                           | 54,000.00         | 0.00                       | 54,000.00          | 0.00              | 0.00           | 54,000.00               |
| 1390108000000013220108050001AA  | GRATIFICACIÓN DE FIN DE AÑO                           | 40,500.00         | 0.00                       | 40,500.00          | 0.00              | 0.00           | 40,500.00               |
| 2.1.1.2                         | COMPRA DE BIENES Y SERVICIOS                          | 6,382,554.19      | 20,000.00                  | 6,402,554.19       | 1,233,073.36      | 1,233,073.36   | 5,169,480.83            |
| 13901080000000025310108000001AA | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                   | 1,900,000.00      | -108,544.00                | 1,791,456.00       | 20,011.21         | 20,011.21      | 1,771,444.79            |
| 13901080000000031210108000001AA | GAS                                                   | 13,000.00         | 0.00                       | 13,000.00          | 8,733.18          | 8,733.18       | 4,266.82                |
| 13901080000000022310108000001AA | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN           | 30,000.00         | 0.00                       | 30,000.00          | 391.04            | 391.04         | 29,608.96               |
| 13901080000000039920108000001AA | OTROS SEGUROS                                         | 40,000.00         | 0.00                       | 40,000.00          | 0.00              | 0.00           | 40,000.00               |
| 13901080000000029410108000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO       | 85,000.00         | 0.00                       | 85,000.00          | 17,688.19         | 17,688.19      | 67,311.81               |
| 13901080000000035110108000001AA | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES       | 180,000.00        | 0.00                       | 180,000.00         | 135,546.80        | 135,546.80     | 44,453.20               |
| 13901080000000036110108000001AA | GASTOS DE PROPAGANDA                                  | 87,000.00         | 0.00                       | 87,000.00          | 31,000.00         | 31,000.00      | 56,000.00               |
| 13901080000000029910108000001AA | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 67,000.00         | 0.00                       | 67,000.00          | 0.00              | 0.00           | 67,000.00               |

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|--------------------------------|----------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1390108000000031810108000001AA | SERVICIO POSTAL                                          | 6,000.00          | 0.00                       | 6,000.00           | 0.00              | 0.00           | 6,000.00                |
| 1390108000000037910108000001AA | TRASLADO DE PERSONAS                                     | 70,000.00         | 0.00                       | 70,000.00          | 0.00              | 0.00           | 70,000.00               |
| 1390108000000027310108000001AA | ARTÍCULOS DEPORTIVOS                                     | 12,000.00         | 0.00                       | 12,000.00          | 0.00              | 0.00           | 12,000.00               |
| 1390108000000039220108000001AA | OTROS IMPUESTOS Y DERECHOS                               | 0.00              | 2,544.00                   | 2,544.00           | 2,544.00          | 2,544.00       | 0.00                    |
| 1390108000000029610108000001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 130,000.00        | 0.00                       | 130,000.00         | 23,210.29         | 23,210.29      | 106,789.71              |
| 1390108000000034710108000001AA | FLETES Y MANIOBRAS                                       | 67,000.00         | 0.00                       | 67,000.00          | 0.00              | 0.00           | 67,000.00               |
| 1390108000000033110108000001AA | ASESORÍA                                                 | 0.00              | 3,000.00                   | 3,000.00           | 3,000.00          | 3,000.00       | 0.00                    |
| 1390108000000038110108000001AA | GASTOS DE CEREMONIAL                                     | 400,000.00        | 100,000.00                 | 500,000.00         | 429,326.35        | 429,326.35     | 70,673.65               |
| 1390108000000029110108000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES           | 27,000.00         | 0.00                       | 27,000.00          | 1,885.97          | 1,885.97       | 25,114.03               |
| 1390108000000021610108000001AA | MATERIAL DE LIMPIEZA                                     | 46,177.00         | 0.00                       | 46,177.00          | 23,861.20         | 23,861.20      | 22,315.80               |
| 1390108000000033960108000001AA | SERVICIOS DE ANÁLISIS Y FARMACÉUTICOS                    | 710,560.87        | 0.00                       | 710,560.87         | 80,839.00         | 80,839.00      | 629,721.87              |
| 1390108000000033620108000001AA | IMPRESIONES OFICIALES                                    | 77,000.00         | 0.00                       | 77,000.00          | 0.00              | 0.00           | 77,000.00               |
| 1390108000000024610108000001AA | MATERIAL ELÉCTRICO Y ELECTRÓNICO                         | 50,000.00         | 0.00                       | 50,000.00          | 22,025.90         | 22,025.90      | 27,974.10               |
| 1390108000000035710108000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO      | 200,000.00        | 0.00                       | 200,000.00         | 9,537.00          | 9,537.00       | 190,463.00              |
| 1390108000000036130108000001AA | OTROS GASTOS DE DIFUSIÓN E INFORMACIÓN                   | 77,000.00         | 0.00                       | 77,000.00          | 0.00              | 0.00           | 77,000.00               |
| 1390108000000026110108000001AA | COMBUSTIBLES                                             | 480,000.00        | 0.00                       | 480,000.00         | 254,585.40        | 254,585.40     | 225,414.60              |
| 1390108000000022110108000001AA | ALIMENTACIÓN DE PERSONAS                                 | 170,000.00        | 0.00                       | 170,000.00         | 51,272.77         | 51,272.77      | 118,727.23              |
| 1390108000000021110108000001AA | MATERIAL Y ÚTILES DE OFICINA                             | 300,000.00        | 0.00                       | 300,000.00         | 9,789.39          | 9,789.39       | 290,210.61              |
| 1390108000000035810108000001AA | SERVICIO DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN   | 85,000.00         | 0.00                       | 85,000.00          | 464.00            | 464.00         | 84,536.00               |
| 1390108000000024910108000001AA | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN                  | 47,000.00         | 0.00                       | 47,000.00          | 3,218.00          | 3,218.00       | 43,782.00               |
| 1390108000000031310108000001AA | SERVICIO DE AGUA                                         | 14,000.00         | 0.00                       | 14,000.00          | 0.00              | 0.00           | 14,000.00               |
| 1390108000000037510108000001AA | VIÁTICOS NACIONALES                                      | 548,816.32        | 0.00                       | 548,816.32         | 42,815.00         | 42,815.00      | 506,001.32              |

