

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$37,903,596.00	-\$5,560,363.48	\$32,343,232.52	\$11,435,867.78	\$11,435,867.78	\$11,435,867.78	\$12,288,734.25	\$20,907,364.74
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$16,853,896.00	\$138,712.42	\$16,992,608.42	\$7,568,664.56	\$7,568,664.56	\$7,568,664.56	\$8,157,528.41	\$9,423,943.86
1130 Sueldos base al personal permanente	\$16,853,896.00	\$138,712.42	\$16,992,608.42	\$7,568,664.56	\$7,568,664.56	\$7,568,664.56	\$8,157,528.41	\$9,423,943.86
1131 Sueldos base al personal administrativo	\$13,353,896.00	\$342,147.75	\$13,696,043.75	\$4,723,666.85	\$4,723,666.85	\$4,723,666.85	\$5,094,138.95	\$8,972,376.90
1132 Sueldo base al personal docente	\$3,500,000.00	-\$203,435.33	\$3,296,564.67	\$2,844,997.71	\$2,844,997.71	\$2,844,997.71	\$3,063,389.46	\$451,566.96
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$6,106,000.00	-\$191,164.54	\$5,914,835.46	\$1,003,792.57	\$1,003,792.57	\$1,003,792.57	\$1,098,480.89	\$4,911,042.89
1310 Primas por años de servicios efectivos prestados	\$900,000.00	-\$35,000.00	\$865,000.00	\$170,053.20	\$170,053.20	\$170,053.20	\$263,862.92	\$694,946.80
1311 Primas por años de servicios efectivos prestados (\$500,000.00	-\$35,000.00	\$465,000.00	\$91,249.20	\$91,249.20	\$91,249.20	\$91,249.20	\$373,750.80
1312 Prima de antigüedad	\$400,000.00	\$0.00	\$400,000.00	\$78,804.00	\$78,804.00	\$78,804.00	\$172,613.72	\$321,196.00
1320 Primas de vacaciones, dominical y gratificación de	\$4,106,000.00	\$43,166.69	\$4,149,166.69	\$819,741.10	\$819,741.10	\$819,741.10	\$819,741.10	\$3,329,425.59
1321 Primas de vacaciones, dominical y gratificación de	\$1,006,000.00	\$43,166.69	\$1,049,166.69	\$818,396.68	\$818,396.68	\$818,396.68	\$818,396.68	\$230,770.01
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	-\$14,000.00	\$236,000.00	\$13,998.27	\$13,998.27	\$13,998.27	\$14,876.87	\$222,001.73
1331 Horas extraordinarias	\$250,000.00	-\$14,000.00	\$236,000.00	\$13,998.27	\$13,998.27	\$13,998.27	\$14,876.87	\$222,001.73
1340 Gratificaciones	\$850,000.00	-\$185,331.23	\$664,668.77	\$0.00	\$0.00	\$0.00	\$0.00	\$664,668.77
1341 Gratificaciones	\$850,000.00	-\$185,331.23	\$664,668.77	\$0.00	\$0.00	\$0.00	\$0.00	\$664,668.77
1400 SEGURIDAD SOCIAL	\$9,400,000.00	-\$4,299,166.62	\$5,100,833.38	\$1,893,832.40	\$1,893,832.40	\$1,893,832.40	\$2,022,456.69	\$3,207,000.98
1410 Aportaciones de seguridad social	\$5,600,000.00	-\$2,870,000.00	\$2,730,000.00	\$678,261.63	\$678,261.63	\$678,261.63	\$806,885.92	\$2,051,738.37
1411 Aportaciones de seguridad social	\$5,600,000.00	-\$2,870,000.00	\$2,730,000.00	\$678,261.63	\$678,261.63	\$678,261.63	\$806,885.92	\$2,051,738.37
1420 Aportaciones a fondos de vivienda	\$2,350,000.00	-\$875,000.00	\$1,475,000.00	\$745,687.21	\$745,687.21	\$745,687.21	\$745,687.21	\$729,312.79
1421 Aportaciones a fondos de vivienda	\$2,350,000.00	-\$875,000.00	\$1,475,000.00	\$745,687.21	\$745,687.21	\$745,687.21	\$745,687.21	\$729,312.79
1430 Aportaciones al sistema para el retiro	\$1,300,000.00	-\$466,666.62	\$833,333.38	\$469,883.56	\$469,883.56	\$469,883.56	\$469,883.56	\$363,449.82
1431 Aportaciones al sistema para el retiro	\$1,300,000.00	-\$466,666.62	\$833,333.38	\$469,883.56	\$469,883.56	\$469,883.56	\$469,883.56	\$363,449.82
1440 Aportaciones para seguros	\$150,000.00	-\$87,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
