

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| E1 | Dirección Administrativa | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$26,407,429.00 | \$268,099.51 | \$26,675,528.51 | \$12,094,925.33 | \$6,132,434.72 | \$6,132,434.72 | \$6,132,434.72 | \$20,543,093.... |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$10,495,552.00 | \$0.00 | \$10,495,552.00 | \$5,251,032.95 | \$2,570,008.35 | \$2,570,008.35 | \$2,570,008.35 | \$7,925,543.65 |
| 1130 | Sueldos base al personal permanente | \$10,495,552.00 | \$0.00 | \$10,495,552.00 | \$5,251,032.95 | \$2,570,008.35 | \$2,570,008.35 | \$2,570,008.35 | \$7,925,543.65 |
| 1131 | Sueldos base al personal permanente | \$10,495,552.00 | -\$3,257.01 | \$10,492,294.99 | \$5,247,776.00 | \$2,566,751.40 | \$2,566,751.40 | \$2,566,751.40 | \$7,925,543.59 |
| 1133 | PENSION POR ORFANDAD | \$0.00 | \$3,257.01 | \$3,257.01 | \$3,256.95 | \$3,256.95 | \$3,256.95 | \$3,256.95 | \$0.06 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$8,334,110.00 | -\$207,130.56 | \$8,126,979.44 | \$2,519,951.31 | \$1,197,921.92 | \$1,197,921.92 | \$1,197,921.92 | \$6,929,057.52 |
| 1310 | Primas por años de servicios efectivos prestados | \$24,432.00 | \$0.00 | \$24,432.00 | \$24,432.00 | \$9,463.72 | \$9,463.72 | \$9,463.72 | \$14,968.28 |
| 1311 | Primas por años de servicios efectivos prestados | \$24,432.00 | \$0.00 | \$24,432.00 | \$24,432.00 | \$9,463.72 | \$9,463.72 | \$9,463.72 | \$14,968.28 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$3,574,782.00 | \$0.00 | \$3,574,782.00 | \$128,071.31 | \$123,642.35 | \$123,642.35 | \$123,642.35 | \$3,451,139.65 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$264,072.00 | \$0.00 | \$264,072.00 | \$128,071.31 | \$123,642.35 | \$123,642.35 | \$123,642.35 | \$140,429.65 |
| 1324 | GRATIFICACION DE FIN DE AÑO | \$3,310,710.00 | \$0.00 | \$3,310,710.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,310,710.00 |
| 1340 | Compensaciones | \$4,734,896.00 | -\$207,130.56 | \$4,527,765.44 | \$2,367,448.00 | \$1,064,815.85 | \$1,064,815.85 | \$1,064,815.85 | \$3,462,949.59 |
| 1341 | Compensaciones | \$4,734,896.00 | -\$207,130.56 | \$4,527,765.44 | \$2,367,448.00 | \$1,064,815.85 | \$1,064,815.85 | \$1,064,815.85 | \$3,462,949.59 |
| 1400 | SEGURIDAD SOCIAL | \$3,773,270.00 | \$0.00 | \$3,773,270.00 | \$1,923,362.00 | \$933,983.59 | \$933,983.59 | \$933,983.59 | \$2,839,286.41 |
