



Usu: dulce.vazquez  
Rep: rptEstadoPresupuestoEgresos-UA

## Organo Superior de Fiscalización ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 07/nov./2019  
08:27 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>E1 Dirección Administrativa</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$26,407,429.00</b>	<b>\$1,113,253.08</b>	<b>\$27,520,682.08</b>	<b>\$20,875,595.71</b>	<b>\$6,645,086.37</b>	<b>\$19,394,008.07</b>	<b>\$1,481,587.64</b>	<b>\$8,126,674.01</b>	<b>\$19,394,008.07</b>	<b>\$19,394,008.07</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,495,552.00</b>	<b>-\$348,811.68</b>	<b>\$10,146,740.32</b>	<b>\$7,698,784.15</b>	<b>\$2,447,956.17</b>	<b>\$7,698,784.15</b>	<b>\$0.00</b>	<b>\$2,447,956.17</b>	<b>\$7,698,784.15</b>	<b>\$7,698,784.15</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$10,495,552.00	-\$348,811.68	\$10,146,740.32	\$7,698,784.15	\$2,447,956.17	\$7,698,784.15	\$0.00	\$2,447,956.17	\$7,698,784.15	\$7,698,784.15	\$0.00
1131 Sueldos base al personal permanente	\$10,495,552.00	-\$361,839.68	\$10,133,712.32	\$7,689,014.10	\$2,444,698.22	\$7,689,014.10	\$0.00	\$2,444,698.22	\$7,689,014.10	\$7,689,014.10	\$0.00
1133 PENSION POR ORFANDAD	\$0.00	\$13,028.00	\$13,028.00	\$9,770.05	\$3,257.95	\$9,770.05	\$0.00	\$3,257.95	\$9,770.05	\$9,770.05	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$8,334,110.00</b>	<b>-\$1,262,871.07</b>	<b>\$7,071,238.93</b>	<b>\$4,160,852.21</b>	<b>\$2,910,386.72</b>	<b>\$3,396,873.79</b>	<b>\$763,978.42</b>	<b>\$3,674,365.14</b>	<b>\$3,396,873.79</b>	<b>\$3,396,873.79</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$24,432.00	\$6,209.91	\$30,641.91	\$24,840.64	\$5,801.27	\$24,840.64	\$0.00	\$5,801.27	\$24,840.64	\$24,840.64	\$0.00
1311 Primas por años de servicios efectivos prestados	\$24,432.00	\$6,209.91	\$30,641.91	\$24,840.64	\$5,801.27	\$24,840.64	\$0.00	\$5,801.27	\$24,840.64	\$24,840.64	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,574,782.00	-\$973,521.69	\$2,601,260.31	\$268,563.57	\$2,332,696.74	\$268,563.57	\$0.00	\$2,332,696.74	\$268,563.57	\$268,563.57	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$264,072.00	-\$13,638.64	\$250,433.36	\$250,433.36	\$0.00	\$250,433.36	\$0.00	\$0.00	\$250,433.36	\$250,433.36	\$0.00
1324 GRATIFICACION DE FIN DE AÑO	\$3,310,710.00	-\$959,883.05	\$2,350,826.95	\$18,130.21	\$2,332,696.74	\$18,130.21	\$0.00	\$2,332,696.74	\$18,130.21	\$18,130.21	\$0.00
1340 Compensaciones	\$4,734,896.00	-\$295,559.29	\$4,439,336.71	\$3,867,448.00	\$571,888.71	\$3,103,469.58	\$763,978.42	\$1,335,867.13	\$3,103,469.58	\$3,103,469.58	\$0.00