1441 Seguro de vida para trabajadores	\$150,000.00	-\$87,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$5,063,700.00	-\$932,244.74	\$4,131,455.26	\$963,578.25	\$963,578.25	\$963,578.25	\$1,004,268.26	\$3,167,877.01
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$800,000.00	-\$77,554.54	\$722,445.46	\$0.00	\$0.00	\$0.00	\$0.00	\$722,445.46
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$800,000.00	-\$77,554.54	\$722,445.46	\$0.00	\$0.00	\$0.00	\$0.00	\$722,445.46
1520 Indemnizaciones	\$550,000.00	-\$232,750.00	\$317,250.00	\$98,562.40	\$98,562.40	\$98,562.40	\$98,562.40	\$218,687.60
1521 Pensiones y jubilaciones	\$550,000.00	-\$291,666.69	\$258,333.31	\$4,030.00	\$4,030.00	\$4,030.00	\$4,030.00	\$254,303.31
1522 Indemnizaciones	\$0.00	\$58,916.69	\$58,916.69	\$94,532.40	\$94,532.40	\$94,532.40	\$94,532.40	-\$35,615.71
1540 Prestaciones contractuales	\$2,729,700.00	-\$294,106.89	\$2,435,593.11	\$615,306.51	\$615,306.51	\$615,306.51	\$655,996.52	\$1,820,286.60
1541 Despensa	\$1,500,000.00	-\$19,103.21	\$1,480,896.79	\$429,840.93	\$429,840.93	\$429,840.93	\$463,767.33	\$1,051,055.86
1542 Material didáctico	\$939,700.00	-\$293,801.69	\$645,898.31	\$85,764.52	\$85,764.52	\$85,764.52	\$92,528.13	\$560,133.79

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1545	Puntualidad y asistencia	\$100,000.00	-\$8,035.30	\$91,964.70	\$9,368.06	\$9,368.06	\$9,368.06	\$9,368.06	\$82,596.64
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	\$30,720.00	\$30,720.00	\$30,720.00	\$30,720.00	\$59,280.00
1548	Apoyo de titulación	\$0.00	\$9,333.31	\$9,333.31	\$14,468.00	\$14,468.00	\$14,468.00	\$14,468.00	-\$5,134.69
1549	Uniformes	\$0.00	\$17,500.00	\$17,500.00	\$29,145.00	\$29,145.00	\$29,145.00	\$29,145.00	-\$11,645.00
1550	Otras prestaciones contractuales	\$984,000.00	-\$327,833.31	\$656,166.69	\$249,709.34	\$249,709.34	\$249,709.34	\$249,709.34	\$406,457.35
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	-\$300,416.62	\$249,583.38	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$244,783.38
1553	Apoyo gastos funerarios	\$10,000.00	\$2,916.69	\$12,916.69	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$2,083.31
1556	Excención de pago	\$100,000.00	-\$30,333.38	\$69,666.62	\$23,650.00	\$23,650.00	\$23,650.00	\$23,650.00	\$46,016.62
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	-\$276,500.00	\$203,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$197,500.00
1710	Estímulos	\$480,000.00	-\$276,500.00	\$203,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$197,500.00
1711	Estímulos	\$480,000.00	-\$276,500.00	\$203,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$197,500.00
2000	MATERIALES Y SUMINISTROS	\$2,922,983.34	\$782,893.37	\$3,705,876.71	\$3,098,479.30	\$3,098,479.30	\$3,098,479.30	\$3,239,340.63	\$607,397.41
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$938,671.80	\$258,974.87	\$1,197,646.67	\$993,946.49	\$993,946.49	\$993,946.49	\$1,034,243.45	\$203,700.18
2110	Materiales, útiles y equipos menores de oficina	\$304,620.40	\$48,955.62	\$353,576.02	\$279,881.21	\$279,881.21	\$279,881.21	\$297,297.37	\$73,694.81
2111	Materiales, útiles y equipos menores de oficina	\$304,620.40	\$48,955.62	\$353,576.02	\$279,881.21	\$279,881.21	\$279,881.21	\$297,297.37	\$73,694.81
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$1,166.69	\$833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$833.31
