

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) Al 31/12/ 2020 | Egresos Modificado Al 31/12/2020 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio    |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 1000                      | SERVICIOS PERSONALES                                | \$31,235,165.03                | \$0.00                                      | \$31,235,165.03                  | \$18,731,025.65      | \$18,731,025.65   | \$18,731,025.65  | \$18,731,025.65 | \$12,504,139.38 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTI               | \$13,693,380.06                | \$0.00                                      | \$13,693,380.06                  | \$12,940,813.98      | \$12,940,813.98   | \$12,940,813.98  | \$12,940,813.98 | \$752,566.08    |
| 1130                      | Sueldos base al personal permanente                 | \$13,693,380.06                | \$0.00                                      | \$13,693,380.06                  | \$12,940,813.98      | \$12,940,813.98   | \$12,940,813.98  | \$12,940,813.98 | \$752,566.08    |
| 1131                      | Sueldos base al personal administrativo             | \$7,693,067.89                 | \$0.00                                      | \$7,693,067.89                   | \$7,674,918.37       | \$7,674,918.37    | \$7,674,918.37   | \$7,674,918.37  | \$18,149.52     |
| 1132                      | Sueldo base al personal docente                     | \$6,000,312.17                 | \$0.00                                      | \$6,000,312.17                   | \$5,265,895.61       | \$5,265,895.61    | \$5,265,895.61   | \$5,265,895.61  | \$734,416.56    |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALI              | \$4,492,000.00                 | \$0.00                                      | \$4,492,000.00                   | \$1,109,371.28       | \$1,109,371.28    | \$1,109,371.28   | \$1,109,371.28  | \$3,382,628.72  |
| 1310                      | Primas por años de servicios efectivos prestados    | \$463,000.00                   | \$0.00                                      | \$463,000.00                     | \$205,922.20         | \$205,922.20      | \$205,922.20     | \$205,922.20    | \$257,077.80    |
| 1311                      | Primas por años de servicios efectivos prestados (t | \$460,000.00                   | \$0.00                                      | \$460,000.00                     | \$205,922.20         | \$205,922.20      | \$205,922.20     | \$205,922.20    | \$254,077.80    |
| 1312                      | Prima de antigüedad                                 | \$3,000.00                     | \$0.00                                      | \$3,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,000.00      |
| 1320                      | Primas de vacaciones, dominical y gratificación de  | \$3,923,000.00                 | \$0.00                                      | \$3,923,000.00                   | \$884,730.07         | \$884,730.07      | \$884,730.07     | \$884,730.07    | \$3,038,269.93  |
| 1321                      | Primas de vacaciones, dominical y gratificación de  | \$1,350,000.00                 | \$0.00                                      | \$1,350,000.00                   | \$884,730.07         | \$884,730.07      | \$884,730.07     | \$884,730.07    | \$465,269.93    |
| 1323                      | GRATIFICACION DE FIN DE AÑO                         | \$2,573,000.00                 | \$0.00                                      | \$2,573,000.00                   | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$2,573,000.00  |
| 1330                      | Horas extraordinarias                               | \$106,000.00                   | \$0.00                                      | \$106,000.00                     | \$18,719.01          | \$18,719.01       | \$18,719.01      | \$18,719.01     | \$87,280.99     |
| 1331                      | Horas extraordinarias                               | \$106,000.00                   | \$0.00                                      | \$106,000.00                     | \$18,719.01          | \$18,719.01       | \$18,719.01      | \$18,719.01     | \$87,280.99     |
| 1400                      | SEGURIDAD SOCIAL                                    | \$6,197,384.97                 | \$0.00                                      | \$6,197,384.97                   | \$3,090,003.67       | \$3,090,003.67    | \$3,090,003.67   | \$3,090,003.67  | \$3,107,381.30  |
| 1410                      | Aportaciones de seguridad social                    | \$2,465,936.70                 | \$0.00                                      | \$2,465,936.70                   | \$1,226,339.22       | \$1,226,339.22    | \$1,226,339.22   | \$1,226,339.22  | \$1,239,597.48  |
| 1411                      | Aportaciones de seguridad social                    | \$2,465,936.70                 | \$0.00                                      | \$2,465,936.70                   | \$1,226,339.22       | \$1,226,339.22    | \$1,226,339.22   | \$1,226,339.22  | \$1,239,597.48  |
| 1420                      | Aportaciones a fondos de vivienda                   | \$2,001,000.00                 | \$0.00                                      | \$2,001,000.00                   | \$828,216.18         | \$828,216.18      | \$828,216.18     | \$828,216.18    | \$1,172,783.82  |
| 1421                      | Aportaciones a fondos de vivienda                   | \$2,001,000.00                 | \$0.00                                      | \$2,001,000.00                   | \$828,216.18         | \$828,216.18      | \$828,216.18     | \$828,216.18    | \$1,172,783.82  |
| 1430                      | Aportaciones al sistema para el retiro              | \$1,635,448.27                 | \$0.00                                      | \$1,635,448.27                   | \$1,035,448.27       | \$1,035,448.27    | \$1,035,448.27   | \$1,035,448.27  | \$600,000.00    |
| 1431                      | Aportaciones al sistema para el retiro              | \$1,635,448.27                 | \$0.00                                      | \$1,635,448.27                   | \$1,035,448.27       | \$1,035,448.27    | \$1,035,448.27   | \$1,035,448.27  | \$600,000.00    |
| 1440                      | Aportaciones para seguros                           | \$95,000.00                    | \$0.00                                      | \$95,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$95,000.00     |
| 1441                      | Seguro de vida para trabajadores                    | \$95,000.00                    | \$0.00                                      | \$95,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$95,000.00     |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI               | \$6,652,400.00                 | \$0.00                                      | \$6,652,400.00                   | \$1,590,836.72       | \$1,590,836.72    | \$1,590,836.72   | \$1,590,836.72  | \$5,061,563.28  |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo   | \$95,000.00                    | \$0.00                                      | \$95,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$95,000.00     |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo   | \$95,000.00                    | \$0.00                                      | \$95,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$95,000.00     |
