

| <b>Ejercicio del Presupuesto</b>                              | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>         | <b>Subejercicio</b>    |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                              | <b>\$48,555,570.98</b>  | <b>\$0.00</b>                       | <b>\$48,555,570.98</b>    | <b>\$47,238,946.98</b>      | <b>\$6,229,556.20</b>    | <b>\$5,486,358.19</b>   | <b>\$5,486,358.19</b> | <b>\$42,326,014.78</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b> | <b>\$23,228,640.79</b>  | <b>\$0.00</b>                       | <b>\$23,228,640.79</b>    | <b>\$23,228,640.79</b>      | <b>\$3,670,662.05</b>    | <b>\$3,670,662.05</b>   | <b>\$3,670,662.05</b> | <b>\$19,557,978.74</b> |
| 1130 Sueldos base al personal permanente                      | \$23,228,640.79         | \$0.00                              | \$23,228,640.79           | \$23,228,640.79             | \$3,670,662.05           | \$3,670,662.05          | \$3,670,662.05        | \$19,557,978.74        |
| 1131 Sueldo Base al Personal de Base                          | \$23,228,640.79         | \$0.00                              | \$23,228,640.79           | \$23,228,640.79             | \$3,670,662.05           | \$3,670,662.05          | \$3,670,662.05        | \$19,557,978.74        |
| <b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>                 | <b>\$288,000.00</b>     | <b>\$0.00</b>                       | <b>\$288,000.00</b>       | <b>\$288,000.00</b>         | <b>\$64,566.00</b>       | <b>\$64,566.00</b>      | <b>\$64,566.00</b>    | <b>\$223,434.00</b>    |
| 1210 Honorarios asimilables a salarios                        | \$288,000.00            | \$0.00                              | \$288,000.00              | \$288,000.00                | \$64,566.00              | \$64,566.00             | \$64,566.00           | \$223,434.00           |
| 1211 Honorarios asimilables a salarios                        | \$288,000.00            | \$0.00                              | \$288,000.00              | \$288,000.00                | \$64,566.00              | \$64,566.00             | \$64,566.00           | \$223,434.00           |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>             | <b>\$11,305,237.24</b>  | <b>\$0.00</b>                       | <b>\$11,305,237.24</b>    | <b>\$10,063,613.24</b>      | <b>\$853,158.32</b>      | <b>\$853,158.32</b>     | <b>\$853,158.32</b>   | <b>\$10,452,078.92</b> |
| 1310 Primas por años de servicios efectivos prestados         | \$3,596,434.24          | \$0.00                              | \$3,596,434.24            | \$3,596,434.24              | \$536,031.71             | \$536,031.71            | \$536,031.71          | \$3,060,402.53         |
| 1311 Primas por años de servicios efectivos prestados         | \$3,596,434.24          | \$0.00                              | \$3,596,434.24            | \$3,596,434.24              | \$536,031.71             | \$536,031.71            | \$536,031.71          | \$3,060,402.53         |
| 1320 Primas de vacaciones, dominical y gratificación de       | \$6,299,824.43          | \$0.00                              | \$6,299,824.43            | \$5,058,200.43              | \$84,214.33              | \$84,214.33             | \$84,214.33           | \$6,215,610.10         |
| 1321 Primas de vacaciones y Dominical                         | \$1,538,429.69          | \$0.00                              | \$1,538,429.69            | \$1,538,429.69              | \$357.44                 | \$357.44                | \$357.44              | \$1,538,072.25         |
| 1322 Gratificación de fin de año                              | \$4,761,394.74          | \$0.00                              | \$4,761,394.74            | \$3,519,770.74              | \$83,856.89              | \$83,856.89             | \$83,856.89           | \$4,677,537.85         |
| 1340 Compensaciones   | \$1,408,978.57          | \$0.00                              | \$1,408,978.57            | \$1,408,978.57              | \$232,912.28             | \$232,912.28            | \$232,912.28          | \$1,176,066.29         |
| 1341 Compensaciones   | \$1,408,978.57          | \$0.00                              | \$1,408,978.57            | \$1,408,978.57              | \$232,912.28             | \$232,912.28            | \$232,912.28          | \$1,176,066.29         |
| <b>1400 SEGURIDAD SOCIAL</b>                                  | <b>\$5,883,975.65</b>   | <b>\$0.00</b>                       | <b>\$5,883,975.65</b>     | <b>\$5,808,975.65</b>       | <b>\$939,296.93</b>      | <b>\$196,098.92</b>     | <b>\$196,098.92</b>   | <b>\$4,944,678.72</b>  |
| 1410 Aportaciones de seguridad social                         | \$2,667,283.16          | \$0.00                              | \$2,667,283.16            | \$2,667,283.16              | \$372,758.13             | \$192,573.77            | \$192,573.77          | \$2,294,525.03         |
| 1411 Aportaciones de seguridad social                         | \$2,667,283.16          | \$0.00                              | \$2,667,283.16            | \$2,667,283.16              | \$372,758.13             | \$192,573.77            | \$192,573.77          | \$2,294,525.03         |
| 1420 Aportaciones a fondos de vivienda                        | \$1,547,631.77          | \$0.00                              | \$1,547,631.77            | \$1,547,631.77              | \$254,250.51             | \$3,525.15              | \$3,525.15            | \$1,293,381.26         |
| 1421 Aportaciones a fondos de vivienda                        | \$1,547,631.77          | \$0.00                              | \$1,547,631.77            | \$1,547,631.77              | \$254,250.51             | \$3,525.15              | \$3,525.15            | \$1,293,381.26         |
| 1430 Aportaciones al sistema para el retiro                   | \$1,594,060.72          | \$0.00                              | \$1,594,060.72            | \$1,594,060.72              | \$312,288.29             | \$0.00                  | \$0.00                | \$1,281,772.43         |
| 1431 Aportaciones al sistema para el retiro                   | \$1,594,060.72          | \$0.00                              | \$1,594,060.72            | \$1,594,060.72              | \$312,288.29             | \$0.00                  | \$0.00                | \$1,281,772.43         |