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$1,166.69	\$833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$833.31
2140	Materiales, útiles y equipos menores de tecnología	\$172,555.00	\$34,278.93	\$206,833.93	\$137,743.93	\$137,743.93	\$137,743.93	\$138,103.93	\$69,090.00
2141	Materiales, útiles y equipos menores de tecnología	\$172,555.00	\$34,278.93	\$206,833.93	\$137,743.93	\$137,743.93	\$137,743.93	\$138,103.93	\$69,090.00
2150	Material impreso e información digital	\$285,844.40	\$101,239.81	\$387,084.21	\$364,101.83	\$364,101.83	\$364,101.83	\$364,101.83	\$22,982.38
2151	Material impreso e información digital	\$285,844.40	\$101,239.81	\$387,084.21	\$364,101.83	\$364,101.83	\$364,101.83	\$364,101.83	\$22,982.38
2160	Material de limpieza	\$74,652.00	\$65,741.55	\$140,393.55	\$176,499.78	\$176,499.78	\$176,499.78	\$199,020.58	-\$36,106.23
2161	Material de limpieza	\$74,652.00	\$65,741.55	\$140,393.55	\$176,499.78	\$176,499.78	\$176,499.78	\$199,020.58	-\$36,106.23
2170	Materiales y útiles de enseñanza	\$18,000.00	\$12,258.96	\$30,258.96	\$35,719.74	\$35,719.74	\$35,719.74	\$35,719.74	-\$5,460.78
2171	Materiales y útiles de enseñanza	\$18,000.00	\$12,258.96	\$30,258.96	\$35,719.74	\$35,719.74	\$35,719.74	\$35,719.74	-\$5,460.78
2180	Materiales para el registro e identificación de bienes	\$81,000.00	-\$2,333.31	\$78,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$78,666.69
2181	Materiales para el registro e identificación de bienes	\$81,000.00	-\$2,333.31	\$78,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$78,666.69
2200	ALIMENTOS Y UTENSILIOS	\$347,145.78	\$30,541.14	\$377,686.92	\$199,189.02	\$199,189.02	\$199,189.02	\$238,959.82	\$178,497.90
2210	Productos alimenticios para personas	\$321,809.32	\$33,093.90	\$354,903.22	\$196,551.84	\$196,551.84	\$196,551.84	\$236,267.84	\$158,351.38
2211	Productos alimenticios para personas	\$321,809.32	\$33,093.90	\$354,903.22	\$196,551.84	\$196,551.84	\$196,551.84	\$236,267.84	\$158,351.38
2230	Utensilios para el servicio de alimentación	\$25,336.46	-\$2,552.76	\$22,783.70	\$2,637.18	\$2,637.18	\$2,637.18	\$2,691.98	\$20,146.52

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2231	Utensilios para el servicio de alimentación	\$25,336.46	-\$2,552.76	\$22,783.70	\$2,637.18	\$2,637.18	\$2,637.18	\$2,691.98	\$20,146.52
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	\$219,406.32	\$735,552.26	\$861,322.06	\$861,322.06	\$861,322.06	\$869,014.32	-\$125,769.80
2410	Productos minerales no metálicos	\$51,028.00	\$5,712.35	\$56,740.35	\$53,527.98	\$53,527.98	\$53,527.98	\$53,527.98	\$3,212.37
2411	Productos minerales no metálicos	\$51,028.00	\$5,712.35	\$56,740.35	\$53,527.98	\$53,527.98	\$53,527.98	\$53,527.98	\$3,212.37
2420	Cemento y productos de concreto	\$45,686.32	\$7,953.19	\$53,639.51	\$59,320.30	\$59,320.30	\$59,320.30	\$60,609.85	-\$5,680.79
2421	Cemento y productos de concreto	\$45,686.32	\$7,953.19	\$53,639.51	\$59,320.30	\$59,320.30	\$59,320.30	\$60,609.85	-\$5,680.79
2430	Cal, yeso y productos de yeso	\$15,500.00	\$17,045.07	\$32,545.07	\$43,720.03	\$43,720.03	\$43,720.03	\$43,720.03	-\$11,174.96
2431	Cal, yeso y productos de yeso	\$15,500.00	\$17,045.07	\$32,545.07	\$43,720.03	\$43,720.03	\$43,720.03	\$43,720.03	-\$11,174.96
2440	Madera y productos de madera	\$9,500.00	\$4,157.72	\$13,657.72	\$11,973.61	\$11,973.61	\$11,973.61	\$11,973.61	\$1,684.11
