

| Ejercicio del Presupuesto                                | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|----------------------------------------------------------|-------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>10000 SERVICIOS PERSONALES</b>                        | <b>\$106,635,087.73</b> | <b>-\$10,227,899.45</b>      | <b>\$96,407,188.28</b> | <b>\$90,518,525.32</b> | <b>\$90,518,525.32</b> | <b>\$90,518,525.32</b> | <b>\$90,518,525.32</b> | <b>\$5,888,662.96</b> |
| <b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>      | <b>\$70,607,387.17</b>  | <b>-\$11,107,530.28</b>      | <b>\$59,499,856.89</b> | <b>\$55,090,941.77</b> | <b>\$55,090,941.77</b> | <b>\$55,090,941.77</b> | <b>\$55,090,941.77</b> | <b>\$4,408,915.12</b> |
| 11300 Sueldos base al personal permanente                | \$70,607,387.17         | -\$11,107,530.28             | \$59,499,856.89        | \$55,090,941.77        | \$55,090,941.77        | \$55,090,941.77        | \$55,090,941.77        | \$4,408,915.12        |
| 11301 Sueldos base al personal permanente                | \$70,607,387.17         | -\$11,107,530.28             | \$59,499,856.89        | \$55,090,941.77        | \$55,090,941.77        | \$55,090,941.77        | \$55,090,941.77        | \$4,408,915.12        |
| <b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>      | <b>\$0.00</b>           | <b>\$126,665.91</b>          | <b>\$126,665.91</b>    | <b>\$151,701.21</b>    | <b>\$151,701.21</b>    | <b>\$151,701.21</b>    | <b>\$151,701.21</b>    | <b>-\$25,035.30</b>   |
| 12100 Honorarios asimilables a salarios                  | \$0.00                  | \$126,665.91                 | \$126,665.91           | \$151,701.21           | \$151,701.21           | \$151,701.21           | \$151,701.21           | -\$25,035.30          |
| 12101 Honorarios asimilables a salarios                  | \$0.00                  | \$126,665.91                 | \$126,665.91           | \$151,701.21           | \$151,701.21           | \$151,701.21           | \$151,701.21           | -\$25,035.30          |
| <b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>       | <b>\$10,188,947.74</b>  | <b>\$1,005,832.89</b>        | <b>\$11,194,780.63</b> | <b>\$11,194,780.02</b> | <b>\$11,194,780.02</b> | <b>\$11,194,780.02</b> | <b>\$11,194,780.02</b> | <b>\$0.61</b>         |
| 13200 Primas de vacaciones, dominical y gratificación de | \$10,188,947.74         | \$1,005,832.89               | \$11,194,780.63        | \$11,194,780.02        | \$11,194,780.02        | \$11,194,780.02        | \$11,194,780.02        | \$0.61                |
| 13201 Gratificación de fin de año                        | \$7,845,267.22          | \$3,604,429.78               | \$11,449,697.00        | \$11,194,780.02        | \$11,194,780.02        | \$11,194,780.02        | \$11,194,780.02        | \$254,916.98          |
| 13202 PRIMA VACACIONAL                                   | \$2,343,680.52          | -\$2,598,596.89              | -\$254,916.37          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | -\$254,916.37         |
| <b>14000 SEGURIDAD SOCIAL</b>                            | <b>\$10,020,475.76</b>  | <b>\$437,631.27</b>          | <b>\$10,458,107.03</b> | <b>\$10,456,958.74</b> | <b>\$10,456,958.74</b> | <b>\$10,456,958.74</b> | <b>\$10,456,958.74</b> | <b>\$1,148.29</b>     |
| 14100 Aportaciones de seguridad social                   | \$6,673,623.65          | \$147,471.39                 | \$6,821,095.04         | \$6,821,094.86         | \$6,821,094.86         | \$6,821,094.86         | \$6,821,094.86         | \$0.18                |
| 14101 Aportaciones de seguridad social                   | \$0.00                  | \$5,659,356.32               | \$5,659,356.32         | \$6,821,094.86         | \$6,821,094.86         | \$6,821,094.86         | \$6,821,094.86         | -\$1,161,738.54       |
| 14104 APORTACIONES AL ISSSTE                             | \$6,673,623.65          | -\$5,511,884.93              | \$1,161,738.72         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,161,738.72        |
| 14200 Aportaciones a fondos de vivienda                  | \$3,346,852.11          | -\$570,906.51                | \$2,775,945.60         | \$2,598,039.47         | \$2,598,039.47         | \$2,598,039.47         | \$2,598,039.47         | \$177,906.13          |
