

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>10000</b>	<b>Servicios Personales</b>	<b>\$146,684,829.00</b>	<b>\$3,494.87</b>	<b>\$146,688,323.87</b>	<b>\$143,983,240.88</b>	<b>\$143,983,240.88</b>	<b>\$137,056,784.02</b>	<b>\$137,056,784.02</b>	<b>\$2,705,082.99</b>
<b>11000</b>	<b>Remuneraciones al Personal de Carácter Perma</b>	<b>\$34,438,002.00</b>	<b>-\$12,373,594.41</b>	<b>\$22,064,407.59</b>	<b>\$21,708,558.05</b>	<b>\$21,708,558.05</b>	<b>\$21,708,558.05</b>	<b>\$21,708,558.05</b>	<b>\$355,849.54</b>
11300	Sueldos Base al Personal Permanente	\$34,438,002.00	-\$12,373,594.41	\$22,064,407.59	\$21,708,558.05	\$21,708,558.05	\$21,708,558.05	\$21,708,558.05	\$355,849.54
11301	Sueldos Base al Personal de Confianza	\$33,469,245.00	-\$12,141,603.43	\$21,327,641.57	\$20,979,729.69	\$20,979,729.69	\$20,979,729.69	\$20,979,729.69	\$347,911.88
11302	Sueldos al Personal de Base	\$968,757.00	-\$231,990.98	\$736,766.02	\$728,828.36	\$728,828.36	\$728,828.36	\$728,828.36	\$7,937.66
<b>12000</b>	<b>Remuneraciones al Personal de Carácter Transi</b>	<b>\$150,000.00</b>	<b>-\$101,750.00</b>	<b>\$48,250.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$10,750.00</b>
12300	Retribuciones por Servicios de Carácter Social	\$150,000.00	-\$101,750.00	\$48,250.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$10,750.00
12301	Retribuciones por Servicios de Carácter Social	\$150,000.00	-\$101,750.00	\$48,250.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$10,750.00
<b>13000</b>	<b>Remuneraciones Adicionales y Especiales</b>	<b>\$73,599,977.00</b>	<b>\$25,607,275.86</b>	<b>\$99,207,252.86</b>	<b>\$98,476,044.80</b>	<b>\$98,476,044.80</b>	<b>\$91,549,587.94</b>	<b>\$91,549,587.94</b>	<b>\$731,208.06</b>
13100	Primas por Años de Servicios Efectivos Prestados	\$2,356,628.00	\$639,784.54	\$2,996,412.54	\$2,993,132.54	\$2,993,132.54	\$2,993,132.54	\$2,993,132.54	\$3,280.00
13101	Prima Quinquenal	\$1,346,628.00	\$247,402.00	\$1,594,030.00	\$1,591,750.00	\$1,591,750.00	\$1,591,750.00	\$1,591,750.00	\$2,280.00
13102	Prima de Antigüedad	\$0.00	\$473,882.54	\$473,882.54	\$472,882.54	\$472,882.54	\$472,882.54	\$472,882.54	\$1,000.00
13103	Estímulo por Años de Servicio	\$1,010,000.00	-\$81,500.00	\$928,500.00	\$928,500.00	\$928,500.00	\$928,500.00	\$928,500.00	\$0.00
13200	Primas de Vacaciones, Dominical y Gratificación d	\$21,391,969.00	\$9,033,496.60	\$30,425,465.60	\$29,813,404.66	\$29,813,404.66	\$22,886,947.80	\$22,886,947.80	\$612,060.94
13201	Prestaciones de Fin de Año en Efectivo	\$14,355,960.00	\$9,213,585.77	\$23,569,545.77	\$22,981,682.83	\$22,981,682.83	\$16,055,225.97	\$16,055,225.97	\$587,862.94
13202	Prima Vacacional	\$5,184,136.00	\$169,683.83	\$5,353,819.83	\$5,329,621.83	\$5,329,621.83	\$5,329,621.83	\$5,329,621.83	\$24,198.00
13204	Prestaciones de Fin de Año en Especie	\$1,851,873.00	-\$349,773.00	\$1,502,100.00	\$1,502,100.00	\$1,502,100.00	\$1,502,100.00	\$1,502,100.00	\$0.00
13400	Compensaciones	\$49,851,380.00	\$15,933,994.72	\$65,785,374.72	\$65,669,507.60	\$65,669,507.60	\$65,669,507.60	\$65,669,507.60	\$115,867.12
13401	Compensación por Servicios al Personal de Base	\$1,509,398.00	-\$558,804.65	\$950,593.35	\$929,157.80	\$929,157.80	\$929,157.80	\$929,157.80	\$21,435.55
13402	Compensación por Servicios al Personal de Confia	\$48,341,982.00	\$16,492,799.37	\$64,834,781.37	\$64,740,349.80	\$64,740,349.80	\$64,740,349.80	\$64,740,349.80	\$94,431.57
<b>14000</b>	<b>Seguridad Social</b>	<b>\$11,733,988.00</b>	<b>-\$5,728,463.68</b>	<b>\$6,005,524.32</b>	<b>\$5,765,298.77</b>	<b>\$5,765,298.77</b>	<b>\$5,765,298.77</b>	<b>\$5,765,298.77</b>	<b>\$240,225.55</b>
14100	Aportaciones de Seguridad Social	\$6,109,036.00	-\$2,641,968.42	\$3,467,067.58	\$3,365,099.81	\$3,365,099.81	\$3,365,099.81	\$3,365,099.81	\$101,967.77
14101	Aportaciones al ISSSTE	\$5,829,036.00	-\$2,456,934.38	\$3,372,101.62	\$3,270,133.85	\$3,270,133.85	\$3,270,133.85	\$3,270,133.85	\$101,967.77
14104	Cuotas para Estancias Infantiles	\$280,000.00	-\$185,034.04	\$94,965.96	\$94,965.96	\$94,965.96	\$94,965.96	\$94,965.96	\$0.00
14200	Aportaciones a Fondos de Vivienda	\$2,465,328.00	-\$1,185,583.49	\$1,279,744.51	\$1,224,646.54	\$1,224,646.54	\$1,224,646.54	\$1,224,646.54	\$55,097.97
