



**Organo Superior de Fiscalización  
ESTADO DE AGUASCALIENTES  
Reporte porCodigo Programatico**

Usr: supervisor  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene/2018 Al 30/jun/2018

Fecha y hora de Impresión | 08/ago/2018  
02:25 p.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>E1 Dirección Administrativa</b>								
<b>P100 AUDITORIAS 2017</b>								
<b>P101-PY01-64RM</b>								
1000 SERVICIOS PERSONALES	\$26,479,760.00	\$826,941.24	\$27,306,701.24	\$13,156,835.31	\$12,225,346.66	\$12,225,346.66	\$12,225,346.66	\$15,081,354.58
1100 REMUNERACIONES AL PERSON,	\$2,672,406.00	\$6,550.02	\$2,678,956.02	\$1,592,368.88	\$1,474,235.00	\$1,474,235.00	\$1,474,235.00	\$1,204,721.02
1130 Sueldos base al personal permaner	\$2,672,406.00	\$6,550.02	\$2,678,956.02	\$1,592,368.88	\$1,474,235.00	\$1,474,235.00	\$1,474,235.00	\$1,204,721.02
1131 Sueldos base al personal permaner	\$2,672,406.00	\$0.00	\$2,672,406.00	\$1,585,854.98	\$1,467,721.10	\$1,467,721.10	\$1,467,721.10	\$1,204,684.90
1133 PENSION POR ORFANDAD	\$0.00	\$6,550.02	\$6,550.02	\$6,513.90	\$6,513.90	\$6,513.90	\$6,513.90	\$36.12
1300 REMUNERACIONES ADICIONALE	\$17,986,066.00	\$0.00	\$17,986,066.00	\$7,636,119.03	\$7,377,881.12	\$7,377,881.12	\$7,377,881.12	\$10,608,184.88
1310 Primas por años de servicios efecti	\$20,283.00	\$0.00	\$20,283.00	\$16,341.50	\$12,385.18	\$12,385.18	\$12,385.18	\$7,897.82
1311 Primas por años de servicios efecti	\$20,283.00	\$0.00	\$20,283.00	\$16,341.50	\$12,385.18	\$12,385.18	\$12,385.18	\$7,897.82
1320 Primas de vacaciones, dominical y	\$3,029,824.00	\$0.00	\$3,029,824.00	\$151,798.03	\$151,798.03	\$151,798.03	\$151,798.03	\$2,878,025.97
1321 Primas de vacaciones, dominical y	\$302,982.00	\$0.00	\$302,982.00	\$151,798.03	\$151,798.03	\$151,798.03	\$151,798.03	\$151,183.97
1324 GRATIFICACION DE FIN DE AÑO	\$2,726,842.00	\$0.00	\$2,726,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726,842.00
1340 Compensaciones	\$14,935,959.00	\$0.00	\$14,935,959.00	\$7,467,979.50	\$7,213,697.91	\$7,213,697.91	\$7,213,697.91	\$7,722,261.09
1341 Compensaciones	\$14,935,959.00	\$0.00	\$14,935,959.00	\$7,467,979.50	\$7,213,697.91	\$7,213,697.91	\$7,213,697.91	\$7,722,261.09
1400 SEGURIDAD SOCIAL	\$1,381,521.00	\$89,329.98	\$1,470,850.98	\$1,007,191.24	\$908,837.30	\$908,837.30	\$908,837.30	\$562,013.68
