



Organo Superior de Fiscalización  
ESTADO DE AGUASCALIENTES  
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/jun./2019

Fecha y hora de Impresión 06/ago./2019 11:36 a. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

	Egresos Aprobado Al 31/12/2019		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Egresos Subejercicio	
		(Reducciones)												
<b>E1</b>	<b>Dirección Administrativa</b>													
<b>SERVICIOS PERSONALES</b>	\$26,407,429.00	\$1,025,441.26	\$27,432,870.26	\$12,917,667.66	\$12,003,229.29	\$4,952,297.55	\$12,003,229.29	\$4,952,297.55	\$12,003,229.29	\$4,952,297.55	\$5,543,254.45	\$12,003,229.29	\$4,952,297.55	\$5,543,254.45
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$10,495,552.00	\$0.00	\$10,495,552.00	\$5,252,660.95	\$4,952,297.55	\$4,952,297.55	\$4,952,297.55	\$4,952,297.55	\$4,952,297.55	\$4,952,297.55	\$5,543,254.45	\$4,952,297.55	\$4,952,297.55	\$5,543,254.45
1130 Sueldos base al personal permanente	\$10,495,552.00	\$0.00	\$10,495,552.00	\$5,252,660.95	\$4,952,297.55	\$4,952,297.55	\$4,952,297.55	\$4,952,297.55	\$4,952,297.55	\$4,952,297.55	\$5,543,254.45	\$4,952,297.55	\$4,952,297.55	\$5,543,254.45
1131 Sueldos base al personal permanente	\$10,495,552.00	-\$6,514.02	\$10,489,037.98	\$5,246,147.10	\$4,945,783.70	\$4,945,783.70	\$4,945,783.70	\$4,945,783.70	\$4,945,783.70	\$4,945,783.70	\$5,543,254.28	\$4,945,783.70	\$4,945,783.70	\$5,543,254.28
1133 PENSION POR ORFANDAD	\$0.00	\$6,514.02	\$6,514.02	\$6,513.85	\$6,513.85	\$6,513.85	\$6,513.85	\$6,513.85	\$6,513.85	\$6,513.85	\$0.17	\$6,513.85	\$6,513.85	\$0.17
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,334,110.00	-\$269,702.12	\$8,064,407.88	\$2,507,426.55	\$2,137,441.58	\$2,137,441.58	\$2,137,441.58	\$2,137,441.58	\$2,137,441.58	\$2,137,441.58	\$5,926,966.30	\$2,137,441.58	\$2,137,441.58	\$5,926,966.30
1310 Primas por años de servicios efectivos prestados	\$24,432.00	\$0.00	\$24,432.00	\$24,432.00	\$18,335.02	\$18,335.02	\$18,335.02	\$18,335.02	\$18,335.02	\$18,335.02	\$6,096.98	\$18,335.02	\$18,335.02	\$6,096.98
1311 Primas por años de servicios efectivos prestados	\$24,432.00	\$0.00	\$24,432.00	\$24,432.00	\$18,335.02	\$18,335.02	\$18,335.02	\$18,335.02	\$18,335.02	\$18,335.02	\$6,096.98	\$18,335.02	\$18,335.02	\$6,096.98