14201	Cuotas al FOVISSSTE	\$2,465,328.00	-\$1,185,583.49	\$1,279,744.51	\$1,224,646.54	\$1,224,646.54	\$1,224,646.54	\$1,224,646.54	\$55,097.97
14300	Aportaciones al Sistema para el Retiro	\$2,737,224.00	-\$1,741,128.83	\$996,095.17	\$912,935.36	\$912,935.36	\$912,935.36	\$912,935.36	\$83,159.81
14301	Sistema de Ahorra para el Retiro	\$2,440,680.00	-\$1,842,264.91	\$598,415.09	\$521,693.51	\$521,693.51	\$521,693.51	\$521,693.51	\$76,721.58
14302	Aportaciones Adicionales por Concepto de Ahorro	\$296,544.00	\$101,136.08	\$397,680.08	\$391,241.85	\$391,241.85	\$391,241.85	\$391,241.85	\$6,438.23
14400	Aportaciones para Seguros	\$422,400.00	-\$159,782.94	\$262,617.06	\$262,617.06	\$262,617.06	\$262,617.06	\$262,617.06	\$0.00
14401	Cuotas para el Seguro de Vida del Personal	\$422,400.00	-\$159,782.94	\$262,617.06	\$262,617.06	\$262,617.06	\$262,617.06	\$262,617.06	\$0.00
<b>15000</b>	<b>Otras Prestaciones Sociales y Económicas</b>	<b>\$19,339,677.00</b>	<b>-\$4,251,662.46</b>	<b>\$15,088,014.54</b>	<b>\$14,449,896.08</b>	<b>\$14,449,896.08</b>	<b>\$14,449,896.08</b>	<b>\$14,449,896.08</b>	<b>\$638,118.46</b>
15100	Cuotas para el Fondo de Ahorro y Fondo de Traba	\$1,906,140.00	-\$778,698.45	\$1,127,441.55	\$1,082,110.47	\$1,082,110.47	\$1,082,110.47	\$1,082,110.47	\$45,331.08
15101	Cuotas para el Fondo de Ahorro y Fondo de Traba	\$1,906,140.00	-\$778,698.45	\$1,127,441.55	\$1,082,110.47	\$1,082,110.47	\$1,082,110.47	\$1,082,110.47	\$45,331.08





# AUDITORIA SUPERIOR DEL ESTADO DE QUINTANA ROO QUINTANA ROO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y | 08/feb./2022  
hora de Impresión | 03:32 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15200 Indemnizaciones	\$200,000.00	-\$111,282.06	\$88,717.94	\$80,384.94	\$80,384.94	\$80,384.94	\$80,384.94	\$8,333.00
15201 Indemnizaciones	\$200,000.00	-\$111,282.06	\$88,717.94	\$80,384.94	\$80,384.94	\$80,384.94	\$80,384.94	\$8,333.00
15300 Prestaciones y Haberes de Retiro	\$1,275,098.00	-\$1,275,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15301 Prestaciones y Haberes de Retiro	\$1,275,098.00	-\$1,275,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400 Prestaciones Contractuales	\$14,812,115.00	-\$1,875,821.43	\$12,936,293.57	\$12,578,771.19	\$12,578,771.19	\$12,578,771.19	\$12,578,771.19	\$357,522.38
15401 Canasta Básica, Ayuda para Despensa y Riesgo p	\$8,896,620.00	-\$1,461,943.04	\$7,434,676.96	\$7,354,358.58	\$7,354,358.58	\$7,354,358.58	\$7,354,358.58	\$80,318.38
15402 Ayuda para Renta y Apoyo de Vivienda	\$2,083,932.00	-\$195,868.00	\$1,888,064.00	\$1,865,368.75	\$1,865,368.75	\$1,865,368.75	\$1,865,368.75	\$22,695.25
15403 Ayuda para Transporte	\$2,083,932.00	-\$195,980.50	\$1,887,951.50	\$1,865,368.75	\$1,865,368.75	\$1,865,368.75	\$1,865,368.75	\$22,582.75
15404 Onomástico, Día del Padre y Madre	\$836,700.00	\$144,362.61	\$981,062.61	\$936,700.00	\$936,700.00	\$936,700.00	\$936,700.00	\$44,362.61
15405 Prestaciones Contractuales en Efectivo	\$309,759.00	-\$155,015.50	\$154,743.50	\$0.00	\$0.00	\$0.00	\$0.00	\$154,743.50
15407 Becas y Prestaciones Relativas a los Hijos de Tra	\$380,000.00	\$5,993.00	\$385,993.00	\$383,193.00	\$383,193.00	\$383,193.00	\$383,193.00	\$2,800.00
15408 Prestaciones por Conceptos de Salud	\$221,172.00	-\$17,370.00	\$203,802.00	\$173,782.11	\$173,782.11	\$173,782.11	\$173,782.11	\$30,019.89
15500 Apoyos a la Capacitación de los Servidores Público	\$399,996.00	\$304,030.50	\$704,026.50	\$567,144.00	\$567,144.00	\$567,144.00	\$567,144.00	\$136,882.50
15501 Apoyo Escolar	\$399,996.00	\$304,030.50	\$704,026.50	\$567,144.00	\$567,144.00	\$567,144.00	\$567,144.00	\$136,882.50
15900 Otras Prestaciones Sociales y Económicas	\$746,328.00	-\$514,793.02	\$231,534.98	\$141,485.48	\$141,485.48	\$141,485.48	\$141,485.48	\$90,049.50
15901 Días Económicos	\$611,328.00	-\$559,793.02	\$51,534.98	\$6,485.48	\$6,485.48	\$6,485.48	\$6,485.48	\$45,049.50
15902 Pagos por Defunción	\$135,000.00	\$45,000.00	\$180,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$45,000.00
<b>16000 Previsiones</b>	<b>\$3,920,241.00</b>	<b>-\$3,846,668.74</b>	<b>\$73,572.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,572.26</b>