| 1410 | Aportaciones de seguridad social | \$624,727.00 | \$0.00 | \$624,727.00 | \$312,363.00 | \$145,985.18 | \$145,985.18 | \$145,985.18 | \$478,741.82 |
| 1412 | CUOTA FIJA | \$418,262.00 | \$0.00 | \$418,262.00 | \$209,131.00 | \$98,818.58 | \$98,818.58 | \$98,818.58 | \$319,443.42 |
| 1413 | EXCEDENTE | \$91,720.00 | \$0.00 | \$91,720.00 | \$45,860.00 | \$20,969.17 | \$20,969.17 | \$20,969.17 | \$70,750.83 |
| 1414 | RIESGO DE TRABAJO | \$114,745.00 | \$0.00 | \$114,745.00 | \$57,372.00 | \$26,197.43 | \$26,197.43 | \$26,197.43 | \$88,547.57 |
| 1430 | Aportaciones al sistema para el retiro | \$3,148,543.00 | \$0.00 | \$3,148,543.00 | \$1,610,999.00 | \$787,998.41 | \$787,998.41 | \$787,998.41 | \$2,360,544.59 |
| 1432 | FONDO DE AHORRO | \$262,391.00 | \$0.00 | \$262,391.00 | \$131,195.00 | \$64,751.35 | \$64,751.35 | \$64,751.35 | \$197,639.65 |
| 1433 | FONDO DE PRESTACIONES ECONOMICAS | \$2,335,261.00 | \$0.00 | \$2,335,261.00 | \$1,167,630.00 | \$578,760.02 | \$578,760.02 | \$578,760.02 | \$1,756,500.98 |
| 1434 | FONDO DE VIVIENDA | \$183,665.00 | -\$9,182.49 | \$174,482.51 | \$91,832.00 | \$36,260.13 | \$36,260.13 | \$36,260.13 | \$138,222.38 |
| 1435 | FONDO DE PRESTACIONES HIPOTECARIAS | \$0.00 | \$9,182.49 | \$9,182.49 | \$36,730.00 | \$9,065.61 | \$9,065.61 | \$9,065.61 | \$116.88 |
| 1436 | FONDO DE AHORRO INDIVIDUAL | \$209,907.00 | \$0.00 | \$209,907.00 | \$104,953.00 | \$51,800.10 | \$51,800.10 | \$51,800.10 | \$158,106.90 |
| 1437 | ESTANCIA DE BIENESTAR INFANTIL | \$157,319.00 | \$0.00 | \$157,319.00 | \$78,659.00 | \$47,361.20 | \$47,361.20 | \$47,361.20 | \$109,957.80 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,758,295.00 | \$521,432.07 | \$4,279,727.07 | \$2,400,579.07 | \$1,430,520.86 | \$1,430,520.86 | \$1,430,520.86 | \$2,849,206.21 |
| 1520 | Indemnizaciones | \$0.00 | \$521,432.07 | \$521,432.07 | \$521,432.07 | \$521,432.07 | \$521,432.07 | \$521,432.07 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$310,967.25 | \$310,967.25 | \$310,967.25 | \$310,967.25 | \$310,967.25 | \$310,967.25 | \$0.00 |
| 1522 | SUELDO PROPORCIONAL DIAS LABORADOS | \$0.00 | \$23,951.59 | \$23,951.59 | \$23,951.59 | \$23,951.59 | \$23,951.59 | \$23,951.59 | \$0.00 |
| 1523 | INDEMNIZACION POR TERMINACION LABORAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**Organo Superior de Fiscalizacion
ESTADO DE AGUASCALIENTES**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/mar./2019