| 1520                      | Indemnizaciones                                     | \$177,000.00                   | \$0.00                                      | \$177,000.00                     | \$11,073.48          | \$11,073.48       | \$11,073.48      | \$11,073.48     | \$165,926.52    |
| 1521                      | Pensiones y jubilaciones                            | \$160,000.00                   | \$0.00                                      | \$160,000.00                     | \$2,957.28           | \$2,957.28        | \$2,957.28       | \$2,957.28      | \$157,042.72    |
| 1522                      | Indemnizaciones                                     | \$17,000.00                    | \$0.00                                      | \$17,000.00                      | \$8,116.20           | \$8,116.20        | \$8,116.20       | \$8,116.20      | \$8,883.80      |
| 1530                      | Prestaciones y haberes de retiro                    | \$100,000.00                   | \$0.00                                      | \$100,000.00                     | \$99,472.66          | \$99,472.66       | \$99,472.66      | \$99,472.66     | \$527.34        |
| 1532                      | Estimulos por Años de Servicio                      | \$100,000.00                   | \$0.00                                      | \$100,000.00                     | \$99,472.66          | \$99,472.66       | \$99,472.66      | \$99,472.66     | \$527.34        |
| 1540                      | Prestaciones contractuales                          | \$4,952,200.00                 | \$0.00                                      | \$4,952,200.00                   | \$1,011,536.14       | \$1,011,536.14    | \$1,011,536.14   | \$1,011,536.14  | \$3,940,663.86  |
| 1541                      | Despensa  | \$2,524,000.00                 | \$0.00                                      | \$2,524,000.00                   | \$712,714.32         | \$712,714.32      | \$712,714.32     | \$712,714.32    | \$1,811,285.68  |
| 1542                      | Material didáctico                                  | \$1,250,000.00                 | \$0.00                                      | \$1,250,000.00                   | \$150,555.26         | \$150,555.26      | \$150,555.26     | \$150,555.26    | \$1,099,444.74  |

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) Al 31/12/ 2020 | Egresos Modificado Al 31/12/2020 | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|--------------------------------|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1543                      | Apoyo educación (Hijos)                                | \$700,000.00                   | \$0.00                                      | \$700,000.00                     | \$65,400.00           | \$65,400.00           | \$65,400.00           | \$65,400.00           | \$634,600.00          |
| 1545                      | Puntualidad y asistencia                               | \$100,000.00                   | \$0.00                                      | \$100,000.00                     | \$7,949.52            | \$7,949.52            | \$7,949.52            | \$7,949.52            | \$92,050.48           |
| 1546                      | Beca Lince administrativos                             | \$100,000.00                   | \$0.00                                      | \$100,000.00                     | \$36,000.00           | \$36,000.00           | \$36,000.00           | \$36,000.00           | \$64,000.00           |
| 1547                      | Beca Lince docentes                                    | \$119,200.00                   | \$0.00                                      | \$119,200.00                     | \$26,400.00           | \$26,400.00           | \$26,400.00           | \$26,400.00           | \$92,800.00           |
| 1548                      | Apoyo de titulación                                    | \$100,000.00                   | \$0.00                                      | \$100,000.00                     | \$8,000.00            | \$8,000.00            | \$8,000.00            | \$8,000.00            | \$92,000.00           |
| 1549                      | Uniformes  | \$59,000.00                    | \$0.00                                      | \$59,000.00                      | \$4,517.04            | \$4,517.04            | \$4,517.04            | \$4,517.04            | \$54,482.96           |
| 1550                      | Otras prestaciones contractuales                       | \$1,328,200.00                 | \$0.00                                      | \$1,328,200.00                   | \$468,754.44          | \$468,754.44          | \$468,754.44          | \$468,754.44          | \$859,445.56          |
| 1551                      | Fondo de ahorro  | \$500,000.00                   | \$0.00                                      | \$500,000.00                     | \$333,536.69          | \$333,536.69          | \$333,536.69          | \$333,536.69          | \$166,463.31          |
| 1552                      | Canastilla de maternidad                               | \$3,200.00                     | \$0.00                                      | \$3,200.00                       | \$3,200.00            | \$3,200.00            | \$3,200.00            | \$3,200.00            | \$0.00                |
| 1553                      | Apoyo gastos funerarios                                | \$100,000.00                   | \$0.00                                      | \$100,000.00                     | \$7,500.00            | \$7,500.00            | \$7,500.00            | \$7,500.00            | \$92,500.00           |
| 1556                      | Excención de pago                                      | \$350,000.00                   | \$0.00                                      | \$350,000.00                     | \$31,600.00           | \$31,600.00           | \$31,600.00           | \$31,600.00           | \$318,400.00          |
| 1557                      | Apoyo administrativo sindical                          | \$375,000.00                   | \$0.00                                      | \$375,000.00                     | \$92,917.75           | \$92,917.75           | \$92,917.75           | \$92,917.75           | \$282,082.25          |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO                 | \$200,000.00                   | \$0.00                                      | \$200,000.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.00          |
| 1710                      | Estímulos  | \$200,000.00                   | \$0.00                                      | \$200,000.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.00          |
| 1711                      | Estímulos  | \$200,000.00                   | \$0.00                                      | \$200,000.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.00          |
