

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$26,658,771.67	\$29,833,627.39	\$56,492,399.06	\$35,714,273.18	\$35,714,273.18	\$35,714,273.18	\$35,714,273.18	\$20,778,125.88
11000 REMUNERACIONES AL PERSONAL DE CARÁC	\$17,651,846.89	\$16,367,312.52	\$34,019,159.41	\$20,776,226.96	\$20,776,226.96	\$20,776,226.96	\$20,776,226.96	\$13,242,932.45
11300 Sueldos base al personal permanente	\$17,651,846.89	\$16,367,312.52	\$34,019,159.41	\$20,776,226.96	\$20,776,226.96	\$20,776,226.96	\$20,776,226.96	\$13,242,932.45
11301 Sueldos base al personal permanente	\$17,651,846.89	\$16,367,312.52	\$34,019,159.41	\$20,776,226.96	\$20,776,226.96	\$20,776,226.96	\$20,776,226.96	\$13,242,932.45
12000 REMUNERACIONES AL PERSONAL DE CARÁC	\$0.00	\$75,722.54	\$75,722.54	\$50,687.24	\$50,687.24	\$50,687.24	\$50,687.24	\$25,035.30
12100 Honorarios asimilables a salarios	\$0.00	\$75,722.54	\$75,722.54	\$50,687.24	\$50,687.24	\$50,687.24	\$50,687.24	\$25,035.30
12101 Honorarios asimilables a salarios	\$0.00	\$75,722.54	\$75,722.54	\$50,687.24	\$50,687.24	\$50,687.24	\$50,687.24	\$25,035.30
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,547,236.74	\$4,425,604.41	\$6,972,841.15	\$4,425,604.28	\$4,425,604.28	\$4,425,604.28	\$4,425,604.28	\$2,547,236.87
13200 Primas de vacaciones, dominical y gratificación de	\$2,547,236.74	\$4,425,604.41	\$6,972,841.15	\$4,425,604.28	\$4,425,604.28	\$4,425,604.28	\$4,425,604.28	\$2,547,236.87
13201 Gratificación de fin de año	\$1,961,316.70	\$4,170,687.45	\$6,132,004.15	\$4,425,604.28	\$4,425,604.28	\$4,425,604.28	\$4,425,604.28	\$1,706,399.87
13202 PRIMA VACACIONAL	\$585,920.04	\$254,916.96	\$840,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,837.00
14000 SEGURIDAD SOCIAL	\$2,505,118.64	\$3,598,427.92	\$6,103,546.56	\$3,599,576.47	\$3,599,576.47	\$3,599,576.47	\$3,599,576.47	\$2,503,970.09
14100 Aportaciones de seguridad social	\$1,668,405.77	\$2,349,670.83	\$4,018,076.60	\$2,349,670.86	\$2,349,670.86	\$2,349,670.86	\$2,349,670.86	\$1,668,405.74
14101 Aportaciones de seguridad social	\$0.00	\$3,511,409.70	\$3,511,409.70	\$2,349,670.86	\$2,349,670.86	\$2,349,670.86	\$2,349,670.86	\$1,161,738.84
14104 APORTACIONES AL ISSSTE	\$1,668,405.77	-\$1,161,738.87	\$506,666.90	\$0.00	\$0.00	\$0.00	\$0.00	\$506,666.90
14200 Aportaciones a fondos de vivienda	\$836,712.87	\$713,889.54	\$1,550,602.41	\$891,795.42	\$891,795.42	\$891,795.42	\$891,795.42	\$658,806.99
14201 Aportaciones a fondos de vivienda	\$836,712.87	\$713,889.54	\$1,550,602.41	\$891,795.42	\$891,795.42	\$891,795.42	\$891,795.42	\$658,806.99
14300 Aportaciones al sistema para el retiro	\$0.00	\$534,867.55	\$534,867.55	\$358,110.19	\$358,110.19	\$358,110.19	\$358,110.19	\$176,757.36
14301 Aportaciones al sistema para el retiro	\$0.00	\$534,867.55	\$534,867.55	\$358,110.19	\$358,110.19	\$358,110.19	\$358,110.19	\$176,757.36
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$667,358.94	\$7,348,437.49	\$8,015,796.43	\$6,862,178.23	\$6,862,178.23	\$6,862,178.23	\$6,862,178.23	\$1,153,618.20
15100 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,797,826.47	\$1,797,826.47	\$1,659,496.61	\$1,659,496.61	\$1,659,496.61	\$1,659,496.61	\$138,329.86
15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,797,826.47	\$1,797,826.47	\$1,659,496.61	\$1,659,496.61	\$1,659,496.61	\$1,659,496.61	\$138,329.86
