

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000                      | <b>SERVICIOS PERSONALES</b>                            | <b>\$7,707,309.00</b> | <b>\$0.00</b>                | <b>\$7,707,309.00</b> | <b>\$5,446,042.70</b> | <b>\$5,066,280.33</b> | <b>\$5,060,490.21</b> | <b>\$5,060,490.21</b> | <b>\$2,641,028.67</b> |
| 1100                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>            | <b>\$6,016,814.40</b> | <b>-\$12,500.00</b>          | <b>\$6,004,314.40</b> | <b>\$4,798,433.72</b> | <b>\$4,467,465.14</b> | <b>\$4,467,465.14</b> | <b>\$4,467,465.14</b> | <b>\$1,536,849.26</b> |
| 1130                      | Sueldos base al personal permanente                    | \$6,016,814.40        | -\$12,500.00                 | \$6,004,314.40        | \$4,798,433.72        | \$4,467,465.14        | \$4,467,465.14        | \$4,467,465.14        | \$1,536,849.26        |
| 1131                      | Sueldos base al personal de confianza                  | \$3,464,733.00        | \$0.00                       | \$3,464,733.00        | \$3,024,075.72        | \$2,831,179.64        | \$2,831,179.64        | \$2,831,179.64        | \$633,553.36          |
| 1132                      | Complemento de sueldo                                  | \$2,552,081.40        | -\$12,500.00                 | \$2,539,581.40        | \$1,774,358.00        | \$1,636,285.50        | \$1,636,285.50        | \$1,636,285.50        | \$903,295.90          |
| 1200                      | <b>Remuneraciones al personal de carácter transic</b>  | <b>\$27,000.00</b>    | <b>\$0.00</b>                | <b>\$27,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$27,000.00</b>    |
| 1230                      | Retribuciones por servicios de carácter social         | \$27,000.00           | \$0.00                       | \$27,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$27,000.00           |
| 1231                      | Retribuciones por servicios de carácter social         | \$27,000.00           | \$0.00                       | \$27,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$27,000.00           |
| 1300                      | <b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>          | <b>\$866,192.00</b>   | <b>\$0.00</b>                | <b>\$866,192.00</b>   | <b>\$114,199.98</b>   | <b>\$114,199.98</b>   | <b>\$114,199.98</b>   | <b>\$114,199.98</b>   | <b>\$751,992.02</b>   |
| 1320                      | Primas de vacaciones, dominical y gratificación de     | \$866,192.00          | \$0.00                       | \$866,192.00          | \$114,199.98          | \$114,199.98          | \$114,199.98          | \$114,199.98          | \$751,992.02          |
| 1321                      | Prestaciones de fin de año en efectivo                 | \$673,698.00          | \$0.00                       | \$673,698.00          | \$34,004.00           | \$34,004.00           | \$34,004.00           | \$34,004.00           | \$639,694.00          |
| 1322                      | Prima vacacional                                       | \$192,494.00          | \$0.00                       | \$192,494.00          | \$80,195.98           | \$80,195.98           | \$80,195.98           | \$80,195.98           | \$112,298.02          |
| 1400                      | <b>SEGURIDAD SOCIAL</b>                                | <b>\$283,036.60</b>   | <b>\$0.00</b>                | <b>\$283,036.60</b>   | <b>\$251,194.00</b>   | <b>\$212,975.21</b>   | <b>\$207,185.09</b>   | <b>\$207,185.09</b>   | <b>\$70,061.39</b>    |
| 1410                      | Aportaciones de seguridad social                       | \$109,799.60          | \$0.00                       | \$109,799.60          | \$100,000.00          | \$71,425.21           | \$65,635.09           | \$65,635.09           | \$38,374.39           |
| 1412                      | Aportaciones al IMSS                                   | \$109,799.60          | \$0.00                       | \$109,799.60          | \$100,000.00          | \$71,425.21           | \$65,635.09           | \$65,635.09           | \$38,374.39           |
| 1420                      | Aportaciones a fondos de vivienda                      | \$173,237.00          | \$0.00                       | \$173,237.00          | \$151,194.00          | \$141,550.00          | \$141,550.00          | \$141,550.00          | \$31,687.00           |
| 1421                      | Cuotas Vivienda (Dirección de Pensiones)               | \$173,237.00          | \$0.00                       | \$173,237.00          | \$151,194.00          | \$141,550.00          | \$141,550.00          | \$141,550.00          | \$31,687.00           |