| 2000                      | <b>MATERIALES Y SUMINISTROS</b>                        | <b>\$6,208,947.00</b>          | <b>\$0.00</b>                               | <b>\$6,208,947.00</b>            | <b>\$3,970,788.34</b> | <b>\$3,970,788.34</b> | <b>\$3,970,788.34</b> | <b>\$3,970,788.34</b> | <b>\$2,238,158.66</b> |
| 2100                      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>        | <b>\$1,933,124.72</b>          | <b>\$0.00</b>                               | <b>\$1,933,124.72</b>            | <b>\$1,447,874.05</b> | <b>\$1,447,874.05</b> | <b>\$1,447,874.05</b> | <b>\$1,447,874.05</b> | <b>\$485,250.67</b>   |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$382,460.88                   | \$0.00                                      | \$382,460.88                     | \$284,160.88          | \$284,160.88          | \$284,160.88          | \$284,160.88          | \$98,300.00           |
| 2111                      | Materiales, útiles y equipos menores de oficina        | \$382,460.88                   | \$0.00                                      | \$382,460.88                     | \$284,160.88          | \$284,160.88          | \$284,160.88          | \$284,160.88          | \$98,300.00           |
| 2140                      | Materiales, útiles y equipos menores de tecnología     | \$583,146.85                   | \$0.00                                      | \$583,146.85                     | \$521,646.85          | \$521,646.85          | \$521,646.85          | \$521,646.85          | \$61,500.00           |
| 2141                      | Materiales, útiles y equipos menores de tecnología     | \$583,146.85                   | \$0.00                                      | \$583,146.85                     | \$521,646.85          | \$521,646.85          | \$521,646.85          | \$521,646.85          | \$61,500.00           |
| 2150                      | Material impreso e información digital                 | \$342,805.67                   | \$0.00                                      | \$342,805.67                     | \$179,355.00          | \$179,355.00          | \$179,355.00          | \$179,355.00          | \$163,450.67          |
| 2151                      | Material impreso e información digital                 | \$342,805.67                   | \$0.00                                      | \$342,805.67                     | \$179,355.00          | \$179,355.00          | \$179,355.00          | \$179,355.00          | \$163,450.67          |
| 2160                      | Material de limpieza                                   | \$462,711.32                   | \$0.00                                      | \$462,711.32                     | \$462,711.32          | \$462,711.32          | \$462,711.32          | \$462,711.32          | \$0.00                |
| 2161                      | Material de limpieza                                   | \$462,711.32                   | \$0.00                                      | \$462,711.32                     | \$462,711.32          | \$462,711.32          | \$462,711.32          | \$462,711.32          | \$0.00                |
| 2170                      | Materiales y útiles de enseñanza                       | \$119,000.00                   | \$0.00                                      | \$119,000.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$119,000.00          |
| 2171                      | Materiales y útiles de enseñanza                       | \$119,000.00                   | \$0.00                                      | \$119,000.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$119,000.00          |
| 2180                      | Materiales para el registro e identificación de bienes | \$43,000.00                    | \$0.00                                      | \$43,000.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$43,000.00           |
| 2181                      | Materiales para el registro e identificación de bienes | \$43,000.00                    | \$0.00                                      | \$43,000.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$43,000.00           |
| 2200                      | <b>ALIMENTOS Y UTENSILIOS</b>                          | <b>\$745,736.97</b>            | <b>\$0.00</b>                               | <b>\$745,736.97</b>              | <b>\$295,038.15</b>   | <b>\$295,038.15</b>   | <b>\$295,038.15</b>   | <b>\$295,038.15</b>   | <b>\$450,698.82</b>   |
| 2210                      | Productos alimenticios para personas                   | \$673,463.82                   | \$0.00                                      | \$673,463.82                     | \$292,031.73          | \$292,031.73          | \$292,031.73          | \$292,031.73          | \$381,432.09          |
| 2211                      | Productos alimenticios para personas                   | \$673,463.82                   | \$0.00                                      | \$673,463.82                     | \$292,031.73          | \$292,031.73          | \$292,031.73          | \$292,031.73          | \$381,432.09          |
| 2230                      | Utensilios para el servicio de alimentación            | \$72,273.15                    | \$0.00                                      | \$72,273.15                      | \$3,006.42            | \$3,006.42            | \$3,006.42            | \$3,006.42            | \$69,266.73           |
| 2231                      | Utensilios para el servicio de alimentación            | \$72,273.15                    | \$0.00                                      | \$72,273.15                      | \$3,006.42            | \$3,006.42            | \$3,006.42            | \$3,006.42            | \$69,266.73           |



# INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

Usr: juanpablo  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 02/oct/2020  
hora de Impresión | 01:09 p.m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) Al<br>31/12/ 2020 | Egresos<br>Modificado Al<br>31/12/2020 | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado       | Subejercicio |
|---------------------------|---|--------------------------------------|---|--|-------------------------|----------------------|---------------------|--------------|--------------|
| 2300                      | MATERIAS PRIMAS Y MATERIALES DE PRODUC              | \$18,000.00                          | \$0.00  | \$18,000.00                            | \$3,000.00              | \$3,000.00           | \$3,000.00          | \$3,000.00   | \$15,000.00  |
| 2310                      | Productos alimenticios, agropecuarios y forestales  | \$18,000.00                          | \$0.00  | \$18,000.00                            | \$3,000.00              | \$3,000.00           | \$3,000.00          | \$3,000.00   | \$15,000.00  |
| 2311                      | Productos alimenticios, agropecuarios y forestales  | \$18,000.00                          | \$0.00  | \$18,000.00                            | \$3,000.00              | \$3,000.00           | \$3,000.00          | \$3,000.00   | \$15,000.00  |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$882,803.32                         | \$0.00  | \$882,803.32                           | \$789,674.84            | \$789,674.84         | \$789,674.84        | \$789,674.84 | \$93,128.48  |