| 14201 Aportaciones a fondos de vivienda                  | \$3,346,852.11          | -\$570,906.51                | \$2,775,945.60         | \$2,598,039.47         | \$2,598,039.47         | \$2,598,039.47         | \$2,598,039.47         | \$177,906.13          |
| 14300 Aportaciones al sistema para el retiro             | \$0.00                  | \$861,066.39                 | \$861,066.39           | \$1,037,824.41         | \$1,037,824.41         | \$1,037,824.41         | \$1,037,824.41         | -\$176,758.02         |
| 14301 Aportaciones al sistema para el retiro             | \$0.00                  | \$861,066.39                 | \$861,066.39           | \$1,037,824.41         | \$1,037,824.41         | \$1,037,824.41         | \$1,037,824.41         | -\$176,758.02         |
| <b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>    | <b>\$2,669,435.04</b>   | <b>\$10,476,465.29</b>       | <b>\$13,145,900.33</b> | <b>\$13,624,143.58</b> | <b>\$13,624,143.58</b> | <b>\$13,624,143.58</b> | <b>\$13,624,143.58</b> | <b>-\$478,243.25</b>  |
| 15100 Cuotas para el fondo de ahorro y fondo de trabajo  | \$0.00                  | \$1,511,900.88               | \$1,511,900.88         | \$1,642,215.18         | \$1,642,215.18         | \$1,642,215.18         | \$1,642,215.18         | -\$130,314.30         |
| 15101 Cuotas para el fondo de ahorro y fondo de trabajo  | \$0.00                  | \$1,511,900.88               | \$1,511,900.88         | \$1,642,215.18         | \$1,642,215.18         | \$1,642,215.18         | \$1,642,215.18         | -\$130,314.30         |
| 15200 Indemnizaciones                                    | \$0.00                  | \$94,164.92                  | \$94,164.92            | \$107,922.02           | \$107,922.02           | \$107,922.02           | \$107,922.02           | -\$13,757.10          |
| 15201 Indemnizaciones                                    | \$0.00                  | \$94,164.92                  | \$94,164.92            | \$107,922.02           | \$107,922.02           | \$107,922.02           | \$107,922.02           | -\$13,757.10          |
| 15400 Prestaciones contractuales                         | \$1,995,319.48          | \$8,821,142.41               | \$10,816,461.89        | \$11,318,662.72        | \$11,318,662.72        | \$11,318,662.72        | \$11,318,662.72        | -\$502,200.83         |
| 15401 Prestaciones contractuales                         | \$170,033.60            | \$10,190,106.85              | \$10,360,140.45        | \$11,318,662.72        | \$11,318,662.72        | \$11,318,662.72        | \$11,318,662.72        | -\$958,522.27         |
| 15402 BONO DE GUARDERIA                                  | \$547,199.20            | -\$410,399.37                | \$136,799.83           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$136,799.83          |
| 15407 DESPENSA                                           | \$1,276,154.48          | -\$957,115.98                | \$319,038.50           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$319,038.50          |
| 15408 GASTOS FUNERARIOS                                  | \$1,932.20              | -\$1,449.09                  | \$483.11               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$483.11              |
| 15500 Apoyos a la capacitación de los servidores público | \$634,621.42            | -\$475,966.08                | \$158,655.34           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$158,655.34          |
| 15505 ELABORACION Y CONCLUSION DE TESIS                  | \$5,924.12              | -\$4,443.12                  | \$1,481.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,481.00            |
| 15506 MATERIAL DIDACTICO                                 | \$628,697.30            | -\$471,522.96                | \$157,174.34           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$157,174.34          |
| 15900 Otras prestaciones sociales y económicas           | \$39,494.14             | \$525,223.16                 | \$564,717.30           | \$555,343.66           | \$555,343.66           | \$555,343.66           | \$555,343.66           | \$9,373.64            |
| 15901 Otras prestaciones sociales y económicas           | \$2,898.30              | \$553,169.98                 | \$556,068.28           | \$555,343.66           | \$555,343.66           | \$555,343.66           | \$555,343.66           | \$724.62              |