1341 Compensaciones	\$4,734,896.00	-\$295,559.29	\$4,439,336.71	\$3,867,448.00	\$571,888.71	\$3,103,469.58	\$763,978.42	\$1,335,867.13	\$3,103,469.58	\$3,103,469.58	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,773,270.00</b>	<b>-\$16,166.92</b>	<b>\$3,757,103.08</b>	<b>\$2,838,261.99</b>	<b>\$918,841.09</b>	<b>\$2,789,888.11</b>	<b>\$48,373.88</b>	<b>\$967,214.97</b>	<b>\$2,789,888.11</b>	<b>\$2,789,888.11</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$624,727.00	\$0.00	\$624,727.00	\$472,327.55	\$152,399.45	\$459,598.71	\$12,728.84	\$165,128.29	\$459,598.71	\$459,598.71	\$0.00
1412 CUOTA FIJA	\$418,262.00	\$0.00	\$418,262.00	\$319,095.55	\$99,166.45	\$319,095.55	\$0.00	\$99,166.45	\$319,095.55	\$319,095.55	\$0.00
1413 EXCEDENTE	\$91,720.00	\$0.00	\$91,720.00	\$70,860.00	\$20,860.00	\$60,710.71	\$10,149.29	\$31,009.29	\$60,710.71	\$60,710.71	\$0.00
1414 RIESGO DE TRABAJO	\$114,745.00	\$0.00	\$114,745.00	\$82,372.00	\$32,373.00	\$79,792.45	\$2,579.55	\$34,952.55	\$79,792.45	\$79,792.45	\$0.00
1430 Aportaciones al sistema para el retiro	\$3,148,543.00	-\$16,166.92	\$3,132,376.08	\$2,365,934.44	\$766,441.64	\$2,330,289.40	\$35,645.04	\$802,086.68	\$2,330,289.40	\$2,330,289.40	\$0.00
1432 FONDO DE AHORRO	\$262,391.00	\$0.00	\$262,391.00	\$196,194.14	\$66,196.86	\$193,989.43	\$2,204.71	\$68,401.57	\$193,989.43	\$193,989.43	\$0.00
1433 FONDO DE PRESTACIONES ECONOMICAS	\$2,335,261.00	-\$16,166.92	\$2,319,094.08	\$1,732,989.96	\$586,104.12	\$1,732,989.96	\$0.00	\$586,104.12	\$1,732,989.96	\$1,732,989.96	\$0.00
1434 FONDO DE VIVIENDA	\$183,665.00	-\$36,730.00	\$146,935.00	\$116,721.07	\$30,213.93	\$108,631.94	\$8,089.13	\$38,303.06	\$108,631.94	\$108,631.94	\$0.00
1435 FONDO DE PRESTACIONES HIPOTECARIAS	\$0.00	\$36,730.00	\$36,730.00	\$36,702.28	\$27.72	\$27,159.81	\$9,542.47	\$9,570.19	\$27,159.81	\$27,159.81	\$0.00
1436 FONDO DE AHORRO INDIVIDUAL	\$209,907.00	\$0.00	\$209,907.00	\$158,952.79	\$50,954.21	\$155,188.06	\$3,764.73	\$54,718.94	\$155,188.06	\$155,188.06	\$0.00
1437 ESTANCIA DE BIENESTAR INFANTIL	\$157,319.00	\$0.00	\$157,319.00	\$124,374.20	\$32,944.80	\$112,330.20	\$12,044.00	\$44,988.80	\$112,330.20	\$112,330.20	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,758,295.00</b>	<b>\$2,787,304.75</b>	<b>\$6,545,599.75</b>	<b>\$6,177,697.36</b>	<b>\$367,902.39</b>	<b>\$5,508,462.02</b>	<b>\$669,235.34</b>	<b>\$1,037,137.73</b>	<b>\$5,508,462.02</b>	<b>\$5,508,462.02</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$2,787,304.75	\$2,787,304.75	\$2,749,482.88	\$37,821.87	\$2,749,482.88	\$0.00	\$37,821.87	\$2,749,482.88	\$2,749,482.88	\$0.00
1521 Indemnizaciones	\$0.00	\$1,031,001.21	\$1,031,001.21	\$1,031,001.21	\$0.00	\$1,031,001.21	\$0.00	\$0.00	\$1,031,001.21	\$1,031,001.21	\$0.00
1522 SUELDO PROPORCIONAL DIAS LABORADOS	\$0.00	\$172,675.81	\$172,675.81	\$172,675.09	\$0.72	\$172,675.09	\$0.00	\$0.72	\$172,675.09	\$172,675.09	\$0.00