| 2410                      | Productos minerales no metálicos                    | \$51,087.93                          | \$0.00  | \$51,087.93                            | \$48,087.93             | \$48,087.93          | \$48,087.93         | \$48,087.93  | \$3,000.00   |
| 2411                      | Productos minerales no metálicos                    | \$51,087.93                          | \$0.00  | \$51,087.93                            | \$48,087.93             | \$48,087.93          | \$48,087.93         | \$48,087.93  | \$3,000.00   |
| 2420                      | Cemento y productos de concreto                     | \$58,614.31                          | \$0.00  | \$58,614.31                            | \$51,614.31             | \$51,614.31          | \$51,614.31         | \$51,614.31  | \$7,000.00   |
| 2421                      | Cemento y productos de concreto                     | \$58,614.31                          | \$0.00  | \$58,614.31                            | \$51,614.31             | \$51,614.31          | \$51,614.31         | \$51,614.31  | \$7,000.00   |
| 2430                      | Cal, yeso y productos de yeso                       | \$11,196.29                          | \$0.00  | \$11,196.29                            | \$8,196.29              | \$8,196.29           | \$8,196.29          | \$8,196.29   | \$3,000.00   |
| 2431                      | Cal, yeso y productos de yeso                       | \$11,196.29                          | \$0.00  | \$11,196.29                            | \$8,196.29              | \$8,196.29           | \$8,196.29          | \$8,196.29   | \$3,000.00   |
| 2440                      | Madera y productos de madera                        | \$35,102.00                          | \$0.00  | \$35,102.00                            | \$30,102.00             | \$30,102.00          | \$30,102.00         | \$30,102.00  | \$5,000.00   |
| 2441                      | Madera y productos de madera                        | \$35,102.00                          | \$0.00  | \$35,102.00                            | \$30,102.00             | \$30,102.00          | \$30,102.00         | \$30,102.00  | \$5,000.00   |
| 2450                      | Vidrio y productos de vidrio                        | \$10,000.00                          | \$0.00  | \$10,000.00                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$10,000.00  |
| 2451                      | Vidrio y productos de vidrio                        | \$10,000.00                          | \$0.00  | \$10,000.00                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$10,000.00  |
| 2460                      | Material eléctrico y electrónico                    | \$240,334.51                         | \$0.00  | \$240,334.51                           | \$217,334.51            | \$217,334.51         | \$217,334.51        | \$217,334.51 | \$23,000.00  |
| 2461                      | Material eléctrico y electrónico                    | \$240,334.51                         | \$0.00  | \$240,334.51                           | \$217,334.51            | \$217,334.51         | \$217,334.51        | \$217,334.51 | \$23,000.00  |
| 2470                      | Artículos metálicos para la construcción            | \$224,138.94                         | \$0.00  | \$224,138.94                           | \$222,138.94            | \$222,138.94         | \$222,138.94        | \$222,138.94 | \$2,000.00   |
| 2471                      | Artículos metálicos para la construcción            | \$224,138.94                         | \$0.00  | \$224,138.94                           | \$222,138.94            | \$222,138.94         | \$222,138.94        | \$222,138.94 | \$2,000.00   |
| 2480                      | Materiales complementarios                          | \$41,997.74                          | \$0.00  | \$41,997.74                            | \$41,997.74             | \$41,997.74          | \$41,997.74         | \$41,997.74  | \$0.00       |
| 2481                      | Materiales complementarios                          | \$41,997.74                          | \$0.00  | \$41,997.74                            | \$41,997.74             | \$41,997.74          | \$41,997.74         | \$41,997.74  | \$0.00       |
| 2490                      | Otros materiales y artículos de construcción y repa | \$210,331.60                         | \$0.00  | \$210,331.60                           | \$170,203.12            | \$170,203.12         | \$170,203.12        | \$170,203.12 | \$40,128.48  |
| 2491                      | Otros materiales y artículos de construcción y repa | \$210,331.60                         | \$0.00  | \$210,331.60                           | \$170,203.12            | \$170,203.12         | \$170,203.12        | \$170,203.12 | \$40,128.48  |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D               | \$296,582.51                         | \$0.00  | \$296,582.51                           | \$213,715.07            | \$213,715.07         | \$213,715.07        | \$213,715.07 | \$82,867.44  |
| 2510                      | Productos químicos básicos                          | \$20,000.00                          | \$0.00  | \$20,000.00                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$20,000.00  |
| 2511                      | Productos químicos básicos                          | \$20,000.00                          | \$0.00  | \$20,000.00                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$20,000.00  |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos      | \$55,228.00                          | \$0.00  | \$55,228.00                            | \$42,804.82             | \$42,804.82          | \$42,804.82         | \$42,804.82  | \$12,423.18  |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos      | \$55,228.00                          | \$0.00  | \$55,228.00                            | \$42,804.82             | \$42,804.82          | \$42,804.82         | \$42,804.82  | \$12,423.18  |
| 2530                      | Medicinas y productos farmacéuticos                 | \$32,894.80                          | \$0.00  | \$32,894.80                            | \$22,504.80             | \$22,504.80          | \$22,504.80         | \$22,504.80  | \$10,390.00  |
| 2531                      | Medicinas y productos farmacéuticos                 | \$32,894.80                          | \$0.00  | \$32,894.80                            | \$22,504.80             | \$22,504.80          | \$22,504.80         | \$22,504.80  | \$10,390.00  |
| 2540                      | Materiales, accesorios y suministros médicos        | \$29,161.92                          | \$0.00  | \$29,161.92                            | \$29,161.92             | \$29,161.92          | \$29,161.92         | \$29,161.92  | \$0.00       |
| 2541                      | Materiales, accesorios y suministros médicos        | \$29,161.92                          | \$0.00  | \$29,161.92                            | \$29,161.92             | \$29,161.92          | \$29,161.92         | \$29,161.92  | \$0.00       |