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-----------------------------------------------------|------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 15911                     | CANASTILLA MATERNIDAD                               | \$17,273.84            | -\$12,955.32                 | \$4,318.52            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,318.52            |
| 15924                     | ACTIVIDADES CULTURALES Y DEPORTIVAS                 | \$19,322.00            | -\$14,991.50                 | \$4,330.50            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,330.50            |
| <b>17000</b>              | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>      | <b>\$13,148,842.02</b> | <b>-\$11,166,964.53</b>      | <b>\$1,981,877.49</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,981,877.49</b> |
| 17100                     | Estímulos                                           | \$13,148,842.02        | -\$11,166,964.53             | \$1,981,877.49        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,981,877.49        |
| 17146                     | OTROS ESTIMULOS                                     | \$13,148,842.02        | -\$11,166,964.53             | \$1,981,877.49        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,981,877.49        |
| <b>20000</b>              | <b>MATERIALES Y SUMINISTROS</b>                     | <b>\$42,828.64</b>     | <b>\$3,603,326.10</b>        | <b>\$3,646,154.74</b> | <b>\$2,648,833.03</b> | <b>\$2,596,630.21</b> | <b>\$2,596,630.21</b> | <b>\$2,596,630.21</b> | <b>\$1,049,524.53</b> |
| <b>21000</b>              | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN I</b>      | <b>\$42,828.64</b>     | <b>\$1,661,113.67</b>        | <b>\$1,703,942.31</b> | <b>\$1,256,397.02</b> | <b>\$1,218,467.19</b> | <b>\$1,218,467.19</b> | <b>\$1,218,467.19</b> | <b>\$485,475.12</b>   |
| 21100                     | Materiales, útiles y equipos menores de oficina     | \$0.00                 | \$826,228.70                 | \$826,228.70          | \$925,517.51          | \$921,560.79          | \$921,560.79          | \$921,560.79          | -\$95,332.09          |
| 21101                     | Materiales, útiles y equipos menores de oficina     | \$0.00                 | \$826,228.70                 | \$826,228.70          | \$925,517.51          | \$921,560.79          | \$921,560.79          | \$921,560.79          | -\$95,332.09          |
| 21400                     | Materiales, útiles y equipos menores de tecnología  | \$0.00                 | \$34,023.27                  | \$34,023.27           | \$18,908.12           | \$17,817.72           | \$17,817.72           | \$17,817.72           | \$16,205.55           |
| 21401                     | Materiales, útiles y equipos menores de tecnología  | \$0.00                 | \$34,023.27                  | \$34,023.27           | \$18,908.12           | \$17,817.72           | \$17,817.72           | \$17,817.72           | \$16,205.55           |
| 21500                     | Material impreso e información digital              | \$0.00                 | \$106,815.00                 | \$106,815.00          | \$106,815.00          | \$106,815.00          | \$106,815.00          | \$106,815.00          | \$0.00                |
| 21501                     | Material impreso e información digital              | \$0.00                 | \$106,815.00                 | \$106,815.00          | \$106,815.00          | \$106,815.00          | \$106,815.00          | \$106,815.00          | \$0.00                |
| 21600                     | Material de limpieza                                | \$42,828.64            | \$223,437.80                 | \$266,266.44          | \$31,314.52           | \$29,793.70           | \$29,793.70           | \$29,793.70           | \$236,472.74          |
| 21601                     | Material de limpieza                                | \$42,828.64            | \$223,437.80                 | \$266,266.44          | \$31,314.52           | \$29,793.70           | \$29,793.70           | \$29,793.70           | \$236,472.74          |
| 21700                     | Materiales y útiles de enseñanza                    | \$0.00                 | \$470,608.90                 | \$470,608.90          | \$173,841.87          | \$142,479.98          | \$142,479.98          | \$142,479.98          | \$328,128.92          |
| 21701                     | Materiales y útiles de enseñanza                    | \$0.00                 | \$470,608.90                 | \$470,608.90          | \$173,841.87          | \$142,479.98          | \$142,479.98          | \$142,479.98          | \$328,128.92          |
| <b>22000</b>              | <b>ALIMENTOS Y UTENSILIOS</b>                       | <b>\$0.00</b>          | <b>\$197,239.07</b>          | <b>\$197,239.07</b>   | <b>\$45,790.69</b>    | <b>\$45,790.69</b>    | <b>\$45,790.69</b>    | <b>\$45,790.69</b>    | <b>\$151,448.38</b>   |
| 22100                     | Productos alimenticios para personas                | \$0.00                 | \$187,023.60                 | \$187,023.60          | \$35,077.69           | \$35,077.69           | \$35,077.69           | \$35,077.69           | \$151,945.91          |
| 22101                     | Productos alimenticios para personas                | \$0.00                 | \$187,023.60                 | \$187,023.60          | \$35,077.69           | \$35,077.69           | \$35,077.69           | \$35,077.69           | \$151,945.91          |
| 22300                     | Utensilios para el servicio de alimentación         | \$0.00                 | \$10,215.47                  | \$10,215.47           | \$10,713.00           | \$10,713.00           | \$10,713.00           | \$10,713.00           | -\$497.53             |
| 22301                     | Utensilios para el servicio de alimentación         | \$0.00                 | \$10,215.47                  | \$10,215.47           | \$10,713.00           | \$10,713.00           | \$10,713.00           | \$10,713.00           | -\$497.53             |
| <b>24000</b>              | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>       | <b>\$0.00</b>          | <b>\$681,077.94</b>          | <b>\$681,077.94</b>   | <b>\$579,907.46</b>   | <b>\$579,907.46</b>   | <b>\$579,907.46</b>   | <b>\$579,907.46</b>   | <b>\$101,170.48</b>   |
| 24200                     | Cemento y productos de concreto                     | \$0.00                 | \$87.61                      | \$87.61               | \$87.61               | \$87.61               | \$87.61               | \$87.61               | \$0.00                |
| 24201                     | Cemento y productos de concreto                     | \$0.00                 | \$87.61                      | \$87.61               | \$87.61               | \$87.61               | \$87.61               | \$87.61               | \$0.00                |
| 24600                     | Material eléctrico y electrónico                    | \$0.00                 | \$157,831.39                 | \$157,831.39          | \$110,714.78          | \$110,714.78          | \$110,714.78          | \$110,714.78          | \$47,116.61           |
| 24601                     | Material eléctrico y electrónico                    | \$0.00                 | \$157,831.39                 | \$157,831.39          | \$110,714.78          | \$110,714.78          | \$110,714.78          | \$110,714.78          | \$47,116.61           |
| 24800                     | Materiales complementarios                          | \$0.00                 | \$54,672.33                  | \$54,672.33           | \$53,922.36           | \$53,922.36           | \$53,922.36           | \$53,922.36           | \$749.97              |
| 24801                     | Materiales complementarios                          | \$0.00                 | \$54,672.33                  | \$54,672.33           | \$53,922.36           | \$53,922.36           | \$53,922.36           | \$53,922.36           | \$749.97              |
| 24900                     | Otros materiales y artículos de construcción y repa | \$0.00                 | \$468,486.61                 | \$468,486.61          | \$415,182.71          | \$415,182.71          | \$415,182.71          | \$415,182.71          | \$53,303.90           |
| 24901                     | Otros materiales y artículos de construcción y repa | \$0.00                 | \$468,486.61                 | \$468,486.61          | \$415,182.71          | \$415,182.71          | \$415,182.71          | \$415,182.71          | \$53,303.90           |
| <b>25000</b>              | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I</b>        | <b>\$0.00</b>          | <b>\$112,858.27</b>          | <b>\$112,858.27</b>   | <b>\$102,714.44</b>   | <b>\$102,714.44</b>   | <b>\$102,714.44</b>   | <b>\$102,714.44</b>   | <b>\$10,143.83</b>    |
| 25200                     | Fertilizantes, pesticidas y otros agroquímicos      | \$0.00                 | \$18,536.59                  | \$18,536.59           | \$18,536.59           | \$18,536.59           | \$18,536.59           | \$18,536.59           | \$0.00                |
| 25201                     | Fertilizantes, pesticidas y otros agroquímicos      | \$0.00                 | \$18,536.59                  | \$18,536.59           | \$18,536.59           | \$18,536.59           | \$18,536.59           | \$18,536.59           | \$0.00                |