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1523	INDEMNIZACION POR TERMINACION LABORAL	\$0.00	\$692,278.37	\$692,278.37	\$692,278.37	\$0.00	\$692,278.37	\$0.00	\$0.00	\$692,278.37	\$692,278.37	\$0.00
1524	GRATIFICACION DE FIN DE AÑO PROPORCIONAL DI	\$0.00	\$459,360.72	\$459,360.72	\$446,360.71	\$13,000.01	\$446,360.71	\$0.00	\$13,000.01	\$446,360.71	\$446,360.71	\$0.00
1525	VACACIONES PROPORCIONALES DIAS LABORADOS	\$0.00	\$382,306.49	\$382,306.49	\$370,886.24	\$11,420.25	\$370,886.24	\$0.00	\$11,420.25	\$370,886.24	\$370,886.24	\$0.00
1526	PRIMA VACACIONAL PROPORCIONAL DIAS LABORA	\$0.00	\$49,682.15	\$49,682.15	\$36,281.26	\$13,400.89	\$36,281.26	\$0.00	\$13,400.89	\$36,281.26	\$36,281.26	\$0.00
1540	Prestaciones contractuales	\$3,758,295.00	\$0.00	\$3,758,295.00	\$3,428,214.48	\$330,080.52	\$2,758,979.14	\$669,235.34	\$999,315.86	\$2,758,979.14	\$2,758,979.14	\$0.00
1542	BONO DE DESPENSA	\$766,022.00	\$0.00	\$766,022.00	\$726,950.77	\$39,071.23	\$618,438.93	\$108,511.84	\$147,583.07	\$618,438.93	\$618,438.93	\$0.00
1543	PREMIO DE ASISTENCIA	\$1,496,429.00	\$0.00	\$1,496,429.00	\$1,350,667.23	\$145,761.77	\$1,070,305.39	\$280,361.84	\$426,123.61	\$1,070,305.39	\$1,070,305.39	\$0.00
1544	PREMIO DE PUNTUALIDAD	\$1,495,844.00	\$0.00	\$1,495,844.00	\$1,350,596.48	\$145,247.52	\$1,070,234.82	\$280,361.66	\$425,609.18	\$1,070,234.82	\$1,070,234.82	\$0.00
<b>1600</b>	<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$788,400.00</b>	<b>\$1,420.00</b>	<b>\$789,820.00</b>	<b>\$484,306.76</b>	<b>\$305,513.24</b>	<b>\$484,306.76</b>	<b>\$0.00</b>	<b>\$305,513.24</b>	<b>\$484,306.76</b>	<b>\$484,306.76</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$222,000.00</b>	<b>\$1,420.00</b>	<b>\$223,420.00</b>	<b>\$189,010.69</b>	<b>\$34,409.31</b>	<b>\$189,010.69</b>	<b>\$0.00</b>	<b>\$34,409.31</b>	<b>\$189,010.69</b>	<b>\$189,010.69</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$108,000.00	-\$13,160.29	\$94,839.71	\$73,893.58	\$20,946.13	\$73,893.58	\$0.00	\$20,946.13	\$73,893.58	\$73,893.58	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$108,000.00	-\$13,160.29	\$94,839.71	\$73,893.58	\$20,946.13	\$73,893.58	\$0.00	\$20,946.13	\$73,893.58	\$73,893.58	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$66,000.00	\$14,580.29	\$80,580.29	\$74,018.62	\$6,561.67	\$74,018.62	\$0.00	\$6,561.67	\$74,018.62	\$74,018.62	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$66,000.00	\$14,580.29	\$80,580.29	\$74,018.62	\$6,561.67	\$74,018.62	\$0.00	\$6,561.67	\$74,018.62	\$74,018.62	\$0.00