| 2550                      | Materiales, accesorios y suministros de laboratorio | \$64,870.47                          | \$0.00  | \$64,870.47                            | \$34,870.47             | \$34,870.47          | \$34,870.47         | \$34,870.47  | \$30,000.00  |
| 2551                      | Materiales, accesorios y suministros de laboratorio | \$64,870.47                          | \$0.00  | \$64,870.47                            | \$34,870.47             | \$34,870.47          | \$34,870.47         | \$34,870.47  | \$30,000.00  |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$94,427.32                          | \$0.00  | \$94,427.32                            | \$84,373.06             | \$84,373.06          | \$84,373.06         | \$84,373.06  | \$10,054.26  |

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) Al 31/12/ 2020 | Egresos Modificado Al 31/12/2020 | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|--------------------------------|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2561                      | Fibras sintéticas, hules, plásticos y derivados  | \$94,427.32                    | \$0.00                                      | \$94,427.32                      | \$84,373.06           | \$84,373.06           | \$84,373.06           | \$84,373.06           | \$10,054.26           |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS             | \$862,103.86                   | \$0.00                                      | \$862,103.86                     | \$339,594.45          | \$339,594.45          | \$339,594.45          | \$339,594.45          | \$522,509.41          |
| 2610                      | Combustibles, lubricantes y aditivos             | \$862,103.86                   | \$0.00                                      | \$862,103.86                     | \$339,594.45          | \$339,594.45          | \$339,594.45          | \$339,594.45          | \$522,509.41          |
| 2611                      | Combustibles, lubricantes y aditivos             | \$862,103.86                   | \$0.00                                      | \$862,103.86                     | \$339,594.45          | \$339,594.45          | \$339,594.45          | \$339,594.45          | \$522,509.41          |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECC           | \$656,453.95                   | \$0.00                                      | \$656,453.95                     | \$353,055.53          | \$353,055.53          | \$353,055.53          | \$353,055.53          | \$303,398.42          |
| 2710                      | Vestuario y uniformes                            | \$429,196.20                   | \$0.00                                      | \$429,196.20                     | \$232,957.00          | \$232,957.00          | \$232,957.00          | \$232,957.00          | \$196,239.20          |
| 2711                      | Vestuario y uniformes                            | \$429,196.20                   | \$0.00                                      | \$429,196.20                     | \$232,957.00          | \$232,957.00          | \$232,957.00          | \$232,957.00          | \$196,239.20          |
| 2720                      | Prendas de seguridad y protección personal       | \$89,356.55                    | \$0.00                                      | \$89,356.55                      | \$86,497.33           | \$86,497.33           | \$86,497.33           | \$86,497.33           | \$2,859.22            |
| 2721                      | Prendas de seguridad y protección personal       | \$89,356.55                    | \$0.00                                      | \$89,356.55                      | \$86,497.33           | \$86,497.33           | \$86,497.33           | \$86,497.33           | \$2,859.22            |
| 2730                      | Artículos deportivos                             | \$94,901.20                    | \$0.00                                      | \$94,901.20                      | \$33,601.20           | \$33,601.20           | \$33,601.20           | \$33,601.20           | \$61,300.00           |
| 2731                      | Artículos deportivos                             | \$94,901.20                    | \$0.00                                      | \$94,901.20                      | \$33,601.20           | \$33,601.20           | \$33,601.20           | \$33,601.20           | \$61,300.00           |
| 2740                      | Productos textiles                               | \$43,000.00                    | \$0.00                                      | \$43,000.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$43,000.00           |
| 2741                      | Productos textiles                               | \$43,000.00                    | \$0.00                                      | \$43,000.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$43,000.00           |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO            | \$814,141.67                   | \$0.00                                      | \$814,141.67                     | \$528,836.25          | \$528,836.25          | \$528,836.25          | \$528,836.25          | \$285,305.42          |
| 2910                      | Herramientas menores                             | \$56,745.49                    | \$0.00                                      | \$56,745.49                      | \$27,696.05           | \$27,696.05           | \$27,696.05           | \$27,696.05           | \$29,049.44           |
| 2911                      | Herramientas menores                             | \$56,745.49                    | \$0.00                                      | \$56,745.49                      | \$27,696.05           | \$27,696.05           | \$27,696.05           | \$27,696.05           | \$29,049.44           |
| 2920                      | Refacciones y accesorios menores de edificios    | \$53,854.66                    | \$0.00                                      | \$53,854.66                      | \$38,777.86           | \$38,777.86           | \$38,777.86           | \$38,777.86           | \$15,076.80           |
| 2921                      | Refacciones y accesorios menores de edificios    | \$53,854.66                    | \$0.00                                      | \$53,854.66                      | \$38,777.86           | \$38,777.86           | \$38,777.86           | \$38,777.86           | \$15,076.80           |
| 2940                      | Refacciones y accesorios menores de equipo de cr | \$474,143.12                   | \$0.00                                      | \$474,143.12                     | \$336,526.57          | \$336,526.57          | \$336,526.57          | \$336,526.57          | \$137,616.55          |
| 2941                      | Refacciones y accesorios menores de equipo de cr | \$474,143.12                   | \$0.00                                      | \$474,143.12                     | \$336,526.57          | \$336,526.57          | \$336,526.57          | \$336,526.57          | \$137,616.55          |