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|---------------------------|----------------------------------------------------------|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 25300                     | Medicinas y productos farmacéuticos                      | \$0.00                | \$9,994.14                   | \$9,994.14             | \$634.84               | \$634.84               | \$634.84               | \$634.84               | \$9,359.30            |
| 25301                     | Medicinas y productos farmacéuticos                      | \$0.00                | \$9,994.14                   | \$9,994.14             | \$634.84               | \$634.84               | \$634.84               | \$634.84               | \$9,359.30            |
| 25400                     | Materiales, accesorios y suministros médicos             | \$0.00                | \$784.53                     | \$784.53               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$784.53              |
| 25401                     | Materiales, accesorios y suministros médicos             | \$0.00                | \$784.53                     | \$784.53               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$784.53              |
| 25500                     | Materiales, accesorios y suministros de laboratorio      | \$0.00                | \$83,543.01                  | \$83,543.01            | \$83,543.01            | \$83,543.01            | \$83,543.01            | \$83,543.01            | \$0.00                |
| 25501                     | Materiales, accesorios y suministros de laboratorio      | \$0.00                | \$83,543.01                  | \$83,543.01            | \$83,543.01            | \$83,543.01            | \$83,543.01            | \$83,543.01            | \$0.00                |
| <b>26000</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>              | <b>\$0.00</b>         | <b>\$300,986.11</b>          | <b>\$300,986.11</b>    | <b>\$43,776.52</b>     | <b>\$43,776.52</b>     | <b>\$43,776.52</b>     | <b>\$43,776.52</b>     | <b>\$257,209.59</b>   |
| 26100                     | Combustibles, lubricantes y aditivos                     | \$0.00                | \$300,986.11                 | \$300,986.11           | \$43,776.52            | \$43,776.52            | \$43,776.52            | \$43,776.52            | \$257,209.59          |
| 26101                     | Combustibles, lubricantes y aditivos                     | \$0.00                | \$300,986.11                 | \$300,986.11           | \$43,776.52            | \$43,776.52            | \$43,776.52            | \$43,776.52            | \$257,209.59          |
| <b>27000</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>         | <b>\$0.00</b>         | <b>\$81,555.38</b>           | <b>\$81,555.38</b>     | <b>\$68,753.22</b>     | <b>\$68,305.23</b>     | <b>\$68,305.23</b>     | <b>\$68,305.23</b>     | <b>\$13,250.15</b>    |
| 27100                     | Vestuario y uniformes                                    | \$0.00                | \$43,431.11                  | \$43,431.11            | \$29,751.89            | \$29,751.89            | \$29,751.89            | \$29,751.89            | \$13,679.22           |
| 27101                     | Vestuario y uniformes                                    | \$0.00                | \$43,431.11                  | \$43,431.11            | \$29,751.89            | \$29,751.89            | \$29,751.89            | \$29,751.89            | \$13,679.22           |
| 27200                     | Prendas de seguridad y protección personal               | \$0.00                | \$38,124.27                  | \$38,124.27            | \$39,001.33            | \$38,553.34            | \$38,553.34            | \$38,553.34            | -\$429.07             |
| 27201                     | Prendas de seguridad y protección personal               | \$0.00                | \$38,124.27                  | \$38,124.27            | \$39,001.33            | \$38,553.34            | \$38,553.34            | \$38,553.34            | -\$429.07             |
| <b>29000</b>              | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>            | <b>\$0.00</b>         | <b>\$568,495.66</b>          | <b>\$568,495.66</b>    | <b>\$551,493.68</b>    | <b>\$537,668.68</b>    | <b>\$537,668.68</b>    | <b>\$537,668.68</b>    | <b>\$30,826.98</b>    |
| 29100                     | Herramientas menores                                     | \$0.00                | \$6,580.20                   | \$6,580.20             | \$2,837.17             | \$2,837.17             | \$2,837.17             | \$2,837.17             | \$3,743.03            |
| 29101                     | Herramientas menores                                     | \$0.00                | \$6,580.20                   | \$6,580.20             | \$2,837.17             | \$2,837.17             | \$2,837.17             | \$2,837.17             | \$3,743.03            |
| 29200                     | Refacciones y accesorios menores de edificios            | \$0.00                | \$5,757.81                   | \$5,757.81             | \$2,457.78             | \$2,457.78             | \$2,457.78             | \$2,457.78             | \$3,300.03            |
| 29201                     | Refacciones y accesorios menores de edificios            | \$0.00                | \$5,757.81                   | \$5,757.81             | \$2,457.78             | \$2,457.78             | \$2,457.78             | \$2,457.78             | \$3,300.03            |
| 29300                     | Refacciones y accesorios menores de mobiliario y equipo  | \$0.00                | \$20,772.40                  | \$20,772.40            | \$19,998.40            | \$19,998.40            | \$19,998.40            | \$19,998.40            | \$774.00              |
| 29301                     | Refacciones y accesorios menores de mobiliario y equipo  | \$0.00                | \$20,772.40                  | \$20,772.40            | \$19,998.40            | \$19,998.40            | \$19,998.40            | \$19,998.40            | \$774.00              |
| 29400                     | Refacciones y accesorios menores de equipo de transporte | \$0.00                | \$402,954.69                 | \$402,954.69           | \$377,529.26           | \$363,704.26           | \$363,704.26           | \$363,704.26           | \$39,250.43           |
| 29401                     | Refacciones y accesorios menores de equipo de transporte | \$0.00                | \$402,954.69                 | \$402,954.69           | \$377,529.26           | \$363,704.26           | \$363,704.26           | \$363,704.26           | \$39,250.43           |
| 29600                     | Refacciones y accesorios menores de equipo de transporte | \$0.00                | \$1,161.50                   | \$1,161.50             | \$1,161.50             | \$1,161.50             | \$1,161.50             | \$1,161.50             | \$0.00                |
| 29601                     | Refacciones y accesorios menores de equipo de transporte | \$0.00                | \$1,161.50                   | \$1,161.50             | \$1,161.50             | \$1,161.50             | \$1,161.50             | \$1,161.50             | \$0.00                |
| 29900                     | Refacciones y accesorios menores otros bienes muebles    | \$0.00                | \$131,269.06                 | \$131,269.06           | \$147,509.57           | \$147,509.57           | \$147,509.57           | \$147,509.57           | -\$16,240.51          |
| 29901                     | Refacciones y accesorios menores otros bienes muebles    | \$0.00                | \$131,269.06                 | \$131,269.06           | \$147,509.57           | \$147,509.57           | \$147,509.57           | \$147,509.57           | -\$16,240.51          |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>                               | <b>\$3,160,079.63</b> | <b>\$17,217,016.37</b>       | <b>\$20,377,096.00</b> | <b>\$15,139,634.97</b> | <b>\$15,038,582.39</b> | <b>\$15,038,582.39</b> | <b>\$15,038,582.39</b> | <b>\$5,338,513.61</b> |
| <b>31000</b>              | <b>SERVICIOS BÁSICOS</b>                                 | <b>\$0.00</b>         | <b>\$2,301,363.38</b>        | <b>\$2,301,363.38</b>  | <b>\$1,794,443.32</b>  | <b>\$1,772,171.32</b>  | <b>\$1,772,171.32</b>  | <b>\$1,772,171.32</b>  | <b>\$529,192.06</b>   |
| 31100                     | Energía eléctrica                                        | \$0.00                | \$1,276,417.96               | \$1,276,417.96         | \$918,305.00           | \$918,305.00           | \$918,305.00           | \$918,305.00           | \$358,112.96          |
| 31101                     | Energía eléctrica                                        | \$0.00                | \$1,276,417.96               | \$1,276,417.96         | \$918,305.00           | \$918,305.00           | \$918,305.00           | \$918,305.00           | \$358,112.96          |
| 31200                     | Gas                                                      | \$0.00                | \$205,309.26                 | \$205,309.26           | \$112,827.35           | \$112,827.35           | \$112,827.35           | \$112,827.35           | \$92,481.91           |
| 31201                     | Gas                                                      | \$0.00                | \$205,309.26                 | \$205,309.26           | \$112,827.35           | \$112,827.35           | \$112,827.35           | \$112,827.35           | \$92,481.91           |
| 31300                     | Agua                                                     | \$0.00                | \$5,042.00                   | \$5,042.00             | \$5,042.00             | \$5,042.00             | \$5,042.00             | \$5,042.00             | \$0.00                |

