

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$37,903,596.00	-\$4,698,775.86	\$33,204,820.14	\$10,815,936.14	\$10,815,936.14	\$10,815,936.14	\$10,815,936.14	\$22,388,884.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$16,853,896.00	\$180,146.34	\$17,034,042.34	\$7,568,664.56	\$7,568,664.56	\$7,568,664.56	\$7,568,664.56	\$9,465,377.78
1130 Sueldos base al personal permanente	\$16,853,896.00	\$180,146.34	\$17,034,042.34	\$7,568,664.56	\$7,568,664.56	\$7,568,664.56	\$7,568,664.56	\$9,465,377.78
1131 Sueldos base al personal administrativo	\$13,353,896.00	\$354,519.48	\$13,708,415.48	\$4,723,666.85	\$4,723,666.85	\$4,723,666.85	\$4,723,666.85	\$8,984,748.63
1132 Sueldo base al personal docente	\$3,500,000.00	-\$174,373.14	\$3,325,626.86	\$2,844,997.71	\$2,844,997.71	\$2,844,997.71	\$2,844,997.71	\$480,629.15
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$6,106,000.00	-\$157,855.32	\$5,948,144.68	\$763,436.85	\$763,436.85	\$763,436.85	\$763,436.85	\$5,184,707.83
1310 Primas por años de servicios efectivos prestados	\$900,000.00	-\$30,000.00	\$870,000.00	\$170,053.20	\$170,053.20	\$170,053.20	\$170,053.20	\$699,946.80
1311 Primas por años de servicios efectivos prestados (\$500,000.00	-\$30,000.00	\$470,000.00	\$91,249.20	\$91,249.20	\$91,249.20	\$91,249.20	\$378,750.80
1312 Prima de antigüedad	\$400,000.00	\$0.00	\$400,000.00	\$78,804.00	\$78,804.00	\$78,804.00	\$78,804.00	\$321,196.00
1320 Primas de vacaciones, dominical y gratificación de	\$4,106,000.00	\$37,000.02	\$4,143,000.02	\$579,385.38	\$579,385.38	\$579,385.38	\$579,385.38	\$3,563,614.64
1321 Primas de vacaciones, dominical y gratificación de	\$1,006,000.00	\$37,000.02	\$1,043,000.02	\$578,040.96	\$578,040.96	\$578,040.96	\$578,040.96	\$464,959.06
1323 GRATIFICACION DE FIN DE AÑO	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,344.42	\$1,344.42	\$1,344.42	\$1,344.42	\$3,098,655.58
1330 Horas extraordinarias	\$250,000.00	-\$12,000.00	\$238,000.00	\$13,998.27	\$13,998.27	\$13,998.27	\$13,998.27	\$224,001.73
1331 Horas extraordinarias	\$250,000.00	-\$12,000.00	\$238,000.00	\$13,998.27	\$13,998.27	\$13,998.27	\$13,998.27	\$224,001.73
1340 Gratificaciones	\$850,000.00	-\$152,855.34	\$697,144.66	\$0.00	\$0.00	\$0.00	\$0.00	\$697,144.66
1341 Gratificaciones	\$850,000.00	-\$152,855.34	\$697,144.66	\$0.00	\$0.00	\$0.00	\$0.00	\$697,144.66
1400 SEGURIDAD SOCIAL	\$9,400,000.00	-\$3,684,999.96	\$5,715,000.04	\$1,515,216.48	\$1,515,216.48	\$1,515,216.48	\$1,515,216.48	\$4,199,783.56
1410 Aportaciones de seguridad social	\$5,600,000.00	-\$2,460,000.00	\$3,140,000.00	\$678,261.63	\$678,261.63	\$678,261.63	\$678,261.63	\$2,461,738.37
1411 Aportaciones de seguridad social	\$5,600,000.00	-\$2,460,000.00	\$3,140,000.00	\$678,261.63	\$678,261.63	\$678,261.63	\$678,261.63	\$2,461,738.37
1420 Aportaciones a fondos de vivienda	\$2,350,000.00	-\$750,000.00	\$1,600,000.00	\$586,303.25	\$586,303.25	\$586,303.25	\$586,303.25	\$1,013,696.75
1421 Aportaciones a fondos de vivienda	\$2,350,000.00	-\$750,000.00	\$1,600,000.00	\$586,303.25	\$586,303.25	\$586,303.25	\$586,303.25	\$1,013,696.75
1430 Aportaciones al sistema para el retiro	\$1,300,000.00	-\$399,999.96	\$900,000.04	\$250,651.60	\$250,651.60	\$250,651.60	\$250,651.60	\$649,348.44
1431 Aportaciones al sistema para el retiro	\$1,300,000.00	-\$399,999.96	\$900,000.04	\$250,651.60	\$250,651.60	\$250,651.60	\$250,651.60	\$649,348.44
1440 Aportaciones para seguros	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1441 Seguro de vida para trabajadores	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$5,063,700.00	-\$799,066.92	\$4,264,633.08	\$962,618.25	\$962,618.25	\$962,618.25	\$962,618.25	\$3,302,014.83