15200 Indemnizaciones	\$0.00	\$44,075.48	\$44,075.48	\$30,318.32	\$30,318.32	\$30,318.32	\$30,318.32	\$13,757.16
15201 Indemnizaciones	\$0.00	\$44,075.48	\$44,075.48	\$30,318.32	\$30,318.32	\$30,318.32	\$30,318.32	\$13,757.16
15400 Prestaciones contractuales	\$498,829.90	\$5,670,564.40	\$6,169,394.30	\$5,168,363.30	\$5,168,363.30	\$5,168,363.30	\$5,168,363.30	\$1,001,031.00
15401 Prestaciones contractuales	\$42,508.46	\$6,126,885.88	\$6,169,394.34	\$5,168,363.30	\$5,168,363.30	\$5,168,363.30	\$5,168,363.30	\$1,001,031.04
15402 BONO DE GUARDERIA	\$136,799.83	-\$136,799.79	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
15407 DESPENSA	\$319,038.50	-\$319,038.66	-\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.16
15408 GASTOS FUNERARIOS	\$483.11	-\$483.03	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
15500 Apoyos a la capacitación de los servidores público	\$158,655.34	-\$158,655.36	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
15505 ELABORACION Y CONCLUSION DE TESIS	\$1,481.00	-\$1,481.04	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04
15506 MATERIAL DIDACTICO	\$157,174.34	-\$157,174.32	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
15900 Otras prestaciones sociales y económicas	\$9,873.70	-\$5,373.50	\$4,500.20	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$500.20
15901 Otras prestaciones sociales y económicas	\$724.62	\$3,275.44	\$4,000.06	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.06

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15911	CANASTILLA MATERNIDAD	\$4,318.52	-\$4,318.44	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
15924	ACTIVIDADES CULTURALES Y DEPORTIVAS	\$4,830.56	-\$4,330.50	\$500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$500.06
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,287,210.46	-\$1,981,877.49	\$1,305,332.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,332.97
17100	Estímulos	\$3,287,210.46	-\$1,981,877.49	\$1,305,332.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,332.97
17146	OTROS ESTIMULOS	\$3,287,210.46	-\$1,981,877.49	\$1,305,332.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,332.97
20000	MATERIALES Y SUMINISTROS	\$10,707.10	-\$280,778.57	-\$270,071.47	\$703,966.46	\$756,169.28	\$756,169.28	\$756,169.28	-\$1,026,240.75
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$10,707.10	-\$288,855.59	-\$278,148.49	\$146,113.54	\$184,043.37	\$184,043.37	\$184,043.37	-\$462,191.86
21100	Materiales, útiles y equipos menores de oficina	\$0.00	\$162,462.41	\$162,462.41	\$63,173.46	\$67,130.18	\$67,130.18	\$67,130.18	\$95,332.23
21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$162,462.41	\$162,462.41	\$63,173.46	\$67,130.18	\$67,130.18	\$67,130.18	\$95,332.23
21400	Materiales, útiles y equipos menores de tecnología	\$0.00	-\$7,866.19	-\$7,866.19	\$7,248.84	\$8,339.24	\$8,339.24	\$8,339.24	-\$16,205.43
21401	Materiales, útiles y equipos menores de tecnología	\$0.00	-\$7,866.19	-\$7,866.19	\$7,248.84	\$8,339.24	\$8,339.24	\$8,339.24	-\$16,205.43
21600	Material de limpieza	\$10,707.10	-\$221,256.36	-\$210,549.26	\$13,695.56	\$15,216.38	\$15,216.38	\$15,216.38	-\$225,765.64
21601	Material de limpieza	\$10,707.10	-\$221,256.36	-\$210,549.26	\$13,695.56	\$15,216.38	\$15,216.38	\$15,216.38	-\$225,765.64