2160	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$41,098.49	\$6,901.51	\$41,098.49	\$0.00	\$6,901.51	\$41,098.49	\$41,098.49	\$0.00
2161	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$41,098.49	\$6,901.51	\$41,098.49	\$0.00	\$6,901.51	\$41,098.49	\$41,098.49	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$158,400.00</b>	<b>\$0.00</b>	<b>\$158,400.00</b>	<b>\$67,263.30</b>	<b>\$91,136.70</b>	<b>\$67,263.30</b>	<b>\$0.00</b>	<b>\$91,136.70</b>	<b>\$67,263.30</b>	<b>\$67,263.30</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$158,400.00	\$0.00	\$158,400.00	\$67,263.30	\$91,136.70	\$67,263.30	\$0.00	\$91,136.70	\$67,263.30	\$67,263.30	\$0.00
2212	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$108,000.00	\$0.00	\$108,000.00	\$35,651.70	\$72,348.30	\$35,651.70	\$0.00	\$72,348.30	\$35,651.70	\$35,651.70	\$0.00
2214	SERVICIO DE CAFETERIA EN OFICINAS	\$50,400.00	\$0.00	\$50,400.00	\$31,611.60	\$18,788.40	\$31,611.60	\$0.00	\$18,788.40	\$31,611.60	\$31,611.60	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$10,846.12</b>	<b>\$25,153.88</b>	<b>\$10,846.12</b>	<b>\$0.00</b>	<b>\$25,153.88</b>	<b>\$10,846.12</b>	<b>\$10,846.12</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$36,000.00	\$0.00	\$36,000.00	\$10,846.12	\$25,153.88	\$10,846.12	\$0.00	\$25,153.88	\$10,846.12	\$10,846.12	\$0.00
2461	Material eléctrico y electrónico	\$36,000.00	\$0.00	\$36,000.00	\$10,846.12	\$25,153.88	\$10,846.12	\$0.00	\$25,153.88	\$10,846.12	\$10,846.12	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$2,594.31</b>	<b>\$9,405.69</b>	<b>\$2,594.31</b>	<b>\$0.00</b>	<b>\$9,405.69</b>	<b>\$2,594.31</b>	<b>\$2,594.31</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$12,000.00	\$0.00	\$12,000.00	\$2,594.31	\$9,405.69	\$2,594.31	\$0.00	\$9,405.69	\$2,594.31	\$2,594.31	\$0.00
2531	Medicinas y productos farmacéuticos	\$12,000.00	\$0.00	\$12,000.00	\$2,594.31	\$9,405.69	\$2,594.31	\$0.00	\$9,405.69	\$2,594.31	\$2,594.31	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$207,381.44</b>	<b>\$128,618.56</b>	<b>\$207,381.44</b>	<b>\$0.00</b>	<b>\$128,618.56</b>	<b>\$207,381.44</b>	<b>\$207,381.44</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$336,000.00	\$0.00	\$336,000.00	\$207,381.44	\$128,618.56	\$207,381.44	\$0.00	\$128,618.56	\$207,381.44	\$207,381.44	\$0.00