16100 Previsiones de Carácter Laboral, Económica y de	\$3,920,241.00	-\$3,846,668.74	\$73,572.26	\$0.00	\$0.00	\$0.00	\$0.00	\$73,572.26
16102 Previsiones por Incrementos al Salario	\$1,575,360.00	-\$1,501,787.75	\$73,572.25	\$0.00	\$0.00	\$0.00	\$0.00	\$73,572.25
16103 Otras Medidas de Carácter Salarial	\$2,344,881.00	-\$2,344,880.99	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
<b>17000 Pago de Estímulos a Servidores Públicos</b>	<b>\$3,502,944.00</b>	<b>\$698,358.30</b>	<b>\$4,201,302.30</b>	<b>\$3,545,943.18</b>	<b>\$3,545,943.18</b>	<b>\$3,545,943.18</b>	<b>\$3,545,943.18</b>	<b>\$655,359.12</b>
17100 Estímulos	\$3,502,944.00	\$698,358.30	\$4,201,302.30	\$3,545,943.18	\$3,545,943.18	\$3,545,943.18	\$3,545,943.18	\$655,359.12
17101 Estímulos por Productividad	\$2,037,756.00	\$890,342.76	\$2,928,098.76	\$2,635,174.16	\$2,635,174.16	\$2,635,174.16	\$2,635,174.16	\$292,924.60
17102 Estímulos por Puntualidad y Asistencia Mensual	\$1,465,188.00	-\$191,984.46	\$1,273,203.54	\$910,769.02	\$910,769.02	\$910,769.02	\$910,769.02	\$362,434.52
<b>20000 Materiales y Suministros</b>	<b>\$9,489,081.00</b>	<b>\$772,188.65</b>	<b>\$10,261,269.65</b>	<b>\$10,244,963.28</b>	<b>\$10,244,963.28</b>	<b>\$10,244,963.28</b>	<b>\$10,244,963.28</b>	<b>\$16,306.37</b>
<b>21000 Materiales de Administración, Emisión de Docu</b>	<b>\$2,910,921.00</b>	<b>\$746,200.54</b>	<b>\$3,657,121.54</b>	<b>\$3,653,413.62</b>	<b>\$3,653,413.62</b>	<b>\$3,653,413.62</b>	<b>\$3,653,413.62</b>	<b>\$3,707.92</b>
21100 Materiales, Útiles y Equipos Menores de Oficina	\$1,354,541.00	\$1,055,677.68	\$2,410,218.68	\$2,406,510.77	\$2,406,510.77	\$2,406,510.77	\$2,406,510.77	\$3,707.91
21101 Papelería y Consumibles de Oficina	\$1,232,541.00	\$777,857.20	\$2,010,398.20	\$2,006,690.29	\$2,006,690.29	\$2,006,690.29	\$2,006,690.29	\$3,707.91
21102 Útiles, Artículos y Herramientas Menores de Oficin	\$122,000.00	\$277,820.48	\$399,820.48	\$399,820.48	\$399,820.48	\$399,820.48	\$399,820.48	\$0.00
21200 Materiales y Útiles de Impresión y Reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201 Materiales y Útiles de Impresión y Reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 Materiales, Útiles y Equipos Menores de Tecnología	\$953,670.00	-\$303,440.83	\$650,229.17	\$650,229.17	\$650,229.17	\$650,229.17	\$650,229.17	\$0.00
21401 Material de Limpieza y Mantenimiento e Insumos	\$550,000.00	-\$280,556.31	\$269,443.69	\$269,443.69	\$269,443.69	\$269,443.69	\$269,443.69	\$0.00





# AUDITORIA SUPERIOR DEL ESTADO DE QUINTANA ROO QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y | 08/feb./2022  
hora de Impresión | 03:32 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21402 Útiles y Equipos Menores de Tecnología de la Inf	\$403,670.00	-\$22,884.52	\$380,785.48	\$380,785.48	\$380,785.48	\$380,785.48	\$380,785.48	\$0.00
21500 Material Impreso e Información Digital	\$165,000.00	-\$81,064.72	\$83,935.28	\$83,935.28	\$83,935.28	\$83,935.28	\$83,935.28	\$0.00
21501 Publicaciones Impresas	\$165,000.00	-\$81,064.72	\$83,935.28	\$83,935.28	\$83,935.28	\$83,935.28	\$83,935.28	\$0.00
21600 Material de limpieza	\$387,710.00	\$125,028.41	\$512,738.41	\$512,738.40	\$512,738.40	\$512,738.40	\$512,738.40	\$0.01
21601 Material de Limpieza	\$387,710.00	\$125,028.41	\$512,738.41	\$512,738.40	\$512,738.40	\$512,738.40	\$512,738.40	\$0.01
<b>22000 Alimentos y Utensilios</b>	<b>\$1,126,289.00</b>	<b>\$798,270.30</b>	<b>\$1,924,559.30</b>	<b>\$1,919,122.84</b>	<b>\$1,919,122.84</b>	<b>\$1,919,122.84</b>	<b>\$1,919,122.84</b>	<b>\$5,436.46</b>
22100 Productos alimenticios para personas	\$1,100,000.00	\$809,819.31	\$1,909,819.31	\$1,904,382.85	\$1,904,382.85	\$1,904,382.85	\$1,904,382.85	\$5,436.46
22101 Alimentos para el Personal Institucional	\$1,100,000.00	\$809,819.31	\$1,909,819.31	\$1,904,382.85	\$1,904,382.85	\$1,904,382.85	\$1,904,382.85	\$5,436.46
22300 Utensilios para el servicio de alimentación	\$26,289.00	-\$11,549.01	\$14,739.99	\$14,739.99	\$14,739.99	\$14,739.99	\$14,739.99	\$0.00
22301 Utensilios, Materiales y Equipos Menores para el	\$26,289.00	-\$11,549.01	\$14,739.99	\$14,739.99	\$14,739.99	\$14,739.99	\$14,739.99	\$0.00