Fecha y 27/may./2019

Usr: supervisor

hora de Impresión 12:07 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 1524 | GRATIFICACION DE FIN DE AÑO PROPORCIONAL DI/ | \$0.00 | \$60,733.85 | \$60,733.85 | \$60,733.85 | \$60,733.85 | \$60,733.85 | \$60,733.85 | \$0.00 |
| 1525 | VACACIONES PROPORCIONALES DIAS LABORADOS | \$0.00 | \$112,542.98 | \$112,542.98 | \$112,542.98 | \$112,542.98 | \$112,542.98 | \$112,542.98 | \$0.00 |
| 1526 | PRIMA VACACIONAL PROPORCIONAL DIAS LABORAI | \$0.00 | \$13,236.40 | \$13,236.40 | \$13,236.40 | \$13,236.40 | \$13,236.40 | \$13,236.40 | \$0.00 |
| 1540 | Prestaciones contractuales | \$3,758,295.00 | \$0.00 | \$3,758,295.00 | \$1,879,147.00 | \$909,088.79 | \$909,088.79 | \$909,088.79 | \$2,849,206.21 |
| 1542 | BONO DE DESPENSA | \$766,022.00 | \$0.00 | \$766,022.00 | \$383,011.00 | \$193,352.80 | \$193,352.80 | \$193,352.80 | \$572,669.20 |
| 1543 | PREMIO DE ASISTENCIA | \$1,496,429.00 | \$0.00 | \$1,496,429.00 | \$748,214.00 | \$357,903.45 | \$357,903.45 | \$357,903.45 | \$1,138,525.55 |
| 1544 | PREMIO DE PUNTUALIDAD | \$1,495,844.00 | \$0.00 | \$1,495,844.00 | \$747,922.00 | \$357,832.54 | \$357,832.54 | \$357,832.54 | \$1,138,011.46 |
| 1600 | PREVISIONES | \$46,202.00 | -\$46,202.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de segurida | \$46,202.00 | -\$46,202.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1611 | Previsiones de carácter laboral, económica y de segurida | \$46,202.00 | -\$46,202.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$788,400.00 | \$0.00 | \$788,400.00 | \$154,720.47 | \$154,720.47 | \$154,720.47 | \$154,720.47 | \$633,679.53 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$222,000.00 | \$0.00 | \$222,000.00 | \$59,007.65 | \$59,007.65 | \$59,007.65 | \$59,007.65 | \$162,992.35 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$108,000.00 | \$0.00 | \$108,000.00 | \$20,097.62 | \$20,097.62 | \$20,097.62 | \$20,097.62 | \$87,902.38 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$108,000.00 | \$0.00 | \$108,000.00 | \$20,097.62 | \$20,097.62 | \$20,097.62 | \$20,097.62 | \$87,902.38 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$66,000.00 | \$0.00 | \$66,000.00 | \$28,021.74 | \$28,021.74 | \$28,021.74 | \$28,021.74 | \$37,978.26 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$66,000.00 | \$0.00 | \$66,000.00 | \$28,021.74 | \$28,021.74 | \$28,021.74 | \$28,021.74 | \$37,978.26 |
| 2160 | Material de limpieza | \$48,000.00 | \$0.00 | \$48,000.00 | \$10,888.29 | \$10,888.29 | \$10,888.29 | \$10,888.29 | \$37,111.71 |
| 2161 | Material de limpieza | \$48,000.00 | \$0.00 | \$48,000.00 | \$10,888.29 | \$10,888.29 | \$10,888.29 | \$10,888.29 | \$37,111.71 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$158,400.00 | \$0.00 | \$158,400.00 | \$16,637.86 | \$16,637.86 | \$16,637.86 | \$16,637.86 | \$141,762.14 |
| 2210 | Productos alimenticios para personas | \$158,400.00 | \$0.00 | \$158,400.00 | \$16,637.86 | \$16,637.86 | \$16,637.86 | \$16,637.86 | \$141,762.14 |
| 2212 | ALIMENTACION EN OFICINAS O LUGARES DE TRABA | \$108,000.00 | \$0.00 | \$108,000.00 | \$6,215.35 | \$6,215.35 | \$6,215.35 | \$6,215.35 | \$101,784.65 |
| 2214 | SERVICIO DE CAFETERIA EN OFICINAS | \$50,400.00 | \$0.00 | \$50,400.00 | \$10,422.51 | \$10,422.51 | \$10,422.51 | \$10,422.51 | \$39,977.49 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$36,000.00 | \$0.00 | \$36,000.00 | \$7,097.81 | \$7,097.81 | \$7,097.81 | \$7,097.81 | \$28,902.19 |
| 2460 | Material eléctrico y electrónico | \$36,000.00 | \$0.00 | \$36,000.00 | \$7,097.81 | \$7,097.81 | \$7,097.81 | \$7,097.81 | \$28,902.19 |
| 2461 | Material eléctrico y electrónico | \$36,000.00 | \$0.00 | \$36,000.00 | \$7,097.81 | \$7,097.81 | \$7,097.81 | \$7,097.81 | \$28,902.19 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,762.89 | \$1,762.89 | \$1,762.89 | \$1,762.89 | \$10,237.11 |
| 2530 | Medicinas y productos farmacéuticos | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,762.89 | \$1,762.89 | \$1,762.89 | \$1,762.89 | \$10,237.11 |
| 2531 | Medicinas y productos farmacéuticos | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,762.89 | \$1,762.89 | \$1,762.89 | \$1,762.89 | \$10,237.11 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$336,000.00 | \$0.00 | \$336,000.00 | \$63,764.06 | \$63,764.06 | \$63,764.06 | \$63,764.06 | \$272,235.94 |
| 2610 | Combustibles, lubricantes y aditivos | \$336,000.00 | \$0.00 | \$336,000.00 | \$63,764.06 | \$63,764.06 | \$63,764.06 | \$63,764.06 | \$272,235.94 |
| 2611 | Combustibles, lubricantes y aditivos | \$336,000.00 | \$0.00 | \$336,000.00 | \$63,764.06 | \$63,764.06 | \$63,764.06 | \$63,764.06 | \$272,235.94 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$24,000.00 | \$0.00 | \$24,000.00 | \$6,450.20 | \$6,450.20 | \$6,450.20 | \$6,450.20 | \$17,549.80 |



Organo Superior de Fiscalizacion
ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/mar./2019