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$800,000.00	-\$66,475.32	\$733,524.68	\$0.00	\$0.00	\$0.00	\$0.00	\$733,524.68
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$800,000.00	-\$66,475.32	\$733,524.68	\$0.00	\$0.00	\$0.00	\$0.00	\$733,524.68
1520 Indemnizaciones	\$550,000.00	-\$199,500.00	\$350,500.00	\$98,562.40	\$98,562.40	\$98,562.40	\$98,562.40	\$251,937.60
1521 Pensiones y jubilaciones	\$550,000.00	-\$250,000.02	\$299,999.98	\$4,030.00	\$4,030.00	\$4,030.00	\$4,030.00	\$295,969.98
1522 Indemnizaciones	\$0.00	\$50,500.02	\$50,500.02	\$94,532.40	\$94,532.40	\$94,532.40	\$94,532.40	-\$44,032.38
1540 Prestaciones contractuales	\$2,729,700.00	-\$252,091.62	\$2,477,608.38	\$614,346.51	\$614,346.51	\$614,346.51	\$614,346.51	\$1,863,261.87
1541 Despensa	\$1,500,000.00	-\$16,374.18	\$1,483,625.82	\$429,840.93	\$429,840.93	\$429,840.93	\$429,840.93	\$1,053,784.89
1542 Material didáctico	\$939,700.00	-\$251,830.02	\$687,869.98	\$85,764.52	\$85,764.52	\$85,764.52	\$85,764.52	\$602,105.46

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1545	Puntualidad y asistencia	\$100,000.00	-\$6,887.40	\$93,112.60	\$9,368.06	\$9,368.06	\$9,368.06	\$9,368.06	\$83,744.54
1546	Beca Lince administrativos	\$100,000.00	\$0.00	\$100,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$84,000.00
1547	Beca Lince docentes	\$90,000.00	\$0.00	\$90,000.00	\$29,760.00	\$29,760.00	\$29,760.00	\$29,760.00	\$60,240.00
1548	Apoyo de titulación	\$0.00	\$7,999.98	\$7,999.98	\$14,468.00	\$14,468.00	\$14,468.00	\$14,468.00	-\$6,468.02
1549	Uniformes	\$0.00	\$15,000.00	\$15,000.00	\$29,145.00	\$29,145.00	\$29,145.00	\$29,145.00	-\$14,145.00
1550	Otras prestaciones contractuales	\$984,000.00	-\$280,999.98	\$703,000.02	\$249,709.34	\$249,709.34	\$249,709.34	\$249,709.34	\$453,290.68
1551	Fondo de ahorro	\$204,000.00	\$0.00	\$204,000.00	\$176,773.45	\$176,773.45	\$176,773.45	\$176,773.45	\$27,226.55
1552	Canastilla de maternidad	\$550,000.00	-\$257,499.96	\$292,500.04	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$287,700.04
1553	Apoyo gastos funerarios	\$10,000.00	\$2,500.02	\$12,500.02	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$2,499.98
1556	Excención de pago	\$100,000.00	-\$26,000.04	\$73,999.96	\$23,650.00	\$23,650.00	\$23,650.00	\$23,650.00	\$50,349.96
1557	Apoyo administrativo sindical	\$120,000.00	\$0.00	\$120,000.00	\$29,485.89	\$29,485.89	\$29,485.89	\$29,485.89	\$90,514.11
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$480,000.00	-\$237,000.00	\$243,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$237,000.00
1710	Estímulos	\$480,000.00	-\$237,000.00	\$243,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$237,000.00
1711	Estímulos	\$480,000.00	-\$237,000.00	\$243,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$237,000.00
2000	MATERIALES Y SUMINISTROS	\$2,922,983.34	\$621,051.48	\$3,544,034.82	\$2,998,529.30	\$2,998,529.30	\$2,998,529.30	\$2,998,529.30	\$545,505.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$938,671.80	\$221,978.46	\$1,160,650.26	\$993,946.49	\$993,946.49	\$993,946.49	\$993,946.49	\$166,703.77
2110	Materiales, útiles y equipos menores de oficina	\$304,620.40	\$41,961.96	\$346,582.36	\$279,881.21	\$279,881.21	\$279,881.21	\$279,881.21	\$66,701.15
2111	Materiales, útiles y equipos menores de oficina	\$304,620.40	\$41,961.96	\$346,582.36	\$279,881.21	\$279,881.21	\$279,881.21	\$279,881.21	\$66,701.15
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