1410 Aportaciones de seguridad social	\$632,023.00	\$0.00	\$632,023.00	\$464,011.50	\$400,214.90	\$400,214.90	\$400,214.90	\$231,808.10
1412 CUOTA FIJA	\$356,107.40	\$0.00	\$356,107.40	\$316,053.70	\$266,683.01	\$266,683.01	\$266,683.01	\$89,424.39
1413 EXCEDENTE	\$112,917.80	\$0.00	\$112,917.80	\$66,458.90	\$59,716.98	\$59,716.98	\$59,716.98	\$53,200.82
1414 RIESGO DE TRABAJO	\$162,997.80	\$0.00	\$162,997.80	\$81,498.90	\$73,814.91	\$73,814.91	\$73,814.91	\$89,182.89
1430 Aportaciones al sistema para el reti	\$749,498.00	\$89,329.98	\$838,827.98	\$543,179.74	\$508,622.40	\$508,622.40	\$508,622.40	\$330,205.58
1432 FONDO DE AHORRO	\$66,101.00	\$0.00	\$66,101.00	\$46,157.86	\$36,950.92	\$36,950.92	\$36,950.92	\$29,150.08
1433 FONDO DE PRESTACIONES ECO	\$593,516.00	\$0.00	\$593,516.00	\$352,630.78	\$332,064.98	\$332,064.98	\$332,064.98	\$261,451.02
1434 FONDO DE VIVIENDA	\$37,014.00	\$0.00	\$37,014.00	\$21,986.98	\$20,694.28	\$20,694.28	\$20,694.28	\$16,319.72
1435 FONDO DE PRESTACIONES HIPC	\$0.00	\$5,149.98	\$5,149.98	\$6,000.00	\$5,173.60	\$5,173.60	\$5,173.60	-\$23.62
1436 FONDO DE AHORRO INDIVIDUAL	\$52,867.00	\$0.00	\$52,867.00	\$31,404.12	\$29,558.62	\$29,558.62	\$29,558.62	\$23,308.38
1437 ESTANCIA DE BIENESTAR INFAN	\$0.00	\$84,180.00	\$84,180.00	\$85,000.00	\$84,180.00	\$84,180.00	\$84,180.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALI	\$989,221.00	\$2,456,334.24	\$3,445,555.24	\$2,921,156.16	\$2,464,393.24	\$2,464,393.24	\$2,464,393.24	\$981,162.00
1520 Indemnizaciones	\$0.00	\$731,061.24	\$731,061.24	\$226,042.46	\$226,042.46	\$226,042.46	\$226,042.46	\$505,018.78
1522 SUELDO PROPORCIONAL DIAS L	\$0.00	\$72,499.98	\$72,499.98	\$21,718.29	\$21,718.29	\$21,718.29	\$21,718.29	\$50,781.69
1523 INDEMNIZACION POR TERMINAC	\$0.00	\$499,999.98	\$499,999.98	\$124,766.51	\$124,766.51	\$124,766.51	\$124,766.51	\$375,233.47
1524 GRATIFICACION DE FIN DE AÑO	\$0.00	\$139,999.98	\$139,999.98	\$59,155.82	\$59,155.82	\$59,155.82	\$59,155.82	\$80,844.16
1525 VACACIONES PROPORCIONALE	\$0.00	\$8,354.82	\$8,354.82	\$15,368.85	\$15,368.85	\$15,368.85	\$15,368.85	-\$7,014.03
1526 PRIMA VACACIONAL PROPORCI	\$0.00	\$10,206.48	\$10,206.48	\$5,032.99	\$5,032.99	\$5,032.99	\$5,032.99	\$5,173.49