| 1500                      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>           | <b>\$514,266.00</b>   | <b>\$12,500.00</b>           | <b>\$526,766.00</b>   | <b>\$282,215.00</b>   | <b>\$271,640.00</b>   | <b>\$271,640.00</b>   | <b>\$271,640.00</b>   | <b>\$255,126.00</b>   |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo      | \$242,531.00          | \$0.00                       | \$242,531.00          | \$200,000.00          | \$198,175.00          | \$198,175.00          | \$198,175.00          | \$44,356.00           |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo      | \$242,531.00          | \$0.00                       | \$242,531.00          | \$200,000.00          | \$198,175.00          | \$198,175.00          | \$198,175.00          | \$44,356.00           |
| 1540                      | Prestaciones contractuales                             | \$60,000.00           | \$0.00                       | \$60,000.00           | \$60,000.00           | \$51,250.00           | \$51,250.00           | \$51,250.00           | \$8,750.00            |
| 1541                      | Canasta básica, ayuda para despensa                    | \$30,000.00           | \$0.00                       | \$30,000.00           | \$30,000.00           | \$25,750.00           | \$25,750.00           | \$25,750.00           | \$4,250.00            |
| 1543                      | Ayuda para transporte                                  | \$30,000.00           | \$0.00                       | \$30,000.00           | \$30,000.00           | \$25,500.00           | \$25,500.00           | \$25,500.00           | \$4,500.00            |
| 1550                      | Apoyos a la capacitación de los servicios públicos     | \$0.00                | \$12,500.00                  | \$12,500.00           | \$12,500.00           | \$12,500.00           | \$12,500.00           | \$12,500.00           | \$0.00                |
| 1552                      | Apoyos por especialización y capacitación del pers     | \$0.00                | \$12,500.00                  | \$12,500.00           | \$12,500.00           | \$12,500.00           | \$12,500.00           | \$12,500.00           | \$0.00                |
| 1590                      | Otras prestaciones sociales y económicas               | \$211,735.00          | \$0.00                       | \$211,735.00          | \$9,715.00            | \$9,715.00            | \$9,715.00            | \$9,715.00            | \$202,020.00          |
| 1593                      | Otras prestaciones económicas y sociales               | \$211,735.00          | \$0.00                       | \$211,735.00          | \$9,715.00            | \$9,715.00            | \$9,715.00            | \$9,715.00            | \$202,020.00          |
| 2000                      | <b>MATERIALES Y SUMINISTRO</b>                         | <b>\$220,004.00</b>   | <b>\$292,863.68</b>          | <b>\$512,867.68</b>   | <b>\$139,213.39</b>   | <b>\$139,213.39</b>   | <b>\$139,213.39</b>   | <b>\$139,213.39</b>   | <b>\$373,654.29</b>   |
| 2100                      | <b>Materiales de administración, emisión de docuer</b> | <b>\$129,048.00</b>   | <b>\$313,489.69</b>          | <b>\$442,537.69</b>   | <b>\$112,406.64</b>   | <b>\$112,406.64</b>   | <b>\$112,406.64</b>   | <b>\$112,406.64</b>   | <b>\$330,131.05</b>   |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$40,948.00           | \$13,609.68                  | \$54,557.68           | \$46,407.62           | \$46,407.62           | \$46,407.62           | \$46,407.62           | \$8,150.06            |
| 2111                      | Papelería y consumibles de oficina                     | \$19,500.00           | \$13,609.68                  | \$33,109.68           | \$24,959.62           | \$24,959.62           | \$24,959.62           | \$24,959.62           | \$8,150.06            |
| 2112                      | Útiles, artículos y herramientas menores de oficina    | \$21,448.00           | \$0.00                       | \$21,448.00           | \$21,448.00           | \$21,448.00           | \$21,448.00           | \$21,448.00           | \$0.00                |
| 2140                      | Materiales, útiles y equipos menores de tecnología     | \$28,100.00           | \$29,232.00                  | \$57,332.00           | \$40,215.40           | \$40,215.40           | \$40,215.40           | \$40,215.40           | \$17,116.60           |
| 2141                      | Material de limpieza y mantenimiento e insumos p       | \$28,100.00           | \$29,232.00                  | \$57,332.00           | \$40,215.40           | \$40,215.40           | \$40,215.40           | \$40,215.40           | \$17,116.60           |

# CONSEJO POTOSINO DE CIENCIA Y TECNOLOGIA (COPOCYT) SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/nov./2020

Usr: 01

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2020

hora de Impresión 08:21 p. m.