2140	Materiales, útiles y equipos menores de tecnología	\$172,555.00	\$29,381.94	\$201,936.94	\$137,743.93	\$137,743.93	\$137,743.93	\$137,743.93	\$64,193.01
2141	Materiales, útiles y equipos menores de tecnología	\$172,555.00	\$29,381.94	\$201,936.94	\$137,743.93	\$137,743.93	\$137,743.93	\$137,743.93	\$64,193.01
2150	Material impreso e información digital	\$285,844.40	\$86,776.98	\$372,621.38	\$364,101.83	\$364,101.83	\$364,101.83	\$364,101.83	\$8,519.55
2151	Material impreso e información digital	\$285,844.40	\$86,776.98	\$372,621.38	\$364,101.83	\$364,101.83	\$364,101.83	\$364,101.83	\$8,519.55
2160	Material de limpieza	\$74,652.00	\$56,349.90	\$131,001.90	\$176,499.78	\$176,499.78	\$176,499.78	\$176,499.78	-\$45,497.88
2161	Material de limpieza	\$74,652.00	\$56,349.90	\$131,001.90	\$176,499.78	\$176,499.78	\$176,499.78	\$176,499.78	-\$45,497.88
2170	Materiales y útiles de enseñanza	\$18,000.00	\$10,507.68	\$28,507.68	\$35,719.74	\$35,719.74	\$35,719.74	\$35,719.74	-\$7,212.06
2171	Materiales y útiles de enseñanza	\$18,000.00	\$10,507.68	\$28,507.68	\$35,719.74	\$35,719.74	\$35,719.74	\$35,719.74	-\$7,212.06
2180	Materiales para el registro e identificación de bienes	\$81,000.00	-\$1,999.98	\$79,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.02
2181	Materiales para el registro e identificación de bienes	\$81,000.00	-\$1,999.98	\$79,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.02
2200	ALIMENTOS Y UTENSILIOS	\$347,145.78	\$26,178.12	\$373,323.90	\$199,189.02	\$199,189.02	\$199,189.02	\$199,189.02	\$174,134.88
2210	Productos alimenticios para personas	\$321,809.32	\$28,366.20	\$350,175.52	\$196,551.84	\$196,551.84	\$196,551.84	\$196,551.84	\$153,623.68
2211	Productos alimenticios para personas	\$321,809.32	\$28,366.20	\$350,175.52	\$196,551.84	\$196,551.84	\$196,551.84	\$196,551.84	\$153,623.68
2230	Utensilios para el servicio de alimentación	\$25,336.46	-\$2,188.08	\$23,148.38	\$2,637.18	\$2,637.18	\$2,637.18	\$2,637.18	\$20,511.20

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2231	Utensilios para el servicio de alimentación	\$25,336.46	-\$2,188.08	\$23,148.38	\$2,637.18	\$2,637.18	\$2,637.18	\$2,637.18	\$20,511.20
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$7,300.00	\$0.00	\$7,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$6,000.00
2310	Productos alimenticios, agropecuarios y forestales	\$7,300.00	\$0.00	\$7,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$6,000.00
2311	Productos alimenticios, agropecuarios y forestales	\$7,300.00	\$0.00	\$7,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$6,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$516,145.94	\$138,062.58	\$654,208.52	\$761,372.06	\$761,372.06	\$761,372.06	\$761,372.06	-\$107,163.54
2410	Productos minerales no metálicos	\$51,028.00	\$4,896.30	\$55,924.30	\$53,527.98	\$53,527.98	\$53,527.98	\$53,527.98	\$2,396.32
2411	Productos minerales no metálicos	\$51,028.00	\$4,896.30	\$55,924.30	\$53,527.98	\$53,527.98	\$53,527.98	\$53,527.98	\$2,396.32
2420	Cemento y productos de concreto	\$45,686.32	\$6,817.02	\$52,503.34	\$59,320.30	\$59,320.30	\$59,320.30	\$59,320.30	-\$6,816.96
2421	Cemento y productos de concreto	\$45,686.32	\$6,817.02	\$52,503.34	\$59,320.30	\$59,320.30	\$59,320.30	\$59,320.30	-\$6,816.96
2430	Cal, yeso y productos de yeso	\$15,500.00	\$14,610.06	\$30,110.06	\$43,720.03	\$43,720.03	\$43,720.03	\$43,720.03	-\$13,609.97
2431	Cal, yeso y productos de yeso	\$15,500.00	\$14,610.06	\$30,110.06	\$43,720.03	\$43,720.03	\$43,720.03	\$43,720.03	-\$13,609.97