| 2950                      | Refacciones y accesorios menores de equipo e ins | \$70,000.00                    | \$0.00                                      | \$70,000.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$70,000.00           |
| 2951                      | Refacciones y accesorios menores de equipo e ins | \$70,000.00                    | \$0.00                                      | \$70,000.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$70,000.00           |
| 2960                      | Refacciones y accesorios menores de equipo de tr | \$93,098.41                    | \$0.00                                      | \$93,098.41                      | \$78,598.41           | \$78,598.41           | \$78,598.41           | \$78,598.41           | \$14,500.00           |
| 2961                      | Refacciones y accesorios menores de equipo de tr | \$93,098.41                    | \$0.00                                      | \$93,098.41                      | \$78,598.41           | \$78,598.41           | \$78,598.41           | \$78,598.41           | \$14,500.00           |
| 2990                      | Refacciones y accesorios menores otros bienes mi | \$66,299.99                    | \$0.00                                      | \$66,299.99                      | \$47,237.36           | \$47,237.36           | \$47,237.36           | \$47,237.36           | \$19,062.63           |
| 2991                      | Refacciones y accesorios menores otros bienes mi | \$66,299.99                    | \$0.00                                      | \$66,299.99                      | \$47,237.36           | \$47,237.36           | \$47,237.36           | \$47,237.36           | \$19,062.63           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                       | <b>\$11,042,556.91</b>         | <b>\$0.00</b>                               | <b>\$11,042,556.91</b>           | <b>\$5,131,274.90</b> | <b>\$5,131,274.90</b> | <b>\$5,131,274.90</b> | <b>\$5,131,274.90</b> | <b>\$5,911,282.01</b> |
| 3100                      | SERVICIOS BÁSICOS                                | \$694,350.40                   | \$0.00                                      | \$694,350.40                     | \$658,350.40          | \$658,350.40          | \$658,350.40          | \$658,350.40          | \$36,000.00           |
| 3110                      | Energía eléctrica                                | \$536,281.00                   | \$0.00                                      | \$536,281.00                     | \$516,281.00          | \$516,281.00          | \$516,281.00          | \$516,281.00          | \$20,000.00           |
| 3111                      | Energía eléctrica                                | \$536,281.00                   | \$0.00                                      | \$536,281.00                     | \$516,281.00          | \$516,281.00          | \$516,281.00          | \$516,281.00          | \$20,000.00           |
| 3140                      | Telefonía tradicional                            | \$51,679.40                    | \$0.00                                      | \$51,679.40                      | \$51,679.40           | \$51,679.40           | \$51,679.40           | \$51,679.40           | \$0.00                |
| 3141                      | Telefonía tradicional                            | \$51,679.40                    | \$0.00                                      | \$51,679.40                      | \$51,679.40           | \$51,679.40           | \$51,679.40           | \$51,679.40           | \$0.00                |
| 3150                      | Telefonía celular                                | \$38,219.00                    | \$0.00                                      | \$38,219.00                      | \$38,219.00           | \$38,219.00           | \$38,219.00           | \$38,219.00           | \$0.00                |
| 3151                      | Telefonía celular                                | \$38,219.00                    | \$0.00                                      | \$38,219.00                      | \$38,219.00           | \$38,219.00           | \$38,219.00           | \$38,219.00           | \$0.00                |

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) Al 31/12/ 2020 | Egresos Modificado Al 31/12/2020 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$51,655.00                    | \$0.00                                      | \$51,655.00                      | \$51,655.00          | \$51,655.00       | \$51,655.00      | \$51,655.00    | \$0.00         |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$51,655.00                    | \$0.00                                      | \$51,655.00                      | \$51,655.00          | \$51,655.00       | \$51,655.00      | \$51,655.00    | \$0.00         |
| 3180                      | Servicios postales y telegráficos                     | \$16,516.00                    | \$0.00                                      | \$16,516.00                      | \$516.00             | \$516.00          | \$516.00         | \$516.00       | \$16,000.00    |
| 3181                      | Servicios postales y telegráficos                     | \$16,516.00                    | \$0.00                                      | \$16,516.00                      | \$516.00             | \$516.00          | \$516.00         | \$516.00       | \$16,000.00    |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                            | \$228,996.97                   | \$0.00                                      | \$228,996.97                     | \$19,933.92          | \$19,933.92       | \$19,933.92      | \$19,933.92    | \$209,063.05   |
| 3220                      | Arrendamiento de edificios                            | \$77,000.00                    | \$0.00                                      | \$77,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$77,000.00    |
| 3221                      | Arrendamiento de edificios                            | \$77,000.00                    | \$0.00                                      | \$77,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$77,000.00    |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$35,022.57                    | \$0.00                                      | \$35,022.57                      | \$18,959.52          | \$18,959.52       | \$18,959.52      | \$18,959.52    | \$16,063.05    |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$35,022.57                    | \$0.00                                      | \$35,022.57                      | \$18,959.52          | \$18,959.52       | \$18,959.52      | \$18,959.52    | \$16,063.05    |
| 3250                      | Arrendamiento de equipo de transporte                 | \$15,000.00                    | \$0.00                                      | \$15,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,000.00    |
| 3251                      | Arrendamiento de equipo de transporte                 | \$15,000.00                    | \$0.00                                      | \$15,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,000.00    |