| 1440 Aportaciones para seguros                                | \$75,000.00             | \$0.00                              | \$75,000.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$75,000.00            |
| 1441 Aportaciones para seguros                                | \$75,000.00             | \$0.00                              | \$75,000.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$75,000.00            |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>          | <b>\$4,740,075.55</b>   | <b>\$0.00</b>                       | <b>\$4,740,075.55</b>     | <b>\$4,740,075.55</b>       | <b>\$518,785.63</b>      | <b>\$518,785.63</b>     | <b>\$518,785.63</b>   | <b>\$4,221,289.92</b>  |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo        | \$493,277.21            | \$0.00                              | \$493,277.21              | \$493,277.21                | \$173.63                 | \$173.63                | \$173.63              | \$493,103.58           |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo        | \$493,277.21            | \$0.00                              | \$493,277.21              | \$493,277.21                | \$173.63                 | \$173.63                | \$173.63              | \$493,103.58           |
| 1520 Indemnizaciones  | \$200,000.00            | \$0.00                              | \$200,000.00              | \$200,000.00                | \$0.00                   | \$0.00                  | \$0.00                | \$200,000.00           |
| 1521 Indemnizaciones  | \$200,000.00            | \$0.00                              | \$200,000.00              | \$200,000.00                | \$0.00                   | \$0.00                  | \$0.00                | \$200,000.00           |
| 1540 Prestaciones contractuales                               | \$4,046,798.34          | \$0.00                              | \$4,046,798.34            | \$4,046,798.34              | \$518,612.00             | \$518,612.00            | \$518,612.00          | \$3,528,186.34         |
| 1541 Prestaciones contractuales                               | \$4,046,798.34          | \$0.00                              | \$4,046,798.34            | \$4,046,798.34              | \$518,612.00             | \$518,612.00            | \$518,612.00          | \$3,528,186.34         |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>           | <b>\$3,109,641.75</b>   | <b>\$0.00</b>                       | <b>\$3,109,641.75</b>     | <b>\$3,109,641.75</b>       | <b>\$183,087.27</b>      | <b>\$183,087.27</b>     | <b>\$183,087.27</b>   | <b>\$2,926,554.48</b>  |
| 1710 Estímulos  | \$3,109,641.75          | \$0.00                              | \$3,109,641.75            | \$3,109,641.75              | \$183,087.27             | \$183,087.27            | \$183,087.27          | \$2,926,554.48         |
| 1711 Estímulos  | \$3,109,641.75          | \$0.00                              | \$3,109,641.75            | \$3,109,641.75              | \$183,087.27             | \$183,087.27            | \$183,087.27          | \$2,926,554.48         |

| <b>Ejercicio del Presupuesto</b>                        | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>       | <b>Subejercicio</b>   |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|---------------------|-----------------------|
| <b>2000 MATERIALES Y SUMINISTROS</b>                    | <b>\$1,522,532.55</b>   | <b>-\$6,418.16</b>                  | <b>\$1,516,114.39</b>     | <b>\$228,053.40</b>         | <b>\$228,053.40</b>      | <b>\$228,053.40</b>     | <b>\$228,053.40</b> | <b>\$1,288,060.99</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>     | <b>\$941,004.85</b>     | <b>\$1,141.20</b>                   | <b>\$942,146.05</b>       | <b>\$171,162.40</b>         | <b>\$171,162.40</b>      | <b>\$171,162.40</b>     | <b>\$171,162.40</b> | <b>\$770,983.65</b>   |
| 2110 Materiales, útiles y equipos menores de oficina    | \$275,333.46            | \$6,088.56                          | \$281,422.02              | \$41,814.00                 | \$41,814.00              | \$41,814.00             | \$41,814.00         | \$239,608.02          |
| 2111 Materiales, útiles y equipos menores de oficina    | \$275,333.46            | \$6,088.56                          | \$281,422.02              | \$41,814.00                 | \$41,814.00              | \$41,814.00             | \$41,814.00         | \$239,608.02          |
| 2120 Materiales y útiles de impresión y reproducción    | \$86,202.07             | \$149.68                            | \$86,351.75               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$86,351.75           |
| 2121 Materiales y útiles de impresión y reproducción    | \$86,202.07             | \$149.68                            | \$86,351.75               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$86,351.75           |
| 2140 Materiales, útiles y equipos menores de tecnología | \$332,363.40            | -\$855.50                           | \$331,507.90              | \$62,822.40                 | \$62,822.40              | \$62,822.40             | \$62,822.40         | \$268,685.50          |
| 2141 Materiales, útiles y equipos menores de tecnología | \$332,363.40            | -\$855.50                           | \$331,507.90              | \$62,822.40                 | \$62,822.40              | \$62,822.40             | \$62,822.40         | \$268,685.50          |
| 2150 Material impreso e información digital             | \$111,928.00            | -\$8,201.20                         | \$103,726.80              | \$35,902.00                 | \$35,902.00              | \$35,902.00             | \$35,902.00         | \$67,824.80           |
| 2151 Material impreso e información digital             | \$111,928.00            | -\$8,201.20                         | \$103,726.80              | \$35,902.00                 | \$35,902.00              | \$35,902.00             | \$35,902.00         | \$67,824.80           |
| 2160 Material de limpieza                               | \$135,177.92            | \$3,959.66                          | \$139,137.58              | \$30,624.00                 | \$30,624.00              | \$30,624.00             | \$30,624.00         | \$108,513.58          |