2440	Madera y productos de madera	\$9,500.00	\$3,563.76	\$13,063.76	\$11,973.61	\$11,973.61	\$11,973.61	\$11,973.61	\$1,090.15
2441	Madera y productos de madera	\$9,500.00	\$3,563.76	\$13,063.76	\$11,973.61	\$11,973.61	\$11,973.61	\$11,973.61	\$1,090.15
2450	Vidrio y productos de vidrio	\$35,000.00	-\$300.00	\$34,700.00	\$34,399.95	\$34,399.95	\$34,399.95	\$34,399.95	\$300.05
2451	Vidrio y productos de vidrio	\$35,000.00	-\$300.00	\$34,700.00	\$34,399.95	\$34,399.95	\$34,399.95	\$34,399.95	\$300.05
2460	Material eléctrico y electrónico	\$74,129.60	\$43,494.12	\$117,623.72	\$147,709.39	\$147,709.39	\$147,709.39	\$147,709.39	-\$30,085.67
2461	Material eléctrico y electrónico	\$74,129.60	\$43,494.12	\$117,623.72	\$147,709.39	\$147,709.39	\$147,709.39	\$147,709.39	-\$30,085.67
2470	Artículos metálicos para la construcción	\$87,077.28	\$33,116.04	\$120,193.32	\$152,309.34	\$152,309.34	\$152,309.34	\$152,309.34	-\$32,116.02
2471	Artículos metálicos para la construcción	\$87,077.28	\$33,116.04	\$120,193.32	\$152,309.34	\$152,309.34	\$152,309.34	\$152,309.34	-\$32,116.02
2480	Materiales complementarios	\$129,100.00	\$659.04	\$129,759.04	\$130,314.84	\$130,314.84	\$130,314.84	\$130,314.84	-\$555.80
2481	Materiales complementarios	\$129,100.00	\$659.04	\$129,759.04	\$130,314.84	\$130,314.84	\$130,314.84	\$130,314.84	-\$555.80
2490	Otros materiales y artículos de construcción y repa	\$69,124.74	\$31,206.24	\$100,330.98	\$128,096.62	\$128,096.62	\$128,096.62	\$128,096.62	-\$27,765.64
2491	Otros materiales y artículos de construcción y repa	\$69,124.74	\$31,206.24	\$100,330.98	\$128,096.62	\$128,096.62	\$128,096.62	\$128,096.62	-\$27,765.64
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$162,242.29	\$22,748.70	\$184,990.99	\$81,890.34	\$81,890.34	\$81,890.34	\$81,890.34	\$103,100.65
2510	Productos químicos básicos	\$1,335.52	\$0.00	\$1,335.52	\$1,335.52	\$1,335.52	\$1,335.52	\$1,335.52	\$0.00
2511	Productos químicos básicos	\$1,335.52	\$0.00	\$1,335.52	\$1,335.52	\$1,335.52	\$1,335.52	\$1,335.52	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$18,620.00	-\$5,321.04	\$13,298.96	\$7,577.95	\$7,577.95	\$7,577.95	\$7,577.95	\$5,721.01
2521	Fertilizantes, pesticidas y otros agroquímicos	\$18,620.00	-\$5,321.04	\$13,298.96	\$7,577.95	\$7,577.95	\$7,577.95	\$7,577.95	\$5,721.01
2530	Medicinas y productos farmacéuticos	\$52,000.00	\$250.02	\$52,250.02	\$470.70	\$470.70	\$470.70	\$470.70	\$51,779.32
2531	Medicinas y productos farmacéuticos	\$52,000.00	\$250.02	\$52,250.02	\$470.70	\$470.70	\$470.70	\$470.70	\$51,779.32
2540	Materiales, accesorios y suministros médicos	\$36,600.00	\$2,200.02	\$38,800.02	\$580.00	\$580.00	\$580.00	\$580.00	\$38,220.02
2541	Materiales, accesorios y suministros médicos	\$36,600.00	\$2,200.02	\$38,800.02	\$580.00	\$580.00	\$580.00	\$580.00	\$38,220.02
2550	Materiales, accesorios y suministros de laboratorio	\$37,686.77	\$12,769.26	\$50,456.03	\$33,225.28	\$33,225.28	\$33,225.28	\$33,225.28	\$17,230.75
2551	Materiales, accesorios y suministros de laboratorio	\$37,686.77	\$12,769.26	\$50,456.03	\$33,225.28	\$33,225.28	\$33,225.28	\$33,225.28	\$17,230.75

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2560	Fibras sintéticas, hules, plásticos y derivados	\$16,000.00	\$12,850.44	\$28,850.44	\$38,700.89	\$38,700.89	\$38,700.89	\$38,700.89	-\$9,850.45
2561	Fibras sintéticas, hules, plásticos y derivados	\$16,000.00	\$12,850.44	\$28,850.44	\$38,700.89	\$38,700.89	\$38,700.89	\$38,700.89	-\$9,850.45
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$411,573.45	\$68,411.04	\$479,984.49	\$394,152.72	\$394,152.72	\$394,152.72	\$394,152.72	\$85,831.77