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 31301                     | Agua                                                  | \$0.00                | \$5,042.00                   | \$5,042.00            | \$5,042.00            | \$5,042.00            | \$5,042.00            | \$5,042.00            | \$0.00                |
| 31400                     | Telefonía tradicional                                 | \$0.00                | \$137,280.97                 | \$137,280.97          | \$166,116.55          | \$166,116.55          | \$166,116.55          | \$166,116.55          | -\$28,835.58          |
| 31401                     | Telefonía tradicional                                 | \$0.00                | \$137,280.97                 | \$137,280.97          | \$166,116.55          | \$166,116.55          | \$166,116.55          | \$166,116.55          | -\$28,835.58          |
| 31700                     | Servicios de acceso de Internet, redes y procesan     | \$0.00                | \$669,867.31                 | \$669,867.31          | \$581,430.00          | \$559,158.00          | \$559,158.00          | \$559,158.00          | \$110,709.31          |
| 31701                     | Servicios de acceso de Internet, redes y procesan     | \$0.00                | \$669,867.31                 | \$669,867.31          | \$581,430.00          | \$559,158.00          | \$559,158.00          | \$559,158.00          | \$110,709.31          |
| 31800                     | Servicios postales y telegráficos                     | \$0.00                | \$7,445.88                   | \$7,445.88            | \$10,722.42           | \$10,722.42           | \$10,722.42           | \$10,722.42           | -\$3,276.54           |
| 31801                     | Servicios postales y telegráficos                     | \$0.00                | \$7,445.88                   | \$7,445.88            | \$10,722.42           | \$10,722.42           | \$10,722.42           | \$10,722.42           | -\$3,276.54           |
| <b>32000</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$0.00</b>         | <b>\$367,060.47</b>          | <b>\$367,060.47</b>   | <b>\$74,124.72</b>    | <b>\$74,124.72</b>    | <b>\$74,124.72</b>    | <b>\$74,124.72</b>    | <b>\$292,935.75</b>   |
| 32200                     | Arrendamiento de edificios                            | \$0.00                | \$11,999.97                  | \$11,999.97           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,999.97           |
| 32201                     | Arrendamiento de edificios                            | \$0.00                | \$11,999.97                  | \$11,999.97           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,999.97           |
| 32300                     | Arrendamiento de mobiliario y equipo de administ      | \$0.00                | \$327,004.56                 | \$327,004.56          | \$55,928.81           | \$55,928.81           | \$55,928.81           | \$55,928.81           | \$271,075.75          |
| 32301                     | Arrendamiento de mobiliario y equipo de administ      | \$0.00                | \$327,004.56                 | \$327,004.56          | \$55,928.81           | \$55,928.81           | \$55,928.81           | \$55,928.81           | \$271,075.75          |
| 32600                     | Arrendamiento de maquinaria, otros equipos y her      | \$0.00                | \$15,928.04                  | \$15,928.04           | \$17,318.01           | \$17,318.01           | \$17,318.01           | \$17,318.01           | -\$1,389.97           |
| 32601                     | Arrendamiento de maquinaria, otros equipos y her      | \$0.00                | \$15,928.04                  | \$15,928.04           | \$17,318.01           | \$17,318.01           | \$17,318.01           | \$17,318.01           | -\$1,389.97           |
| 32700                     | Arrendamiento de activos intangibles                  | \$0.00                | \$877.90                     | \$877.90              | \$877.90              | \$877.90              | \$877.90              | \$877.90              | \$0.00                |
| 32701                     | Arrendamiento de activos intangibles                  | \$0.00                | \$877.90                     | \$877.90              | \$877.90              | \$877.90              | \$877.90              | \$877.90              | \$0.00                |
| 32900                     | Otros arrendamientos                                  | \$0.00                | \$11,250.00                  | \$11,250.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,250.00           |
| 32901                     | Otros arrendamientos                                  | \$0.00                | \$11,250.00                  | \$11,250.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,250.00           |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$2,959,970.82</b> | <b>\$6,209,810.55</b>        | <b>\$9,169,781.37</b> | <b>\$6,768,760.90</b> | <b>\$6,752,523.22</b> | <b>\$6,752,523.22</b> | <b>\$6,752,523.22</b> | <b>\$2,417,258.15</b> |
| 33100                     | Servicios legales, de contabilidad, auditoría y relac | \$0.00                | \$246,438.06                 | \$246,438.06          | \$265,054.56          | \$265,054.56          | \$265,054.56          | \$265,054.56          | -\$18,616.50          |
| 33101                     | Servicios legales, de contabilidad, auditoría y relac | \$0.00                | \$246,438.06                 | \$246,438.06          | \$265,054.56          | \$265,054.56          | \$265,054.56          | \$265,054.56          | -\$18,616.50          |
| 33300                     | Servicios de consultoría administrativa, procesos,    | \$0.00                | \$1,825,149.30               | \$1,825,149.30        | \$1,993,045.67        | \$1,993,045.67        | \$1,993,045.67        | \$1,993,045.67        | -\$167,896.37         |
| 33301                     | Servicios de consultoría administrativa, procesos,    | \$0.00                | \$1,825,149.30               | \$1,825,149.30        | \$1,993,045.67        | \$1,993,045.67        | \$1,993,045.67        | \$1,993,045.67        | -\$167,896.37         |
| 33400                     | Servicios de capacitación                             | \$0.00                | \$806,653.13                 | \$806,653.13          | \$262,223.55          | \$245,985.87          | \$245,985.87          | \$245,985.87          | \$560,667.26          |
| 33401                     | Servicios de capacitación                             | \$0.00                | \$806,653.13                 | \$806,653.13          | \$262,223.55          | \$245,985.87          | \$245,985.87          | \$245,985.87          | \$560,667.26          |
| 33600                     | Servicios de apoyo administrativo, traducción, foto   | \$0.00                | \$196.97                     | \$196.97              | \$196.97              | \$196.97              | \$196.97              | \$196.97              | \$0.00                |
| 33601                     | Servicios de apoyo administrativo, fotocopiado e ir   | \$0.00                | \$196.97                     | \$196.97              | \$196.97              | \$196.97              | \$196.97              | \$196.97              | \$0.00                |
| 33800                     | Servicios de vigilancia                               | \$2,959,970.82        | -\$14,151.77                 | \$2,945,819.05        | \$1,946,922.25        | \$1,946,922.25        | \$1,946,922.25        | \$1,946,922.25        | \$998,896.80          |
| 33801                     | Servicios de vigilancia                               | \$2,959,970.82        | -\$14,151.77                 | \$2,945,819.05        | \$1,946,922.25        | \$1,946,922.25        | \$1,946,922.25        | \$1,946,922.25        | \$998,896.80          |
| 33900                     | Servicios profesionales, científicos y técnicos integ | \$0.00                | \$3,345,524.86               | \$3,345,524.86        | \$2,301,317.90        | \$2,301,317.90        | \$2,301,317.90        | \$2,301,317.90        | \$1,044,206.96        |
| 33901                     | Servicios profesionales, científicos y técnicos integ | \$0.00                | \$3,345,524.86               | \$3,345,524.86        | \$2,301,317.90        | \$2,301,317.90        | \$2,301,317.90        | \$2,301,317.90        | \$1,044,206.96        |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>         | <b>\$190,447.81</b>   | <b>\$367,558.82</b>          | <b>\$558,006.63</b>   | <b>\$446,978.39</b>   | <b>\$446,978.39</b>   | <b>\$446,978.39</b>   | <b>\$446,978.39</b>   | <b>\$111,028.24</b>   |
| 34100                     | Servicios financieros y bancarios                     | \$0.00                | \$188,146.71                 | \$188,146.71          | \$175,550.97          | \$175,550.97          | \$175,550.97          | \$175,550.97          | \$12,595.74           |
| 34101                     | Servicios financieros y bancarios                     | \$0.00                | \$188,146.71                 | \$188,146.71          | \$175,550.97          | \$175,550.97          | \$175,550.97          | \$175,550.97          | \$12,595.74           |