21700	Materiales y útiles de enseñanza	\$0.00	-\$222,195.45	-\$222,195.45	\$61,995.68	\$93,357.57	\$93,357.57	\$93,357.57	-\$315,553.02
21701	Materiales y útiles de enseñanza	\$0.00	-\$222,195.45	-\$222,195.45	\$61,995.68	\$93,357.57	\$93,357.57	\$93,357.57	-\$315,553.02
22000	ALIMENTOS Y UTENSILIOS	\$0.00	-\$124,648.11	-\$124,648.11	\$26,800.17	\$26,800.17	\$26,800.17	\$26,800.17	-\$151,448.28
22100	Productos alimenticios para personas	\$0.00	-\$128,073.60	-\$128,073.60	\$23,872.17	\$23,872.17	\$23,872.17	\$23,872.17	-\$151,945.77
22101	Productos alimenticios para personas	\$0.00	-\$128,073.60	-\$128,073.60	\$23,872.17	\$23,872.17	\$23,872.17	\$23,872.17	-\$151,945.77
22300	Utensilios para el servicio de alimentación	\$0.00	\$3,425.49	\$3,425.49	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$497.49
22301	Utensilios para el servicio de alimentación	\$0.00	\$3,425.49	\$3,425.49	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$497.49
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$47,564.62	\$47,564.62	\$148,735.08	\$148,735.08	\$148,735.08	\$148,735.08	-\$101,170.46
24200	Cemento y productos de concreto	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
24201	Cemento y productos de concreto	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
24600	Material eléctrico y electrónico	\$0.00	-\$27,285.99	-\$27,285.99	\$19,830.62	\$19,830.62	\$19,830.62	\$19,830.62	-\$47,116.61
24601	Material eléctrico y electrónico	\$0.00	-\$27,285.99	-\$27,285.99	\$19,830.62	\$19,830.62	\$19,830.62	\$19,830.62	-\$47,116.61
24700	Artículos metálicos para la construcción	\$0.00	\$4,830.50	\$4,830.50	\$4,830.50	\$4,830.50	\$4,830.50	\$4,830.50	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$4,830.50	\$4,830.50	\$4,830.50	\$4,830.50	\$4,830.50	\$4,830.50	\$0.00
24800	Materiales complementarios	\$0.00	-\$749.97	-\$749.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$749.97
24801	Materiales complementarios	\$0.00	-\$749.97	-\$749.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$749.97
24900	Otros materiales y artículos de construcción y repa	\$0.00	\$70,720.08	\$70,720.08	\$124,023.96	\$124,023.96	\$124,023.96	\$124,023.96	-\$53,303.88
24901	Otros materiales y artículos de construcción y repa	\$0.00	\$70,720.08	\$70,720.08	\$124,023.96	\$124,023.96	\$124,023.96	\$124,023.96	-\$53,303.88
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y L	\$0.00	-\$7,588.87	-\$7,588.87	\$2,554.90	\$2,554.90	\$2,554.90	\$2,554.90	-\$10,143.77
25200	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$122.90	\$122.90	\$122.90	\$122.90	\$122.90	\$122.90	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$122.90	\$122.90	\$122.90	\$122.90	\$122.90	\$122.90	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25300	Medicinas y productos farmacéuticos	\$0.00	-\$6,927.28	-\$6,927.28	\$2,432.00	\$2,432.00	\$2,432.00	\$2,432.00	-\$9,359.28
25301	Medicinas y productos farmacéuticos	\$0.00	-\$6,927.28	-\$6,927.28	\$2,432.00	\$2,432.00	\$2,432.00	\$2,432.00	-\$9,359.28
25400	Materiales, accesorios y suministros médicos	\$0.00	-\$784.49	-\$784.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$784.49
25401	Materiales, accesorios y suministros médicos	\$0.00	-\$784.49	-\$784.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$784.49
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	-\$228,051.19	-\$228,051.19	\$29,158.30	\$29,158.30	\$29,158.30	\$29,158.30	-\$257,209.49