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,574,782.00	\$0.00	\$3,574,782.00	\$115,546.55	\$111,117.59	\$111,117.59	\$111,117.59	\$111,117.59	\$111,117.59	\$111,117.59	\$152,954.41	\$111,117.59	\$111,117.59	\$152,954.41
1321 Primas de vacaciones, dominical y gratificación de fin de	\$284,072.00	\$0.00	\$284,072.00	\$115,546.55	\$111,117.59	\$111,117.59	\$111,117.59	\$111,117.59	\$111,117.59	\$111,117.59	\$3,310,710.00	\$111,117.59	\$111,117.59	\$3,310,710.00
1322 GRATIFICACION DE FIN DE AÑO	\$3,310,710.00	\$0.00	\$3,310,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457,204.91	\$0.00	\$0.00	\$2,457,204.91
1340 Compensaciones	\$4,734,896.00	-\$269,702.12	\$4,465,193.88	\$2,367,448.00	\$2,007,988.97	\$2,007,988.97	\$2,007,988.97	\$2,007,988.97	\$2,007,988.97	\$2,007,988.97	\$2,457,204.91	\$2,007,988.97	\$2,007,988.97	\$2,457,204.91
1341 Compensaciones	\$4,734,896.00	-\$269,702.12	\$4,465,193.88	\$2,367,448.00	\$2,007,988.97	\$2,007,988.97	\$2,007,988.97	\$2,007,988.97	\$2,007,988.97	\$2,007,988.97	\$2,457,204.91	\$2,007,988.97	\$2,007,988.97	\$2,457,204.91
1400 SEGURIDAD SOCIAL	\$3,773,270.00	\$0.00	\$3,773,270.00	\$1,934,197.43	\$1,808,951.22	\$1,808,951.22	\$1,808,951.22	\$1,808,951.22	\$1,808,951.22	\$1,808,951.22	\$1,964,318.78	\$1,808,951.22	\$1,808,951.22	\$1,964,318.78
1410 Aportaciones de seguridad social	\$624,727.00	\$0.00	\$624,727.00	\$312,363.00	\$290,517.10	\$290,517.10	\$290,517.10	\$290,517.10	\$290,517.10	\$290,517.10	\$334,209.90	\$290,517.10	\$290,517.10	\$334,209.90
1412 CUOTA FLUA	\$418,262.00	\$0.00	\$418,262.00	\$209,131.00	\$199,649.45	\$199,649.45	\$199,649.45	\$199,649.45	\$199,649.45	\$199,649.45	\$218,612.55	\$199,649.45	\$199,649.45	\$218,612.55
1413 EXCEDENTE	\$91,720.00	\$0.00	\$91,720.00	\$45,860.00	\$39,717.28	\$39,717.28	\$39,717.28	\$39,717.28	\$39,717.28	\$39,717.28	\$62,002.72	\$39,717.28	\$39,717.28	\$62,002.72
1414 RIESGO DE TRABAJO	\$114,745.00	\$0.00	\$114,745.00	\$57,372.00	\$51,150.37	\$51,150.37	\$51,150.37	\$51,150.37	\$51,150.37	\$51,150.37	\$63,584.63	\$51,150.37	\$51,150.37	\$63,584.63