| 2161 Material de limpieza                               | \$135,177.92            | \$3,959.66                          | \$139,137.58              | \$30,624.00                 | \$30,624.00              | \$30,624.00             | \$30,624.00         | \$108,513.58          |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                      | <b>\$119,866.00</b>     | <b>-\$7,415.32</b>                  | <b>\$112,450.68</b>       | <b>\$12,323.00</b>          | <b>\$12,323.00</b>       | <b>\$12,323.00</b>      | <b>\$12,323.00</b>  | <b>\$100,127.68</b>   |
| 2210 Productos alimenticios para personas               | \$113,266.00            | -\$6,315.32                         | \$106,950.68              | \$12,323.00                 | \$12,323.00              | \$12,323.00             | \$12,323.00         | \$94,627.68           |
| 2211 Productos alimenticios para personas               | \$113,266.00            | -\$6,315.32                         | \$106,950.68              | \$12,323.00                 | \$12,323.00              | \$12,323.00             | \$12,323.00         | \$94,627.68           |
| 2230 Utensilios para el servicio de alimentación        | \$6,600.00              | -\$1,100.00                         | \$5,500.00                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$5,500.00            |
| 2231 Utensilios para el servicio de alimentación        | \$6,600.00              | -\$1,100.00                         | \$5,500.00                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$5,500.00            |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>      | <b>\$226,682.80</b>     | <b>-\$6,118.16</b>                  | <b>\$220,564.64</b>       | <b>\$26,546.90</b>          | <b>\$26,546.90</b>       | <b>\$26,546.90</b>      | <b>\$26,546.90</b>  | <b>\$194,017.74</b>   |
| 2410 Productos minerales no metálicos                   | \$7,600.00              | -\$1,250.58                         | \$6,349.42                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$6,349.42            |
| 2411 Productos minerales no metálicos                   | \$7,600.00              | -\$1,250.58                         | \$6,349.42                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$6,349.42            |
| 2420 Cemento y productos de concreto                    | \$3,000.00              | -\$500.00                           | \$2,500.00                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$2,500.00            |
| 2421 Cemento y productos de concreto                    | \$3,000.00              | -\$500.00                           | \$2,500.00                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$2,500.00            |
| 2430 Cal, yeso y productos de yeso                      | \$1,000.00              | -\$166.66                           | \$833.34                  | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$833.34              |
| 2431 Cal, yeso y productos de yeso                      | \$1,000.00              | -\$166.66                           | \$833.34                  | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$833.34              |
| 2440 Madera y productos de madera                       | \$23,400.00             | \$0.00                              | \$23,400.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$23,400.00           |
| 2441 Madera y productos de madera                       | \$23,400.00             | \$0.00                              | \$23,400.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$23,400.00           |
| 2450 Vidrio y productos de vidrio                       | \$3,500.00              | -\$62.00                            | \$3,438.00                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$3,438.00            |
| 2451 Vidrio y productos de vidrio                       | \$3,500.00              | -\$62.00                            | \$3,438.00                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$3,438.00            |
| 2460 Material eléctrico y electrónico                   | \$83,858.80             | -\$71.66                            | \$83,787.14               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$83,787.14           |
| 2461 Material eléctrico y electrónico                   | \$83,858.80             | -\$71.66                            | \$83,787.14               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$83,787.14           |
| 2470 Artículos metálicos para la construcción           | \$15,325.90             | -\$166.66                           | \$15,159.24               | \$13,425.90                 | \$13,425.90              | \$13,425.90             | \$13,425.90         | \$1,733.34            |
| 2471 Artículos metálicos para la construcción           | \$15,325.90             | -\$166.66                           | \$15,159.24               | \$13,425.90                 | \$13,425.90              | \$13,425.90             | \$13,425.90         | \$1,733.34            |
| 2480 Materiales complementarios                         | \$3,500.00              | -\$522.40                           | \$2,977.60                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$2,977.60            |
| 2481 Materiales complementarios                         | \$3,500.00              | -\$522.40                           | \$2,977.60                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$2,977.60            |

| Ejercicio del Presupuesto |   | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio       |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2490                      | Otros materiales y artículos de construcción y repa | \$85,498.10        | -\$3,378.20                  | \$82,119.90        | \$13,121.00          | \$13,121.00        | \$13,121.00        | \$13,121.00        | \$68,998.90        |