| Ejercicio del Presupuesto |                                                                | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|----------------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2150                      | Material impreso e información digital                         | \$30,000.00           | -\$9,351.99                  | \$20,648.01           | \$20,648.01           | \$20,648.01           | \$20,648.01           | \$20,648.01           | \$0.00              |
| 2151                      | Publicaciones impresas                                         | \$30,000.00           | -\$9,351.99                  | \$20,648.01           | \$20,648.01           | \$20,648.01           | \$20,648.01           | \$20,648.01           | \$0.00              |
| 2160                      | Material de limpieza                                           | \$30,000.00           | \$0.00                       | \$30,000.00           | \$5,135.61            | \$5,135.61            | \$5,135.61            | \$5,135.61            | \$24,864.39         |
| 2161                      | Material de limpieza                                           | \$30,000.00           | \$0.00                       | \$30,000.00           | \$5,135.61            | \$5,135.61            | \$5,135.61            | \$5,135.61            | \$24,864.39         |
| 2180                      | Materiales para el registro e identificación de bienes         | \$0.00                | \$280,000.00                 | \$280,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$280,000.00        |
| 2181                      | Formas valoradas y papelería oficial                           | \$0.00                | \$280,000.00                 | \$280,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$280,000.00        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                  | <b>\$32,956.00</b>    | <b>-\$8,956.00</b>           | <b>\$24,000.00</b>    | <b>\$5,476.76</b>     | <b>\$5,476.76</b>     | <b>\$5,476.76</b>     | <b>\$5,476.76</b>     | <b>\$18,523.24</b>  |
| 2210                      | Productos alimenticios para personas                           | \$32,956.00           | -\$8,956.00                  | \$24,000.00           | \$5,476.76            | \$5,476.76            | \$5,476.76            | \$5,476.76            | \$18,523.24         |
| 2211                      | Alimentos para el personal institucional                       | \$32,956.00           | -\$8,956.00                  | \$24,000.00           | \$5,476.76            | \$5,476.76            | \$5,476.76            | \$5,476.76            | \$18,523.24         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>                  | <b>\$0.00</b>         | <b>\$300.00</b>              | <b>\$300.00</b>       | <b>\$300.00</b>       | <b>\$300.00</b>       | <b>\$300.00</b>       | <b>\$300.00</b>       | <b>\$0.00</b>       |
| 2460                      | Material eléctrico y electrónico                               | \$0.00                | \$300.00                     | \$300.00              | \$300.00              | \$300.00              | \$300.00              | \$300.00              | \$0.00              |
| 2461                      | Material eléctrico y electrónico                               | \$0.00                | \$300.00                     | \$300.00              | \$300.00              | \$300.00              | \$300.00              | \$300.00              | \$0.00              |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                    | <b>\$58,000.00</b>    | <b>-\$13,000.00</b>          | <b>\$45,000.00</b>    | <b>\$20,000.00</b>    | <b>\$20,000.00</b>    | <b>\$20,000.00</b>    | <b>\$20,000.00</b>    | <b>\$25,000.00</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                           | \$58,000.00           | -\$13,000.00                 | \$45,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$25,000.00         |
| 2611                      | Combustibles                                                   | \$58,000.00           | -\$13,000.00                 | \$45,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$25,000.00         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>               | <b>\$0.00</b>         | <b>\$1,029.99</b>            | <b>\$1,029.99</b>     | <b>\$1,029.99</b>     | <b>\$1,029.99</b>     | <b>\$1,029.99</b>     | <b>\$1,029.99</b>     | <b>\$0.00</b>       |