<b>24000 Materiales y Artículos de Construcción y de Rep</b>	<b>\$1,101,550.00</b>	<b>\$310,350.94</b>	<b>\$1,411,900.94</b>	<b>\$1,411,900.91</b>	<b>\$1,411,900.91</b>	<b>\$1,411,900.91</b>	<b>\$1,411,900.91</b>	<b>\$0.03</b>
24100 Productos minerales no metálicos	\$4,048.00	\$1,991.07	\$6,039.07	\$6,039.07	\$6,039.07	\$6,039.07	\$6,039.07	\$0.00
24101 Productos Minerales No Metálicos	\$4,048.00	\$1,991.07	\$6,039.07	\$6,039.07	\$6,039.07	\$6,039.07	\$6,039.07	\$0.00
24200 Cemento y productos de concreto	\$20,000.00	\$68,386.22	\$88,386.22	\$88,386.21	\$88,386.21	\$88,386.21	\$88,386.21	\$0.01
24201 Cemento y Productos de Concreto	\$20,000.00	\$68,386.22	\$88,386.22	\$88,386.21	\$88,386.21	\$88,386.21	\$88,386.21	\$0.01
24300 Cal, yeso y productos de yeso	\$1,320.00	-\$1,202.47	\$117.53	\$117.53	\$117.53	\$117.53	\$117.53	\$0.00
24301 Cal, Yeso y Productos de Yeso	\$1,320.00	-\$1,202.47	\$117.53	\$117.53	\$117.53	\$117.53	\$117.53	\$0.00
24400 Madera y productos de madera	\$21,500.00	-\$11,630.51	\$9,869.49	\$9,869.49	\$9,869.49	\$9,869.49	\$9,869.49	\$0.00
24401 Madera y sus Derivados empleados para la Const	\$21,500.00	-\$11,630.51	\$9,869.49	\$9,869.49	\$9,869.49	\$9,869.49	\$9,869.49	\$0.00
24500 Vidrio y productos de vidrio	\$286.00	\$25.04	\$311.04	\$311.04	\$311.04	\$311.04	\$311.04	\$0.00
24501 Vidrio y Productos de Vidrio	\$286.00	\$25.04	\$311.04	\$311.04	\$311.04	\$311.04	\$311.04	\$0.00
24600 Material eléctrico y electrónico	\$250,200.00	\$558,375.49	\$808,575.49	\$808,575.48	\$808,575.48	\$808,575.48	\$808,575.48	\$0.01
24601 Material Eléctrico y Electrónico	\$250,200.00	\$558,375.49	\$808,575.49	\$808,575.48	\$808,575.48	\$808,575.48	\$808,575.48	\$0.01
24700 Artículos metálicos para la construcción	\$123,088.00	-\$24,074.49	\$99,013.51	\$99,013.50	\$99,013.50	\$99,013.50	\$99,013.50	\$0.01
24701 Artículos Metálicos para la Construcción	\$123,088.00	-\$24,074.49	\$99,013.51	\$99,013.50	\$99,013.50	\$99,013.50	\$99,013.50	\$0.01
24800 Materiales complementarios	\$530,000.00	-\$294,566.93	\$235,433.07	\$235,433.07	\$235,433.07	\$235,433.07	\$235,433.07	\$0.00
24801 Materiales Complementarios	\$530,000.00	-\$294,566.93	\$235,433.07	\$235,433.07	\$235,433.07	\$235,433.07	\$235,433.07	\$0.00
24900 Otros materiales y artículos de construcción y repa	\$151,108.00	\$13,047.52	\$164,155.52	\$164,155.52	\$164,155.52	\$164,155.52	\$164,155.52	\$0.00
24901 Otros Materiales y Artículos de Construcción y Rep	\$151,108.00	\$13,047.52	\$164,155.52	\$164,155.52	\$164,155.52	\$164,155.52	\$164,155.52	\$0.00
<b>25000 Productos Químicos, Farmacéuticos y de Labor</b>	<b>\$11,994.00</b>	<b>\$2,427.45</b>	<b>\$14,421.45</b>	<b>\$14,421.45</b>	<b>\$14,421.45</b>	<b>\$14,421.45</b>	<b>\$14,421.45</b>	<b>\$0.00</b>
25100 Productos químicos básicos	\$10,300.00	-\$2,746.27	\$7,553.73	\$7,553.73	\$7,553.73	\$7,553.73	\$7,553.73	\$0.00
25101 Productos Químicos Básicos	\$10,300.00	-\$2,746.27	\$7,553.73	\$7,553.73	\$7,553.73	\$7,553.73	\$7,553.73	\$0.00
25200 Fertilizantes, pesticidas y otros agroquímicos	\$1,144.00	\$2,600.99	\$3,744.99	\$3,744.99	\$3,744.99	\$3,744.99	\$3,744.99	\$0.00
25201 Fertilizantes, Pesticidas y Otros Agroquímicos	\$1,144.00	\$2,600.99	\$3,744.99	\$3,744.99	\$3,744.99	\$3,744.99	\$3,744.99	\$0.00



Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25300 Medicinas y productos farmacéuticos	\$550.00	\$2,572.73	\$3,122.73	\$3,122.73	\$3,122.73	\$3,122.73	\$3,122.73	\$0.00
25301 Medicinas y Productos Farmacéuticos de Uso Hun	\$550.00	\$2,572.73	\$3,122.73	\$3,122.73	\$3,122.73	\$3,122.73	\$3,122.73	\$0.00
<b>26000 Combustibles, Lubricantes y Aditivos</b>	<b>\$3,074,105.00</b>	<b>-\$975,059.92</b>	<b>\$2,099,045.08</b>	<b>\$2,099,045.08</b>	<b>\$2,099,045.08</b>	<b>\$2,099,045.08</b>	<b>\$2,099,045.08</b>	<b>\$0.00</b>
26100 Combustibles, lubricantes y aditivos	\$3,074,105.00	-\$975,059.92	\$2,099,045.08	\$2,099,045.08	\$2,099,045.08	\$2,099,045.08	\$2,099,045.08	\$0.00
26101 Combustible	\$2,980,457.00	-\$906,613.88	\$2,073,843.12	\$2,073,843.12	\$2,073,843.12	\$2,073,843.12	\$2,073,843.12	\$0.00
26102 Lubricantes y Aditivos	\$93,648.00	-\$68,446.04	\$25,201.96	\$25,201.96	\$25,201.96	\$25,201.96	\$25,201.96	\$0.00