1430 Aportaciones al sistema para el retiro	\$3,148,543.00	\$0.00	\$3,148,543.00	\$1,621,834.43	\$1,518,434.12	\$1,518,434.12	\$1,518,434.12	\$1,518,434.12	\$1,518,434.12	\$1,518,434.12	\$1,630,108.88	\$1,518,434.12	\$1,518,434.12	\$1,630,108.88
1432 FONDO DE AHORRO	\$262,391.00	\$0.00	\$262,391.00	\$131,030.26	\$124,760.84	\$124,760.84	\$124,760.84	\$124,760.84	\$124,760.84	\$124,760.84	\$137,630.16	\$124,760.84	\$124,760.84	\$137,630.16
1433 FONDO DE PRESTACIONES ECONOMICAS	\$2,335,261.00	\$0.00	\$2,335,261.00	\$1,166,162.57	\$1,115,160.73	\$1,115,160.73	\$1,115,160.73	\$1,115,160.73	\$1,115,160.73	\$1,115,160.73	\$1,220,100.27	\$1,115,160.73	\$1,115,160.73	\$1,220,100.27
1434 FONDO DE VIVIENDA	\$183,665.00	-\$18,364.98	\$165,300.02	\$91,739.63	\$69,864.69	\$69,864.69	\$69,864.69	\$69,864.69	\$69,864.69	\$69,864.69	\$95,435.33	\$69,864.69	\$69,864.69	\$95,435.33
1436 FONDO DE PRESTACIONES HIPOTECARIAS	\$209,907.00	\$0.00	\$209,907.00	\$36,706.92	\$17,467.32	\$17,467.32	\$17,467.32	\$17,467.32	\$17,467.32	\$17,467.32	\$897.66	\$17,467.32	\$17,467.32	\$897.66
1437 ESTANCIA DE BIENESTAR INFANTIL	\$157,319.00	\$0.00	\$157,319.00	\$104,820.85	\$99,806.34	\$99,806.34	\$99,806.34	\$99,806.34	\$99,806.34	\$99,806.34	\$110,100.66	\$99,806.34	\$99,806.34	\$110,100.66
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,758,295.00	\$1,341,345.38	\$5,099,640.38	\$3,223,382.73	\$3,104,538.94	\$3,104,538.94	\$3,104,538.94	\$3,104,538.94	\$3,104,538.94	\$3,104,538.94	\$1,995,101.44	\$3,104,538.94	\$3,104,538.94	\$1,995,101.44
1520 Indemnizaciones	\$0.00	\$1,341,345.38	\$1,341,345.38	\$1,338,215.04	\$1,338,215.04	\$1,338,215.04	\$1,338,215.04	\$1,338,215.04	\$1,338,215.04	\$1,338,215.04	\$3,130.34	\$1,338,215.04	\$1,338,215.04	\$3,130.34
1521 Indemnizaciones	\$0.00	\$310,967.25	\$310,967.25	\$310,967.25	\$310,967.25	\$310,967.25	\$310,967.25	\$310,967.25	\$310,967.25	\$310,967.25	\$0.00	\$310,967.25	\$310,967.25	\$0.00
1522 SUELDO PROPORCIONAL DIAS LABORADOS	\$0.00	\$84,321.55	\$84,321.55	\$81,191.21	\$81,191.21	\$81,191.21	\$81,191.21	\$81,191.21	\$81,191.21	\$81,191.21	\$3,130.34	\$81,191.21	\$81,191.21	\$3,130.34
1523 INDEMNIZACION POR TERMINACION LABORAL	\$0.00	\$489,983.63	\$489,983.63	\$489,983.63	\$489,983.63	\$489,983.63	\$489,983.63	\$489,983.63	\$489,983.63	\$489,983.63	\$0.00	\$489,983.63	\$489,983.63	\$0.00