# Organo Superior de Fiscalización ESTADO DE AGUASCALIENTES Reporte porCodigo Programatico

Usu: supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene/2018 Al 30/jun/2018

Fecha y hora de Impresión 08/ago/2018  
02:25 p.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1540	Prestaciones contractuales	\$989,221.00	\$1,725,273.00	\$2,714,494.00	\$2,695,113.70	\$2,238,350.78	\$2,238,350.78	\$476,143.22
1542	BONO DE DESPENSA	\$989,221.00	\$0.00	\$989,221.00	\$594,610.50	\$520,112.87	\$520,112.87	\$469,108.13
1543	PREMIO DE ASISTENCIA	\$0.00	\$862,636.50	\$862,636.50	\$1,050,251.60	\$859,118.97	\$859,118.97	\$3,517.53
1544	PREMIO DE PUNTUALIDAD	\$0.00	\$862,636.50	\$862,636.50	\$1,050,251.60	\$859,118.94	\$859,118.94	\$3,517.56
1700	PAGO DE ESTÍMULOS A SERVID	\$3,450,546.00	-\$1,725,273.00	\$1,725,273.00	\$0.00	\$0.00	\$0.00	\$1,725,273.00
1710	Estímulos	\$3,450,546.00	-\$1,725,273.00	\$1,725,273.00	\$0.00	\$0.00	\$0.00	\$1,725,273.00
1711	Estímulos	\$3,450,546.00	-\$1,725,273.00	\$1,725,273.00	\$0.00	\$0.00	\$0.00	\$1,725,273.00
2000	MATERIALES Y SUMINISTROS	\$272,400.00	\$248,933.48	\$521,333.48	\$329,095.43	\$329,095.43	\$329,095.43	\$192,238.05
2100	MATERIALES DE ADMINISTRACI	\$42,000.00	\$108,000.00	\$150,000.00	\$99,685.41	\$99,685.41	\$99,685.41	\$50,314.59
2110	Materiales, útiles y equipos menore	\$24,000.00	\$48,000.00	\$72,000.00	\$47,524.11	\$47,524.11	\$47,524.11	\$24,475.89
2111	Materiales, útiles y equipos menore	\$24,000.00	\$48,000.00	\$72,000.00	\$47,524.11	\$47,524.11	\$47,524.11	\$24,475.89
2140	Materiales, útiles y equipos menore	\$12,000.00	\$49,999.98	\$61,999.98	\$33,170.59	\$33,170.59	\$33,170.59	\$28,829.39
2141	Materiales, útiles y equipos menore	\$12,000.00	\$49,999.98	\$61,999.98	\$33,170.59	\$33,170.59	\$33,170.59	\$28,829.39
2160	Material de limpieza	\$6,000.00	\$10,000.02	\$16,000.02	\$18,990.71	\$18,990.71	\$18,990.71	-\$2,990.69
2161	Material de limpieza	\$6,000.00	\$10,000.02	\$16,000.02	\$18,990.71	\$18,990.71	\$18,990.71	-\$2,990.69
2200	ALIMENTOS Y UTENSILIOS	\$14,400.00	\$95,256.06	\$109,656.06	\$54,177.46	\$54,177.46	\$54,177.46	\$55,478.60
2210	Productos alimenticios para person	\$14,400.00	\$95,256.06	\$109,656.06	\$54,177.46	\$54,177.46	\$54,177.46	\$55,478.60
2211	Productos alimenticios para person	\$0.00	\$43,256.04	\$43,256.04	\$19,456.99	\$19,456.99	\$19,456.99	\$23,799.05
2212	ALIMENTACION EN OFICINAS O I	\$0.00	\$52,000.02	\$52,000.02	\$34,720.47	\$34,720.47	\$34,720.47	\$17,279.55