Fecha y 27/may./2019

Usr: supervisor

hora de Impresión 12:07 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2910 | Herramientas menores | \$12,000.00 | \$0.00 | \$12,000.00 | \$6,090.88 | \$6,090.88 | \$6,090.88 | \$6,090.88 | \$5,909.12 |
| 2911 | Herramientas menores | \$12,000.00 | \$0.00 | \$12,000.00 | \$6,090.88 | \$6,090.88 | \$6,090.88 | \$6,090.88 | \$5,909.12 |
| 2920 | Refacciones y accesorios menores de edificios | \$12,000.00 | \$0.00 | \$12,000.00 | \$359.32 | \$359.32 | \$359.32 | \$359.32 | \$11,640.68 |
| 2921 | Refacciones y accesorios menores de edificios | \$12,000.00 | \$0.00 | \$12,000.00 | \$359.32 | \$359.32 | \$359.32 | \$359.32 | \$11,640.68 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$4,918,373.00 | -\$346,521.97 | \$4,571,851.03 | \$902,519.86 | \$796,177.12 | \$796,177.12 | \$796,177.12 | \$3,775,673.91 |
| 3100 | SERVICIOS BÁSICOS | \$258,000.00 | \$260.00 | \$258,260.00 | \$45,185.05 | \$45,185.05 | \$45,185.05 | \$45,185.05 | \$213,074.95 |
| 3110 | Energía eléctrica | \$156,000.00 | \$0.00 | \$156,000.00 | \$23,111.00 | \$23,111.00 | \$23,111.00 | \$23,111.00 | \$132,889.00 |
| 3111 | Energía eléctrica | \$156,000.00 | \$0.00 | \$156,000.00 | \$23,111.00 | \$23,111.00 | \$23,111.00 | \$23,111.00 | \$132,889.00 |
| 3130 | Agua | \$31,200.00 | \$0.00 | \$31,200.00 | \$6,865.00 | \$6,865.00 | \$6,865.00 | \$6,865.00 | \$24,335.00 |
| 3131 | Agua | \$31,200.00 | \$0.00 | \$31,200.00 | \$6,865.00 | \$6,865.00 | \$6,865.00 | \$6,865.00 | \$24,335.00 |
| 3140 | Telefonía tradicional | \$28,800.00 | \$0.00 | \$28,800.00 | \$7,204.41 | \$7,204.41 | \$7,204.41 | \$7,204.41 | \$21,595.59 |
| 3141 | Telefonía tradicional | \$28,800.00 | \$0.00 | \$28,800.00 | \$7,204.41 | \$7,204.41 | \$7,204.41 | \$7,204.41 | \$21,595.59 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$42,000.00 | -\$2,811.23 | \$39,188.77 | \$4,933.41 | \$4,933.41 | \$4,933.41 | \$4,933.41 | \$34,255.36 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$42,000.00 | -\$2,811.23 | \$39,188.77 | \$4,933.41 | \$4,933.41 | \$4,933.41 | \$4,933.41 | \$34,255.36 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$3,071.23 | \$3,071.23 | \$3,071.23 | \$3,071.23 | \$3,071.23 | \$3,071.23 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$3,071.23 | \$3,071.23 | \$3,071.23 | \$3,071.23 | \$3,071.23 | \$3,071.23 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,368,000.00 | \$0.00 | \$1,368,000.00 | \$325,312.14 | \$325,312.14 | \$325,312.14 | \$325,312.14 | \$1,042,687.86 |
| 3220 | Arrendamiento de edificios | \$1,368,000.00 | \$0.00 | \$1,368,000.00 | \$325,312.14 | \$325,312.14 | \$325,312.14 | \$325,312.14 | \$1,042,687.86 |
| 3221 | Arrendamiento de edificios | \$1,368,000.00 | \$0.00 | \$1,368,000.00 | \$325,312.14 | \$325,312.14 | \$325,312.14 | \$325,312.14 | \$1,042,687.86 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$90,000.00 | \$0.00 | \$90,000.00 | \$14,143.24 | \$14,143.24 | \$14,143.24 | \$14,143.24 | \$75,856.76 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$4,524.00 | \$4,524.00 | \$4,524.00 | \$4,524.00 | \$4,524.00 | \$4,524.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$4,524.00 | \$4,524.00 | \$4,524.00 | \$4,524.00 | \$4,524.00 | \$4,524.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$60,000.00 | -\$4,524.00 | \$55,476.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,476.00 |
| 3341 | Servicios de capacitación | \$60,000.00 | -\$4,524.00 | \$55,476.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,476.00 |
| 3380 | Servicios de vigilancia | \$30,000.00 | \$0.00 | \$30,000.00 | \$9,619.24 | \$9,619.24 | \$9,619.24 | \$9,619.24 | \$20,380.76 |
| 3381 | Servicios de vigilancia | \$30,000.00 | \$0.00 | \$30,000.00 | \$9,619.24 | \$9,619.24 | \$9,619.24 | \$9,619.24 | \$20,380.76 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$204,000.00 | \$0.00 | \$204,000.00 | \$101,760.94 | \$101,760.94 | \$101,760.94 | \$101,760.94 | \$102,239.06 |
| 3410 | Servicios financieros y bancarios | \$24,000.00 | \$0.00 | \$24,000.00 | \$3,735.20 | \$3,735.20 | \$3,735.20 | \$3,735.20 | \$20,264.80 |
| 3411 | Servicios financieros y bancarios | \$24,000.00 | \$0.00 | \$24,000.00 | \$3,735.20 | \$3,735.20 | \$3,735.20 | \$3,735.20 | \$20,264.80 |
| 3450 | Seguro de bienes patrimoniales | \$180,000.00 | \$0.00 | \$180,000.00 | \$98,025.74 | \$98,025.74 | \$98,025.74 | \$98,025.74 | \$81,974.26 |