| Ejercicio del Presupuesto |                                                    | Egresos Aprobado  | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|----------------------------------------------------|-------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 34500                     | Seguro de bienes patrimoniales                     | \$190,447.81      | \$178,826.25                 | \$369,274.06          | \$270,841.56          | \$270,841.56          | \$270,841.56          | \$270,841.56          | \$98,432.50           |
| 34501                     | Seguro de bienes patrimoniales                     | \$190,447.81      | \$178,826.25                 | \$369,274.06          | \$270,841.56          | \$270,841.56          | \$270,841.56          | \$270,841.56          | \$98,432.50           |
| 34700                     | Fletes y maniobras                                 | \$0.00            | \$585.86                     | \$585.86              | \$585.86              | \$585.86              | \$585.86              | \$585.86              | \$0.00                |
| 34701                     | Fletes y maniobras                                 | \$0.00            | \$585.86                     | \$585.86              | \$585.86              | \$585.86              | \$585.86              | \$585.86              | \$0.00                |
| <b>35000</b>              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>     | <b>\$0.00</b>     | <b>\$2,824,003.04</b>        | <b>\$2,824,003.04</b> | <b>\$3,269,523.05</b> | <b>\$3,233,256.47</b> | <b>\$3,233,256.47</b> | <b>\$3,233,256.47</b> | <b>-\$409,253.43</b>  |
| 35100                     | Conservación y mantenimiento menor de inmueble     | \$0.00            | \$1,023,743.62               | \$1,023,743.62        | \$1,135,097.39        | \$1,098,830.81        | \$1,098,830.81        | \$1,098,830.81        | -\$75,087.19          |
| 35101                     | Conservación y mantenimiento menor de inmueble     | \$0.00            | \$1,023,743.62               | \$1,023,743.62        | \$1,135,097.39        | \$1,098,830.81        | \$1,098,830.81        | \$1,098,830.81        | -\$75,087.19          |
| 35200                     | Instalación, reparación y mantenimiento de mobili  | \$0.00            | \$3,437.03                   | \$3,437.03            | \$812.00              | \$812.00              | \$812.00              | \$812.00              | \$2,625.03            |
| 35201                     | Instalación, reparación y mantenimiento de mobili  | \$0.00            | \$3,437.03                   | \$3,437.03            | \$812.00              | \$812.00              | \$812.00              | \$812.00              | \$2,625.03            |
| 35500                     | Reparación y mantenimiento de equipo de transpo    | \$0.00            | \$74,499.56                  | \$74,499.56           | \$55,304.26           | \$55,304.26           | \$55,304.26           | \$55,304.26           | \$19,195.30           |
| 35501                     | Reparación y mantenimiento de equipo de transpo    | \$0.00            | \$74,499.56                  | \$74,499.56           | \$55,304.26           | \$55,304.26           | \$55,304.26           | \$55,304.26           | \$19,195.30           |
| 35700                     | Instalación, reparación y mantenimiento de maqui   | \$0.00            | \$25,785.64                  | \$25,785.64           | \$25,785.64           | \$25,785.64           | \$25,785.64           | \$25,785.64           | \$0.00                |
| 35701                     | Instalación, reparación y mantenimiento de maqui   | \$0.00            | \$25,785.64                  | \$25,785.64           | \$25,785.64           | \$25,785.64           | \$25,785.64           | \$25,785.64           | \$0.00                |
| 35800                     | Servicios de limpieza y manejo de desechos         | \$0.00            | \$1,204,891.49               | \$1,204,891.49        | \$1,719,197.76        | \$1,719,197.76        | \$1,719,197.76        | \$1,719,197.76        | -\$514,306.27         |
| 35801                     | Servicios de limpieza y manejo de desechos         | \$0.00            | \$1,204,891.49               | \$1,204,891.49        | \$1,719,197.76        | \$1,719,197.76        | \$1,719,197.76        | \$1,719,197.76        | -\$514,306.27         |
| 35900                     | Servicios de jardinería y fumigación               | \$0.00            | \$491,645.70                 | \$491,645.70          | \$333,326.00          | \$333,326.00          | \$333,326.00          | \$333,326.00          | \$158,319.70          |
| 35901                     | Servicios de jardinería y fumigación               | \$0.00            | \$491,645.70                 | \$491,645.70          | \$333,326.00          | \$333,326.00          | \$333,326.00          | \$333,326.00          | \$158,319.70          |
| <b>36000</b>              | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB</b>      | <b>\$0.00</b>     | <b>\$144,110.10</b>          | <b>\$144,110.10</b>   | <b>\$101,131.30</b>   | <b>\$93,967.14</b>    | <b>\$93,967.14</b>    | <b>\$93,967.14</b>    | <b>\$50,142.96</b>    |
| 36200                     | Difusión por radio, televisión y otros medios de m | \$0.00            | \$144,110.10                 | \$144,110.10          | \$101,131.30          | \$93,967.14           | \$93,967.14           | \$93,967.14           | \$50,142.96           |
| 36201                     | Difusión por radio, televisión y otros medios de m | \$0.00            | \$144,110.10                 | \$144,110.10          | \$101,131.30          | \$93,967.14           | \$93,967.14           | \$93,967.14           | \$50,142.96           |
| <b>37000</b>              | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>           | <b>\$0.00</b>     | <b>\$1,514,659.80</b>        | <b>\$1,514,659.80</b> | <b>\$127,818.62</b>   | <b>\$127,818.62</b>   | <b>\$127,818.62</b>   | <b>\$127,818.62</b>   | <b>\$1,386,841.18</b> |
| 37100                     | Pasajes aéreos                                     | \$0.00            | \$749,289.92                 | \$749,289.92          | \$60,577.84           | \$60,577.84           | \$60,577.84           | \$60,577.84           | \$688,712.08          |
| 37101                     | Pasajes aéreos                                     | \$0.00            | \$749,289.92                 | \$749,289.92          | \$60,577.84           | \$60,577.84           | \$60,577.84           | \$60,577.84           | \$688,712.08          |
| 37200                     | Pasajes terrestres                                 | \$0.00            | \$45,442.77                  | \$45,442.77           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$45,442.77           |
| 37201                     | Pasajes terrestres                                 | \$0.00            | \$45,442.77                  | \$45,442.77           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$45,442.77           |
| 37500                     | Viáticos en el país                                | \$0.00            | \$716,429.26                 | \$716,429.26          | \$66,118.78           | \$66,118.78           | \$66,118.78           | \$66,118.78           | \$650,310.48          |
| 37501                     | Viáticos en el país                                | \$0.00            | \$716,429.26                 | \$716,429.26          | \$66,118.78           | \$66,118.78           | \$66,118.78           | \$66,118.78           | \$650,310.48          |
| 37900                     | Otros servicios de traslado y hospedaje            | \$0.00            | \$3,497.85                   | \$3,497.85            | \$1,122.00            | \$1,122.00            | \$1,122.00            | \$1,122.00            | \$2,375.85            |
| 37901                     | Otros servicios de traslado y hospedaje            | \$0.00            | \$3,497.85                   | \$3,497.85            | \$1,122.00            | \$1,122.00            | \$1,122.00            | \$1,122.00            | \$2,375.85            |
| <b>38000</b>              | <b>SERVICIOS OFICIALES</b>                         | <b>\$9,661.00</b> | <b>\$1,003,617.99</b>        | <b>\$1,013,278.99</b> | <b>\$89,314.67</b>    | <b>\$70,202.51</b>    | <b>\$70,202.51</b>    | <b>\$70,202.51</b>    | <b>\$943,076.48</b>   |
| 38200                     | Gastos de orden social y cultural                  | \$9,661.00        | \$876,276.28                 | \$885,937.28          | \$89,314.67           | \$70,202.51           | \$70,202.51           | \$70,202.51           | \$815,734.77          |
| 38201                     | Gastos de orden social y cultural                  | \$0.00            | \$879,772.06                 | \$879,772.06          | \$89,314.67           | \$70,202.51           | \$70,202.51           | \$70,202.51           | \$809,569.55          |
| 38205                     | EVENTO DIA DE LA MADRE                             | \$9,661.00        | -\$3,495.78                  | \$6,165.22            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,165.22            |
| 38300                     | Congresos y convenciones                           | \$0.00            | \$127,341.71                 | \$127,341.71          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$127,341.71          |