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| 139010800000027110108000001AA  | VESTUARIOS Y UNIFORMES                                            | 27,000.00         | 0.00                       | 27,000.00          | 1,007.00          | 1,007.00       | 25,993.00               |
| 1390108000000031110108000001AA | SERVICIO DE ENERGÍA ELÉCTRICA                                     | 150,000.00        | 0.00                       | 150,000.00         | 34,209.00         | 34,209.00      | 115,791.00              |
| 1390108000000034110108000001AA | SERVICIOS FINANCIEROS Y BANCARIOS                                 | 0.00              | 3,000.00                   | 3,000.00           | 870.00            | 870.00         | 2,130.00                |
| 1390108000000031410108000001AA | SERVICIO TELEFÓNICO CONVENCIONAL                                  | 76,000.00         | 0.00                       | 76,000.00          | 24,974.67         | 24,974.67      | 51,025.33               |
| 1390108000000033940108000001AA | SERVICIOS MÉDICOS                                                 | 210,000.00        | 0.00                       | 210,000.00         | 0.00              | 0.00           | 210,000.00              |
| 1390108000000037210108000001AA | PASAJES NACIONALES TERRESTRES                                     | 0.00              | 20,000.00                  | 20,000.00          | 268.00            | 268.00         | 19,732.00               |
| 2.1.5                          | TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS CORRIENTES OTORGADOS     | 2,517,000.00      | -15,885.47                 | 2,501,114.53       | 1,551,267.93      | 1,551,267.93   | 949,846.60              |
| 2.1.5.1                        | AL SECTOR PRIVADO                                                 | 2,517,000.00      | -15,885.47                 | 2,501,114.53       | 1,551,267.93      | 1,551,267.93   | 949,846.60              |
| 2.1.5.1.1                      | AYUDAS A PERSONAS                                                 | 2,500,000.00      | -15,885.47                 | 2,484,114.53       | 1,551,267.93      | 1,551,267.93   | 932,846.60              |
| 1390108000000044110108000001AA | AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES) | 2,500,000.00      | -20,000.00                 | 2,480,000.00       | 1,547,153.40      | 1,547,153.40   | 932,846.60              |
| 1390108000000044110108000001AB | AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES) | 0.00              | 4,114.53                   | 4,114.53           | 4,114.53          | 4,114.53       | 0.00                    |
| 2.1.5.1.3                      | AYUDA A INSTITUCIONES                                             | 17,000.00         | 0.00                       | 17,000.00          | 0.00              | 0.00           | 17,000.00               |
| 1390108000000044310108000001AA | AYUDAS A LA EDUCACIÓN                                             | 17,000.00         | 0.00                       | 17,000.00          | 0.00              | 0.00           | 17,000.00               |
| Total General                  |                                                                   | 15,703,304.19     | 4,114.53                   | 15,707,418.72      | 5,676,201.30      | 5,676,201.30   | 10,031,217.42           |

ELABORÓ

REVISÓ

AUTORIZÓ

CRISTOBAL TRUJILLO LOPEZ

MARTHA CECILIA GONZALEZ FIGUEROA

ESTRELLA YAMILETH MOLINA GUERRA

ADMINISTRADOR SIAHM

DIRECTORA

PRESIDENTA