26100	Combustibles, lubricantes y aditivos	\$0.00	-\$228,051.19	-\$228,051.19	\$29,158.30	\$29,158.30	\$29,158.30	\$29,158.30	-\$257,209.49
26101	Combustibles, lubricantes y aditivos	\$0.00	-\$228,051.19	-\$228,051.19	\$29,158.30	\$29,158.30	\$29,158.30	\$29,158.30	-\$257,209.49
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$4,401.37	\$4,401.37	\$17,203.45	\$17,651.44	\$17,651.44	\$17,651.44	-\$13,250.07
27100	Vestuario y uniformes	\$0.00	-\$9,929.14	-\$9,929.14	\$3,750.04	\$3,750.04	\$3,750.04	\$3,750.04	-\$13,679.18
27101	Vestuario y uniformes	\$0.00	-\$9,929.14	-\$9,929.14	\$3,750.04	\$3,750.04	\$3,750.04	\$3,750.04	-\$13,679.18
27200	Prendas de seguridad y protección personal	\$0.00	\$4,970.51	\$4,970.51	\$4,093.41	\$4,541.40	\$4,541.40	\$4,541.40	\$429.11
27201	Prendas de seguridad y protección personal	\$0.00	\$4,970.51	\$4,970.51	\$4,093.41	\$4,541.40	\$4,541.40	\$4,541.40	\$429.11
27300	Artículos deportivos	\$0.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	\$0.00
27301	Artículos deportivos	\$0.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$316,399.20	\$316,399.20	\$333,401.02	\$347,226.02	\$347,226.02	\$347,226.02	-\$30,826.82
29100	Herramientas menores	\$0.00	\$106,562.35	\$106,562.35	\$110,305.34	\$110,305.34	\$110,305.34	\$110,305.34	-\$3,742.99
29101	Herramientas menores	\$0.00	\$106,562.35	\$106,562.35	\$110,305.34	\$110,305.34	\$110,305.34	\$110,305.34	-\$3,742.99
29200	Refacciones y accesorios menores de edificios	\$0.00	-\$2,101.13	-\$2,101.13	\$1,198.86	\$1,198.86	\$1,198.86	\$1,198.86	-\$3,299.99
29201	Refacciones y accesorios menores de edificios	\$0.00	-\$2,101.13	-\$2,101.13	\$1,198.86	\$1,198.86	\$1,198.86	\$1,198.86	-\$3,299.99
29300	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	-\$774.00	-\$774.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$774.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	-\$774.00	-\$774.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$774.00
29400	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$20,290.47	\$20,290.47	\$45,715.82	\$59,540.82	\$59,540.82	\$59,540.82	-\$39,250.35
29401	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$20,290.47	\$20,290.47	\$45,715.82	\$59,540.82	\$59,540.82	\$59,540.82	-\$39,250.35
29600	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,661.72	\$1,661.72	\$1,661.72	\$1,661.72	\$1,661.72	\$1,661.72	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,661.72	\$1,661.72	\$1,661.72	\$1,661.72	\$1,661.72	\$1,661.72	\$0.00
29800	Refacciones y accesorios menores de maquinaria	\$0.00	\$174,288.44	\$174,288.44	\$174,288.44	\$174,288.44	\$174,288.44	\$174,288.44	\$0.00
29801	Refacciones y accesorios menores de maquinaria	\$0.00	\$174,288.44	\$174,288.44	\$174,288.44	\$174,288.44	\$174,288.44	\$174,288.44	\$0.00
29900	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$16,471.35	\$16,471.35	\$230.84	\$230.84	\$230.84	\$230.84	\$16,240.51
29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$16,471.35	\$16,471.35	\$230.84	\$230.84	\$230.84	\$230.84	\$16,240.51
30000	SERVICIOS GENERALES	\$790,019.81	\$1,627,341.71	\$2,417,361.52	\$6,275,992.07	\$6,377,044.65	\$6,377,044.65	\$6,377,044.65	-\$3,959,683.13
31000	SERVICIOS BÁSICOS	\$0.00	\$289,573.68	\$289,573.68	\$796,493.56	\$818,765.56	\$818,765.56	\$818,765.56	-\$529,191.88