| 3290                      | Otros arrendamientos                                  | \$101,974.40                   | \$0.00                                      | \$101,974.40                     | \$974.40             | \$974.40          | \$974.40         | \$974.40       | \$101,000.00   |
| 3291                      | Otros arrendamientos                                  | \$101,974.40                   | \$0.00                                      | \$101,974.40                     | \$974.40             | \$974.40          | \$974.40         | \$974.40       | \$101,000.00   |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ              | \$4,056,040.55                 | \$0.00                                      | \$4,056,040.55                   | \$2,008,618.71       | \$2,008,618.71    | \$2,008,618.71   | \$2,008,618.71 | \$2,047,421.84 |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$342,944.65                   | \$0.00                                      | \$342,944.65                     | \$276,790.65         | \$276,790.65      | \$276,790.65     | \$276,790.65   | \$66,154.00    |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$342,944.65                   | \$0.00                                      | \$342,944.65                     | \$276,790.65         | \$276,790.65      | \$276,790.65     | \$276,790.65   | \$66,154.00    |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$50,000.00                    | \$0.00                                      | \$50,000.00                      | \$6,380.00           | \$6,380.00        | \$6,380.00       | \$6,380.00     | \$43,620.00    |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$50,000.00                    | \$0.00                                      | \$50,000.00                      | \$6,380.00           | \$6,380.00        | \$6,380.00       | \$6,380.00     | \$43,620.00    |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$192,900.93                   | \$0.00                                      | \$192,900.93                     | \$120,776.93         | \$120,776.93      | \$120,776.93     | \$120,776.93   | \$72,124.00    |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$192,900.93                   | \$0.00                                      | \$192,900.93                     | \$120,776.93         | \$120,776.93      | \$120,776.93     | \$120,776.93   | \$72,124.00    |
| 3340                      | Servicios de capacitación                             | \$2,504,589.17                 | \$0.00                                      | \$2,504,589.17                   | \$1,107,205.33       | \$1,107,205.33    | \$1,107,205.33   | \$1,107,205.33 | \$1,397,383.84 |
| 3341                      | Servicios de capacitación                             | \$2,504,589.17                 | \$0.00                                      | \$2,504,589.17                   | \$1,107,205.33       | \$1,107,205.33    | \$1,107,205.33   | \$1,107,205.33 | \$1,397,383.84 |
| 3350                      | Servicios de investigación científica y desarrollo    | \$108,000.00                   | \$0.00                                      | \$108,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$108,000.00   |
| 3351                      | Servicios de investigación científica y desarrollo    | \$108,000.00                   | \$0.00                                      | \$108,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$108,000.00   |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$248,096.00                   | \$0.00                                      | \$248,096.00                     | \$18,096.00          | \$18,096.00       | \$18,096.00      | \$18,096.00    | \$230,000.00   |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$248,096.00                   | \$0.00                                      | \$248,096.00                     | \$18,096.00          | \$18,096.00       | \$18,096.00      | \$18,096.00    | \$230,000.00   |
| 3380                      | Servicios de vigilancia                               | \$446,600.00                   | \$0.00                                      | \$446,600.00                     | \$446,600.00         | \$446,600.00      | \$446,600.00     | \$446,600.00   | \$0.00         |
| 3381                      | Servicios de vigilancia                               | \$446,600.00                   | \$0.00                                      | \$446,600.00                     | \$446,600.00         | \$446,600.00      | \$446,600.00     | \$446,600.00   | \$0.00         |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$162,909.80                   | \$0.00                                      | \$162,909.80                     | \$32,769.80          | \$32,769.80       | \$32,769.80      | \$32,769.80    | \$130,140.00   |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$162,909.80                   | \$0.00                                      | \$162,909.80                     | \$32,769.80          | \$32,769.80       | \$32,769.80      | \$32,769.80    | \$130,140.00   |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COME               | \$113,918.40                   | \$0.00                                      | \$113,918.40                     | \$33,189.67          | \$33,189.67       | \$33,189.67      | \$33,189.67    | \$80,728.73    |
| 3410                      | Servicios financieros y bancarios                     | \$89,809.40                    | \$0.00                                      | \$89,809.40                      | \$33,189.67          | \$33,189.67       | \$33,189.67      | \$33,189.67    | \$56,619.73    |
| 3411                      | Servicios financieros y bancarios                     | \$89,809.40                    | \$0.00                                      | \$89,809.40                      | \$33,189.67          | \$33,189.67       | \$33,189.67      | \$33,189.67    | \$56,619.73    |
| 3450                      | Seguro de bienes patrimoniales                        | \$20,000.00                    | \$0.00                                      | \$20,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) Al 31/12/ 2020 | Egresos Modificado Al 31/12/2020 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 3451                      | Seguro de bienes patrimoniales                          | \$20,000.00                    | \$0.00                                      | \$20,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |
| 3470                      | Fletes y maniobras                                      | \$4,109.00                     | \$0.00                                      | \$4,109.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,109.00     |
| 3471                      | Fletes y maniobras                                      | \$4,109.00                     | \$0.00                                      | \$4,109.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,109.00     |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA                | \$1,937,191.00                 | \$0.00                                      | \$1,937,191.00                   | \$1,359,086.71       | \$1,359,086.71    | \$1,359,086.71   | \$1,359,086.71 | \$578,104.29   |