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Utr: supervisor  
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		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
1524	GRATIFICACION DE FIN DE AÑO PROPORCIONAL DIAS LABORADOS	\$0.00	\$190,600.65	\$190,600.65	\$190,600.65	\$190,600.65	\$190,600.65	\$190,600.65	\$0.00
1525	VACACIONES PROPORCIONALES DIAS LABORADOS	\$0.00	\$240,626.28	\$240,626.28	\$240,626.28	\$240,626.28	\$240,626.28	\$240,626.28	\$0.00
1526	PRIMA VACACIONAL PROPORCIONAL DIAS LABORAI	\$0.00	\$24,846.02	\$24,846.02	\$24,846.02	\$24,846.02	\$24,846.02	\$24,846.02	\$0.00
1540	Prestaciones contractuales	\$3,758,295.00	\$0.00	\$3,758,295.00	\$1,885,167.69	\$1,766,323.90	\$1,766,323.90	\$1,766,323.90	\$1,991,971.10
1542	BONO DE DESPENSA	\$766,022.00	\$0.00	\$766,022.00	\$389,031.65	\$389,031.65	\$389,031.65	\$389,031.65	\$376,990.35
1543	PREMIO DE ASISTENCIA	\$1,496,429.00	\$0.00	\$1,496,429.00	\$748,214.00	\$688,681.53	\$688,681.53	\$688,681.53	\$807,747.47
1544	PREMIO DE PUNTUALIDAD	\$1,495,844.00	\$0.00	\$1,495,844.00	\$747,922.04	\$688,610.72	\$688,610.72	\$688,610.72	\$807,233.28
1600	<b>PREVISIONES</b>	<b>\$46,202.00</b>	<b>-\$46,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$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 seguridad	\$46,202.00	-\$46,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$788,400.00</b>	<b>\$0.00</b>	<b>\$788,400.00</b>	<b>\$326,130.43</b>	<b>\$326,130.43</b>	<b>\$326,130.43</b>	<b>\$326,130.43</b>	<b>\$462,269.57</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$222,000.00</b>	<b>\$0.00</b>	<b>\$222,000.00</b>	<b>\$133,251.56</b>	<b>\$133,251.56</b>	<b>\$133,251.56</b>	<b>\$133,251.56</b>	<b>\$88,748.44</b>
2110	Materiales, útiles y equipos menores de oficina	\$108,000.00	-\$3,160.29	\$104,839.71	\$45,095.10	\$45,095.10	\$45,095.10	\$45,095.10	\$59,744.61
2111	Materiales, útiles y equipos menores de oficina	\$108,000.00	-\$3,160.29	\$104,839.71	\$45,095.10	\$45,095.10	\$45,095.10	\$45,095.10	\$59,744.61
2140	Materiales, útiles y equipos menores de tecnologías de la	\$66,000.00	\$3,160.29	\$69,160.29	\$69,160.29	\$69,160.29	\$69,160.29	\$69,160.29	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$66,000.00	\$3,160.29	\$69,160.29	\$69,160.29	\$69,160.29	\$69,160.29	\$69,160.29	\$29,003.83
2160	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$18,996.17	\$18,996.17	\$18,996.17	\$18,996.17	\$29,003.83
2161	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$18,996.17	\$18,996.17	\$18,996.17	\$18,996.17	\$29,003.83
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$158,400.00</b>	<b>\$0.00</b>	<b>\$158,400.00</b>	<b>\$27,357.47</b>	<b>\$27,357.47</b>	<b>\$27,357.47</b>	<b>\$27,357.47</b>	<b>\$131,042.53</b>
2210	Productos alimenticios para personas	\$158,400.00	\$0.00	\$158,400.00	\$27,357.47	\$27,357.47	\$27,357.47	\$27,357.47	\$131,042.53
2212	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$108,000.00	\$0.00	\$108,000.00	\$10,151.69	\$10,151.69	\$10,151.69	\$10,151.69	\$97,848.31
2214	SERVICIO DE CAFETERIA EN OFICINAS	\$50,400.00	\$0.00	\$50,400.00	\$17,205.78	\$17,205.78	\$17,205.78	\$17,205.78	\$33,194.22
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$7,097.81</b>	<b>\$7,097.81</b>	<b>\$7,097.81</b>	<b>\$7,097.81</b>	<b>\$28,902.19</b>
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$1,762.89</b>	<b>\$1,762.89</b>	<b>\$1,762.89</b>	<b>\$1,762.89</b>	<b>\$10,237.11</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$149,973.50</b>	<b>\$149,973.50</b>	<b>\$149,973.50</b>	<b>\$149,973.50</b>	<b>\$186,026.50</b>
2610	Combustibles, lubricantes y aditivos	\$336,000.00	\$0.00	\$336,000.00	\$149,973.50	\$149,973.50	\$149,973.50	\$149,973.50	\$186,026.50
2611	Combustibles, lubricantes y aditivos	\$336,000.00	\$0.00	\$336,000.00	\$149,973.50	\$149,973.50	\$149,973.50	\$149,973.50	\$186,026.50
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$6,687.20</b>	<b>\$6,687.20</b>	<b>\$6,687.20</b>	<b>\$6,687.20</b>	<b>\$17,312.80</b>