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2611	Combustibles, lubricantes y aditivos	\$336,000.00	\$0.00	\$336,000.00	\$207,381.44	\$128,618.56	\$207,381.44	\$0.00	\$128,618.56	\$207,381.44	\$207,381.44	\$0.00
<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>\$7,210.90</b>	<b>\$16,789.10</b>	<b>\$7,210.90</b>	<b>\$0.00</b>	<b>\$16,789.10</b>	<b>\$7,210.90</b>	<b>\$7,210.90</b>	<b>\$0.00</b>
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$6,851.58	\$5,148.42	\$6,851.58	\$0.00	\$5,148.42	\$6,851.58	\$6,851.58	\$0.00
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$6,851.58	\$5,148.42	\$6,851.58	\$0.00	\$5,148.42	\$6,851.58	\$6,851.58	\$0.00
2920	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$12,000.00	\$359.32	\$11,640.68	\$359.32	\$0.00	\$11,640.68	\$359.32	\$359.32	\$0.00
2921	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$12,000.00	\$359.32	\$11,640.68	\$359.32	\$0.00	\$11,640.68	\$359.32	\$359.32	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,918,373.00</b>	<b>-\$150,901.97</b>	<b>\$4,767,471.03</b>	<b>\$2,141,522.73</b>	<b>\$2,625,948.30</b>	<b>\$2,141,522.73</b>	<b>\$0.00</b>	<b>\$2,625,948.30</b>	<b>\$2,141,522.73</b>	<b>\$2,140,362.73</b>	<b>\$1,160.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$258,000.00</b>	<b>-\$7,385.25</b>	<b>\$250,614.75</b>	<b>\$203,611.78</b>	<b>\$47,002.97</b>	<b>\$203,611.78</b>	<b>\$0.00</b>	<b>\$47,002.97</b>	<b>\$203,611.78</b>	<b>\$203,611.78</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$156,000.00	\$0.00	\$156,000.00	\$140,978.00	\$15,022.00	\$140,978.00	\$0.00	\$15,022.00	\$140,978.00	\$140,978.00	\$0.00
3111	Energía eléctrica	\$156,000.00	\$0.00	\$156,000.00	\$140,978.00	\$15,022.00	\$140,978.00	\$0.00	\$15,022.00	\$140,978.00	\$140,978.00	\$0.00
3130	Agua	\$31,200.00	-\$7,719.44	\$23,480.56	\$16,202.10	\$7,278.46	\$16,202.10	\$0.00	\$7,278.46	\$16,202.10	\$16,202.10	\$0.00
3131	Agua	\$31,200.00	-\$7,719.44	\$23,480.56	\$16,202.10	\$7,278.46	\$16,202.10	\$0.00	\$7,278.46	\$16,202.10	\$16,202.10	\$0.00
3140	Telefonía tradicional	\$28,800.00	\$0.00	\$28,800.00	\$21,613.23	\$7,186.77	\$21,613.23	\$0.00	\$7,186.77	\$21,613.23	\$21,613.23	\$0.00
3141	Telefonía tradicional	\$28,800.00	\$0.00	\$28,800.00	\$21,613.23	\$7,186.77	\$21,613.23	\$0.00	\$7,186.77	\$21,613.23	\$21,613.23	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$42,000.00	-\$2,811.23	\$39,188.77	\$21,673.03	\$17,515.74	\$21,673.03	\$0.00	\$17,515.74	\$21,673.03	\$21,673.03	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$42,000.00	-\$2,811.23	\$39,188.77	\$21,673.03	\$17,515.74	\$21,673.03	\$0.00	\$17,515.74	\$21,673.03	\$21,673.03	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$3,145.42	\$3,145.42	\$3,145.42	\$0.00	\$3,145.42	\$0.00	\$0.00	\$3,145.42	\$3,145.42	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$3,145.42	\$3,145.42	\$3,145.42	\$0.00	\$3,145.42	\$0.00	\$0.00	\$3,145.42	\$3,145.42	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,368,000.00</b>	<b>\$0.00</b>	<b>\$1,368,000.00</b>	<b>\$993,286.46</b>	<b>\$374,713.54</b>	<b>\$993,286.46</b>	<b>\$0.00</b>	<b>\$374,713.54</b>	<b>\$993,286.46</b>	<b>\$993,286.46</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$1,368,000.00	\$0.00	\$1,368,000.00	\$993,286.46	\$374,713.54	\$993,286.46	\$0.00	\$374,713.54	\$993,286.46	\$993,286.46	\$0.00
3221	Arrendamiento de edificios	\$1,368,000.00	\$0.00	\$1,368,000.00	\$993,286.46	\$374,713.54	\$993,286.46	\$0.00	\$374,713.54	\$993,286.46	\$993,286.46	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$90,000.00</b>	<b>\$199,009.81</b>	<b>\$289,009.81</b>	<b>\$134,118.24</b>	<b>\$154,891.57</b>	<b>\$134,118.24</b>	<b>\$0.00</b>	<b>\$154,891.57</b>	<b>\$134,118.24</b>	<b>\$134,118.24</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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	\$0.00	\$6,493.81	\$0.00	\$0.00	\$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	\$0.00	\$6,493.81	\$0.00	\$0.00	\$6,493.81	\$6,493.81	\$0.00
3340	Servicios de capacitación	\$60,000.00	-\$6,524.00	\$53,476.00	\$17,810.00	\$35,666.00	\$17,810.00	\$0.00	\$35,666.00	\$17,810.00	\$17,810.00	\$0.00
3341	Servicios de capacitación	\$60,000.00	-\$6,524.00	\$53,476.00	\$17,810.00	\$35,666.00	\$17,810.00	\$0.00	\$35,666.00	\$17,810.00	\$17,810.00	\$0.00
3380	Servicios de vigilancia	\$30,000.00	\$0.00	\$30,000.00	\$24,294.43	\$5,705.57	\$24,294.43	\$0.00	\$5,705.57	\$24,294.43	\$24,294.43	\$0.00