<b>27000 Vestuario, Blancos, Prendas de Protección y Ar</b>	<b>\$60,500.00</b>	<b>\$23,610.08</b>	<b>\$84,110.08</b>	<b>\$84,110.08</b>	<b>\$84,110.08</b>	<b>\$84,110.08</b>	<b>\$84,110.08</b>	<b>\$0.00</b>
27100 Vestuario y uniformes	\$53,999.00	-\$44,718.44	\$9,280.56	\$9,280.56	\$9,280.56	\$9,280.56	\$9,280.56	\$0.00
27101 Vestuarios y Uniformes	\$53,999.00	-\$44,718.44	\$9,280.56	\$9,280.56	\$9,280.56	\$9,280.56	\$9,280.56	\$0.00
27200 Prendas de seguridad y protección personal	\$6,501.00	\$68,328.52	\$74,829.52	\$74,829.52	\$74,829.52	\$74,829.52	\$74,829.52	\$0.00
27201 Prendas de Seguridad y Protección Personal	\$6,501.00	\$68,328.52	\$74,829.52	\$74,829.52	\$74,829.52	\$74,829.52	\$74,829.52	\$0.00
<b>29000 Herramientas, Refacciones y Accesorios Menore</b>	<b>\$1,203,722.00</b>	<b>-\$133,610.74</b>	<b>\$1,070,111.26</b>	<b>\$1,062,949.30</b>	<b>\$1,062,949.30</b>	<b>\$1,062,949.30</b>	<b>\$1,062,949.30</b>	<b>\$7,161.96</b>
29100 Herramientas menores	\$135,500.00	-\$87,881.71	\$47,618.29	\$47,618.29	\$47,618.29	\$47,618.29	\$47,618.29	\$0.00
29101 Herramientas Menores	\$135,500.00	-\$87,881.71	\$47,618.29	\$47,618.29	\$47,618.29	\$47,618.29	\$47,618.29	\$0.00
29200 Refacciones y accesorios menores de edificios	\$32,300.00	\$5,299.80	\$37,599.80	\$37,599.80	\$37,599.80	\$37,599.80	\$37,599.80	\$0.00
29201 Refacciones y Accesorios Menores de Edificios	\$32,300.00	\$5,299.80	\$37,599.80	\$37,599.80	\$37,599.80	\$37,599.80	\$37,599.80	\$0.00
29300 Refacciones y accesorios menores de mobiliario y	\$9,450.00	-\$8,053.30	\$1,396.70	\$1,396.70	\$1,396.70	\$1,396.70	\$1,396.70	\$0.00
29301 Refacciones y Accesorios Menores de Mobiliario y	\$9,450.00	-\$8,053.30	\$1,396.70	\$1,396.70	\$1,396.70	\$1,396.70	\$1,396.70	\$0.00
29400 Refacciones y accesorios menores de equipo de c	\$750,000.00	-\$235,824.27	\$514,175.73	\$514,175.73	\$514,175.73	\$514,175.73	\$514,175.73	\$0.00
29401 Refacciones y Accesorios Menores de Equipo de	\$750,000.00	-\$235,824.27	\$514,175.73	\$514,175.73	\$514,175.73	\$514,175.73	\$514,175.73	\$0.00
29600 Refacciones y accesorios menores de equipo de tr	\$276,472.00	\$192,848.74	\$469,320.74	\$462,158.78	\$462,158.78	\$462,158.78	\$462,158.78	\$7,161.96
29601 Refacciones y Accesorios Menores de Equipo de	\$276,472.00	\$192,848.74	\$469,320.74	\$462,158.78	\$462,158.78	\$462,158.78	\$462,158.78	\$7,161.96
<b>30000 Servicios Generales</b>	<b>\$42,443,166.00</b>	<b>\$14,192,565.71</b>	<b>\$56,635,731.71</b>	<b>\$55,790,434.13</b>	<b>\$55,790,434.13</b>	<b>\$54,380,516.22</b>	<b>\$54,380,516.22</b>	<b>\$845,297.58</b>
<b>31000 Servicios Básicos</b>	<b>\$2,592,283.00</b>	<b>\$8,776,921.95</b>	<b>\$11,369,204.95</b>	<b>\$10,867,898.54</b>	<b>\$10,867,898.54</b>	<b>\$10,867,898.54</b>	<b>\$10,867,898.54</b>	<b>\$501,306.41</b>
31100 Energía Eléctrica	\$1,731,285.00	-\$562,601.04	\$1,168,683.96	\$1,168,683.96	\$1,168,683.96	\$1,168,683.96	\$1,168,683.96	\$0.00
31101 Energía Eléctrica	\$1,731,285.00	-\$562,601.04	\$1,168,683.96	\$1,168,683.96	\$1,168,683.96	\$1,168,683.96	\$1,168,683.96	\$0.00
31300 Agua	\$120,000.00	\$31,657.81	\$151,657.81	\$151,657.81	\$151,657.81	\$151,657.81	\$151,657.81	\$0.00
31301 Agua	\$120,000.00	\$31,657.81	\$151,657.81	\$151,657.81	\$151,657.81	\$151,657.81	\$151,657.81	\$0.00
31400 Telefonía Tradicional	\$218,048.00	-\$52,593.60	\$165,454.40	\$165,366.40	\$165,366.40	\$165,366.40	\$165,366.40	\$88.00
31401 Telefonía Tradicional	\$218,048.00	-\$52,593.60	\$165,454.40	\$165,366.40	\$165,366.40	\$165,366.40	\$165,366.40	\$88.00
31700 Servicios de acceso de internet, redes y procesarr	\$445,400.00	\$9,373,383.78	\$9,818,783.78	\$9,347,885.16	\$9,347,885.16	\$9,347,885.16	\$9,347,885.16	\$470,898.62
31701 Servicio de Internet y Redes	\$445,400.00	\$9,373,383.78	\$9,818,783.78	\$9,347,885.16	\$9,347,885.16	\$9,347,885.16	\$9,347,885.16	\$470,898.62
31800 Servicios postales y telegráficos	\$77,550.00	-\$12,925.00	\$64,625.00	\$34,305.21	\$34,305.21	\$34,305.21	\$34,305.21	\$30,319.79
31801 Servicios Postales y Telegráficos	\$77,550.00	-\$12,925.00	\$64,625.00	\$34,305.21	\$34,305.21	\$34,305.21	\$34,305.21	\$30,319.79



Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>32000 Servicios de Arrendamiento</b>	<b>\$3,250,380.00</b>	<b>\$2,138,401.96</b>	<b>\$5,388,781.96</b>	<b>\$5,387,021.96</b>	<b>\$5,387,021.96</b>	<b>\$5,387,021.96</b>	<b>\$5,387,021.96</b>	<b>\$1,760.00</b>
32200 Arrendamiento de edificios	\$2,100,080.00	\$463,360.00	\$2,563,440.00	\$2,561,680.00	\$2,561,680.00	\$2,561,680.00	\$2,561,680.00	\$1,760.00
32201 Arrendamiento de Edificios	\$2,100,080.00	\$463,360.00	\$2,563,440.00	\$2,561,680.00	\$2,561,680.00	\$2,561,680.00	\$2,561,680.00	\$1,760.00
32900 Otros arrendamientos	\$1,150,300.00	\$1,675,041.96	\$2,825,341.96	\$2,825,341.96	\$2,825,341.96	\$2,825,341.96	\$2,825,341.96	\$0.00
32902 Arrendamiento de Equipo y Bienes de Tecnología	\$1,150,300.00	\$1,675,041.96	\$2,825,341.96	\$2,825,341.96	\$2,825,341.96	\$2,825,341.96	\$2,825,341.96	\$0.00
<b>33000 Servicios Profesionales, Científicos, Técnicos y</b>	<b>\$26,662,124.00</b>	<b>\$2,059,507.59</b>	<b>\$28,721,631.59</b>	<b>\$28,477,282.24</b>	<b>\$28,477,282.24</b>	<b>\$28,197,095.76</b>	<b>\$28,197,095.76</b>	<b>\$244,349.35</b>
33100 Servicios legales, de contabilidad, auditoría y relac	\$25,006,543.00	\$2,887,875.58	\$27,894,418.58	\$27,681,008.23	\$27,681,008.23	\$27,400,821.75	\$27,400,821.75	\$213,410.35
33101 Servicios Legales, de Contabilidad, Auditoría y Re	\$25,006,543.00	\$2,887,875.58	\$27,894,418.58	\$27,681,008.23	\$27,681,008.23	\$27,400,821.75	\$27,400,821.75	\$213,410.35
33400 Servicios de capacitación	\$1,565,438.00	-\$778,367.99	\$787,070.01	\$787,070.00	\$787,070.00	\$787,070.00	\$787,070.00	\$0.01
33401 Servicios de Capacitación	\$1,565,438.00	-\$778,367.99	\$787,070.01	\$787,070.00	\$787,070.00	\$787,070.00	\$787,070.00	\$0.01
33800 Servicios de vigilancia	\$90,143.00	-\$50,000.00	\$40,143.00	\$9,204.01	\$9,204.01	\$9,204.01	\$9,204.01	\$30,938.99
33801 Servicios de Vigilancia	\$90,143.00	-\$50,000.00	\$40,143.00	\$9,204.01	\$9,204.01	\$9,204.01	\$9,204.01	\$30,938.99
<b>34000 Servicios Financieros, Bancarios y Comerciales</b>	<b>\$547,589.00</b>	<b>-\$177,689.94</b>	<b>\$369,899.06</b>	<b>\$345,954.39</b>	<b>\$345,954.39</b>	<b>\$345,954.39</b>	<b>\$345,954.39</b>	<b>\$23,944.67</b>
34100 Servicios financieros y bancarios	\$57,502.00	-\$18,612.67	\$38,889.33	\$14,944.66	\$14,944.66	\$14,944.66	\$14,944.66	\$23,944.67
34101 Servicios Financieros y Bancarios	\$57,502.00	-\$18,612.67	\$38,889.33	\$14,944.66	\$14,944.66	\$14,944.66	\$14,944.66	\$23,944.67
34500 Seguro de bienes patrimoniales	\$231,504.00	-\$66,226.14	\$165,277.86	\$165,277.86	\$165,277.86	\$165,277.86	\$165,277.86	\$0.00
34501 Seguro de Bienes Patrimoniales	\$231,504.00	-\$66,226.14	\$165,277.86	\$165,277.86	\$165,277.86	\$165,277.86	\$165,277.86	\$0.00
34700 Fletes y maniobras	\$34,093.00	-\$14,404.21	\$19,688.79	\$19,688.79	\$19,688.79	\$19,688.79	\$19,688.79	\$0.00
34701 Fletes y Maniobras	\$34,093.00	-\$14,404.21	\$19,688.79	\$19,688.79	\$19,688.79	\$19,688.79	\$19,688.79	\$0.00
34800 Comisiones por ventas	\$224,490.00	-\$78,446.92	\$146,043.08	\$146,043.08	\$146,043.08	\$146,043.08	\$146,043.08	\$0.00
34801 Comisiones por Ventas	\$224,490.00	-\$78,446.92	\$146,043.08	\$146,043.08	\$146,043.08	\$146,043.08	\$146,043.08	\$0.00
<b>35000 Servicios de Instalación, Reparación, Mantenim</b>	<b>\$679,941.00</b>	<b>\$3,527,918.66</b>	<b>\$4,207,859.66</b>	<b>\$4,207,859.66</b>	<b>\$4,207,859.66</b>	<b>\$4,207,859.66</b>	<b>\$4,207,859.66</b>	<b>\$0.00</b>
35100 Conservación y mantenimiento menor de inmueble	\$100,200.00	\$3,491,339.90	\$3,591,539.90	\$3,591,539.90	\$3,591,539.90	\$3,591,539.90	\$3,591,539.90	\$0.00
35101 Conservación y Mantenimiento Menor de Inmueble	\$100,200.00	\$3,491,339.90	\$3,591,539.90	\$3,591,539.90	\$3,591,539.90	\$3,591,539.90	\$3,591,539.90	\$0.00
35200 Instalación, reparación y mantenimiento de mobili	\$57,000.00	-\$52,141.99	\$4,858.01	\$4,858.01	\$4,858.01	\$4,858.01	\$4,858.01	\$0.00
35201 Instalación, Reparación y Mantenimiento de Mobil	\$57,000.00	-\$52,141.99	\$4,858.01	\$4,858.01	\$4,858.01	\$4,858.01	\$4,858.01	\$0.00
35300 Instalación, reparación y mantenimiento de equipc	\$76,560.00	-\$71,917.60	\$4,642.40	\$4,642.40	\$4,642.40	\$4,642.40	\$4,642.40	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equip	\$76,560.00	-\$71,917.60	\$4,642.40	\$4,642.40	\$4,642.40	\$4,642.40	\$4,642.40	\$0.00