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	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)						
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$6,327.88	\$6,327.88	\$6,327.88	\$5,672.12
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$6,327.88	\$6,327.88	\$6,327.88	\$5,672.12
2920	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$12,000.00	\$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	\$11,640.68
3000	<b>SERVICIOS GENERALES</b>	<b>\$4,918,373.00</b>	<b>-\$346,521.97</b>	<b>\$4,571,851.03</b>	<b>\$1,501,667.76</b>	<b>\$1,461,969.62</b>	<b>\$1,461,969.62</b>	<b>\$1,435,474.80</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$258,000.00</b>	<b>\$260.00</b>	<b>\$258,260.00</b>	<b>\$140,570.37</b>	<b>\$140,570.37</b>	<b>\$140,570.37</b>	<b>\$139,820.37</b>
3110	Energía eléctrica	\$156,000.00	\$0.00	\$156,000.00	\$95,934.00	\$95,934.00	\$95,934.00	\$60,066.00
3111	Energía eléctrica	\$156,000.00	\$0.00	\$156,000.00	\$95,934.00	\$95,934.00	\$95,934.00	\$60,066.00
3130	Agua	\$31,200.00	\$0.00	\$31,200.00	\$10,806.70	\$10,806.70	\$10,806.70	\$20,393.30
3131	Agua	\$31,200.00	\$0.00	\$31,200.00	\$10,806.70	\$10,806.70	\$10,806.70	\$20,393.30
3140	Telefonía tradicional	\$28,800.00	\$0.00	\$28,800.00	\$14,408.82	\$14,408.82	\$14,408.82	\$14,391.18
3141	Telefonía tradicional	\$28,800.00	\$0.00	\$28,800.00	\$14,408.82	\$14,408.82	\$14,408.82	\$14,391.18
3170	Servicios de acceso de Internet, redes y procesamiento d	\$42,000.00	-\$2,811.23	\$39,188.77	\$16,349.62	\$16,349.62	\$16,349.62	\$22,839.15
3171	Servicios de acceso de Internet, redes y procesamiento d	\$42,000.00	-\$2,811.23	\$39,188.77	\$16,349.62	\$16,349.62	\$16,349.62	\$22,839.15
3180	Servicios postales y telegráficos	\$0.00	\$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	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,368,000.00</b>	<b>\$0.00</b>	<b>\$1,368,000.00</b>	<b>\$654,961.82</b>	<b>\$654,961.82</b>	<b>\$654,961.82</b>	<b>\$713,038.18</b>
3220	Arrendamiento de edificios	\$1,368,000.00	\$0.00	\$1,368,000.00	\$654,961.82	\$654,961.82	\$654,961.82	\$713,038.18
3221	Arrendamiento de edificios	\$1,368,000.00	\$0.00	\$1,368,000.00	\$654,961.82	\$654,961.82	\$654,961.82	\$713,038.18
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$90,000.00</b>	<b>\$1,969.81</b>	<b>\$91,969.81</b>	<b>\$33,600.12</b>	<b>\$33,600.12</b>	<b>\$33,600.12</b>	<b>\$58,369.69</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$6,493.81	\$6,493.81	\$6,493.81	\$6,493.81	\$6,493.81	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$6,493.81	\$6,493.81	\$6,493.81	\$6,493.81	\$6,493.81	\$0.00
3340	Servicios de capacitación	\$60,000.00	-\$6,524.00	\$53,476.00	\$8,210.00	\$8,210.00	\$8,210.00	\$45,266.00
3341	Servicios de capacitación	\$60,000.00	-\$6,524.00	\$53,476.00	\$8,210.00	\$8,210.00	\$8,210.00	\$45,266.00
3380	Servicios de vigilancia	\$30,000.00	\$0.00	\$30,000.00	\$16,896.31	\$16,896.31	\$16,896.31	\$13,103.69
3381	Servicios de vigilancia	\$30,000.00	\$0.00	\$30,000.00	\$16,896.31	\$16,896.31	\$16,896.31	\$13,103.69
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$204,000.00</b>	<b>\$30,000.00</b>	<b>\$234,000.00</b>	<b>\$119,325.66</b>	<b>\$119,325.66</b>	<b>\$119,325.66</b>	<b>\$114,674.34</b>
3410	Servicios financieros y bancarios	\$24,000.00	\$30,000.00	\$54,000.00	\$21,299.92	\$21,299.92	\$21,299.92	\$32,700.08
3411	Servicios financieros y bancarios	\$24,000.00	\$30,000.00	\$54,000.00	\$21,299.92	\$21,299.92	\$21,299.92	\$32,700.08
3450	Seguro de bienes patrimoniales	\$180,000.00	\$0.00	\$180,000.00	\$98,025.74	\$98,025.74	\$98,025.74	\$81,974.26