| 2720                      | Prendas de seguridad y protección personal                     | \$0.00                | \$1,029.99                   | \$1,029.99            | \$1,029.99            | \$1,029.99            | \$1,029.99            | \$1,029.99            | \$0.00              |
| 2721                      | Prendas de seguridad y protección personal                     | \$0.00                | \$1,029.99                   | \$1,029.99            | \$1,029.99            | \$1,029.99            | \$1,029.99            | \$1,029.99            | \$0.00              |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                     | <b>\$4,100,737.22</b> | <b>-\$299,534.92</b>         | <b>\$3,801,202.30</b> | <b>\$3,191,564.27</b> | <b>\$3,148,551.31</b> | <b>\$3,132,033.39</b> | <b>\$3,108,833.39</b> | <b>\$652,650.99</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                       | <b>\$129,600.00</b>   | <b>\$899.00</b>              | <b>\$130,499.00</b>   | <b>\$95,550.43</b>    | <b>\$95,550.43</b>    | <b>\$95,550.43</b>    | <b>\$95,550.43</b>    | <b>\$34,948.57</b>  |
| 3110                      | Energía eléctrica                                              | \$54,000.00           | \$0.00                       | \$54,000.00           | \$43,347.00           | \$43,347.00           | \$43,347.00           | \$43,347.00           | \$10,653.00         |
| 3111                      | Energía eléctrica                                              | \$54,000.00           | \$0.00                       | \$54,000.00           | \$43,347.00           | \$43,347.00           | \$43,347.00           | \$43,347.00           | \$10,653.00         |
| 3130                      | Agua                                                           | \$24,000.00           | \$0.00                       | \$24,000.00           | \$14,602.60           | \$14,602.60           | \$14,602.60           | \$14,602.60           | \$9,397.40          |
| 3131                      | Agua                                                           | \$24,000.00           | \$0.00                       | \$24,000.00           | \$14,602.60           | \$14,602.60           | \$14,602.60           | \$14,602.60           | \$9,397.40          |
| 3140                      | Telefonía Tradicional                                          | \$30,000.00           | \$0.00                       | \$30,000.00           | \$26,329.00           | \$26,329.00           | \$26,329.00           | \$26,329.00           | \$3,671.00          |
| 3141                      | Telefonía tradicional                                          | \$30,000.00           | \$0.00                       | \$30,000.00           | \$26,329.00           | \$26,329.00           | \$26,329.00           | \$26,329.00           | \$3,671.00          |
| 3150                      | Telefonía celular                                              | \$9,600.00            | \$0.00                       | \$9,600.00            | \$5,689.00            | \$5,689.00            | \$5,689.00            | \$5,689.00            | \$3,911.00          |
| 3151                      | Telefonía celular                                              | \$9,600.00            | \$0.00                       | \$9,600.00            | \$5,689.00            | \$5,689.00            | \$5,689.00            | \$5,689.00            | \$3,911.00          |
| 3170                      | Servicios de acceso a Internet, redes y procesamiento de datos | \$0.00                | \$899.00                     | \$899.00              | \$899.00              | \$899.00              | \$899.00              | \$899.00              | \$0.00              |
| 3171                      | Servicio de internet y redes                                   | \$0.00                | \$899.00                     | \$899.00              | \$899.00              | \$899.00              | \$899.00              | \$899.00              | \$0.00              |
| 3180                      | Servicios postales y telegráficos                              | \$12,000.00           | \$0.00                       | \$12,000.00           | \$4,683.83            | \$4,683.83            | \$4,683.83            | \$4,683.83            | \$7,316.17          |