Usr: dulce.vazquez  
Rep: rptEstadoPresupuestoEgresos\_UA

**Organo Superior de Fiscalización**  
**ESTADO DE AGUASCALIENTES**  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y | 07/nov./2019  
hora de Impresión | 08:27 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3381	Servicios de vigilancia	\$30,000.00	\$0.00	\$30,000.00	\$24,294.43	\$5,705.57	\$24,294.43	\$0.00	\$5,705.57	\$24,294.43	\$24,294.43	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$197,040.00	\$197,040.00	\$83,520.00	\$113,520.00	\$83,520.00	\$0.00	\$113,520.00	\$83,520.00	\$83,520.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$197,040.00	\$197,040.00	\$83,520.00	\$113,520.00	\$83,520.00	\$0.00	\$113,520.00	\$83,520.00	\$83,520.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$204,000.00</b>	<b>\$7,800.51</b>	<b>\$211,800.51</b>	<b>\$122,419.38</b>	<b>\$89,381.13</b>	<b>\$122,419.38</b>	<b>\$0.00</b>	<b>\$89,381.13</b>	<b>\$122,419.38</b>	<b>\$122,419.38</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$24,000.00	\$30,000.00	\$54,000.00	\$24,393.64	\$29,606.36	\$24,393.64	\$0.00	\$29,606.36	\$24,393.64	\$24,393.64	\$0.00
3411	Servicios financieros y bancarios	\$24,000.00	\$30,000.00	\$54,000.00	\$24,393.64	\$29,606.36	\$24,393.64	\$0.00	\$29,606.36	\$24,393.64	\$24,393.64	\$0.00
3450	Seguro de bienes patrimoniales	\$180,000.00	-\$22,199.49	\$157,800.51	\$98,025.74	\$59,774.77	\$98,025.74	\$0.00	\$59,774.77	\$98,025.74	\$98,025.74	\$0.00
3451	Seguro de bienes patrimoniales	\$180,000.00	-\$22,199.49	\$157,800.51	\$98,025.74	\$59,774.77	\$98,025.74	\$0.00	\$59,774.77	\$98,025.74	\$98,025.74	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$216,000.00</b>	<b>\$45,476.44</b>	<b>\$261,476.44</b>	<b>\$233,438.57</b>	<b>\$28,037.87</b>	<b>\$233,438.57</b>	<b>\$0.00</b>	<b>\$28,037.87</b>	<b>\$233,438.57</b>	<b>\$232,278.57</b>	<b>\$1,160.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$156,000.00	-\$13,552.72	\$142,447.28	\$116,943.30	\$25,503.98	\$116,943.30	\$0.00	\$25,503.98	\$116,943.30	\$116,943.30	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$156,000.00	-\$13,552.72	\$142,447.28	\$116,943.30	\$25,503.98	\$116,943.30	\$0.00	\$25,503.98	\$116,943.30	\$116,943.30	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$28,444.72	\$28,444.72	\$27,968.32	\$476.40	\$27,968.32	\$0.00	\$476.40	\$27,968.32	\$26,808.32	\$1,160.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$28,444.72	\$28,444.72	\$27,968.32	\$476.40	\$27,968.32	\$0.00	\$476.40	\$27,968.32	\$26,808.32	\$1,160.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,865.00	\$1,865.00	\$1,865.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$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	\$0.00	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$1,865.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$28,719.44	\$88,719.44	\$86,661.95	\$2,057.49	\$86,661.95	\$0.00	\$2,057.49	\$86,661.95	\$86,661.95	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$28,719.44	\$88,719.44	\$86,661.95	\$2,057.49	\$86,661.95	\$0.00	\$2,057.49	\$86,661.95	\$86,661.95	\$0.00
<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>\$21,367.64</b>	<b>\$38,632.36</b>	<b>\$0.00</b>	<b>\$21,367.64</b>	<b>\$38,632.36</b>	<b>\$38,632.36</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$12,000.00	-\$330.00	\$11,670.00	\$5,478.00	\$6,192.00	\$5,478.00	\$0.00	\$6,192.00	\$5,478.00	\$5,478.00	\$0.00
3711	Pasajes aéreos	\$12,000.00	-\$330.00	\$11,670.00	\$5,478.00	\$6,192.00	\$5,478.00	\$0.00	\$6,192.00	\$5,478.00	\$5,478.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,310.00	\$2,310.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$2,310.00	\$2,310.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722	CASETAS	\$0.00	\$1,980.00	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00
3723	TAXIS	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
3750	Viáticos en el país	\$48,000.00	-\$1,980.00	\$46,020.00	\$30,844.36	\$15,175.64	\$30,844.36	\$0.00	\$15,175.64	\$30,844.36	\$30,844.36	\$0.00
3752	ALIMENTOS	\$24,000.00	-\$1,980.00	\$22,020.00	\$10,051.72	\$11,968.28	\$10,051.72	\$0.00	\$11,968.28	\$10,051.72	\$10,051.72	\$0.00
3753	HOSPEDAJE	\$24,000.00	\$0.00	\$24,000.00	\$20,792.64	\$3,207.36	\$20,792.64	\$0.00	\$3,207.36	\$20,792.64	\$20,792.64	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,105,000.00</b>	<b>-\$440,558.78</b>	<b>\$1,664,441.22</b>	<b>\$1,914.00</b>	<b>\$1,662,527.22</b>	<b>\$1,914.00</b>	<b>\$0.00</b>	<b>\$1,662,527.22</b>	<b>\$1,914.00</b>	<b>\$1,914.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,105,000.00	-\$442,472.78	\$1,662,527.22	\$0.00	\$1,662,527.22	\$0.00	\$0.00	\$1,662,527.22	\$0.00	\$0.00	\$0.00