| 2491                      | Otros materiales y artículos de construcción y repa | \$85,498.10        | -\$3,378.20                  | \$82,119.90        | \$13,121.00          | \$13,121.00        | \$13,121.00        | \$13,121.00        | \$68,998.90        |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$51,414.00</b> | <b>\$10,008.94</b>           | <b>\$61,422.94</b> | <b>\$10,227.10</b>   | <b>\$10,227.10</b> | <b>\$10,227.10</b> | <b>\$10,227.10</b> | <b>\$51,195.84</b> |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos      | \$1,000.00         | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,000.00         |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos      | \$1,000.00         | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,000.00         |
| 2530                      | Medicinas y productos farmacéuticos                 | \$10,000.00        | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00        |
| 2531                      | Medicinas y productos farmacéuticos                 | \$10,000.00        | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00        |
| 2540                      | Materiales, accesorios y suministros médicos        | \$5,714.00         | \$9,451.34                   | \$15,165.34        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,165.34        |
| 2541                      | Materiales, accesorios y suministros médicos        | \$5,714.00         | \$9,451.34                   | \$15,165.34        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,165.34        |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$34,700.00        | \$557.60                     | \$35,257.60        | \$10,227.10          | \$10,227.10        | \$10,227.10        | \$10,227.10        | \$25,030.50        |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados     | \$34,700.00        | \$557.60                     | \$35,257.60        | \$10,227.10          | \$10,227.10        | \$10,227.10        | \$10,227.10        | \$25,030.50        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$47,536.00</b> | <b>-\$254.92</b>             | <b>\$47,281.08</b> | <b>\$7,344.00</b>    | <b>\$7,344.00</b>  | <b>\$7,344.00</b>  | <b>\$7,344.00</b>  | <b>\$39,937.08</b> |
| 2610                      | Combustibles, lubricantes y aditivos                | \$47,536.00        | -\$254.92                    | \$47,281.08        | \$7,344.00           | \$7,344.00         | \$7,344.00         | \$7,344.00         | \$39,937.08        |
| 2611                      | Combustibles  | \$47,536.00        | -\$254.92                    | \$47,281.08        | \$7,344.00           | \$7,344.00         | \$7,344.00         | \$7,344.00         | \$39,937.08        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>      | <b>\$37,300.00</b> | <b>-\$2,100.00</b>           | <b>\$35,200.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$35,200.00</b> |
| 2710                      | Vestuario y uniformes                               | \$12,600.00        | -\$2,100.00                  | \$10,500.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,500.00        |
| 2711                      | Vestuario y uniformes                               | \$12,600.00        | -\$2,100.00                  | \$10,500.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,500.00        |
| 2720                      | Prendas de seguridad y protección personal          | \$20,000.00        | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00        |
| 2721                      | Prendas de seguridad y protección personal          | \$20,000.00        | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00        |
| 2730                      | Artículos deportivos                                | \$2,700.00         | \$0.00                       | \$2,700.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,700.00         |
| 2731                      | Artículos deportivos                                | \$2,700.00         | \$0.00                       | \$2,700.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,700.00         |
| 2740                      | Productos textiles                                  | \$2,000.00         | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00         |
| 2741                      | Productos textiles                                  | \$2,000.00         | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>        | <b>\$98,728.90</b> | <b>-\$1,679.90</b>           | <b>\$97,049.00</b> | <b>\$450.00</b>      | <b>\$450.00</b>    | <b>\$450.00</b>    | <b>\$450.00</b>    | <b>\$96,599.00</b> |
| 2910                      | Herramientas menores                                | \$37,909.90        | -\$92.64                     | \$37,817.26        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$37,817.26        |
| 2911                      | Herramientas menores                                | \$37,909.90        | -\$92.64                     | \$37,817.26        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$37,817.26        |
| 2920                      | Refacciones y accesorios menores de edificios       | \$28,000.00        | \$0.00                       | \$28,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$28,000.00        |
| 2921                      | Refacciones y accesorios menores de edificios       | \$28,000.00        | \$0.00                       | \$28,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$28,000.00        |
| 2930                      | Refacciones y accesorios menores de mobiliario y    | \$1,200.00         | \$0.00                       | \$1,200.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,200.00         |
| 2931                      | Refacciones y accesorios menores de mobiliario y    | \$1,200.00         | \$0.00                       | \$1,200.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,200.00         |
| 2940                      | Refacciones y accesorios menores de equipo de c     | \$8,607.00         | \$0.00                       | \$8,607.00         | \$450.00             | \$450.00           | \$450.00           | \$450.00           | \$8,157.00         |
| 2941                      | Refacciones y accesorios menores de equipo de c     | \$8,607.00         | \$0.00                       | \$8,607.00         | \$450.00             | \$450.00           | \$450.00           | \$450.00           | \$8,157.00         |
| 2960                      | Refacciones y accesorios menores de equipo de tr    | \$21,227.00        | -\$1,587.26                  | \$19,639.74        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$19,639.74        |