2610	Combustibles, lubricantes y aditivos	\$411,573.45	\$68,411.04	\$479,984.49	\$394,152.72	\$394,152.72	\$394,152.72	\$394,152.72	\$85,831.77
2611	Combustibles, lubricantes y aditivos	\$411,573.45	\$68,411.04	\$479,984.49	\$394,152.72	\$394,152.72	\$394,152.72	\$394,152.72	\$85,831.77
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$128,300.00	\$86,252.64	\$214,552.64	\$244,826.35	\$244,826.35	\$244,826.35	\$244,826.35	-\$30,273.71
2710	Vestuario y uniformes	\$108,800.00	\$64,107.18	\$172,907.18	\$196,991.50	\$196,991.50	\$196,991.50	\$196,991.50	-\$24,084.32
2711	Vestuario y uniformes	\$108,800.00	\$64,107.18	\$172,907.18	\$196,991.50	\$196,991.50	\$196,991.50	\$196,991.50	-\$24,084.32
2720	Prendas de seguridad y protección personal	\$2,500.00	\$7,074.24	\$9,574.24	\$5,692.35	\$5,692.35	\$5,692.35	\$5,692.35	\$3,881.89
2721	Prendas de seguridad y protección personal	\$2,500.00	\$7,074.24	\$9,574.24	\$5,692.35	\$5,692.35	\$5,692.35	\$5,692.35	\$3,881.89
2730	Artículos deportivos	\$17,000.00	\$15,071.22	\$32,071.22	\$42,142.50	\$42,142.50	\$42,142.50	\$42,142.50	-\$10,071.28
2731	Artículos deportivos	\$17,000.00	\$15,071.22	\$32,071.22	\$42,142.50	\$42,142.50	\$42,142.50	\$42,142.50	-\$10,071.28
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$411,604.08	\$57,419.94	\$469,024.02	\$321,852.32	\$321,852.32	\$321,852.32	\$321,852.32	\$147,171.70
2910	Herramientas menores	\$71,154.38	\$34,144.14	\$105,298.52	\$87,442.70	\$87,442.70	\$87,442.70	\$87,442.70	\$17,855.82
2911	Herramientas menores	\$71,154.38	\$34,144.14	\$105,298.52	\$87,442.70	\$87,442.70	\$87,442.70	\$87,442.70	\$17,855.82
2920	Refacciones y accesorios menores de edificios	\$13,776.04	\$1,388.10	\$15,164.14	\$16,552.30	\$16,552.30	\$16,552.30	\$16,552.30	-\$1,388.16
2921	Refacciones y accesorios menores de edificios	\$13,776.04	\$1,388.10	\$15,164.14	\$16,552.30	\$16,552.30	\$16,552.30	\$16,552.30	-\$1,388.16
2930	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$8,570.10	\$16,570.10	\$16,536.20	\$16,536.20	\$16,536.20	\$16,536.20	\$33.90
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$8,570.10	\$16,570.10	\$16,536.20	\$16,536.20	\$16,536.20	\$16,536.20	\$33.90
2940	Refacciones y accesorios menores de equipo de c	\$265,259.00	\$7,146.00	\$272,405.00	\$155,431.92	\$155,431.92	\$155,431.92	\$155,431.92	\$116,973.08
2941	Refacciones y accesorios menores de equipo de c	\$265,259.00	\$7,146.00	\$272,405.00	\$155,431.92	\$155,431.92	\$155,431.92	\$155,431.92	\$116,973.08
2950	Refacciones y accesorios menores de equipo de ins	\$5,500.00	-\$775.50	\$4,724.50	\$3,449.00	\$3,449.00	\$3,449.00	\$3,449.00	\$1,275.50
2951	Refacciones y accesorios menores de equipo de ins	\$5,500.00	-\$775.50	\$4,724.50	\$3,449.00	\$3,449.00	\$3,449.00	\$3,449.00	\$1,275.50
2960	Refacciones y accesorios menores de equipo de tr	\$20,414.66	\$10,587.24	\$31,001.90	\$37,644.23	\$37,644.23	\$37,644.23	\$37,644.23	-\$6,642.33
2961	Refacciones y accesorios menores de equipo de tr	\$20,414.66	\$10,587.24	\$31,001.90	\$37,644.23	\$37,644.23	\$37,644.23	\$37,644.23	-\$6,642.33
2990	Refacciones y accesorios menores otros bienes m	\$27,500.00	-\$3,640.14	\$23,859.86	\$4,795.97	\$4,795.97	\$4,795.97	\$4,795.97	\$19,063.89
2991	Refacciones y accesorios menores otros bienes m	\$27,500.00	-\$3,640.14	\$23,859.86	\$4,795.97	\$4,795.97	\$4,795.97	\$4,795.97	\$19,063.89
3000	SERVICIOS GENERALES	\$6,019,236.66	\$509,686.44	\$6,528,923.10	\$4,258,867.92	\$4,258,867.92	\$4,258,867.92	\$4,258,867.92	\$2,270,055.18