2214	SERVICIO DE CAFETERIA EN OFI	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$16,999.98	\$16,999.98	\$11,545.34	\$11,545.34	\$11,545.34	\$5,454.64
2460	Material eléctrico y electrónico	\$0.00	\$16,999.98	\$16,999.98	\$11,545.34	\$11,545.34	\$11,545.34	\$5,454.64
2461	Material eléctrico y electrónico	\$0.00	\$16,999.98	\$16,999.98	\$11,545.34	\$11,545.34	\$11,545.34	\$5,454.64
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$2,500.02	\$2,500.02	\$597.29	\$597.29	\$597.29	\$1,902.73
2530	Medicinas y productos farmacéutic	\$0.00	\$2,500.02	\$2,500.02	\$597.29	\$597.29	\$597.29	\$1,902.73
2531	Medicinas y productos farmacéutic	\$0.00	\$2,500.02	\$2,500.02	\$597.29	\$597.29	\$597.29	\$1,902.73
2600	COMBUSTIBLES, LUBRICANTES `	\$216,000.00	\$4,288.98	\$220,288.98	\$148,438.31	\$148,438.31	\$148,438.31	\$71,850.67
2610	Combustibles, lubricantes y aditivos	\$216,000.00	\$4,288.98	\$220,288.98	\$148,438.31	\$148,438.31	\$148,438.31	\$71,850.67
2611	Combustibles, lubricantes y aditivos	\$216,000.00	\$4,288.98	\$220,288.98	\$148,438.31	\$148,438.31	\$148,438.31	\$71,850.67
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$21,888.44	\$21,888.44	\$14,651.62	\$14,651.62	\$14,651.62	\$7,236.82
2910	Herramientas menores	\$0.00	\$4,999.98	\$4,999.98	\$3,849.67	\$3,849.67	\$3,849.67	\$1,150.31
2911	Herramientas menores	\$0.00	\$4,999.98	\$4,999.98	\$3,849.67	\$3,849.67	\$3,849.67	\$1,150.31
2920	Refacciones y accesorios menores	\$0.00	\$2,500.02	\$2,500.02	\$2,546.98	\$2,546.98	\$2,546.98	-\$46.96
2921	Refacciones y accesorios menores	\$0.00	\$2,500.02	\$2,500.02	\$2,546.98	\$2,546.98	\$2,546.98	-\$46.96
2930	Refacciones y accesorios menores	\$0.00	\$5,757.00	\$5,757.00	\$8,254.97	\$8,254.97	\$8,254.97	-\$2,497.97
2931	Refacciones y accesorios menores	\$0.00	\$5,757.00	\$5,757.00	\$8,254.97	\$8,254.97	\$8,254.97	-\$2,497.97
2940	Refacciones y accesorios menores	\$0.00	\$3,631.46	\$3,631.46	\$0.00	\$0.00	\$0.00	\$3,631.46
2941	Refacciones y accesorios menores	\$0.00	\$3,631.46	\$3,631.46	\$0.00	\$0.00	\$0.00	\$3,631.46
2960	Refacciones y accesorios menores	\$0.00	\$4,999.98	\$4,999.98	\$0.00	\$0.00	\$0.00	\$4,999.98
2961	Refacciones y accesorios menores	\$0.00	\$4,999.98	\$4,999.98	\$0.00	\$0.00	\$0.00	\$4,999.98
3000	SERVICIOS GENERALES	\$2,216,840.00	\$300,263.53	\$2,517,103.53	\$1,372,211.29	\$1,351,671.40	\$1,351,671.40	\$1,165,432.13