| 2961                      | Refacciones y accesorios menores de equipo de tr    | \$21,227.00        | -\$1,587.26                  | \$19,639.74        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$19,639.74        |



# Instituto Tecnológico Superior de Tamazunchale

## San Luis Potosí 2020

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 29/feb/2020

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/jul/2020  
07:49 p.m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2990                      | Refacciones y accesorios menores otros bienes m       | \$1,785.00            | \$0.00                       | \$1,785.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,785.00            |
| 2991                      | Refacciones y accesorios menores otros bienes m       | \$1,785.00            | \$0.00                       | \$1,785.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,785.00            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$5,220,841.87</b> | <b>\$44,539.24</b>           | <b>\$5,265,381.11</b> | <b>\$880,873.98</b>  | <b>\$880,873.98</b> | <b>\$880,873.98</b> | <b>\$880,873.98</b> | <b>\$4,384,507.13</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$362,132.00</b>   | <b>-\$14,856.42</b>          | <b>\$347,275.58</b>   | <b>\$21,419.41</b>   | <b>\$21,419.41</b>  | <b>\$21,419.41</b>  | <b>\$21,419.41</b>  | <b>\$325,856.17</b>   |
| 3130                      | Agua  | \$30,392.00           | \$0.00                       | \$30,392.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,392.00           |
| 3131                      | Agua  | \$30,392.00           | \$0.00                       | \$30,392.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,392.00           |
| 3140                      | Telefonía tradicional                                 | \$97,137.29           | -\$5,167.76                  | \$91,969.53           | \$15,922.41          | \$15,922.41         | \$15,922.41         | \$15,922.41         | \$76,047.12           |
| 3141                      | Telefonía tradicional                                 | \$97,137.29           | -\$5,167.76                  | \$91,969.53           | \$15,922.41          | \$15,922.41         | \$15,922.41         | \$15,922.41         | \$76,047.12           |
| 3150                      | Telefonía celular                                     | \$34,566.71           | -\$1,666.66                  | \$32,900.05           | \$5,497.00           | \$5,497.00          | \$5,497.00          | \$5,497.00          | \$27,403.05           |
| 3151                      | Telefonía celular                                     | \$34,566.71           | -\$1,666.66                  | \$32,900.05           | \$5,497.00           | \$5,497.00          | \$5,497.00          | \$5,497.00          | \$27,403.05           |
| 3160                      | Servicios de telecomunicaciones y satélites           | \$12,540.00           | \$0.00                       | \$12,540.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,540.00           |
| 3161                      | Servicios de telecomunicaciones y satélites           | \$12,540.00           | \$0.00                       | \$12,540.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,540.00           |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$177,796.00          | -\$8,022.00                  | \$169,774.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$169,774.00          |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$177,796.00          | -\$8,022.00                  | \$169,774.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$169,774.00          |
| 3180                      | Servicios postales y telegráficos                     | \$9,700.00            | \$0.00                       | \$9,700.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,700.00            |
| 3181                      | Servicios postales y telegráficos                     | \$9,700.00            | \$0.00                       | \$9,700.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,700.00            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$184,963.07</b>   | <b>-\$498.42</b>             | <b>\$184,464.65</b>   | <b>\$30,761.69</b>   | <b>\$30,761.69</b>  | <b>\$30,761.69</b>  | <b>\$30,761.69</b>  | <b>\$153,702.96</b>   |
| 3250                      | Arrendamiento de equipo de transporte                 | \$12,926.00           | \$0.00                       | \$12,926.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,926.00           |
| 3251                      | Arrendamiento de equipo de transporte                 | \$12,926.00           | \$0.00                       | \$12,926.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,926.00           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr     | \$60,965.07           | \$0.00                       | \$60,965.07           | \$20,321.69          | \$20,321.69         | \$20,321.69         | \$20,321.69         | \$40,643.38           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr     | \$60,965.07           | \$0.00                       | \$60,965.07           | \$20,321.69          | \$20,321.69         | \$20,321.69         | \$20,321.69         | \$40,643.38           |
| 3270                      | Arrendamiento de activos intangibles                  | \$2,831.00            | -\$471.74                    | \$2,359.26            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,359.26            |
| 3271                      | Arrendamiento de activos intangibles                  | \$2,831.00            | -\$471.74                    | \$2,359.26            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,359.26            |
| 3290                      | Otros arrendamientos                                  | \$108,241.00          | -\$26.68                     | \$108,214.32          | \$10,440.00          | \$10,440.00         | \$10,440.00         | \$10,440.00         | \$97,774.32           |