3100	SERVICIOS BÁSICOS	\$413,207.44	\$58,215.96	\$471,423.40	\$529,147.25	\$529,147.25	\$529,147.25	\$529,147.25	-\$57,723.85
3110	Energía eléctrica	\$361,700.00	\$59,841.48	\$421,541.48	\$480,891.00	\$480,891.00	\$480,891.00	\$480,891.00	-\$59,349.52
3111	Energía eléctrica	\$361,700.00	\$59,841.48	\$421,541.48	\$480,891.00	\$480,891.00	\$480,891.00	\$480,891.00	-\$59,349.52
3120	Gas	\$1,940.44	\$693.18	\$2,633.62	\$3,326.80	\$3,326.80	\$3,326.80	\$3,326.80	-\$693.18
3121	Gas	\$1,940.44	\$693.18	\$2,633.62	\$3,326.80	\$3,326.80	\$3,326.80	\$3,326.80	-\$693.18
3140	Telefonía tradicional	\$40,367.00	-\$4,632.48	\$35,734.52	\$31,102.00	\$31,102.00	\$31,102.00	\$31,102.00	\$4,632.52

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3141	Telefonía tradicional	\$40,367.00	-\$4,632.48	\$35,734.52	\$31,102.00	\$31,102.00	\$31,102.00	\$31,102.00	\$4,632.52
3150	Telefonía celular	\$5,200.00	\$3,017.04	\$8,217.04	\$11,234.00	\$11,234.00	\$11,234.00	\$11,234.00	-\$3,016.96
3151	Telefonía celular	\$5,200.00	\$3,017.04	\$8,217.04	\$11,234.00	\$11,234.00	\$11,234.00	\$11,234.00	-\$3,016.96
3180	Servicios postales y telegráficos	\$1,000.00	\$796.74	\$1,796.74	\$2,593.45	\$2,593.45	\$2,593.45	\$2,593.45	-\$796.71
3181	Servicios postales y telegráficos	\$1,000.00	\$796.74	\$1,796.74	\$2,593.45	\$2,593.45	\$2,593.45	\$2,593.45	-\$796.71
3190	Servicios integrales y otros servicios	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3191	Servicios integrales y otros servicios	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$23,903.00	\$11,956.32	\$35,859.32	\$34,615.96	\$34,615.96	\$34,615.96	\$34,615.96	\$1,243.36
3220	Arrendamiento de edificios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3221	Arrendamiento de edificios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3230	Arrendamiento de mobiliario y equipo de administr:	\$8,903.00	\$8,812.50	\$17,715.50	\$26,527.96	\$26,527.96	\$26,527.96	\$26,527.96	-\$8,812.46
3231	Arrendamiento de mobiliario y equipo de administr:	\$8,903.00	\$8,812.50	\$17,715.50	\$26,527.96	\$26,527.96	\$26,527.96	\$26,527.96	-\$8,812.46
3250	Arrendamiento de equipo de transporte	\$0.00	\$279.00	\$279.00	\$558.00	\$558.00	\$558.00	\$558.00	-\$279.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$279.00	\$279.00	\$558.00	\$558.00	\$558.00	\$558.00	-\$279.00
3290	Otros arrendamientos	\$7,000.00	\$2,864.82	\$9,864.82	\$7,530.00	\$7,530.00	\$7,530.00	\$7,530.00	\$2,334.82
3291	Otros arrendamientos	\$7,000.00	\$2,864.82	\$9,864.82	\$7,530.00	\$7,530.00	\$7,530.00	\$7,530.00	\$2,334.82
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,693,171.31	\$91,225.62	\$2,784,396.93	\$1,713,578.53	\$1,713,578.53	\$1,713,578.53	\$1,713,578.53	\$1,070,818.40
3310	Servicios legales, de contabilidad, auditoría y relac	\$432,351.41	\$96,459.96	\$528,811.37	\$241,891.41	\$241,891.41	\$241,891.41	\$241,891.41	\$286,919.96
3311	Servicios legales, de contabilidad, auditoría y relac	\$432,351.41	\$96,459.96	\$528,811.37	\$241,891.41	\$241,891.41	\$241,891.41	\$241,891.41	\$286,919.96
3330	Servicios de consultoría administrativa, procesos, i	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3331	Servicios de consultoría administrativa, procesos, i	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3340	Servicios de capacitación	\$2,010,570.16	\$284.16	\$2,010,854.32	\$1,278,819.38	\$1,278,819.38	\$1,278,819.38	\$1,278,819.38	\$732,034.94
3341	Servicios de capacitación	\$2,010,570.16	\$284.16	\$2,010,854.32	\$1,278,819.38	\$1,278,819.38	\$1,278,819.38	\$1,278,819.38	\$732,034.94