| 3181                      | Servicios postales y telegráficos                              | \$12,000.00           | \$0.00                       | \$12,000.00           | \$4,683.83            | \$4,683.83            | \$4,683.83            | \$4,683.83            | \$7,316.17          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                              | <b>\$19,200.00</b>    | <b>\$600.00</b>              | <b>\$19,800.00</b>    | <b>\$19,800.00</b>    | <b>\$18,150.00</b>    | <b>\$18,150.00</b>    | <b>\$18,150.00</b>    | <b>\$1,650.00</b>   |
| 3230                      | Arrendamiento de mobiliario y equipo de administración         | \$19,200.00           | \$600.00                     | \$19,800.00           | \$19,800.00           | \$18,150.00           | \$18,150.00           | \$18,150.00           | \$1,650.00          |

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$19,200.00           | \$600.00                     | \$19,800.00           | \$19,800.00           | \$18,150.00           | \$18,150.00           | \$18,150.00           | \$1,650.00          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$3,342,229.82</b> | <b>-\$295,069.96</b>         | <b>\$3,047,159.86</b> | <b>\$2,612,793.35</b> | <b>\$2,602,353.35</b> | <b>\$2,596,394.43</b> | <b>\$2,573,194.43</b> | <b>\$444,806.51</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$257,600.00          | \$40,000.00                  | \$297,600.00          | \$200,923.60          | \$190,483.60          | \$190,483.60          | \$190,483.60          | \$107,116.40        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$257,600.00          | \$40,000.00                  | \$297,600.00          | \$200,923.60          | \$190,483.60          | \$190,483.60          | \$190,483.60          | \$107,116.40        |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$153,120.00          | \$0.00                       | \$153,120.00          | \$140,360.00          | \$140,360.00          | \$140,360.00          | \$140,360.00          | \$12,760.00         |
| 3331                      | Servicios de consultoría administrativa y científica  | \$153,120.00          | \$0.00                       | \$153,120.00          | \$140,360.00          | \$140,360.00          | \$140,360.00          | \$140,360.00          | \$12,760.00         |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$1,322,400.00        | \$0.00                       | \$1,322,400.00        | \$1,180,880.00        | \$1,180,880.00        | \$1,180,880.00        | \$1,157,680.00        | \$141,520.00        |
| 3361                      | Servicios de apoyo administrativo y secretarial       | \$1,322,400.00        | \$0.00                       | \$1,322,400.00        | \$1,180,880.00        | \$1,180,880.00        | \$1,180,880.00        | \$1,157,680.00        | \$141,520.00        |
| 3380                      | Servicios de vigilancia                               | \$167,040.00          | -\$136,972.00                | \$30,068.00           | \$12,000.06           | \$12,000.06           | \$12,000.06           | \$12,000.06           | \$18,067.94         |
| 3381                      | Servicios de vigilancia                               | \$167,040.00          | -\$136,972.00                | \$30,068.00           | \$12,000.06           | \$12,000.06           | \$12,000.06           | \$12,000.06           | \$18,067.94         |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$1,442,069.82        | -\$198,097.96                | \$1,243,971.86        | \$1,078,629.69        | \$1,078,629.69        | \$1,072,670.77        | \$1,072,670.77        | \$165,342.17        |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$1,442,069.82        | -\$198,097.96                | \$1,243,971.86        | \$1,078,629.69        | \$1,078,629.69        | \$1,072,670.77        | \$1,072,670.77        | \$165,342.17        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$51,809.00</b>    | <b>\$0.00</b>                | <b>\$51,809.00</b>    | <b>\$31,761.87</b>    | <b>\$31,761.87</b>    | <b>\$31,761.87</b>    | <b>\$31,761.87</b>    | <b>\$20,047.13</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$2,400.00            | \$0.00                       | \$2,400.00            | \$1,368.80            | \$1,368.80            | \$1,368.80            | \$1,368.80            | \$1,031.20          |