Organo Superior de Fiscalización  
ESTADO DE AGUASCALIENTES

Fecha y hora de Impresión | 06/ago./2019 | 11:36 a. m.

Ustr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_UA

Estado Analitico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/jun./2019

	Egresos		Egresos / Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Ejercicio del Presupuesto	Aprobado Al 31/12/2019							
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$216,000.00</b>	<b>\$10,597.00</b>	<b>\$226,597.00</b>	<b>\$182,306.08</b>	<b>\$182,306.08</b>	<b>\$182,306.08</b>	<b>\$182,306.08</b>	<b>\$44,290.92</b>
3510	Conservación y mantenimiento menor de inmuebles	\$156,000.00	-\$13,552.72	\$142,447.28	\$100,794.50	\$100,794.50	\$100,794.50	\$100,794.50	\$41,652.78
3511	Conservación y mantenimiento menor de inmuebles	\$156,000.00	-\$13,552.72	\$142,447.28	\$100,794.50	\$100,794.50	\$100,794.50	\$100,794.50	\$41,652.78
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$22,284.72	\$22,284.72	\$22,284.32	\$22,284.32	\$22,284.32	\$22,284.32	\$0.40
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$22,284.72	\$22,284.72	\$22,284.32	\$22,284.32	\$22,284.32	\$22,284.32	\$0.40
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,865.00	\$1,865.00	\$1,865.00	\$1,865.00	\$1,865.00	\$1,865.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,865.00	\$1,865.00	\$1,865.00	\$1,865.00	\$1,865.00	\$1,865.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$57,362.26	\$57,362.26	\$57,362.26	\$57,362.26	\$2,637.74
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$57,362.26	\$57,362.26	\$57,362.26	\$57,362.26	\$2,637.74
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$38,632.36</b>	<b>\$38,632.36</b>	<b>\$38,632.36</b>	<b>\$38,632.36</b>	<b>\$21,367.64</b>
3710	Pasajes aéreos	\$12,000.00	-\$330.00	\$11,670.00	\$5,478.00	\$5,478.00	\$5,478.00	\$5,478.00	\$6,192.00
3711	Pasajes aéreos	\$12,000.00	-\$330.00	\$11,670.00	\$5,478.00	\$5,478.00	\$5,478.00	\$5,478.00	\$6,192.00
3720	Pasajes terrestres	\$0.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$0.00
3722	CASSETAS	\$0.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$0.00
3723	TAXIS	\$0.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$0.00
3750	Viáticos en el país	\$48,000.00	-\$1,980.00	\$46,020.00	\$30,844.36	\$30,844.36	\$30,844.36	\$30,844.36	\$15,175.64
3752	ALIMENTOS	\$24,000.00	-\$1,980.00	\$22,020.00	\$10,051.72	\$10,051.72	\$10,051.72	\$10,051.72	\$11,968.28
3753	HOSPEDAJE	\$24,000.00	\$0.00	\$24,000.00	\$20,792.64	\$20,792.64	\$20,792.64	\$20,792.64	\$3,207.36
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,105,000.00</b>	<b>-\$429,398.78</b>	<b>\$1,675,601.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,675,601.22</b>
3820	Gastos de orden social y cultural	\$2,105,000.00	-\$429,398.78	\$1,675,601.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675,601.22
3821	Gastos de orden social y cultural	\$2,105,000.00	-\$429,398.78	\$1,675,601.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675,601.22
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$617,373.00</b>	<b>\$40,050.00</b>	<b>\$657,423.00</b>	<b>\$332,271.35</b>	<b>\$292,573.21</b>	<b>\$292,573.21</b>	<b>\$266,828.39</b>	<b>\$364,849.79</b>
3920	Impuestos y derechos	\$39,000.00	\$5,000.00	\$44,000.00	\$25,879.10	\$25,879.10	\$25,879.10	\$25,879.10	\$18,120.90
3921	Impuestos y derechos	\$24,000.00	-\$1,000.00	\$23,000.00	\$15,540.02	\$15,540.02	\$15,540.02	\$15,540.02	\$7,459.98
3923	ESTACIONAMIENTO	\$5,000.00	\$6,000.00	\$11,000.00	\$6,055.00	\$6,055.00	\$6,055.00	\$6,055.00	\$4,945.00
3924	VERIFICACIONES	\$10,000.00	\$0.00	\$10,000.00	\$4,284.08	\$4,284.08	\$4,284.08	\$4,284.08	\$5,715.92
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$357,423.00	\$0.00	\$357,423.00	\$204,456.82	\$164,758.68	\$164,758.68	\$139,013.86	\$192,664.32
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$220,950.00	\$0.00	\$220,950.00	\$101,935.43	\$101,935.43	\$101,935.43	\$101,935.43	\$154,064.57
3990	Otros servicios generales	\$156,000.00	\$0.00	\$156,000.00	\$1,935.43	\$1,935.43	\$1,935.43	\$1,935.43	\$154,064.57
3991	Otros servicios generales	\$156,000.00	\$0.00	\$156,000.00	\$1,935.43	\$1,935.43	\$1,935.43	\$1,935.43	\$154,064.57
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