| Ejercicio del Presupuesto |                                                                | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|----------------------------------------------------------------|------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 38301                     | Congresos y convenciones                                       | \$0.00           | \$127,341.71                 | \$127,341.71          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$127,341.71          |
| <b>39000</b>              | <b>OTROS SERVICIOS GENERALES</b>                               | <b>\$0.00</b>    | <b>\$2,484,832.22</b>        | <b>\$2,484,832.22</b> | <b>\$2,467,540.00</b> | <b>\$2,467,540.00</b> | <b>\$2,467,540.00</b> | <b>\$2,467,540.00</b> | <b>\$17,292.22</b>    |
| 39200                     | Impuestos y derechos                                           | \$0.00           | \$784,171.00                 | \$784,171.00          | \$768,082.00          | \$768,082.00          | \$768,082.00          | \$768,082.00          | \$16,089.00           |
| 39201                     | Impuestos y derechos                                           | \$0.00           | \$784,171.00                 | \$784,171.00          | \$768,082.00          | \$768,082.00          | \$768,082.00          | \$768,082.00          | \$16,089.00           |
| 39500                     | Penas, multas, accesorios y actualizaciones                    | \$0.00           | \$1,203.22                   | \$1,203.22            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,203.22            |
| 39501                     | Penas, multas, accesorios y actualizaciones                    | \$0.00           | \$1,203.22                   | \$1,203.22            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,203.22            |
| 39800                     | Impuesto sobre nóminas y otros que se deriven de               | \$0.00           | \$1,699,458.00               | \$1,699,458.00        | \$1,699,458.00        | \$1,699,458.00        | \$1,699,458.00        | \$1,699,458.00        | \$0.00                |
| 39801                     | Impuesto sobre nóminas y otros que se deriven de               | \$0.00           | \$1,699,458.00               | \$1,699,458.00        | \$1,699,458.00        | \$1,699,458.00        | \$1,699,458.00        | \$1,699,458.00        | \$0.00                |
| <b>40000</b>              | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>                 | <b>\$0.00</b>    | <b>\$3,472,513.29</b>        | <b>\$3,472,513.29</b> | <b>\$3,742,927.12</b> | <b>\$3,742,927.12</b> | <b>\$3,742,927.12</b> | <b>\$3,742,927.12</b> | <b>-\$270,413.83</b>  |
| <b>44000</b>              | <b>AYUDAS SOCIALES</b>                                         | <b>\$0.00</b>    | <b>\$3,472,513.29</b>        | <b>\$3,472,513.29</b> | <b>\$3,742,927.12</b> | <b>\$3,742,927.12</b> | <b>\$3,742,927.12</b> | <b>\$3,742,927.12</b> | <b>-\$270,413.83</b>  |
| 44200                     | Becas y otras ayudas para programas de capacitación            | \$0.00           | \$3,097,513.26               | \$3,097,513.26        | \$3,492,127.12        | \$3,492,127.12        | \$3,492,127.12        | \$3,492,127.12        | -\$394,613.86         |
| 44201                     | Becas y otras ayudas para programas de capacitación            | \$0.00           | \$1,743,750.00               | \$1,743,750.00        | \$2,194,846.10        | \$2,194,846.10        | \$2,194,846.10        | \$2,194,846.10        | -\$451,096.10         |
| 44210                     | BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES              | \$0.00           | \$1,353,763.26               | \$1,353,763.26        | \$1,297,281.02        | \$1,297,281.02        | \$1,297,281.02        | \$1,297,281.02        | \$56,482.24           |
| 44500                     | Ayudas sociales a instituciones sin fines de lucro             | \$0.00           | \$375,000.03                 | \$375,000.03          | \$250,800.00          | \$250,800.00          | \$250,800.00          | \$250,800.00          | \$124,200.03          |
| 44501                     | Ayudas sociales a instituciones sin fines de lucro             | \$0.00           | \$375,000.03                 | \$375,000.03          | \$250,800.00          | \$250,800.00          | \$250,800.00          | \$250,800.00          | \$124,200.03          |
| <b>50000</b>              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                 | <b>\$0.00</b>    | <b>\$9,399,763.11</b>        | <b>\$9,399,763.11</b> | <b>\$2,555,083.71</b> | <b>\$2,555,083.71</b> | <b>\$2,555,083.71</b> | <b>\$2,555,083.71</b> | <b>\$6,844,679.40</b> |
| <b>51000</b>              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                   | <b>\$0.00</b>    | <b>\$5,009,245.21</b>        | <b>\$5,009,245.21</b> | <b>\$2,003,467.32</b> | <b>\$2,003,467.32</b> | <b>\$2,003,467.32</b> | <b>\$2,003,467.32</b> | <b>\$3,005,777.89</b> |
| 51100                     | Muebles de oficina y estantería                                | \$0.00           | \$5,829.83                   | \$5,829.83            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,829.83            |