2441	Madera y productos de madera	\$9,500.00	\$4,157.72	\$13,657.72	\$11,973.61	\$11,973.61	\$11,973.61	\$11,973.61	\$1,684.11
2450	Vidrio y productos de vidrio	\$35,000.00	-\$350.00	\$34,650.00	\$34,399.95	\$34,399.95	\$34,399.95	\$34,399.95	\$250.05
2451	Vidrio y productos de vidrio	\$35,000.00	-\$350.00	\$34,650.00	\$34,399.95	\$34,399.95	\$34,399.95	\$34,399.95	\$250.05
2460	Material eléctrico y electrónico	\$74,129.60	\$50,743.14	\$124,872.74	\$147,709.39	\$147,709.39	\$147,709.39	\$150,833.53	-\$22,836.65
2461	Material eléctrico y electrónico	\$74,129.60	\$50,743.14	\$124,872.74	\$147,709.39	\$147,709.39	\$147,709.39	\$150,833.53	-\$22,836.65
2470	Artículos metálicos para la construcción	\$87,077.28	\$38,635.38	\$125,712.66	\$152,309.34	\$152,309.34	\$152,309.34	\$152,637.47	-\$26,596.68
2471	Artículos metálicos para la construcción	\$87,077.28	\$38,635.38	\$125,712.66	\$152,309.34	\$152,309.34	\$152,309.34	\$152,637.47	-\$26,596.68
2480	Materiales complementarios	\$129,100.00	\$59,102.19	\$188,202.19	\$230,264.84	\$230,264.84	\$230,264.84	\$233,215.28	-\$42,062.65
2481	Materiales complementarios	\$129,100.00	\$59,102.19	\$188,202.19	\$230,264.84	\$230,264.84	\$230,264.84	\$233,215.28	-\$42,062.65
2490	Otros materiales y artículos de construcción y repa	\$69,124.74	\$36,407.28	\$105,532.02	\$128,096.62	\$128,096.62	\$128,096.62	\$128,096.62	-\$22,564.60
2491	Otros materiales y artículos de construcción y repa	\$69,124.74	\$36,407.28	\$105,532.02	\$128,096.62	\$128,096.62	\$128,096.62	\$128,096.62	-\$22,564.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$162,242.29	\$26,540.15	\$188,782.44	\$81,890.34	\$81,890.34	\$81,890.34	\$93,621.28	\$106,892.10
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	-\$6,207.88	\$12,412.12	\$7,577.95	\$7,577.95	\$7,577.95	\$7,577.95	\$4,834.17
2521	Fertilizantes, pesticidas y otros agroquímicos	\$18,620.00	-\$6,207.88	\$12,412.12	\$7,577.95	\$7,577.95	\$7,577.95	\$7,577.95	\$4,834.17
2530	Medicinas y productos farmacéuticos	\$52,000.00	\$291.69	\$52,291.69	\$470.70	\$470.70	\$470.70	\$470.70	\$51,820.99
2531	Medicinas y productos farmacéuticos	\$52,000.00	\$291.69	\$52,291.69	\$470.70	\$470.70	\$470.70	\$470.70	\$51,820.99
2540	Materiales, accesorios y suministros médicos	\$36,600.00	\$2,566.69	\$39,166.69	\$580.00	\$580.00	\$580.00	\$580.00	\$38,586.69
2541	Materiales, accesorios y suministros médicos	\$36,600.00	\$2,566.69	\$39,166.69	\$580.00	\$580.00	\$580.00	\$580.00	\$38,586.69
2550	Materiales, accesorios y suministros de laboratorio	\$37,686.77	\$14,897.47	\$52,584.24	\$33,225.28	\$33,225.28	\$33,225.28	\$44,632.14	\$19,358.96
2551	Materiales, accesorios y suministros de laboratorio	\$37,686.77	\$14,897.47	\$52,584.24	\$33,225.28	\$33,225.28	\$33,225.28	\$44,632.14	\$19,358.96

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2560	Fibras sintéticas, hules, plásticos y derivados	\$16,000.00	\$14,992.18	\$30,992.18	\$38,700.89	\$38,700.89	\$38,700.89	\$39,024.97	-\$7,708.71
2561	Fibras sintéticas, hules, plásticos y derivados	\$16,000.00	\$14,992.18	\$30,992.18	\$38,700.89	\$38,700.89	\$38,700.89	\$39,024.97	-\$7,708.71
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$411,573.45	\$79,812.88	\$491,386.33	\$394,152.72	\$394,152.72	\$394,152.72	\$399,423.93	\$97,233.61
2610	Combustibles, lubricantes y aditivos	\$411,573.45	\$79,812.88	\$491,386.33	\$394,152.72	\$394,152.72	\$394,152.72	\$399,423.93	\$97,233.61