Usu: dulce.vazquez  
Rep: rptEstadoPresupuestoEgresos\_UA

## Organo Superior de Fiscalización ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 07/nov./2019  
08:27 a. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 Gastos de orden social y cultural	\$2,105,000.00	-\$442,472.78	\$1,662,527.22	\$0.00	\$1,662,527.22	\$0.00	\$0.00	\$1,662,527.22	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
3851 Gastos de representación	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$617,373.00</b>	<b>\$44,755.30</b>	<b>\$662,128.30</b>	<b>\$414,101.94</b>	<b>\$248,026.36</b>	<b>\$414,101.94</b>	<b>\$0.00</b>	<b>\$248,026.36</b>	<b>\$414,101.94</b>	<b>\$414,101.94</b>	<b>\$0.00</b>
3901 ESTACIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$39,000.00	\$5,000.00	\$44,000.00	\$29,740.11	\$14,259.89	\$29,740.11	\$0.00	\$14,259.89	\$29,740.11	\$29,740.11	\$0.00
3921 Impuestos y derechos	\$24,000.00	-\$1,000.00	\$23,000.00	\$15,540.02	\$7,459.98	\$15,540.02	\$0.00	\$7,459.98	\$15,540.02	\$15,540.02	\$0.00
3923 ESTACIONAMIENTO	\$5,000.00	\$6,000.00	\$11,000.00	\$7,162.00	\$3,838.00	\$7,162.00	\$0.00	\$3,838.00	\$7,162.00	\$7,162.00	\$0.00
3924 VERIFICACIONES	\$10,000.00	\$0.00	\$10,000.00	\$7,038.09	\$2,961.91	\$7,038.09	\$0.00	\$2,961.91	\$7,038.09	\$7,038.09	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$357,423.00	\$0.00	\$357,423.00	\$277,721.10	\$79,701.90	\$277,721.10	\$0.00	\$79,701.90	\$277,721.10	\$277,721.10	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$357,423.00	\$0.00	\$357,423.00	\$277,721.10	\$79,701.90	\$277,721.10	\$0.00	\$79,701.90	\$277,721.10	\$277,721.10	\$0.00
3982 REMANENTE PROFIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$220,950.00	\$39,755.30	\$260,705.30	\$106,640.73	\$154,064.57	\$106,640.73	\$0.00	\$154,064.57	\$106,640.73	\$106,640.73	\$0.00
3991 Otros servicios generales	\$156,000.00	\$0.00	\$156,000.00	\$1,935.43	\$154,064.57	\$1,935.43	\$0.00	\$154,064.57	\$1,935.43	\$1,935.43	\$0.00
3992 CUOTAS Y SUSCRIPCIONES	\$64,950.00	\$39,755.30	\$104,705.30	\$104,705.30	\$0.00	\$104,705.30	\$0.00	\$0.00	\$104,705.30	\$104,705.30	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$180,000.00</b>	<b>\$189,900.00</b>	<b>\$369,900.00</b>	<b>\$303,145.84</b>	<b>\$66,754.16</b>	<b>\$303,145.84</b>	<b>\$0.00</b>	<b>\$66,754.16</b>	<b>\$303,145.84</b>	<b>\$303,145.84</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$113,245.84</b>	<b>\$66,754.16</b>	<b>\$113,245.84</b>	<b>\$0.00</b>	<b>\$66,754.16</b>	<b>\$113,245.84</b>	<b>\$113,245.84</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$60,000.00	-\$2,029.00	\$57,971.00	\$4,106.20	\$53,864.80	\$4,106.20	\$0.00	\$53,864.80	\$4,106.20	\$4,106.20	\$0.00