Organo Superior de Fiscalización  
ESTADO DE AGUASCALIENTES

Fecha y hora de Impresión | 06/ago./2019 | 11:36 a. m.

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/jun./2019

Ustr supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$180,000.00</b>	<b>\$189,900.00</b>	<b>\$369,900.00</b>	<b>\$268,352.70</b>	<b>\$268,352.70</b>	<b>\$268,352.70</b>	<b>\$268,352.70</b>	<b>\$101,547.30</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$78,452.70</b>	<b>\$78,452.70</b>	<b>\$78,452.70</b>	<b>\$78,452.70</b>	<b>\$57,971.00</b>
Muebles de oficina y estantería	\$60,000.00	-\$2,029.00	\$57,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,971.00
5110 Muebles de oficina y estantería	\$60,000.00	-\$2,029.00	\$57,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,971.00
5120 Muebles, excepto de oficina y estantería	\$0.00	\$2,029.00	\$2,029.00	\$2,029.00	\$2,029.00	\$2,029.00	\$2,029.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$0.00	\$2,029.00	\$2,029.00	\$2,029.00	\$2,029.00	\$2,029.00	\$2,029.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$120,000.00	\$0.00	\$120,000.00	\$76,423.70	\$76,423.70	\$76,423.70	\$76,423.70	\$43,576.30
5151 Equipo de cómputo y de tecnología de la información	\$120,000.00	\$0.00	\$120,000.00	\$76,423.70	\$76,423.70	\$76,423.70	\$76,423.70	\$43,576.30
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$189,900.00</b>	<b>\$189,900.00</b>	<b>\$189,900.00</b>	<b>\$189,900.00</b>	<b>\$189,900.00</b>	<b>\$189,900.00</b>	<b>\$0.00</b>
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
<b>Dirección Administrativa</b>	<b>\$32,294,202.00</b>	<b>\$868,819.29</b>	<b>\$33,163,021.29</b>	<b>\$15,013,818.55</b>	<b>\$14,059,682.04</b>	<b>\$14,059,682.04</b>	<b>\$14,053,187.22</b>	<b>\$19,103,3...</b>
<b>Total Final</b>	<b>\$32,294,202.00</b>	<b>\$868,819.29</b>	<b>\$33,163,021.29</b>	<b>\$15,013,818.55</b>	<b>\$14,059,682.04</b>	<b>\$14,059,682.04</b>	<b>\$14,053,187.22</b>	<b>\$19,103,3...</b>

*Jolyne A. Pdz.*  
MTRA. YOLYNE ALELI RODRIGUEZ SENDEJAS  
DIRECTORA DE AUDITORIA Y CUENTA PUBLICA  
EN SUPLENCIA POR AUSENCIA DEFINITIVA DEL  
AUDITOR SUPERIOR DEL ORGANISMO DE  
FISCALIZACIÓN CON FUNDAMENTO DE LOS  
ARTICULOS 98 PARRAFO SEGUNDO DE LA LEY DE  
FISCALIZACIÓN SUPERIOR DEL ESTADO DE  
AGUASCALIENTES, Y 17 DEL REGLAMENTO  
INTERIOR DEL ORGANISMO SUPERIOR DE  
FISCALIZACIÓN DEL ESTADO DE  
AGUASCALIENTES.

*L.A.F. MA. TERESA MARTINEZ RAMIREZ*  
DIRECTORA ADMINISTRATIVA  
C.P. YADIRA ARAGELI EBVAÑO ESPARZA  
JEFA DE DEPARTAMENTO DE RECURSOS FINANCIEROS