| 3291                      | Otros arrendamientos                                  | \$108,241.00          | -\$26.68                     | \$108,214.32          | \$10,440.00          | \$10,440.00         | \$10,440.00         | \$10,440.00         | \$97,774.32           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$1,355,393.00</b> | <b>\$27,535.58</b>           | <b>\$1,382,928.58</b> | <b>\$375,899.91</b>  | <b>\$375,899.91</b> | <b>\$375,899.91</b> | <b>\$375,899.91</b> | <b>\$1,007,028.67</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$583,680.00          | \$0.00                       | \$583,680.00          | \$252,599.59         | \$252,599.59        | \$252,599.59        | \$252,599.59        | \$331,080.41          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$583,680.00          | \$0.00                       | \$583,680.00          | \$252,599.59         | \$252,599.59        | \$252,599.59        | \$252,599.59        | \$331,080.41          |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$11,879.00           | \$654.40                     | \$12,533.40           | \$1,786.40           | \$1,786.40          | \$1,786.40          | \$1,786.40          | \$10,747.00           |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$11,879.00           | \$654.40                     | \$12,533.40           | \$1,786.40           | \$1,786.40          | \$1,786.40          | \$1,786.40          | \$10,747.00           |
| 3340                      | Servicios de capacitación                             | \$140,091.00          | \$3,120.34                   | \$143,211.34          | \$51,807.00          | \$51,807.00         | \$51,807.00         | \$51,807.00         | \$91,404.34           |
| 3341                      | Servicios de capacitación                             | \$140,091.00          | \$3,120.34                   | \$143,211.34          | \$51,807.00          | \$51,807.00         | \$51,807.00         | \$51,807.00         | \$91,404.34           |
| 3360                      | Servicios de apoyo administrativo, fotocopiado e in   | \$118,943.00          | \$23,071.78                  | \$142,014.78          | \$69,706.92          | \$69,706.92         | \$69,706.92         | \$69,706.92         | \$72,307.86           |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$118,943.00          | \$23,071.78                  | \$142,014.78          | \$69,706.92          | \$69,706.92         | \$69,706.92         | \$69,706.92         | \$72,307.86           |

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3370                      | Servicios de protección y seguridad                   | \$0.00              | \$689.06                     | \$689.06            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$689.06            |
| 3371                      | Servicios de protección y seguridad                   | \$0.00              | \$689.06                     | \$689.06            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$689.06            |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$500,800.00        | \$0.00                       | \$500,800.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500,800.00        |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$500,800.00        | \$0.00                       | \$500,800.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500,800.00        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$102,350.00</b> | <b>\$0.00</b>                | <b>\$102,350.00</b> | <b>\$18,374.61</b>   | <b>\$18,374.61</b>  | <b>\$18,374.61</b>  | <b>\$18,374.61</b>  | <b>\$83,975.39</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$70,350.00         | \$0.00                       | \$70,350.00         | \$18,374.61          | \$18,374.61         | \$18,374.61         | \$18,374.61         | \$51,975.39         |
| 3411                      | Servicios financieros y bancarios                     | \$70,350.00         | \$0.00                       | \$70,350.00         | \$18,374.61          | \$18,374.61         | \$18,374.61         | \$18,374.61         | \$51,975.39         |
| 3450                      | Seguro de bienes patrimoniales                        | \$32,000.00         | \$0.00                       | \$32,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$32,000.00         |
| 3451                      | Seguro de bienes patrimoniales                        | \$32,000.00         | \$0.00                       | \$32,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$32,000.00         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$696,645.38</b> | <b>\$42,384.16</b>           | <b>\$739,029.54</b> | <b>\$264,961.98</b>  | <b>\$264,961.98</b> | <b>\$264,961.98</b> | <b>\$264,961.98</b> | <b>\$474,067.56</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$252,670.62        | \$17,173.94                  | \$269,844.56        | \$240,258.62         | \$240,258.62        | \$240,258.62        | \$240,258.62        | \$29,585.94         |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$252,670.62        | \$17,173.94                  | \$269,844.56        | \$240,258.62         | \$240,258.62        | \$240,258.62        | \$240,258.62        | \$29,585.94         |
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria | \$174,190.00        | \$3,744.66                   | \$177,934.66        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$177,934.66        |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria | \$174,190.00        | \$3,744.66                   | \$177,934.66        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$177,934.66        |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$10,550.00         | \$3,151.10                   | \$13,701.10         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$13,701.10         |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$10,550.00         | \$3,151.10                   | \$13,701.10         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$13,701.10         |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$64,029.00         | \$3,226.76                   | \$67,255.76         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$67,255.76         |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$64,029.00         | \$3,226.76                   | \$67,255.76         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$67,255.76         |
| 3560                      | Reparación y mantenimiento de equipo de defensa       | \$6,200.00          | \$0.00                       | \$6,200.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,200.00          |