2611	Combustibles, lubricantes y aditivos	\$411,573.45	\$79,812.88	\$491,386.33	\$394,152.72	\$394,152.72	\$394,152.72	\$399,423.93	\$97,233.61
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$128,300.00	\$100,628.08	\$228,928.08	\$244,826.35	\$244,826.35	\$244,826.35	\$272,449.43	-\$15,898.27
2710	Vestuario y uniformes	\$108,800.00	\$74,791.71	\$183,591.71	\$196,991.50	\$196,991.50	\$196,991.50	\$196,991.50	-\$13,399.79
2711	Vestuario y uniformes	\$108,800.00	\$74,791.71	\$183,591.71	\$196,991.50	\$196,991.50	\$196,991.50	\$196,991.50	-\$13,399.79
2720	Prendas de seguridad y protección personal	\$2,500.00	\$8,253.28	\$10,753.28	\$5,692.35	\$5,692.35	\$5,692.35	\$5,692.35	\$5,060.93
2721	Prendas de seguridad y protección personal	\$2,500.00	\$8,253.28	\$10,753.28	\$5,692.35	\$5,692.35	\$5,692.35	\$5,692.35	\$5,060.93
2730	Artículos deportivos	\$17,000.00	\$17,583.09	\$34,583.09	\$42,142.50	\$42,142.50	\$42,142.50	\$69,765.58	-\$7,559.41
2731	Artículos deportivos	\$17,000.00	\$17,583.09	\$34,583.09	\$42,142.50	\$42,142.50	\$42,142.50	\$69,765.58	-\$7,559.41
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$411,604.08	\$66,989.93	\$478,594.01	\$321,852.32	\$321,852.32	\$321,852.32	\$330,328.40	\$156,741.69
2910	Herramientas menores	\$71,154.38	\$39,834.83	\$110,989.21	\$87,442.70	\$87,442.70	\$87,442.70	\$92,370.82	\$23,546.51
2911	Herramientas menores	\$71,154.38	\$39,834.83	\$110,989.21	\$87,442.70	\$87,442.70	\$87,442.70	\$92,370.82	\$23,546.51
2920	Refacciones y accesorios menores de edificios	\$13,776.04	\$1,619.45	\$15,395.49	\$16,552.30	\$16,552.30	\$16,552.30	\$18,920.26	-\$1,156.81
2921	Refacciones y accesorios menores de edificios	\$13,776.04	\$1,619.45	\$15,395.49	\$16,552.30	\$16,552.30	\$16,552.30	\$18,920.26	-\$1,156.81
2930	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$9,998.45	\$17,998.45	\$16,536.20	\$16,536.20	\$16,536.20	\$16,536.20	\$1,462.25
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$9,998.45	\$17,998.45	\$16,536.20	\$16,536.20	\$16,536.20	\$16,536.20	\$1,462.25
2940	Refacciones y accesorios menores de equipo de c	\$265,259.00	\$8,337.00	\$273,596.00	\$155,431.92	\$155,431.92	\$155,431.92	\$156,611.92	\$118,164.08
2941	Refacciones y accesorios menores de equipo de c	\$265,259.00	\$8,337.00	\$273,596.00	\$155,431.92	\$155,431.92	\$155,431.92	\$156,611.92	\$118,164.08
2950	Refacciones y accesorios menores de equipo de ins	\$5,500.00	-\$904.75	\$4,595.25	\$3,449.00	\$3,449.00	\$3,449.00	\$3,449.00	\$1,146.25
2951	Refacciones y accesorios menores de equipo de ins	\$5,500.00	-\$904.75	\$4,595.25	\$3,449.00	\$3,449.00	\$3,449.00	\$3,449.00	\$1,146.25
2960	Refacciones y accesorios menores de equipo de tr	\$20,414.66	\$12,351.78	\$32,766.44	\$37,644.23	\$37,644.23	\$37,644.23	\$37,644.23	-\$4,877.79
2961	Refacciones y accesorios menores de equipo de tr	\$20,414.66	\$12,351.78	\$32,766.44	\$37,644.23	\$37,644.23	\$37,644.23	\$37,644.23	-\$4,877.79
2990	Refacciones y accesorios menores otros bienes m	\$27,500.00	-\$4,246.83	\$23,253.17	\$4,795.97	\$4,795.97	\$4,795.97	\$4,795.97	\$18,457.20
2991	Refacciones y accesorios menores otros bienes m	\$27,500.00	-\$4,246.83	\$23,253.17	\$4,795.97	\$4,795.97	\$4,795.97	\$4,795.97	\$18,457.20
3000	SERVICIOS GENERALES	\$6,019,236.66	\$614,759.18	\$6,633,995.84	\$4,326,612.92	\$4,326,612.92	\$4,326,612.92	\$4,921,205.45	\$2,307,382.92
3100	SERVICIOS BÁSICOS	\$413,207.44	\$67,918.62	\$481,126.06	\$529,147.25	\$529,147.25	\$529,147.25	\$636,182.25	-\$48,021.19