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|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3451 | Seguro de bienes patrimoniales | \$180,000.00 | \$0.00 | \$180,000.00 | \$98,025.74 | \$98,025.74 | \$98,025.74 | \$98,025.74 | \$81,974.26 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$216,000.00 | \$0.00 | \$216,000.00 | \$91,534.13 | \$91,534.13 | \$91,534.13 | \$91,534.13 | \$124,465.87 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$156,000.00 | -\$4,021.77 | \$151,978.23 | \$69,451.42 | \$69,451.42 | \$69,451.42 | \$69,451.42 | \$82,526.81 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$156,000.00 | -\$4,021.77 | \$151,978.23 | \$69,451.42 | \$69,451.42 | \$69,451.42 | \$69,451.42 | \$82,526.81 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$4,021.77 | \$4,021.77 | \$4,021.77 | \$4,021.77 | \$4,021.77 | \$4,021.77 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$4,021.77 | \$4,021.77 | \$4,021.77 | \$4,021.77 | \$4,021.77 | \$4,021.77 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$60,000.00 | \$0.00 | \$60,000.00 | \$18,060.94 | \$18,060.94 | \$18,060.94 | \$18,060.94 | \$41,939.06 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$60,000.00 | \$0.00 | \$60,000.00 | \$18,060.94 | \$18,060.94 | \$18,060.94 | \$18,060.94 | \$41,939.06 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$27,182.90 | \$27,182.90 | \$27,182.90 | \$27,182.90 | \$32,817.10 |
| 3710 | Pasajes aéreos | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3711 | Pasajes aéreos | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$0.00 |
| 3722 | CASETAS | \$0.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$0.00 |
| 3750 | Viáticos en el país | \$48,000.00 | -\$1,980.00 | \$46,020.00 | \$25,202.90 | \$25,202.90 | \$25,202.90 | \$25,202.90 | \$20,817.10 |
| 3752 | ALIMENTOS | \$24,000.00 | -\$1,980.00 | \$22,020.00 | \$8,508.26 | \$8,508.26 | \$8,508.26 | \$8,508.26 | \$13,511.74 |
| 3753 | HOSPEDAJE | \$24,000.00 | \$0.00 | \$24,000.00 | \$16,694.64 | \$16,694.64 | \$16,694.64 | \$16,694.64 | \$7,305.36 |
| 3800 | SERVICIOS OFICIALES | \$2,105,000.00 | -\$381,831.97 | \$1,723,168.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,723,168.03 |
| 3820 | Gastos de orden social y cultural | \$2,105,000.00 | -\$381,831.97 | \$1,723,168.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,723,168.03 |
| 3821 | Gastos de orden social y cultural | \$2,105,000.00 | -\$381,831.97 | \$1,723,168.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,723,168.03 |
| 3900 | OTROS SERVICIOS GENERALES | \$617,373.00 | \$35,050.00 | \$652,423.00 | \$297,401.46 | \$191,058.72 | \$191,058.72 | \$191,058.72 | \$461,364.28 |
| 3920 | Impuestos y derechos | \$39,000.00 | \$0.00 | \$39,000.00 | \$18,178.03 | \$18,178.03 | \$18,178.03 | \$18,178.03 | \$20,821.97 |
| 3921 | Impuestos y derechos | \$24,000.00 | \$0.00 | \$24,000.00 | \$15,420.02 | \$15,420.02 | \$15,420.02 | \$15,420.02 | \$8,579.98 |
| 3923 | ESTACIONAMIENTO | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,146.00 | \$2,146.00 | \$2,146.00 | \$2,146.00 | \$2,854.00 |
| 3924 | VERIFICACIONES | \$10,000.00 | \$0.00 | \$10,000.00 | \$612.01 | \$612.01 | \$612.01 | \$612.01 | \$9,387.99 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$357,423.00 | \$0.00 | \$357,423.00 | \$178,712.00 | \$72,369.26 | \$72,369.26 | \$72,369.26 | \$285,053.74 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$357,423.00 | \$0.00 | \$357,423.00 | \$178,712.00 | \$72,369.26 | \$72,369.26 | \$72,369.26 | \$285,053.74 |
| 3982 | REMANENTE PROFIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$220,950.00 | \$35,050.00 | \$256,000.00 | \$100,511.43 | \$100,511.43 | \$100,511.43 | \$100,511.43 | \$155,488.57 |
| 3991 | Otros servicios generales | \$156,000.00 | \$0.00 | \$156,000.00 | \$511.43 | \$511.43 | \$511.43 | \$511.43 | \$155,488.57 |
| 3992 | CUOTAS Y SUSCRIPCIONES | \$64,950.00 | \$35,050.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$180,000.00 | \$189,900.00 | \$369,900.00 | \$196,823.94 | \$196,823.94 | \$196,823.94 | \$196,823.94 | \$173,076.06 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$180,000.00 | \$0.00 | \$180,000.00 | \$6,923.94 | \$6,923.94 | \$6,923.94 | \$6,923.94 | \$173,076.06 |