31100	Energía eléctrica	\$0.00	-\$22,330.93	-\$22,330.93	\$335,782.00	\$335,782.00	\$335,782.00	\$335,782.00	-\$358,112.93
31101	Energía eléctrica	\$0.00	-\$22,330.93	-\$22,330.93	\$335,782.00	\$335,782.00	\$335,782.00	\$335,782.00	-\$358,112.93
31200	Gas	\$0.00	\$115,749.99	\$115,749.99	\$208,231.84	\$208,231.84	\$208,231.84	\$208,231.84	-\$92,481.85

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31201	Gas	\$0.00	\$115,749.99	\$115,749.99	\$208,231.84	\$208,231.84	\$208,231.84	\$208,231.84	-\$92,481.85
31300	Agua	\$0.00	\$1,992.00	\$1,992.00	\$1,992.00	\$1,992.00	\$1,992.00	\$1,992.00	\$0.00
31301	Agua	\$0.00	\$1,992.00	\$1,992.00	\$1,992.00	\$1,992.00	\$1,992.00	\$1,992.00	\$0.00
31400	Telefonía tradicional	\$0.00	\$92,572.91	\$92,572.91	\$63,737.30	\$63,737.30	\$63,737.30	\$63,737.30	\$28,835.61
31401	Telefonía tradicional	\$0.00	\$92,572.91	\$92,572.91	\$63,737.30	\$63,737.30	\$63,737.30	\$63,737.30	\$28,835.61
31700	Servicios de acceso de Internet, redes y procesar	\$0.00	\$88,684.75	\$88,684.75	\$177,122.00	\$199,394.00	\$199,394.00	\$199,394.00	-\$110,709.25
31701	Servicios de acceso de Internet, redes y procesar	\$0.00	\$88,684.75	\$88,684.75	\$177,122.00	\$199,394.00	\$199,394.00	\$199,394.00	-\$110,709.25
31800	Servicios postales y telegráficos	\$0.00	\$12,904.96	\$12,904.96	\$9,628.42	\$9,628.42	\$9,628.42	\$9,628.42	\$3,276.54
31801	Servicios postales y telegráficos	\$0.00	\$12,904.96	\$12,904.96	\$9,628.42	\$9,628.42	\$9,628.42	\$9,628.42	\$3,276.54
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	-\$250,112.95	-\$250,112.95	\$42,822.76	\$42,822.76	\$42,822.76	\$42,822.76	-\$292,935.71
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	-\$234,632.99	-\$234,632.99	\$36,442.76	\$36,442.76	\$36,442.76	\$36,442.76	-\$271,075.75
32301	Arrendamiento de mobiliario y equipo de administ	\$0.00	-\$234,632.99	-\$234,632.99	\$36,442.76	\$36,442.76	\$36,442.76	\$36,442.76	-\$271,075.75
32600	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$7,770.01	\$7,770.01	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$1,390.01
32601	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$7,770.01	\$7,770.01	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$1,390.01
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
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$739,992.66	\$891,956.84	\$1,631,949.50	\$2,725,806.00	\$2,742,043.68	\$2,742,043.68	\$2,742,043.68	-\$1,110,094.18
33100	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$310,498.16	\$310,498.16	\$291,881.62	\$291,881.62	\$291,881.62	\$291,881.62	\$18,616.54
33101	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$310,498.16	\$310,498.16	\$291,881.62	\$291,881.62	\$291,881.62	\$291,881.62	\$18,616.54
33300	Servicios de consultoría administrativa, procesos,	\$0.00	\$206,395.75	\$206,395.75	\$38,499.34	\$38,499.34	\$38,499.34	\$38,499.34	\$167,896.41
33301	Servicios de consultoría administrativa, procesos,	\$0.00	\$206,395.75	\$206,395.75	\$38,499.34	\$38,499.34	\$38,499.34	\$38,499.34	\$167,896.41
33400	Servicios de capacitación	\$0.00	\$813,985.76	\$813,985.76	\$863,244.27	\$879,481.95	\$879,481.95	\$879,481.95	-\$65,496.19
33401	Servicios de capacitación	\$0.00	\$813,985.76	\$813,985.76	\$863,244.27	\$879,481.95	\$879,481.95	\$879,481.95	-\$65,496.19