3110	Energía eléctrica	\$361,700.00	\$69,815.06	\$431,515.06	\$480,891.00	\$480,891.00	\$480,891.00	\$582,705.00	-\$49,375.94
3111	Energía eléctrica	\$361,700.00	\$69,815.06	\$431,515.06	\$480,891.00	\$480,891.00	\$480,891.00	\$582,705.00	-\$49,375.94
3120	Gas	\$1,940.44	\$808.71	\$2,749.15	\$3,326.80	\$3,326.80	\$3,326.80	\$3,326.80	-\$577.65
3121	Gas	\$1,940.44	\$808.71	\$2,749.15	\$3,326.80	\$3,326.80	\$3,326.80	\$3,326.80	-\$577.65
3140	Telefonía tradicional	\$40,367.00	-\$5,404.56	\$34,962.44	\$31,102.00	\$31,102.00	\$31,102.00	\$36,323.00	\$3,860.44

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3141	Telefonía tradicional	\$40,367.00	-\$5,404.56	\$34,962.44	\$31,102.00	\$31,102.00	\$31,102.00	\$36,323.00	\$3,860.44
3150	Telefonía celular	\$5,200.00	\$3,519.88	\$8,719.88	\$11,234.00	\$11,234.00	\$11,234.00	\$11,234.00	-\$2,514.12
3151	Telefonía celular	\$5,200.00	\$3,519.88	\$8,719.88	\$11,234.00	\$11,234.00	\$11,234.00	\$11,234.00	-\$2,514.12
3180	Servicios postales y telegráficos	\$1,000.00	\$929.53	\$1,929.53	\$2,593.45	\$2,593.45	\$2,593.45	\$2,593.45	-\$663.92
3181	Servicios postales y telegráficos	\$1,000.00	\$929.53	\$1,929.53	\$2,593.45	\$2,593.45	\$2,593.45	\$2,593.45	-\$663.92
3190	Servicios integrales y otros servicios	\$3,000.00	-\$1,750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3191	Servicios integrales y otros servicios	\$3,000.00	-\$1,750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3200	SERVICIOS DE ARRENDAMIENTO	\$23,903.00	\$13,949.04	\$37,852.04	\$34,615.96	\$34,615.96	\$34,615.96	\$41,008.30	\$3,236.08
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	\$10,281.25	\$19,184.25	\$26,527.96	\$26,527.96	\$26,527.96	\$32,920.30	-\$7,343.71
3231	Arrendamiento de mobiliario y equipo de administr:	\$8,903.00	\$10,281.25	\$19,184.25	\$26,527.96	\$26,527.96	\$26,527.96	\$32,920.30	-\$7,343.71
3250	Arrendamiento de equipo de transporte	\$0.00	\$325.50	\$325.50	\$558.00	\$558.00	\$558.00	\$558.00	-\$232.50
3251	Arrendamiento de equipo de transporte	\$0.00	\$325.50	\$325.50	\$558.00	\$558.00	\$558.00	\$558.00	-\$232.50
3290	Otros arrendamientos	\$7,000.00	\$3,342.29	\$10,342.29	\$7,530.00	\$7,530.00	\$7,530.00	\$7,530.00	\$2,812.29
3291	Otros arrendamientos	\$7,000.00	\$3,342.29	\$10,342.29	\$7,530.00	\$7,530.00	\$7,530.00	\$7,530.00	\$2,812.29
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,693,171.31	\$119,554.89	\$2,812,726.20	\$1,767,238.53	\$1,767,238.53	\$1,767,238.53	\$2,048,226.09	\$1,045,487.67
3310	Servicios legales, de contabilidad, auditoría y relac	\$432,351.41	\$112,536.62	\$544,888.03	\$241,891.41	\$241,891.41	\$241,891.41	\$241,891.41	\$302,996.62
3311	Servicios legales, de contabilidad, auditoría y relac	\$432,351.41	\$112,536.62	\$544,888.03	\$241,891.41	\$241,891.41	\$241,891.41	\$241,891.41	\$302,996.62
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	\$13,456.52	\$2,024,026.68	\$1,332,479.38	\$1,332,479.38	\$1,332,479.38	\$1,573,466.94	\$691,547.30
3341	Servicios de capacitación	\$2,010,570.16	\$13,456.52	\$2,024,026.68	\$1,332,479.38	\$1,332,479.38	\$1,332,479.38	\$1,573,466.94	\$691,547.30
3350	Servicios de investigación científica y desarrollo	\$6,000.00	-\$3,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3351	Servicios de investigación científica y desarrollo	\$6,000.00	-\$3,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3360	Servicios de apoyo administrativo, traducción, foto	\$7,200.00	-\$604.94	\$6,595.06	\$163.00	\$163.00	\$163.00	\$163.00	\$6,432.06