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------|--|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 5110 | Muebles de oficina y estantería | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 5111 | Muebles de oficina y estantería | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$120,000.00 | \$0.00 | \$120,000.00 | \$6,923.94 | \$6,923.94 | \$6,923.94 | \$6,923.94 | \$113,076.06 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$120,000.00 | \$0.00 | \$120,000.00 | \$6,923.94 | \$6,923.94 | \$6,923.94 | \$6,923.94 | \$113,076.06 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$189,900.00 | \$189,900.00 | \$189,900.00 | \$189,900.00 | \$189,900.00 | \$189,900.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$189,900.00 | \$189,900.00 | \$189,900.00 | \$189,900.00 | \$189,900.00 | \$189,900.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$189,900.00 | \$189,900.00 | \$189,900.00 | \$189,900.00 | \$189,900.00 | \$189,900.00 | \$0.00 |
| Dirección Administrativa | | \$32,294,202.00 | \$111,477.54 | \$32,405,679.54 | \$13,348,989.60 | \$7,280,156.25 | \$7,280,156.25 | \$7,280,156.25 | \$25,125,5... |
| Total Final | | \$32,294,202.00 | \$111,477.54 | \$32,405,679.54 | \$13,348,989.60 | \$7,280,156.25 | \$7,280,156.25 | \$7,280,156.25 | \$25,125,5... |

Yolytzin A. Rdz.

MTRA. YOLYTZIN ALELI RODRIGUEZ SENDEJAS
DIRECTORA DE AUDITORIA Y CUENTA PUBLICA

EN SUPLENCIA POR AUSENCIA DEFINITIVA DEL AUDITOR SUPERIOR DEL
ORGANO DE FISCALIZACION CON FUNDAMENTO EN LOS ARTICULOS 98
PARRAFO SEGUNDO DE LA LEY DE FISCALIZACION SUPERIOR DEL
ESTADO DE AGUASCALIENTES, Y 17 DEL REGLAMENTO INTERIOR DEL
ORGANO SUPERIOR DE FISCALIZACION DEL ESTADO DE
AGUASCALIENTES.

L.A.F. MA. TERESA MARTINEZ RAMIREZ
DIRECTORA ADMINISTRATIVA

C.P. YADIRA ARACELI LUEVANO ESPARZA
JEFA DE DEPARTAMENTO DE RECURSOS FINANCIEROS