33800	Servicios de vigilancia	\$739,992.66	-\$37,923.80	\$702,068.86	\$960,973.00	\$960,973.00	\$960,973.00	\$960,973.00	-\$258,904.14
33801	Servicios de vigilancia	\$739,992.66	-\$37,923.80	\$702,068.86	\$960,973.00	\$960,973.00	\$960,973.00	\$960,973.00	-\$258,904.14
33900	Servicios profesionales, científicos y técnicos integ	\$0.00	-\$400,999.03	-\$400,999.03	\$571,207.77	\$571,207.77	\$571,207.77	\$571,207.77	-\$972,206.80
33901	Servicios profesionales, científicos y técnicos integ	\$0.00	-\$400,999.03	-\$400,999.03	\$571,207.77	\$571,207.77	\$571,207.77	\$571,207.77	-\$972,206.80
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$47,611.96	-\$52,187.48	-\$4,575.52	\$58,840.76	\$58,840.76	\$58,840.76	\$58,840.76	-\$63,416.28
34100	Servicios financieros y bancarios	\$0.00	\$46,245.02	\$46,245.02	\$58,840.76	\$58,840.76	\$58,840.76	\$58,840.76	-\$12,595.74
34101	Servicios financieros y bancarios	\$0.00	\$46,245.02	\$46,245.02	\$58,840.76	\$58,840.76	\$58,840.76	\$58,840.76	-\$12,595.74
34500	Seguro de bienes patrimoniales	\$47,611.96	-\$98,432.50	-\$50,820.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,820.54
34501	Seguro de bienes patrimoniales	\$47,611.96	-\$98,432.50	-\$50,820.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,820.54

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$0.00	\$1,427,983.76	\$1,427,983.76	\$982,169.44	\$1,018,436.02	\$1,018,436.02	\$1,018,436.02	\$409,547.74
35100	Conservación y mantenimiento menor de inmueble	\$0.00	\$171,995.12	\$171,995.12	\$60,347.12	\$96,613.70	\$96,613.70	\$96,613.70	\$75,381.42
35101	Conservación y mantenimiento menor de inmueble	\$0.00	\$171,995.12	\$171,995.12	\$60,347.12	\$96,613.70	\$96,613.70	\$96,613.70	\$75,381.42
35200	Instalación, reparación y mantenimiento de mobili	\$0.00	\$7,481.59	\$7,481.59	\$10,106.58	\$10,106.58	\$10,106.58	\$10,106.58	-\$2,624.99
35201	Instalación, reparación y mantenimiento de mobili	\$0.00	\$7,481.59	\$7,481.59	\$10,106.58	\$10,106.58	\$10,106.58	\$10,106.58	-\$2,624.99
35500	Reparación y mantenimiento de equipo de transpo	\$0.00	-\$3,144.77	-\$3,144.77	\$16,050.49	\$16,050.49	\$16,050.49	\$16,050.49	-\$19,195.26
35501	Reparación y mantenimiento de equipo de transpo	\$0.00	-\$3,144.77	-\$3,144.77	\$16,050.49	\$16,050.49	\$16,050.49	\$16,050.49	-\$19,195.26
35700	Instalación, reparación y mantenimiento de maqui	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00
35701	Instalación, reparación y mantenimiento de maqui	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$0.00	\$1,243,859.52	\$1,243,859.52	\$729,553.25	\$729,553.25	\$729,553.25	\$729,553.25	\$514,306.27
35801	Servicios de limpieza y manejo de desechos	\$0.00	\$1,243,859.52	\$1,243,859.52	\$729,553.25	\$729,553.25	\$729,553.25	\$729,553.25	\$514,306.27
35900	Servicios de jardinería y fumigación	\$0.00	\$4,080.30	\$4,080.30	\$162,400.00	\$162,400.00	\$162,400.00	\$162,400.00	-\$158,319.70
35901	Servicios de jardinería y fumigación	\$0.00	\$4,080.30	\$4,080.30	\$162,400.00	\$162,400.00	\$162,400.00	\$162,400.00	-\$158,319.70
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	\$0.00	\$65,767.42	\$65,767.42	\$108,746.26	\$115,910.42	\$115,910.42	\$115,910.42	-\$50,143.00
36200	Difusión por radio, televisión y otros medios de m	\$0.00	\$65,767.42	\$65,767.42	\$108,746.26	\$115,910.42	\$115,910.42	\$115,910.42	-\$50,143.00