| 3411                      | Servicios financieros y bancarios                     | \$2,400.00            | \$0.00                       | \$2,400.00            | \$1,368.80            | \$1,368.80            | \$1,368.80            | \$1,368.80            | \$1,031.20          |
| 3450                      | Seguro de bienes patrimoniales                        | \$49,409.00           | \$0.00                       | \$49,409.00           | \$30,393.07           | \$30,393.07           | \$30,393.07           | \$30,393.07           | \$19,015.93         |
| 3451                      | Seguro de bienes patrimoniales                        | \$49,409.00           | \$0.00                       | \$49,409.00           | \$30,393.07           | \$30,393.07           | \$30,393.07           | \$30,393.07           | \$19,015.93         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MI</b>       | <b>\$263,020.00</b>   | <b>\$25,062.00</b>           | <b>\$288,082.00</b>   | <b>\$235,834.77</b>   | <b>\$204,971.81</b>   | <b>\$204,971.81</b>   | <b>\$204,971.81</b>   | <b>\$83,110.19</b>  |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$18,000.00           | \$4,060.00                   | \$22,060.00           | \$21,692.00           | \$21,692.00           | \$21,692.00           | \$21,692.00           | \$368.00            |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$18,000.00           | \$4,060.00                   | \$22,060.00           | \$21,692.00           | \$21,692.00           | \$21,692.00           | \$21,692.00           | \$368.00            |
| 3520                      | Instalación, reparación y mantenimiento de mobilia    | \$0.00                | \$4,582.00                   | \$4,582.00            | \$4,582.00            | \$4,582.00            | \$4,582.00            | \$4,582.00            | \$0.00              |
| 3521                      | Instalación, reparación y mantenimiento de mobilia    | \$0.00                | \$4,582.00                   | \$4,582.00            | \$4,582.00            | \$4,582.00            | \$4,582.00            | \$4,582.00            | \$0.00              |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$14,000.00           | -\$4,060.00                  | \$9,940.00            | \$3,480.00            | \$3,480.00            | \$3,480.00            | \$3,480.00            | \$6,460.00          |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$14,000.00           | -\$4,060.00                  | \$9,940.00            | \$3,480.00            | \$3,480.00            | \$3,480.00            | \$3,480.00            | \$6,460.00          |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$19,500.00           | \$0.00                       | \$19,500.00           | \$12,261.01           | \$12,261.01           | \$12,261.01           | \$12,261.01           | \$7,238.99          |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$19,500.00           | \$0.00                       | \$19,500.00           | \$12,261.01           | \$12,261.01           | \$12,261.01           | \$12,261.01           | \$7,238.99          |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$153,120.00          | \$0.00                       | \$153,120.00          | \$118,419.76          | \$108,436.80          | \$108,436.80          | \$108,436.80          | \$44,683.20         |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$153,120.00          | \$0.00                       | \$153,120.00          | \$118,419.76          | \$108,436.80          | \$108,436.80          | \$108,436.80          | \$44,683.20         |
| 3590                      | Servicios de jardinería y fumigación                  | \$58,400.00           | \$20,480.00                  | \$78,880.00           | \$75,400.00           | \$54,520.00           | \$54,520.00           | \$54,520.00           | \$24,360.00         |
| 3591                      | Servicios de jardinería y fumigación                  | \$58,400.00           | \$20,480.00                  | \$78,880.00           | \$75,400.00           | \$54,520.00           | \$54,520.00           | \$54,520.00           | \$24,360.00         |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$134,878.40</b>   | <b>-\$64,132.96</b>          | <b>\$70,745.44</b>    | <b>\$42,415.85</b>    | <b>\$42,415.85</b>    | <b>\$42,415.85</b>    | <b>\$42,415.85</b>    | <b>\$28,329.59</b>  |