35500 Reparación y mantenimiento de equipo de transpo	\$304,971.00	\$89,903.39	\$394,874.39	\$394,874.39	\$394,874.39	\$394,874.39	\$394,874.39	\$0.00
35501 Reparación y Mantenimiento de Equipo de Transp	\$304,971.00	\$89,903.39	\$394,874.39	\$394,874.39	\$394,874.39	\$394,874.39	\$394,874.39	\$0.00
35700 Instalación, reparación y mantenimiento de maqui	\$76,210.00	\$135,734.96	\$211,944.96	\$211,944.96	\$211,944.96	\$211,944.96	\$211,944.96	\$0.00
35701 Instalación, Reparación y Mantenimiento de Maqu	\$76,210.00	\$135,734.96	\$211,944.96	\$211,944.96	\$211,944.96	\$211,944.96	\$211,944.96	\$0.00
35900 Servicios de jardinería y fumigación	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901 Servicios de Jardinería y Fumigación	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# AUDITORIA SUPERIOR DEL ESTADO DE QUINTANA ROO QUINTANA ROO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y | 08/feb./2022  
hora de Impresión | 03:32 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>37000 Servicios de Traslado y Viáticos</b>	<b>\$4,266,515.00</b>	<b>-\$1,997,616.00</b>	<b>\$2,268,899.00</b>	<b>\$2,263,884.00</b>	<b>\$2,263,884.00</b>	<b>\$2,263,884.00</b>	<b>\$2,263,884.00</b>	<b>\$5,015.00</b>
37100 Pasajes aéreos	\$400,000.00	-\$265,633.64	\$134,366.36	\$134,366.36	\$134,366.36	\$134,366.36	\$134,366.36	\$0.00
37101 Pasajes Aéreos Nacionales	\$400,000.00	-\$265,633.64	\$134,366.36	\$134,366.36	\$134,366.36	\$134,366.36	\$134,366.36	\$0.00
37200 Pasajes terrestres	\$132,000.00	-\$95,777.01	\$36,222.99	\$36,222.99	\$36,222.99	\$36,222.99	\$36,222.99	\$0.00
37201 Pasajes Terrestres Nacionales	\$132,000.00	-\$95,777.01	\$36,222.99	\$36,222.99	\$36,222.99	\$36,222.99	\$36,222.99	\$0.00
37300 Pasajes marítimos, lacustres y fluviales	\$65,000.00	-\$25,561.90	\$39,438.10	\$39,438.10	\$39,438.10	\$39,438.10	\$39,438.10	\$0.00
37301 Pasajes Marítimos, Lacustres y Fluviales Nacionales	\$65,000.00	-\$25,561.90	\$39,438.10	\$39,438.10	\$39,438.10	\$39,438.10	\$39,438.10	\$0.00
37500 Viáticos en el país	\$3,669,515.00	-\$1,610,643.45	\$2,058,871.55	\$2,053,856.55	\$2,053,856.55	\$2,053,856.55	\$2,053,856.55	\$5,015.00
37501 Viáticos en el País	\$3,669,515.00	-\$1,610,643.45	\$2,058,871.55	\$2,053,856.55	\$2,053,856.55	\$2,053,856.55	\$2,053,856.55	\$5,015.00
<b>38000 Servicios Oficiales</b>	<b>\$210,500.00</b>	<b>-\$124,155.47</b>	<b>\$86,344.53</b>	<b>\$86,344.53</b>	<b>\$86,344.53</b>	<b>\$86,344.53</b>	<b>\$86,344.53</b>	<b>\$0.00</b>
38200 Gastos de orden social y cultural	\$210,500.00	-\$124,155.47	\$86,344.53	\$86,344.53	\$86,344.53	\$86,344.53	\$86,344.53	\$0.00
38201 Gastos de Orden Social y Cultural	\$210,500.00	-\$124,155.47	\$86,344.53	\$86,344.53	\$86,344.53	\$86,344.53	\$86,344.53	\$0.00
<b>39000 Otros Servicios Generales</b>	<b>\$4,233,834.00</b>	<b>-\$10,723.04</b>	<b>\$4,223,110.96</b>	<b>\$4,154,188.81</b>	<b>\$4,154,188.81</b>	<b>\$3,024,457.38</b>	<b>\$3,024,457.38</b>	<b>\$68,922.15</b>
39100 Servicios funerarios y de cementerios	\$45,826.00	-\$45,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39101 Servicios Funerarios y de Cementerios	\$45,826.00	-\$45,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200 Impuestos y derechos	\$96,210.00	-\$14,845.34	\$81,364.66	\$30,922.53	\$30,922.53	\$30,922.53	\$30,922.53	\$50,442.13
39201 Impuestos y Derechos	\$96,210.00	-\$14,845.34	\$81,364.66	\$30,922.53	\$30,922.53	\$30,922.53	\$30,922.53	\$50,442.13
39800 Impuesto sobre nóminas y otros que se deriven de	\$4,051,798.00	\$80,800.10	\$4,132,598.10	\$4,114,118.08	\$4,114,118.08	\$2,984,386.65	\$2,984,386.65	\$18,480.02
39801 Impuesto Sobre Nóminas (3%)	\$4,051,798.00	\$80,800.10	\$4,132,598.10	\$4,114,118.08	\$4,114,118.08	\$2,984,386.65	\$2,984,386.65	\$18,480.02
39900 Otros servicios generales	\$40,000.00	-\$30,851.80	\$9,148.20	\$9,148.20	\$9,148.20	\$9,148.20	\$9,148.20	\$0.00
39903 Hospedaje por Atención a Terceros	\$40,000.00	-\$30,851.80	\$9,148.20	\$9,148.20	\$9,148.20	\$9,148.20	\$9,148.20	\$0.00
<b>50000 Bienes Muebles, Inmuebles e Intangibles</b>	<b>\$6,266,823.00</b>	<b>\$3,088,985.66</b>	<b>\$9,355,808.66</b>	<b>\$6,159,826.82</b>	<b>\$6,159,826.82</b>	<b>\$6,159,826.82</b>	<b>\$6,159,826.82</b>	<b>\$3,195,981.84</b>