**Organo Superior de Fiscalización  
ESTADO DE AGUASCALIENTES  
Reporte porCodigo Programatico**

Usu: supervisor  
Rep: rptCodigoProgramatico

**Anual  
Del 01/ene/2018 Al 30/jun/2018**

Fecha y hora de Impresión | 08/ago/2018  
02:25 p.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3100	SERVICIOS BASICOS	\$356,880.00	\$23,395.98	\$380,275.98	\$153,004.20	\$153,004.20	\$153,004.20	\$227,271.78
3110	Energía eléctrica	\$225,600.00	\$28,195.98	\$253,795.98	\$74,159.00	\$74,159.00	\$74,159.00	\$179,636.98
3111	Energía eléctrica	\$225,600.00	\$28,195.98	\$253,795.98	\$74,159.00	\$74,159.00	\$74,159.00	\$179,636.98
3130	Agua	\$28,800.00	\$0.00	\$28,800.00	\$11,160.00	\$11,160.00	\$11,160.00	\$17,640.00
3131	Agua	\$28,800.00	\$0.00	\$28,800.00	\$11,160.00	\$11,160.00	\$11,160.00	\$17,640.00
3140	Telefonía tradicional	\$42,240.00	-\$10,800.00	\$31,440.00	\$14,108.49	\$14,108.49	\$14,108.49	\$17,331.51
3141	Telefonía tradicional	\$42,240.00	-\$10,800.00	\$31,440.00	\$14,108.49	\$14,108.49	\$14,108.49	\$17,331.51
3170	Servicios de acceso de Internet, rec	\$60,240.00	\$6,000.00	\$66,240.00	\$53,576.71	\$53,576.71	\$53,576.71	\$12,663.29
3171	Servicios de acceso de Internet, rec	\$60,240.00	\$6,000.00	\$66,240.00	\$53,576.71	\$53,576.71	\$53,576.71	\$12,663.29
3200	SERVICIOS DE ARRENDAMIENTOC	\$1,275,783.00	\$0.00	\$1,275,783.00	\$607,790.96	\$607,790.96	\$607,790.96	\$667,992.04
3220	Arrendamiento de edificios	\$1,275,783.00	\$0.00	\$1,275,783.00	\$607,790.96	\$607,790.96	\$607,790.96	\$667,992.04
3221	Arrendamiento de edificios	\$1,275,783.00	\$0.00	\$1,275,783.00	\$607,790.96	\$607,790.96	\$607,790.96	\$667,992.04
3300	SERVICIOS PROFESIONALES, CI	\$24,756.00	\$45,961.02	\$70,717.02	\$57,765.39	\$57,765.39	\$57,765.39	\$12,951.63
3320	Servicios de diseño, arquitectura, ir	\$0.00	\$20,961.00	\$20,961.00	\$41,895.31	\$41,895.31	\$41,895.31	-\$20,934.31
3321	Servicios de diseño, arquitectura, ir	\$0.00	\$20,961.00	\$20,961.00	\$41,895.31	\$41,895.31	\$41,895.31	-\$20,934.31
3330	Servicios de consultoría administra	\$0.00	\$25,000.02	\$25,000.02	\$2,552.00	\$2,552.00	\$2,552.00	\$22,448.02
3331	Servicios de consultoría administra	\$0.00	\$25,000.02	\$25,000.02	\$2,552.00	\$2,552.00	\$2,552.00	\$22,448.02
3380	Servicios de vigilancia	\$24,756.00	\$0.00	\$24,756.00	\$13,318.08	\$13,318.08	\$13,318.08	\$11,437.92
3381	Servicios de vigilancia	\$24,756.00	\$0.00	\$24,756.00	\$13,318.08	\$13,318.08	\$13,318.08	\$11,437.92