| 3710                      | Pasajes aéreos                                        | \$0.00                | \$11,175.00                  | \$11,175.00           | \$11,175.00           | \$11,175.00           | \$11,175.00           | \$11,175.00           | \$0.00              |
| 3711                      | Pasajes aéreos nacionales                             | \$0.00                | \$11,175.00                  | \$11,175.00           | \$11,175.00           | \$11,175.00           | \$11,175.00           | \$11,175.00           | \$0.00              |
| 3720                      | Pasajes terrestres                                    | \$24,000.00           | -\$13,609.68                 | \$10,390.32           | \$525.00              | \$525.00              | \$525.00              | \$525.00              | \$9,865.32          |

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|----------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3721                      | Pasajes terrestres nacionales                      | \$24,000.00            | -\$13,609.68                 | \$10,390.32            | \$525.00               | \$525.00               | \$525.00               | \$525.00               | \$9,865.32            |
| 3750                      | Viáticos en el país                                | \$110,878.40           | -\$61,698.28                 | \$49,180.12            | \$30,715.85            | \$30,715.85            | \$30,715.85            | \$30,715.85            | \$18,464.27           |
| 3751                      | Viáticos en el país                                | \$110,878.40           | -\$61,698.28                 | \$49,180.12            | \$30,715.85            | \$30,715.85            | \$30,715.85            | \$30,715.85            | \$18,464.27           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                         | <b>\$0.00</b>          | <b>\$33,107.00</b>           | <b>\$33,107.00</b>     | <b>\$33,107.00</b>     | <b>\$33,107.00</b>     | <b>\$33,107.00</b>     | <b>\$33,107.00</b>     | <b>\$0.00</b>         |
| 3830                      | Congresos y convenciones                           | \$0.00                 | \$33,107.00                  | \$33,107.00            | \$33,107.00            | \$33,107.00            | \$33,107.00            | \$33,107.00            | \$0.00                |
| 3831                      | Congresos y convenciones                           | \$0.00                 | \$33,107.00                  | \$33,107.00            | \$33,107.00            | \$33,107.00            | \$33,107.00            | \$33,107.00            | \$0.00                |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$160,000.00</b>    | <b>\$0.00</b>                | <b>\$160,000.00</b>    | <b>\$120,301.00</b>    | <b>\$120,241.00</b>    | <b>\$109,682.00</b>    | <b>\$109,682.00</b>    | <b>\$39,759.00</b>    |
| 3920                      | Impuestos y derechos                               | \$10,000.00            | \$0.00                       | \$10,000.00            | \$5,456.00             | \$5,456.00             | \$5,456.00             | \$5,456.00             | \$4,544.00            |
| 3921                      | Impuestos y derechos                               | \$10,000.00            | \$0.00                       | \$10,000.00            | \$5,456.00             | \$5,456.00             | \$5,456.00             | \$5,456.00             | \$4,544.00            |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$150,000.00           | \$0.00                       | \$150,000.00           | \$114,845.00           | \$114,785.00           | \$104,226.00           | \$104,226.00           | \$35,215.00           |
| 3981                      | Impuesto sobre nóminas (2%)                        | \$150,000.00           | \$0.00                       | \$150,000.00           | \$114,845.00           | \$114,785.00           | \$104,226.00           | \$104,226.00           | \$35,215.00           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$0.00</b>          | <b>\$1,195,600.00</b>        | <b>\$1,195,600.00</b>  | <b>\$587,600.00</b>    | <b>\$526,904.00</b>    | <b>\$526,904.00</b>    | <b>\$526,904.00</b>    | <b>\$668,696.00</b>   |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$0.00</b>          | <b>\$1,195,600.00</b>        | <b>\$1,195,600.00</b>  | <b>\$587,600.00</b>    | <b>\$526,904.00</b>    | <b>\$526,904.00</b>    | <b>\$526,904.00</b>    | <b>\$668,696.00</b>   |