| 3561                      | Reparación y mantenimiento de equipo de defensa       | \$6,200.00          | \$0.00                       | \$6,200.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,200.00          |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$0.00              | \$248.00                     | \$248.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$248.00            |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$0.00              | \$248.00                     | \$248.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$248.00            |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$130,019.36        | \$8,987.50                   | \$139,006.86        | \$24,703.36          | \$24,703.36         | \$24,703.36         | \$24,703.36         | \$114,303.50        |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$130,019.36        | \$8,987.50                   | \$139,006.86        | \$24,703.36          | \$24,703.36         | \$24,703.36         | \$24,703.36         | \$114,303.50        |
| 3590                      | Servicios de jardinería y fumigación                  | \$58,986.40         | \$5,852.20                   | \$64,838.60         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$64,838.60         |
| 3591                      | Servicios de jardinería y fumigación                  | \$58,986.40         | \$5,852.20                   | \$64,838.60         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$64,838.60         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$174,446.00</b> | <b>-\$1,133.26</b>           | <b>\$173,312.74</b> | <b>\$6,960.00</b>    | <b>\$6,960.00</b>   | <b>\$6,960.00</b>   | <b>\$6,960.00</b>   | <b>\$166,352.74</b> |
| 3610                      | Difusión por radio, televisión y otros medios de me   | \$85,616.00         | -\$572.60                    | \$85,043.40         | \$6,960.00           | \$6,960.00          | \$6,960.00          | \$6,960.00          | \$78,083.40         |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$85,616.00         | -\$572.60                    | \$85,043.40         | \$6,960.00           | \$6,960.00          | \$6,960.00          | \$6,960.00          | \$78,083.40         |
| 3620                      | Difusión por radio, televisión y otros medios de me   | \$34,830.00         | \$0.00                       | \$34,830.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$34,830.00         |
| 3621                      | Difusión por radio, televisión y otros medios de me   | \$34,830.00         | \$0.00                       | \$34,830.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$34,830.00         |
| 3660                      | Servicio de creación y difusión de contenido exclus   | \$54,000.00         | -\$560.66                    | \$53,439.34         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$53,439.34         |
| 3661                      | Servicio de creación y difusión de contenido exclus   | \$54,000.00         | -\$560.66                    | \$53,439.34         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$53,439.34         |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>               | <b>\$630,719.00</b> | <b>-\$13,365.00</b>          | <b>\$617,354.00</b> | <b>\$78,803.67</b>   | <b>\$78,803.67</b>  | <b>\$78,803.67</b>  | <b>\$78,803.67</b>  | <b>\$538,550.33</b> |

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 3710                      | Pasajes aéreos                                     | \$59,000.00           | \$0.00                       | \$59,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$59,000.00           |
| 3711                      | Pasajes Aéreos Nacionales                          | \$59,000.00           | \$0.00                       | \$59,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$59,000.00           |
| 3720                      | Pasajes terrestres                                 | \$93,819.00           | -\$1,090.70                  | \$92,728.30           | \$10,873.70          | \$10,873.70        | \$10,873.70        | \$10,873.70        | \$81,854.60           |
| 3721                      | Pasajes terrestres Nacionales                      | \$93,819.00           | -\$1,090.70                  | \$92,728.30           | \$10,873.70          | \$10,873.70        | \$10,873.70        | \$10,873.70        | \$81,854.60           |
| 3750                      | Viáticos en el país                                | \$447,900.00          | -\$12,274.30                 | \$435,625.70          | \$67,929.97          | \$67,929.97        | \$67,929.97        | \$67,929.97        | \$367,695.73          |
| 3751                      | Viáticos en el país                                | \$447,900.00          | -\$12,274.30                 | \$435,625.70          | \$67,929.97          | \$67,929.97        | \$67,929.97        | \$67,929.97        | \$367,695.73          |
| 3760                      | Viáticos en el extranjero                          | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00           |
| 3761                      | Viáticos en el extranjero                          | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                         | <b>\$252,000.00</b>   | <b>\$0.00</b>                | <b>\$252,000.00</b>   | <b>\$23,869.81</b>   | <b>\$23,869.81</b> | <b>\$23,869.81</b> | <b>\$23,869.81</b> | <b>\$228,130.19</b>   |
| 3820                      | Gastos de orden social y cultural                  | \$252,000.00          | \$0.00                       | \$252,000.00          | \$23,869.81          | \$23,869.81        | \$23,869.81        | \$23,869.81        | \$228,130.19          |
| 3821                      | Gastos de orden social y cultural                  | \$252,000.00          | \$0.00                       | \$252,000.00          | \$23,869.81          | \$23,869.81        | \$23,869.81        | \$23,869.81        | \$228,130.19          |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$1,462,193.42</b> | <b>\$4,472.60</b>            | <b>\$1,466,666.02</b> | <b>\$59,822.90</b>   | <b>\$59,822.90</b> | <b>\$59,822.90</b> | <b>\$59,822.90</b> | <b>\$1,406,843.12</b> |