| 51101                     | Muebles de oficina y estantería                                | \$0.00           | \$5,829.83                   | \$5,829.83            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,829.83            |
| 51500                     | Equipo de cómputo y de tecnologías de la información           | \$0.00           | \$5,003,415.38               | \$5,003,415.38        | \$2,003,467.32        | \$2,003,467.32        | \$2,003,467.32        | \$2,003,467.32        | \$2,999,948.06        |
| 51501                     | Equipo de cómputo y de tecnología de la información            | \$0.00           | \$5,003,415.38               | \$5,003,415.38        | \$2,003,467.32        | \$2,003,467.32        | \$2,003,467.32        | \$2,003,467.32        | \$2,999,948.06        |
| <b>52000</b>              | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>            | <b>\$0.00</b>    | <b>\$532,589.59</b>          | <b>\$532,589.59</b>   | <b>\$537,812.39</b>   | <b>\$537,812.39</b>   | <b>\$537,812.39</b>   | <b>\$537,812.39</b>   | <b>-\$5,222.80</b>    |
| 52100                     | Equipos y aparatos audiovisuales                               | \$0.00           | -\$2,097.83                  | -\$2,097.83           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$2,097.83           |
| 52101                     | Equipos y aparatos audiovisuales                               | \$0.00           | -\$2,097.83                  | -\$2,097.83           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$2,097.83           |
| 52300                     | Cámaras fotográficas y de video                                | \$0.00           | \$534,687.42                 | \$534,687.42          | \$537,812.39          | \$537,812.39          | \$537,812.39          | \$537,812.39          | -\$3,124.97           |
| 52301                     | Cámaras fotográficas y de video                                | \$0.00           | \$534,687.42                 | \$534,687.42          | \$537,812.39          | \$537,812.39          | \$537,812.39          | \$537,812.39          | -\$3,124.97           |
| <b>56000</b>              | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                | <b>\$0.00</b>    | <b>\$3,837,303.28</b>        | <b>\$3,837,303.28</b> | <b>\$13,804.00</b>    | <b>\$13,804.00</b>    | <b>\$13,804.00</b>    | <b>\$13,804.00</b>    | <b>\$3,823,499.28</b> |
| 56400                     | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00           | \$23,499.28                  | \$23,499.28           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,499.28           |
| 56401                     | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00           | \$23,499.28                  | \$23,499.28           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,499.28           |
| 56700                     | Herramientas y máquinas-herramienta                            | \$0.00           | \$3,813,804.00               | \$3,813,804.00        | \$13,804.00           | \$13,804.00           | \$13,804.00           | \$13,804.00           | \$3,800,000.00        |
| 56701                     | Herramientas y máquinas-herramienta                            | \$0.00           | \$3,813,804.00               | \$3,813,804.00        | \$13,804.00           | \$13,804.00           | \$13,804.00           | \$13,804.00           | \$3,800,000.00        |
| <b>59000</b>              | <b>ACTIVOS INTANGIBLES</b>                                     | <b>\$0.00</b>    | <b>\$20,625.03</b>           | <b>\$20,625.03</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,625.03</b>    |
| 59700                     | Licencias informáticas e intelectuales                         | \$0.00           | \$20,625.03                  | \$20,625.03           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,625.03           |
| 59701                     | Licencias informáticas e intelectuales                         | \$0.00           | \$20,625.03                  | \$20,625.03           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,625.03           |





# Universidad Tecnológica de Chihuahua Chihuahua

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

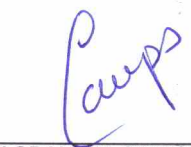
Usu: 6

Rep: rptEstadoAnalíticoPresupuestoEgresos

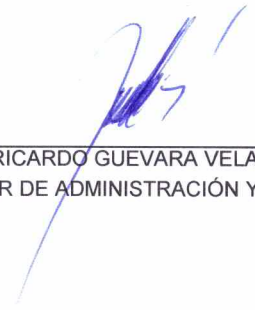
Fecha y 21/oct./2021

hora de Impresión 09:58 a. m.

| Ejercicio del Presupuesto | Egresos<br>Aprobado | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado           | Subejercicio     |
|---------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|------------------|------------------|
| Total                     | \$109,837,996.00    | \$23,464,719....                | \$133,302,715.42      | \$114,605,004.15        | \$114,451,748.75     | \$114,451,748.75    | \$114,451,748.75 | \$18,850,966.... |

  
M.E.S. MARÍA MAGDALENA CAMPOS QUIROZ  
RECTORA

  
L.C. BERTHA ELVA ANTILLÓN ACOSTA  
JEFA DE DEPARTAMENTO DE CONTABILIDAD

  
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