3361	Servicios de apoyo administrativo, fotocopiado e in	\$7,200.00	-\$604.94	\$6,595.06	\$163.00	\$163.00	\$163.00	\$163.00	\$6,432.06
3380	Servicios de vigilancia	\$191,049.74	\$1,166.69	\$192,216.43	\$192,704.74	\$192,704.74	\$192,704.74	\$232,704.74	-\$488.31
3381	Servicios de vigilancia	\$191,049.74	\$1,166.69	\$192,216.43	\$192,704.74	\$192,704.74	\$192,704.74	\$232,704.74	-\$488.31
3390	Servicios profesionales, científicos y técnicos integ	\$6,000.00	-\$3,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3391	Servicios profesionales, científicos y técnicos integ	\$6,000.00	-\$3,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$16,094.77	\$14,162.96	\$30,257.73	\$40,374.08	\$40,374.08	\$40,374.08	\$40,374.08	-\$10,116.35
3410	Servicios financieros y bancarios	\$9,594.77	\$14,377.79	\$23,972.56	\$34,242.32	\$34,242.32	\$34,242.32	\$34,242.32	-\$10,269.76
3411	Servicios financieros y bancarios	\$9,594.77	\$14,377.79	\$23,972.56	\$34,242.32	\$34,242.32	\$34,242.32	\$34,242.32	-\$10,269.76

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3470	Fletes y maniobras	\$6,500.00	-\$214.83	\$6,285.17	\$6,131.76	\$6,131.76	\$6,131.76	\$6,131.76	\$153.41
3471	Fletes y maniobras	\$6,500.00	-\$214.83	\$6,285.17	\$6,131.76	\$6,131.76	\$6,131.76	\$6,131.76	\$153.41
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$525,587.98	\$56,000.00	\$581,587.98	\$611,035.86	\$611,035.86	\$611,035.86	\$753,179.86	-\$29,447.88
3510	Conservación y mantenimiento menor de inmueble	\$220,499.98	\$56,546.91	\$277,046.89	\$317,385.51	\$317,385.51	\$317,385.51	\$399,629.51	-\$40,338.62
3511	Conservación y mantenimiento menor de inmueble	\$220,499.98	\$56,546.91	\$277,046.89	\$317,385.51	\$317,385.51	\$317,385.51	\$399,629.51	-\$40,338.62
3550	Reparación y mantenimiento de equipo de transpo	\$40,100.00	\$20,429.71	\$60,529.71	\$75,122.35	\$75,122.35	\$75,122.35	\$89,158.35	-\$14,592.64
3551	Reparación y mantenimiento de equipo de transpo	\$40,100.00	\$20,429.71	\$60,529.71	\$75,122.35	\$75,122.35	\$75,122.35	\$89,158.35	-\$14,592.64
3570	Instalación, reparación y mantenimiento de maquir	\$0.00	\$87.50	\$87.50	\$150.00	\$150.00	\$150.00	\$150.00	-\$62.50
3571	Instalación, reparación y mantenimiento de maquir	\$0.00	\$87.50	\$87.50	\$150.00	\$150.00	\$150.00	\$150.00	-\$62.50
3580	Servicios de limpieza y manejo de desechos	\$254,488.00	-\$31,214.12	\$223,273.88	\$200,978.00	\$200,978.00	\$200,978.00	\$246,842.00	\$22,295.88
3581	Servicios de limpieza y manejo de desechos	\$254,488.00	-\$31,214.12	\$223,273.88	\$200,978.00	\$200,978.00	\$200,978.00	\$246,842.00	\$22,295.88
3590	Servicios de jardinería y fumigación	\$10,500.00	\$10,150.00	\$20,650.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$3,250.00
3591	Servicios de jardinería y fumigación	\$10,500.00	\$10,150.00	\$20,650.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$3,250.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$243,849.60	\$95,371.43	\$339,221.03	\$403,356.40	\$403,356.40	\$403,356.40	\$418,564.00	-\$64,135.37
3620	Difusión por radio, televisión y otros medios de me	\$243,349.60	\$95,371.43	\$338,721.03	\$403,356.40	\$403,356.40	\$403,356.40	\$418,564.00	-\$64,635.37