3400	SERVICIOS FINANCIEROS, BANC	\$129,148.00	\$0.00	\$129,148.00	\$90,326.03	\$90,326.03	\$90,326.03	\$38,821.97
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$1,514.31	\$1,514.31	\$1,514.31	\$10,485.69
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$1,514.31	\$1,514.31	\$1,514.31	\$10,485.69
3450	Seguro de bienes patrimoniales	\$117,148.00	\$0.00	\$117,148.00	\$88,811.72	\$88,811.72	\$88,811.72	\$28,336.28
3451	Seguro de bienes patrimoniales	\$117,148.00	\$0.00	\$117,148.00	\$88,811.72	\$88,811.72	\$88,811.72	\$28,336.28
3500	SERVICIOS DE INSTALACIÓN, RI	\$24,000.00	\$80,178.89	\$104,178.89	\$116,325.15	\$116,325.15	\$116,325.15	-\$12,146.26
3510	Conservación y mantenimiento mer	\$0.00	\$32,108.64	\$32,108.64	\$52,282.31	\$52,282.31	\$52,282.31	-\$20,173.67
3511	Conservación y mantenimiento mer	\$0.00	\$32,108.64	\$32,108.64	\$52,282.31	\$52,282.31	\$52,282.31	-\$20,173.67
3520	Instalación, reparación y mantenim	\$0.00	\$5,191.32	\$5,191.32	\$10,092.00	\$10,092.00	\$10,092.00	-\$4,900.68
3521	Instalación, reparación y mantenim	\$0.00	\$5,191.32	\$5,191.32	\$10,092.00	\$10,092.00	\$10,092.00	-\$4,900.68
3530	Instalación, reparación y mantenim	\$0.00	-\$323.37	-\$323.37	\$406.00	\$406.00	\$406.00	-\$729.37
3531	Instalación, reparación y mantenim	\$0.00	-\$323.37	-\$323.37	\$406.00	\$406.00	\$406.00	-\$729.37
3550	Reparación y mantenimiento de eq	\$24,000.00	\$40,202.32	\$64,202.32	\$53,544.84	\$53,544.84	\$53,544.84	\$10,657.48
3551	Reparación y mantenimiento de eq	\$24,000.00	\$40,202.32	\$64,202.32	\$53,544.84	\$53,544.84	\$53,544.84	\$10,657.48
3590	Servicios de jardinería y fumigación	\$0.00	\$2,999.98	\$2,999.98	\$0.00	\$0.00	\$0.00	\$2,999.98
3591	Servicios de jardinería y fumigación	\$0.00	\$2,999.98	\$2,999.98	\$0.00	\$0.00	\$0.00	\$2,999.98
3700	SERVICIOS DE TRASLADOS Y VI	\$27,300.00	\$37,500.12	\$64,800.12	\$8,824.40	\$8,824.40	\$8,824.40	\$55,975.72
3710	Pasajes aéreos	\$6,600.00	\$10,000.02	\$16,600.02	\$3,325.00	\$3,325.00	\$3,325.00	\$13,275.02
3711	Pasajes aéreos	\$6,600.00	\$10,000.02	\$16,600.02	\$3,325.00	\$3,325.00	\$3,325.00	\$13,275.02
3720	Pasajes terrestres	\$2,700.00	\$7,500.06	\$10,200.06	\$630.00	\$630.00	\$630.00	\$9,570.06
3721	Pasajes terrestres	\$2,700.00	\$2,500.02	\$5,200.02	\$0.00	\$0.00	\$0.00	\$5,200.02
3722	CASETAS	\$0.00	\$2,500.02	\$2,500.02	\$630.00	\$630.00	\$630.00	\$1,870.02