36201	Difusión por radio, televisión y otros medios de m	\$0.00	\$65,767.42	\$65,767.42	\$108,746.26	\$115,910.42	\$115,910.42	\$115,910.42	-\$50,143.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	-\$1,335,169.25	-\$1,335,169.25	\$51,671.41	\$51,671.41	\$51,671.41	\$51,671.41	-\$1,386,840.66
37100	Pasajes aéreos	\$0.00	-\$675,790.84	-\$675,790.84	\$12,921.00	\$12,921.00	\$12,921.00	\$12,921.00	-\$688,711.84
37101	Pasajes aéreos	\$0.00	-\$675,790.84	-\$675,790.84	\$12,921.00	\$12,921.00	\$12,921.00	\$12,921.00	-\$688,711.84
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	-\$612,741.79	-\$612,741.79	\$37,568.41	\$37,568.41	\$37,568.41	\$37,568.41	-\$650,310.20
37501	Viáticos en el país	\$0.00	-\$612,741.79	-\$612,741.79	\$37,568.41	\$37,568.41	\$37,568.41	\$37,568.41	-\$650,310.20
37900	Otros servicios de traslado y hospedaje	\$0.00	-\$1,193.85	-\$1,193.85	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	-\$2,375.85
37901	Otros servicios de traslado y hospedaje	\$0.00	-\$1,193.85	-\$1,193.85	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	-\$2,375.85
38000	SERVICIOS OFICIALES	\$2,415.19	-\$625,694.20	-\$623,279.01	\$276,925.77	\$296,037.93	\$296,037.93	\$296,037.93	-\$919,316.94
38200	Gastos de orden social y cultural	\$2,415.19	-\$519,696.60	-\$517,281.41	\$276,925.77	\$296,037.93	\$296,037.93	\$296,037.93	-\$813,319.34
38201	Gastos de orden social y cultural	\$0.00	-\$513,531.38	-\$513,531.38	\$276,925.77	\$296,037.93	\$296,037.93	\$296,037.93	-\$809,569.31
38205	EVENTO DIA DE LA MADRE	\$2,415.19	-\$6,165.22	-\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,750.03
38300	Congresos y convenciones	\$0.00	-\$105,997.60	-\$105,997.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,997.60
38301	Congresos y convenciones	\$0.00	-\$105,997.60	-\$105,997.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,997.60
39000	OTROS SERVICIOS GENERALES	\$0.00	\$1,215,223.89	\$1,215,223.89	\$1,232,516.11	\$1,232,516.11	\$1,232,516.11	\$1,232,516.11	-\$17,292.22
39200	Impuestos y derechos	\$0.00	-\$9,980.00	-\$9,980.00	\$6,109.00	\$6,109.00	\$6,109.00	\$6,109.00	-\$16,089.00
39201	Impuestos y derechos	\$0.00	-\$9,980.00	-\$9,980.00	\$6,109.00	\$6,109.00	\$6,109.00	\$6,109.00	-\$16,089.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39500	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,356.89	\$3,356.89	\$4,560.11	\$4,560.11	\$4,560.11	\$4,560.11	-\$1,203.22
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,356.89	\$3,356.89	\$4,560.11	\$4,560.11	\$4,560.11	\$4,560.11	-\$1,203.22
39800	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$1,221,847.00	\$1,221,847.00	\$1,221,847.00	\$1,221,847.00	\$1,221,847.00	\$1,221,847.00	\$0.00
39801	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$1,221,847.00	\$1,221,847.00	\$1,221,847.00	\$1,221,847.00	\$1,221,847.00	\$1,221,847.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$0.00	\$1,768,973.54	\$1,768,973.54	\$1,498,559.63	\$1,498,559.63	\$1,498,559.63	\$1,498,559.63	\$270,413.91
44000	AYUDAS SOCIALES	\$0.00	\$1,768,973.54	\$1,768,973.54	\$1,498,559.63	\$1,498,559.63	\$1,498,559.63	\$1,498,559.63	\$270,413.91
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$1,800,773.53	\$1,800,773.53	\$1,406,159.63	\$1,406,159.63	\$1,406,159.63	\$1,406,159.63	\$394,613.90
44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$1,224,136.64	\$1,224,136.64	\$773,040.50	\$773,040.50	\$773,040.50	\$773,040.50	\$451,096.14