5111 Muebles de oficina y estantería	\$60,000.00	-\$2,029.00	\$57,971.00	\$4,106.20	\$53,864.80	\$4,106.20	\$0.00	\$53,864.80	\$4,106.20	\$4,106.20	\$0.00
5120 Muebles, excepto de oficina y estantería	\$0.00	\$2,029.00	\$2,029.00	\$2,029.00	\$0.00	\$2,029.00	\$0.00	\$0.00	\$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	\$0.00	\$2,029.00	\$0.00	\$0.00	\$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	\$107,110.64	\$12,889.36	\$107,110.64	\$0.00	\$12,889.36	\$107,110.64	\$107,110.64	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$120,000.00	\$0.00	\$120,000.00	\$107,110.64	\$12,889.36	\$107,110.64	\$0.00	\$12,889.36	\$107,110.64	\$107,110.64	\$0.00
<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>\$0.00</b>	<b>\$189,900.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$189,900.00	\$0.00	\$0.00	\$189,900.00	\$189,900.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$189,900.00	\$189,900.00	\$189,900.00	\$0.00	\$189,900.00	\$0.00	\$0.00	\$189,900.00	\$189,900.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640 Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dirección Administrativa</b>	<b>\$32,294,202.00</b>	<b>\$1,153,671.11</b>	<b>\$33,447,873.11</b>	<b>\$23,804,571.04</b>	<b>\$9,643,302.07</b>	<b>\$22,322,983.40</b>	<b>\$1,481,587.64</b>	<b>\$11,124,889.71</b>	<b>\$22,322,983.40</b>	<b>\$22,321,823.40</b>	<b>\$1,160.00</b>



Usr: dulce.vazquez  
Rep: rptEstadoPresupuestoEgresos-UA

Organo Superior de Fiscalización  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 07/nov./2019  
08:27 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$32,294,202.00	\$1,153,671.11	\$33,447,873.11	\$23,804,571.04	\$9,643,302.07	\$22,322,983.40	\$1,481,587.64	\$11,124,889.71	\$22,322,983.40	\$22,321,823.40	\$1,160.00

*Yolytzin A. Rdz.*

MTRA. YOLYTCIN ALELI RODRIGUEZ SENDEJAS  
Directora de Auditoría y Revisión de la Cuenta Pública

En suplencia por ausencia definitiva del Auditor Superior del Órgano de Fiscalización con fundamento en los artículos 98 párrafo segundo de la Ley de Fiscalización Superior del Estado de Aguascalientes, 17 del Reglamento interior del Órgano Superior de Fiscalización del Estado de Aguascalientes.

*[Signature]*  
L.A.F. MA. TERESA MARTINEZ RAMIREZ  
Directora Administrativa

*[Signature]*  
LIC. DULCE TERESA VAZQUEZ RAMOS  
Jefe de Departamento de Recursos Financieros