| 3920                      | Impuestos y derechos                               | \$401,082.00          | \$0.00                       | \$401,082.00          | \$390.00             | \$390.00           | \$390.00           | \$390.00           | \$400,692.00          |
| 3921                      | Impuestos y derechos                               | \$401,082.00          | \$0.00                       | \$401,082.00          | \$390.00             | \$390.00           | \$390.00           | \$390.00           | \$400,692.00          |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$90,000.00           | \$4,472.60                   | \$94,472.60           | \$59,432.90          | \$59,432.90        | \$59,432.90        | \$59,432.90        | \$35,039.70           |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$90,000.00           | \$4,472.60                   | \$94,472.60           | \$59,432.90          | \$59,432.90        | \$59,432.90        | \$59,432.90        | \$35,039.70           |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$971,111.42          | \$0.00                       | \$971,111.42          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$971,111.42          |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$971,111.42          | \$0.00                       | \$971,111.42          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$971,111.42          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$159,791.00</b>   | <b>-\$7,702.50</b>           | <b>\$152,088.50</b>   | <b>\$15,642.00</b>   | <b>\$15,642.00</b> | <b>\$15,642.00</b> | <b>\$15,642.00</b> | <b>\$136,446.50</b>   |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$159,791.00</b>   | <b>-\$7,702.50</b>           | <b>\$152,088.50</b>   | <b>\$15,642.00</b>   | <b>\$15,642.00</b> | <b>\$15,642.00</b> | <b>\$15,642.00</b> | <b>\$136,446.50</b>   |
| 4410                      | Ayudas sociales a personas                         | \$7,091.00            | \$0.00                       | \$7,091.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,091.00            |
| 4411                      | Ayudas sociales a personas                         | \$7,091.00            | \$0.00                       | \$7,091.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,091.00            |
| 4440                      | Ayudas sociales a actividades científicas o acadén | \$152,700.00          | -\$7,702.50                  | \$144,997.50          | \$15,642.00          | \$15,642.00        | \$15,642.00        | \$15,642.00        | \$129,355.50          |
| 4441                      | Ayudas sociales a actividades científicas o acadén | \$152,700.00          | -\$7,702.50                  | \$144,997.50          | \$15,642.00          | \$15,642.00        | \$15,642.00        | \$15,642.00        | \$129,355.50          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$233,000.00</b>   | <b>-\$16,838.24</b>          | <b>\$216,161.76</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$216,161.76</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$130,644.70</b>   | <b>-\$1,229.02</b>           | <b>\$129,415.68</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$129,415.68</b>   |
| 5110                      | Muebles de oficina y estantería                    | \$72,000.00           | -\$3,333.34                  | \$68,666.66           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$68,666.66           |
| 5111                      | Muebles de oficina y estantería                    | \$72,000.00           | -\$3,333.34                  | \$68,666.66           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$68,666.66           |
| 5150                      | Equipo de cómputo y de tecnología de la informaci  | \$58,644.70           | \$2,104.32                   | \$60,749.02           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$60,749.02           |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$58,644.70           | \$2,104.32                   | \$60,749.02           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$60,749.02           |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>    | <b>\$59,355.30</b>    | <b>-\$9,892.56</b>           | <b>\$49,462.74</b>    | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$49,462.74</b>    |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r | \$59,355.30           | -\$9,892.56                  | \$49,462.74           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$49,462.74           |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r | \$59,355.30           | -\$9,892.56                  | \$49,462.74           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$49,462.74           |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                         | <b>\$43,000.00</b>    | <b>-\$5,716.66</b>           | <b>\$37,283.34</b>    | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$37,283.34</b>    |



Instituto Tecnológico Superior de Tamazunchale  
San Luis Potosí 2020

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 29/feb/2020

Usu: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/jul/2020  
07:49 p.m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio            |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 5910                      | Software                               | \$20,300.00            | -\$3,383.34                  | \$16,916.66            | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$16,916.66             |
| 5911                      | Software                               | \$20,300.00            | -\$3,383.34                  | \$16,916.66            | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$16,916.66             |
| 5970                      | Licencias informáticas e intelectuales | \$22,700.00            | -\$2,333.32                  | \$20,366.68            | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$20,366.68             |
| 5971                      | Licencias informáticas e intelectuales | \$22,700.00            | -\$2,333.32                  | \$20,366.68            | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$20,366.68             |
| <b>Total</b>              |  | <b>\$55,691,736.40</b> | <b>\$13,580.34</b>           | <b>\$55,705,316.74</b> | <b>\$48,363,516.36</b> | <b>\$7,354,125.58</b> | <b>\$6,610,927.57</b> | <b>\$6,610,927.57</b> | <b>\$48,351,191....</b> |