44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES	\$0.00	\$576,636.89	\$576,636.89	\$633,119.13	\$633,119.13	\$633,119.13	\$633,119.13	-\$56,482.24
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	-\$31,799.99	-\$31,799.99	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	-\$124,199.99
44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	-\$31,799.99	-\$31,799.99	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	-\$124,199.99
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$404,755.95	\$404,755.95	\$4,611,874.60	\$4,611,874.60	\$4,611,874.60	\$4,611,874.60	-\$4,207,118.65
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$26,587.35	\$26,587.35	\$2,617,981.44	\$2,617,981.44	\$2,617,981.44	\$2,617,981.44	-\$2,591,394.09
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	\$32,417.18	\$32,417.18	\$2,617,981.44	\$2,617,981.44	\$2,617,981.44	\$2,617,981.44	-\$2,585,564.26
51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$32,417.18	\$32,417.18	\$2,617,981.44	\$2,617,981.44	\$2,617,981.44	\$2,617,981.44	-\$2,585,564.26
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$5,222.80	\$5,222.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222.80
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	\$3,124.97	\$3,124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.97
52301	Cámaras fotográficas y de video	\$0.00	\$3,124.97	\$3,124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.97
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	-\$298,437.82	-\$298,437.82	\$1,648,150.30	\$1,648,150.30	\$1,648,150.30	\$1,648,150.30	-\$1,946,588.12
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	-\$274,938.54	-\$274,938.54	\$1,648,150.30	\$1,648,150.30	\$1,648,150.30	\$1,648,150.30	-\$1,923,088.84
56701	Herramientas y máquinas-herramienta	\$0.00	-\$274,938.54	-\$274,938.54	\$1,648,150.30	\$1,648,150.30	\$1,648,150.30	\$1,648,150.30	-\$1,923,088.84
58000	BIENES INMUEBLES	\$0.00	\$692,008.65	\$692,008.65	\$345,742.86	\$345,742.86	\$345,742.86	\$345,742.86	\$346,265.79
58300	Edificios no residenciales	\$0.00	\$692,008.65	\$692,008.65	\$345,742.86	\$345,742.86	\$345,742.86	\$345,742.86	\$346,265.79
58301	Edificios no residenciales	\$0.00	\$692,008.65	\$692,008.65	\$345,742.86	\$345,742.86	\$345,742.86	\$345,742.86	\$346,265.79
59000	ACTIVOS INTANGIBLES	\$0.00	-\$20,625.03	-\$20,625.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,625.03
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
Total		\$27,459,498.58	\$33,353,920.00	\$60,813,418.60	\$48,804,665.94	\$48,957,921.34	\$48,957,921.34	\$48,957,921.34	\$11,855,497.00



Universidad Tecnológica de Chihuahua
Chihuahua

Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usu: 6

Rep: rptEstadoAnalíticoPresupuestoEgresos

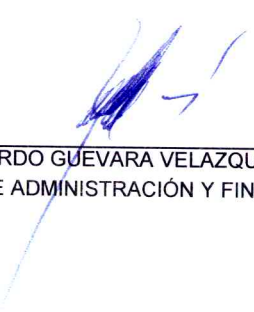
Fecha y 26/ene./2022

hora de Impresión 10:19 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
---------------------------	---------------------	---------------------------------	-----------------------	-------------------------	----------------------	---------------------	--------	--------------



M.C. CARLOS EDUARDO FLORES PENA
RECTOR



C.P. RICARDO GUEVARA VELAZQUEZ
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

P.A. 

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