3621	Difusión por radio, televisión y otros medios de me	\$243,349.60	\$95,371.43	\$338,721.03	\$403,356.40	\$403,356.40	\$403,356.40	\$418,564.00	-\$64,635.37
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	\$281,037.26	\$610,269.82	\$645,639.13	\$645,639.13	\$645,639.13	\$650,872.16	-\$35,369.31
3710	Pasajes aéreos	\$0.00	\$5,545.89	\$5,545.89	\$9,507.23	\$9,507.23	\$9,507.23	\$9,507.23	-\$3,961.34
3711	Pasajes aéreos	\$0.00	\$5,545.89	\$5,545.89	\$9,507.23	\$9,507.23	\$9,507.23	\$9,507.23	-\$3,961.34
3720	Pasajes terrestres	\$60,691.00	\$21,805.21	\$82,496.21	\$77,196.21	\$77,196.21	\$77,196.21	\$78,974.21	\$5,300.00
3721	Pasajes terrestres	\$60,691.00	\$21,805.21	\$82,496.21	\$77,196.21	\$77,196.21	\$77,196.21	\$78,974.21	\$5,300.00
3750	Viáticos en el país	\$244,300.56	\$256,528.72	\$500,829.28	\$554,722.53	\$554,722.53	\$554,722.53	\$558,177.56	-\$53,893.25
3751	Viáticos en el país	\$244,300.56	\$256,528.72	\$500,829.28	\$554,722.53	\$554,722.53	\$554,722.53	\$558,177.56	-\$53,893.25
3780	Servicios integrales de traslado y viáticos	\$500.00	-\$291.69	\$208.31	\$0.00	\$0.00	\$0.00	\$0.00	\$208.31
3781	Servicios integrales de traslado y viáticos	\$500.00	-\$291.69	\$208.31	\$0.00	\$0.00	\$0.00	\$0.00	\$208.31
3790	Otros servicios de traslado y hospedaje	\$23,741.00	-\$2,550.87	\$21,190.13	\$4,213.16	\$4,213.16	\$4,213.16	\$4,213.16	\$16,976.97
3791	Otros servicios de traslado y hospedaje	\$23,741.00	-\$2,550.87	\$21,190.13	\$4,213.16	\$4,213.16	\$4,213.16	\$4,213.16	\$16,976.97
3800	SERVICIOS OFICIALES	\$115,500.00	\$34,818.98	\$150,318.98	\$103,869.71	\$103,869.71	\$103,869.71	\$103,869.71	\$46,449.27
3820	Gastos de orden social y cultural	\$115,500.00	\$34,818.98	\$150,318.98	\$103,869.71	\$103,869.71	\$103,869.71	\$103,869.71	\$46,449.27
3821	Gastos de orden social y cultural	\$115,500.00	\$34,818.98	\$150,318.98	\$103,869.71	\$103,869.71	\$103,869.71	\$103,869.71	\$46,449.27
3900	OTROS SERVICIOS GENERALES	\$1,658,690.00	-\$68,054.00	\$1,590,636.00	\$191,336.00	\$191,336.00	\$191,336.00	\$228,929.00	\$1,399,300.00
3920	Impuestos y derechos	\$8,000.00	-\$484.19	\$7,515.81	\$7,170.00	\$7,170.00	\$7,170.00	\$7,170.00	\$345.81



INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019

Usu: juanpablo

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/ago./2019

hora de Impresión 03:02 p. 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	-\$484.19	\$7,515.81	\$7,170.00	\$7,170.00	\$7,170.00	\$7,170.00	\$345.81
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,650,690.00	-\$67,569.81	\$1,583,120.19	\$184,166.00	\$184,166.00	\$184,166.00	\$221,759.00	\$1,398,954.19
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,650,690.00	-\$67,569.81	\$1,583,120.19	\$184,166.00	\$184,166.00	\$184,166.00	\$221,759.00	\$1,398,954.19
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$191,350.00	\$4,083.31	\$195,433.31	\$37,050.00	\$37,050.00	\$37,050.00	\$37,050.00	\$158,383.31
4400	AYUDAS SOCIALES	\$191,350.00	\$4,083.31	\$195,433.31	\$37,050.00	\$37,050.00	\$37,050.00	\$37,050.00	\$158,383.31
4410	Ayudas sociales a personas	\$191,350.00	\$4,083.31	\$195,433.31	\$37,050.00	\$37,050.00	\$37,050.00	\$37,050.00	\$158,383.31
4411	Estímulos estudiantiles (Académica, inglés, deport	\$191,350.00	\$4,083.31	\$195,433.31	\$37,050.00	\$37,050.00	\$37,050.00	\$37,050.00	\$158,383.31
Total		\$47,037,166.00	-\$4,158,627.62	\$42,878,538.38	\$18,898,010.00	\$18,898,010.00	\$18,898,010.00	\$20,486,330.33	\$23,980,528....