**Organo Superior de Fiscalización  
ESTADO DE AGUASCALIENTES  
Reporte porCodigo Programatico**

Usu: supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene/2018 Al 30/jun/2018

Fecha y hora de Impresión 08/ago/2018  
02:25 p.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3723 TAXIS	\$0.00	\$2,500.02	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
3750 Viáticos en el país	\$18,000.00	\$20,000.04	\$38,000.04	\$4,869.40	\$4,869.40	\$4,869.40	\$4,869.40	\$33,130.64
3752 ALIMENTOS	\$9,000.00	\$10,000.02	\$19,000.02	\$2,379.40	\$2,379.40	\$2,379.40	\$2,379.40	\$16,620.62
3753 HOSPEDAJE	\$9,000.00	\$10,000.02	\$19,000.02	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$16,510.02
3800 SERVICIOS OFICIALES	\$0.00	\$38,578.56	\$38,578.56	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00	\$37,502.56
3820 Gastos de orden social y cultural	\$0.00	\$38,578.56	\$38,578.56	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00	\$37,502.56
3821 Gastos de orden social y cultural	\$0.00	\$38,578.56	\$38,578.56	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00	\$37,502.56
3900 OTROS SERVICIOS GENERALES	\$378,973.00	\$74,648.96	\$453,621.96	\$337,099.16	\$316,559.27	\$316,559.27	\$316,559.27	\$137,062.69
3920 Impuestos y derechos	\$26,400.00	\$4,300.00	\$30,700.00	\$12,123.01	\$12,123.01	\$12,123.01	\$12,123.01	\$18,576.99
3921 Impuestos y derechos	\$26,400.00	-\$2,000.00	\$24,400.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$22,950.00
3923 ESTACIONAMIENTO	\$0.00	\$3,800.00	\$3,800.00	\$5,163.00	\$5,163.00	\$5,163.00	\$5,163.00	-\$1,363.00
3924 VERIFICACIONES	\$0.00	\$2,500.00	\$2,500.00	\$5,510.01	\$5,510.01	\$5,510.01	\$5,510.01	-\$3,010.01
3980 Impuesto sobre nóminas y otros qu	\$352,573.00	\$4,999.98	\$357,572.98	\$211,686.50	\$191,146.61	\$191,146.61	\$191,146.61	\$166,426.37
3981 Impuesto sobre nóminas y otros qu	\$352,573.00	\$4,999.98	\$357,572.98	\$211,686.50	\$191,146.61	\$191,146.61	\$191,146.61	\$166,426.37
3990 Otros servicios generales	\$0.00	\$65,348.98	\$65,348.98	\$113,289.65	\$113,289.65	\$113,289.65	\$113,289.65	-\$47,940.67
3991 Otros servicios generales	\$0.00	\$11,849.02	\$11,849.02	\$10,390.65	\$10,390.65	\$10,390.65	\$10,390.65	\$1,458.37
3992 CUOTAS Y SUSCRIPCIONES	\$0.00	\$53,499.96	\$53,499.96	\$102,899.00	\$102,899.00	\$102,899.00	\$102,899.00	-\$49,399.04
5000 BIENES MUEBLES, INMUEBLES	\$0.00	\$387,842.49	\$387,842.49	\$304,387.37	\$304,387.37	\$304,387.37	\$304,387.37	\$83,455.12
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$242,006.16	\$242,006.16	\$158,551.04	\$158,551.04	\$158,551.04	\$158,551.04	\$83,455.12
5150 Equipo de cómputo y de tecnología	\$0.00	\$242,006.16	\$242,006.16	\$158,551.04	\$158,551.04	\$158,551.04	\$158,551.04	\$83,455.12
5151 Equipo de cómputo y de tecnología	\$0.00	\$242,006.16	\$242,006.16	\$158,551.04	\$158,551.04	\$158,551.04	\$158,551.04	\$83,455.12
5200 MOBILIARIO Y EQUIPO EDUCACI	\$0.00	\$2,576.33	\$2,576.33	\$2,576.33	\$2,576.33	\$2,576.33	\$2,576.33	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$2,576.33	\$2,576.33	\$2,576.33	\$2,576.33	\$2,576.33	\$2,576.33	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$2,576.33	\$2,576.33	\$2,576.33	\$2,576.33	\$2,576.33	\$2,576.33	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRAN	\$0.00	\$143,260.00	\$143,260.00	\$143,260.00	\$143,260.00	\$143,260.00	\$143,260.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$143,260.00	\$143,260.00	\$143,260.00	\$143,260.00	\$143,260.00	\$143,260.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$143,260.00	\$143,260.00	\$143,260.00	\$143,260.00	\$143,260.00	\$143,260.00	\$0.00
<b>P101-PY01-64RM</b>	<b>\$28,969,000.00</b>	<b>\$1,763,980.74</b>	<b>\$30,732,980.74</b>	<b>\$15,162,529.40</b>	<b>\$14,210,500.86</b>	<b>\$14,210,500.86</b>	<b>\$14,210,500.86</b>	<b>\$16,522,479.88</b>
<b>AUDITORIAS 2017</b>	<b>\$28,969,000.00</b>	<b>\$1,763,980.74</b>	<b>\$30,732,980.74</b>	<b>\$15,162,529.40</b>	<b>\$14,210,500.86</b>	<b>\$14,210,500.86</b>	<b>\$14,210,500.86</b>	<b>\$16,522,479.88</b>
<b>Dirección Administrativa</b>	<b>\$28,969,000.00</b>	<b>\$1,763,980.74</b>	<b>\$30,732,980.74</b>	<b>\$15,162,529.40</b>	<b>\$14,210,500.86</b>	<b>\$14,210,500.86</b>	<b>\$14,210,500.86</b>	<b>\$16,522,479.88</b>
<b>TOTAL GENERAL</b>	<b>\$28,969,000.00</b>	<b>\$1,763,980.74</b>	<b>\$30,732,980.74</b>	<b>\$15,162,529.40</b>	<b>\$14,210,500.86</b>	<b>\$14,210,500.86</b>	<b>\$14,210,500.86</b>	<b>\$16,522,479.88</b>



**Organo Superior de Fiscalización  
ESTADO DE AGUASCALIENTES  
Reporte porCodigo Programatico**

Usu: supervisor

Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene/2018 Al 30/jun/2018

Fecha y 08/ago/2018

hora de Impresión 02:25 p.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
---------------------------	-----------------	---------------------------	-------------------	---------------------	------------------	-----------------	---------------	--------------

  
C.P. YADIRA ARACELI LUEVANO ESPARZA

JEFE DE DEPARTAMENTO DE RECURSOS FINANCIEROS

  
MTRÓ. ROBERTO ANIBAL VALDES AHUMADA

DIRECTOR ADMINISTRATIVO