3350	Servicios de investigación científica y desarrollo	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3351	Servicios de investigación científica y desarrollo	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$7,200.00	-\$518.52	\$6,681.48	\$163.00	\$163.00	\$163.00	\$163.00	\$6,518.48
3361	Servicios de apoyo administrativo, fotocopiado e in	\$7,200.00	-\$518.52	\$6,681.48	\$163.00	\$163.00	\$163.00	\$163.00	\$6,518.48
3380	Servicios de vigilancia	\$191,049.74	\$1,000.02	\$192,049.76	\$192,704.74	\$192,704.74	\$192,704.74	\$192,704.74	-\$654.98
3381	Servicios de vigilancia	\$191,049.74	\$1,000.02	\$192,049.76	\$192,704.74	\$192,704.74	\$192,704.74	\$192,704.74	-\$654.98
3390	Servicios profesionales, científicos y técnicos integ	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3391	Servicios profesionales, científicos y técnicos integ	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$16,094.77	\$12,139.68	\$28,234.45	\$40,374.08	\$40,374.08	\$40,374.08	\$40,374.08	-\$12,139.63
3410	Servicios financieros y bancarios	\$9,594.77	\$12,323.82	\$21,918.59	\$34,242.32	\$34,242.32	\$34,242.32	\$34,242.32	-\$12,323.73
3411	Servicios financieros y bancarios	\$9,594.77	\$12,323.82	\$21,918.59	\$34,242.32	\$34,242.32	\$34,242.32	\$34,242.32	-\$12,323.73

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3470	Fletes y maniobras	\$6,500.00	-\$184.14	\$6,315.86	\$6,131.76	\$6,131.76	\$6,131.76	\$6,131.76	\$184.10
3471	Fletes y maniobras	\$6,500.00	-\$184.14	\$6,315.86	\$6,131.76	\$6,131.76	\$6,131.76	\$6,131.76	\$184.10
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$525,587.98	\$42,000.00	\$567,587.98	\$599,087.86	\$599,087.86	\$599,087.86	\$599,087.86	-\$31,499.88
3510	Conservación y mantenimiento menor de inmueble	\$220,499.98	\$42,468.78	\$262,968.76	\$305,437.51	\$305,437.51	\$305,437.51	\$305,437.51	-\$42,468.75
3511	Conservación y mantenimiento menor de inmueble	\$220,499.98	\$42,468.78	\$262,968.76	\$305,437.51	\$305,437.51	\$305,437.51	\$305,437.51	-\$42,468.75
3550	Reparación y mantenimiento de equipo de transpo	\$40,100.00	\$17,511.18	\$57,611.18	\$75,122.35	\$75,122.35	\$75,122.35	\$75,122.35	-\$17,511.17
3551	Reparación y mantenimiento de equipo de transpo	\$40,100.00	\$17,511.18	\$57,611.18	\$75,122.35	\$75,122.35	\$75,122.35	\$75,122.35	-\$17,511.17
3570	Instalación, reparación y mantenimiento de maquir	\$0.00	\$75.00	\$75.00	\$150.00	\$150.00	\$150.00	\$150.00	-\$75.00
3571	Instalación, reparación y mantenimiento de maquir	\$0.00	\$75.00	\$75.00	\$150.00	\$150.00	\$150.00	\$150.00	-\$75.00
3580	Servicios de limpieza y manejo de desechos	\$254,488.00	-\$26,754.96	\$227,733.04	\$200,978.00	\$200,978.00	\$200,978.00	\$200,978.00	\$26,755.04
3581	Servicios de limpieza y manejo de desechos	\$254,488.00	-\$26,754.96	\$227,733.04	\$200,978.00	\$200,978.00	\$200,978.00	\$200,978.00	\$26,755.04
3590	Servicios de jardinería y fumigación	\$10,500.00	\$8,700.00	\$19,200.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$1,800.00
3591	Servicios de jardinería y fumigación	\$10,500.00	\$8,700.00	\$19,200.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$1,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$243,849.60	\$81,746.94	\$325,596.54	\$403,356.40	\$403,356.40	\$403,356.40	\$403,356.40	-\$77,759.86
3620	Difusión por radio, televisión y otros medios de me	\$243,349.60	\$81,746.94	\$325,096.54	\$403,356.40	\$403,356.40	\$403,356.40	\$403,356.40	-\$78,259.86
3621	Difusión por radio, televisión y otros medios de me	\$243,349.60	\$81,746.94	\$325,096.54	\$403,356.40	\$403,356.40	\$403,356.40	\$403,356.40	-\$78,259.86