| 4420                      | Becas y otras ayudas para programas de capacita    | \$0.00                 | \$1,195,600.00               | \$1,195,600.00         | \$587,600.00           | \$526,904.00           | \$526,904.00           | \$526,904.00           | \$668,696.00          |
| 4421                      | Becas y otras ayudas para programas de capacita    | \$0.00                 | \$1,195,600.00               | \$1,195,600.00         | \$587,600.00           | \$526,904.00           | \$526,904.00           | \$526,904.00           | \$668,696.00          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>          | <b>\$310,000.00</b>    | <b>\$700,768.00</b>          | <b>\$1,010,768.00</b>  | <b>\$1,010,767.99</b>  | <b>\$1,010,767.99</b>  | <b>\$1,010,767.99</b>  | <b>\$1,010,767.99</b>  | <b>\$0.01</b>         |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>     | <b>\$310,000.00</b>    | <b>\$700,768.00</b>          | <b>\$1,010,768.00</b>  | <b>\$1,010,767.99</b>  | <b>\$1,010,767.99</b>  | <b>\$1,010,767.99</b>  | <b>\$1,010,767.99</b>  | <b>\$0.01</b>         |
| 5210                      | Equipos y aparatos audiovisuales                   | \$85,000.00            | \$445,180.00                 | \$530,180.00           | \$530,179.99           | \$530,179.99           | \$530,179.99           | \$530,179.99           | \$0.01                |
| 5211                      | Equipos y aparatos de proyección de imágenes, al   | \$85,000.00            | \$445,180.00                 | \$530,180.00           | \$530,179.99           | \$530,179.99           | \$530,179.99           | \$530,179.99           | \$0.01                |
| 5290                      | Otro mobiliario y equipo educacional y recreativo  | \$225,000.00           | \$255,588.00                 | \$480,588.00           | \$480,588.00           | \$480,588.00           | \$480,588.00           | \$480,588.00           | \$0.00                |
| 5291                      | Otro mobiliario y equipo educacional               | \$225,000.00           | \$255,588.00                 | \$480,588.00           | \$480,588.00           | \$480,588.00           | \$480,588.00           | \$480,588.00           | \$0.00                |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                           | <b>\$1,015,816.42</b>  | <b>\$21,742,023.20</b>       | <b>\$22,757,839.62</b> | <b>\$22,301,250.00</b> | <b>\$21,588,750.00</b> | <b>\$21,588,750.00</b> | <b>\$21,588,750.00</b> | <b>\$1,169,089.62</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>     | <b>\$730,000.00</b>    | <b>-\$730,000.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| 6120                      | Edificación no habitacional                        | \$730,000.00           | -\$730,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 6126                      | REHABILITACION DE INFRAESTRUCTURA CULT             | \$730,000.00           | -\$730,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>6300</b>               | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>      | <b>\$285,816.42</b>    | <b>\$22,472,023.20</b>       | <b>\$22,757,839.62</b> | <b>\$22,301,250.00</b> | <b>\$21,588,750.00</b> | <b>\$21,588,750.00</b> | <b>\$21,588,750.00</b> | <b>\$1,169,089.62</b> |
| 6320                      | Ejecucion de proyectos productivos no incluidos er | \$285,816.42           | \$22,472,023.20              | \$22,757,839.62        | \$22,301,250.00        | \$21,588,750.00        | \$21,588,750.00        | \$21,588,750.00        | \$1,169,089.62        |
| 6321                      | Ejecución de otros proyectos productivos no inclui | \$285,816.42           | \$22,472,023.20              | \$22,757,839.62        | \$22,301,250.00        | \$21,588,750.00        | \$21,588,750.00        | \$21,588,750.00        | \$1,169,089.62        |
| <b>Total</b>              |                                                    | <b>\$13,353,866.64</b> | <b>\$23,631,719....</b>      | <b>\$36,985,586.60</b> | <b>\$32,676,438.35</b> | <b>\$31,480,467.02</b> | <b>\$31,458,158.98</b> | <b>\$31,434,958.98</b> | <b>\$5,505,119.58</b> |