<b>51000 Mobiliario y Equipo de Administración</b>	<b>\$2,800,128.00</b>	<b>\$4,831,645.01</b>	<b>\$7,631,773.01</b>	<b>\$4,985,645.58</b>	<b>\$4,985,645.58</b>	<b>\$4,985,645.58</b>	<b>\$4,985,645.58</b>	<b>\$2,646,127.43</b>
51100 Muebles de oficina y estantería	\$1,034,654.00	\$780,447.45	\$1,815,101.45	\$794,277.46	\$794,277.46	\$794,277.46	\$794,277.46	\$1,020,823.99
51101 Muebles de Oficina	\$1,034,654.00	\$780,447.45	\$1,815,101.45	\$794,277.46	\$794,277.46	\$794,277.46	\$794,277.46	\$1,020,823.99
51500 Equipo de cómputo y de tecnologías de la informac	\$1,673,750.00	\$4,051,197.56	\$5,724,947.56	\$4,181,369.12	\$4,181,369.12	\$4,181,369.12	\$4,181,369.12	\$1,543,578.44
51501 Equipo de Cómputo y de Tecnología de la Informa	\$1,673,750.00	\$4,051,197.56	\$5,724,947.56	\$4,181,369.12	\$4,181,369.12	\$4,181,369.12	\$4,181,369.12	\$1,543,578.44
51900 Otros mobiliarios y equipos de administración	\$91,724.00	\$0.00	\$91,724.00	\$9,999.00	\$9,999.00	\$9,999.00	\$9,999.00	\$81,725.00
51901 Mobiliario y Equipo para el Desarrollo de Actividad	\$91,724.00	\$0.00	\$91,724.00	\$9,999.00	\$9,999.00	\$9,999.00	\$9,999.00	\$81,725.00
<b>56000 Maquinaria, Otros Equipos y Herramientas</b>	<b>\$2,084,695.00</b>	<b>-\$1,742,659.35</b>	<b>\$342,035.65</b>	<b>\$25,098.00</b>	<b>\$25,098.00</b>	<b>\$25,098.00</b>	<b>\$25,098.00</b>	<b>\$316,937.65</b>
56400 Sistemas de aire acondicionado, calefacción y de	\$2,084,695.00	-\$1,742,659.35	\$342,035.65	\$25,098.00	\$25,098.00	\$25,098.00	\$25,098.00	\$316,937.65
56401 Sistemas de Aire Acondicionado, Calefacción y de	\$2,084,695.00	-\$1,742,659.35	\$342,035.65	\$25,098.00	\$25,098.00	\$25,098.00	\$25,098.00	\$316,937.65
<b>59000 Activos Intangibles</b>	<b>\$1,382,000.00</b>	<b>\$0.00</b>	<b>\$1,382,000.00</b>	<b>\$1,149,083.24</b>	<b>\$1,149,083.24</b>	<b>\$1,149,083.24</b>	<b>\$1,149,083.24</b>	<b>\$232,916.76</b>
59700 Licencias informáticas e intelectuales	\$1,382,000.00	\$0.00	\$1,382,000.00	\$1,149,083.24	\$1,149,083.24	\$1,149,083.24	\$1,149,083.24	\$232,916.76





# AUDITORIA SUPERIOR DEL ESTADO DE QUINTANA ROO QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

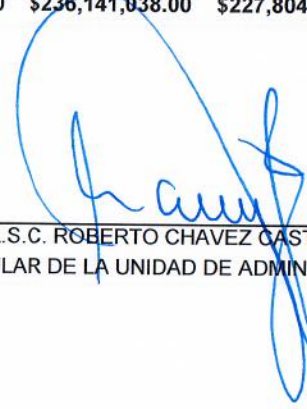
Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 08/feb./2022  
03:32 p. m.

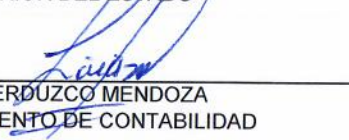
Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
59701 Licencias Informáticas e Intelectuales	\$1,382,000.00	\$0.00	\$1,382,000.00	\$1,149,083.24	\$1,149,083.24	\$1,149,083.24	\$1,149,083.24	\$232,916.76
<b>60000 Inversión Pública</b>	<b>\$0.00</b>	<b>\$4,155,209.53</b>	<b>\$4,155,209.53</b>	<b>\$4,155,209.53</b>	<b>\$4,155,209.53</b>	<b>\$4,155,209.53</b>	<b>\$4,155,209.53</b>	<b>\$0.00</b>
62000 Obra Pública en Bienes Propios	\$0.00	\$4,155,209.53	\$4,155,209.53	\$4,155,209.53	\$4,155,209.53	\$4,155,209.53	\$4,155,209.53	\$0.00
62200 Edificación no habitacional	\$0.00	\$4,155,209.53	\$4,155,209.53	\$4,155,209.53	\$4,155,209.53	\$4,155,209.53	\$4,155,209.53	\$0.00
62202 Obra de Edificaciones de Uso No Habitacional	\$0.00	\$4,155,209.53	\$4,155,209.53	\$4,155,209.53	\$4,155,209.53	\$4,155,209.53	\$4,155,209.53	\$0.00
<b>90000 Deuda Pública</b>	<b>\$0.00</b>	<b>\$15,807,363.36</b>	<b>\$15,807,363.36</b>	<b>\$15,807,363.36</b>	<b>\$15,807,363.36</b>	<b>\$15,807,363.36</b>	<b>\$15,807,363.36</b>	<b>\$0.00</b>
99000 Adeudos de Ejercicios Fiscales Anteriores (ADE)	\$0.00	\$15,807,363.36	\$15,807,363.36	\$15,807,363.36	\$15,807,363.36	\$15,807,363.36	\$15,807,363.36	\$0.00
99100 ADEFAS	\$0.00	\$15,807,363.36	\$15,807,363.36	\$15,807,363.36	\$15,807,363.36	\$15,807,363.36	\$15,807,363.36	\$0.00
99102 ADEFAS	\$0.00	\$15,807,363.36	\$15,807,363.36	\$15,807,363.36	\$15,807,363.36	\$15,807,363.36	\$15,807,363.36	\$0.00
<b>Total</b>	<b>\$204,883,899.00</b>	<b>\$38,019,807....</b>	<b>\$242,903,706.78</b>	<b>\$236,141,038.00</b>	<b>\$236,141,038.00</b>	<b>\$227,804,663.23</b>	<b>\$227,804,663.23</b>	<b>\$6,762,668.78</b>



L.C.C. MANUEL PALACIOS HERRERA  
AUDITOR SUPERIOR DEL ESTADO



L.S.C. ROBERTO CHAVEZ CASTAÑEDA  
TITULAR DE LA UNIDAD DE ADMINISTRACION



L.C. ANA LIVIA VERDUZCO MENDOZA  
JEFA DEL DEPARTAMENTO DE CONTABILIDAD