3660	Servicio de creación y difusión de contenido exclus	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3661	Servicio de creación y difusión de contenido exclus	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$329,232.56	\$240,889.08	\$570,121.64	\$643,502.13	\$643,502.13	\$643,502.13	\$643,502.13	-\$73,380.49
3710	Pasajes aéreos	\$0.00	\$4,753.62	\$4,753.62	\$9,507.23	\$9,507.23	\$9,507.23	\$9,507.23	-\$4,753.61
3711	Pasajes aéreos	\$0.00	\$4,753.62	\$4,753.62	\$9,507.23	\$9,507.23	\$9,507.23	\$9,507.23	-\$4,753.61
3720	Pasajes terrestres	\$60,691.00	\$18,690.18	\$79,381.18	\$75,059.21	\$75,059.21	\$75,059.21	\$75,059.21	\$4,321.97
3721	Pasajes terrestres	\$60,691.00	\$18,690.18	\$79,381.18	\$75,059.21	\$75,059.21	\$75,059.21	\$75,059.21	\$4,321.97
3750	Viáticos en el país	\$244,300.56	\$219,881.76	\$464,182.32	\$554,722.53	\$554,722.53	\$554,722.53	\$554,722.53	-\$90,540.21
3751	Viáticos en el país	\$244,300.56	\$219,881.76	\$464,182.32	\$554,722.53	\$554,722.53	\$554,722.53	\$554,722.53	-\$90,540.21
3780	Servicios integrales de traslado y viáticos	\$500.00	-\$250.02	\$249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$249.98
3781	Servicios integrales de traslado y viáticos	\$500.00	-\$250.02	\$249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$249.98
3790	Otros servicios de traslado y hospedaje	\$23,741.00	-\$2,186.46	\$21,554.54	\$4,213.16	\$4,213.16	\$4,213.16	\$4,213.16	\$17,341.38
3791	Otros servicios de traslado y hospedaje	\$23,741.00	-\$2,186.46	\$21,554.54	\$4,213.16	\$4,213.16	\$4,213.16	\$4,213.16	\$17,341.38
3800	SERVICIOS OFICIALES	\$115,500.00	\$29,844.84	\$145,344.84	\$103,869.71	\$103,869.71	\$103,869.71	\$103,869.71	\$41,475.13
3820	Gastos de orden social y cultural	\$115,500.00	\$29,844.84	\$145,344.84	\$103,869.71	\$103,869.71	\$103,869.71	\$103,869.71	\$41,475.13
3821	Gastos de orden social y cultural	\$115,500.00	\$29,844.84	\$145,344.84	\$103,869.71	\$103,869.71	\$103,869.71	\$103,869.71	\$41,475.13
3900	OTROS SERVICIOS GENERALES	\$1,658,690.00	-\$58,332.00	\$1,600,358.00	\$191,336.00	\$191,336.00	\$191,336.00	\$191,336.00	\$1,409,022.00
3920	Impuestos y derechos	\$8,000.00	-\$415.02	\$7,584.98	\$7,170.00	\$7,170.00	\$7,170.00	\$7,170.00	\$414.98



INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Usu: Juanpablo

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/jul./2019

hora de Impresión 09:25 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3921	Impuestos y derechos	\$8,000.00	-\$415.02	\$7,584.98	\$7,170.00	\$7,170.00	\$7,170.00	\$7,170.00	\$414.98
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,650,690.00	-\$57,916.98	\$1,592,773.02	\$184,166.00	\$184,166.00	\$184,166.00	\$184,166.00	\$1,408,607.02
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,650,690.00	-\$57,916.98	\$1,592,773.02	\$184,166.00	\$184,166.00	\$184,166.00	\$184,166.00	\$1,408,607.02
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$191,350.00	\$3,499.98	\$194,849.98	\$37,050.00	\$37,050.00	\$37,050.00	\$37,050.00	\$157,799.98
4400	AYUDAS SOCIALES	\$191,350.00	\$3,499.98	\$194,849.98	\$37,050.00	\$37,050.00	\$37,050.00	\$37,050.00	\$157,799.98
4410	Ayudas sociales a personas	\$191,350.00	\$3,499.98	\$194,849.98	\$37,050.00	\$37,050.00	\$37,050.00	\$37,050.00	\$157,799.98
4411	Estímulos estudiantiles (Académica, inglés, deport	\$191,350.00	\$3,499.98	\$194,849.98	\$37,050.00	\$37,050.00	\$37,050.00	\$37,050.00	\$157,799.98
Total		\$47,037,166.00	-\$3,564,537.96	\$43,472,628.04	\$18,110,383.36	\$18,110,383.36	\$18,110,383.36	\$18,110,383.36	\$25,362,244....