| 3510                      | Conservación y mantenimiento menor de inmueble          | \$608,416.75                   | \$0.00                                      | \$608,416.75                     | \$575,140.75         | \$575,140.75      | \$575,140.75     | \$575,140.75   | \$33,276.00    |
| 3511                      | Conservación y mantenimiento menor de inmueble          | \$608,416.75                   | \$0.00                                      | \$608,416.75                     | \$575,140.75         | \$575,140.75      | \$575,140.75     | \$575,140.75   | \$33,276.00    |
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria   | \$26,494.00                    | \$0.00                                      | \$26,494.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$26,494.00    |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria   | \$26,494.00                    | \$0.00                                      | \$26,494.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$26,494.00    |
| 3530                      | Instalación, reparación y mantenimiento de equipo       | \$273,900.00                   | \$0.00                                      | \$273,900.00                     | \$226,900.00         | \$226,900.00      | \$226,900.00     | \$226,900.00   | \$47,000.00    |
| 3531                      | Instalación, reparación y mantenimiento de equipo       | \$273,900.00                   | \$0.00                                      | \$273,900.00                     | \$226,900.00         | \$226,900.00      | \$226,900.00     | \$226,900.00   | \$47,000.00    |
| 3540                      | Instalación, reparación y mantenimiento de equipo       | \$5,000.00                     | \$0.00                                      | \$5,000.00                       | \$4,872.00           | \$4,872.00        | \$4,872.00       | \$4,872.00     | \$128.00       |
| 3541                      | Instalación, reparación y mantenimiento de equipo       | \$5,000.00                     | \$0.00                                      | \$5,000.00                       | \$4,872.00           | \$4,872.00        | \$4,872.00       | \$4,872.00     | \$128.00       |
| 3550                      | Reparación y mantenimiento de equipo de transpo         | \$423,040.95                   | \$0.00                                      | \$423,040.95                     | \$73,040.95          | \$73,040.95       | \$73,040.95      | \$73,040.95    | \$350,000.00   |
| 3551                      | Reparación y mantenimiento de equipo de transpo         | \$423,040.95                   | \$0.00                                      | \$423,040.95                     | \$73,040.95          | \$73,040.95       | \$73,040.95      | \$73,040.95    | \$350,000.00   |
| 3570                      | Instalación, reparación y mantenimiento de maquir       | \$37,200.00                    | \$0.00                                      | \$37,200.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$37,200.00    |
| 3571                      | Instalación, reparación y mantenimiento de maquir       | \$37,200.00                    | \$0.00                                      | \$37,200.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$37,200.00    |
| 3580                      | Servicios de limpieza y manejo de desechos              | \$420,204.74                   | \$0.00                                      | \$420,204.74                     | \$378,333.01         | \$378,333.01      | \$378,333.01     | \$378,333.01   | \$41,871.73    |
| 3581                      | Servicios de limpieza y manejo de desechos              | \$420,204.74                   | \$0.00                                      | \$420,204.74                     | \$378,333.01         | \$378,333.01      | \$378,333.01     | \$378,333.01   | \$41,871.73    |
| 3590                      | Servicios de jardinería y fumigación                    | \$142,934.56                   | \$0.00                                      | \$142,934.56                     | \$100,800.00         | \$100,800.00      | \$100,800.00     | \$100,800.00   | \$42,134.56    |
| 3591                      | Servicios de jardinería y fumigación                    | \$142,934.56                   | \$0.00                                      | \$142,934.56                     | \$100,800.00         | \$100,800.00      | \$100,800.00     | \$100,800.00   | \$42,134.56    |
| 3600                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL                 | \$491,218.49                   | \$0.00                                      | \$491,218.49                     | \$381,900.61         | \$381,900.61      | \$381,900.61     | \$381,900.61   | \$109,317.88   |
| 3620                      | Difusión por radio, televisión y otros medios de me     | \$467,218.49                   | \$0.00                                      | \$467,218.49                     | \$367,980.61         | \$367,980.61      | \$367,980.61     | \$367,980.61   | \$99,237.88    |
| 3621                      | Difusión por radio, televisión y otros medios de me     | \$467,218.49                   | \$0.00                                      | \$467,218.49                     | \$367,980.61         | \$367,980.61      | \$367,980.61     | \$367,980.61   | \$99,237.88    |
| 3650                      | Servicios de la industria filmica, del sonido y del vic | \$20,000.00                    | \$0.00                                      | \$20,000.00                      | \$13,920.00          | \$13,920.00       | \$13,920.00      | \$13,920.00    | \$6,080.00     |
| 3651                      | Servicios de la industria filmica, del sonido y del vic | \$20,000.00                    | \$0.00                                      | \$20,000.00                      | \$13,920.00          | \$13,920.00       | \$13,920.00      | \$13,920.00    | \$6,080.00     |
| 3660                      | Servicio de creación y difusión de contenido exclus     | \$4,000.00                     | \$0.00                                      | \$4,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,000.00     |
| 3661                      | Servicio de creación y difusión de contenido exclus     | \$4,000.00                     | \$0.00                                      | \$4,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,000.00     |
| 3700                      | SERVICIOS DE TRASLADOS Y VIÁTICOS                       | \$2,124,222.09                 | \$0.00                                      | \$2,124,222.09                   | \$225,054.96         | \$225,054.96      | \$225,054.96     | \$225,054.96   | \$1,899,167.13 |
| 3710                      | Pasajes aéreos  | \$12,500.00                    | \$0.00                                      | \$12,500.00                      | \$9,864.57           | \$9,864.57        | \$9,864.57       | \$9,864.57     | \$2,635.43     |
| 3711                      | Pasajes aéreos  | \$12,500.00                    | \$0.00                                      | \$12,500.00                      | \$9,864.57           | \$9,864.57        | \$9,864.57       | \$9,864.57     | \$2,635.43     |
| 3720                      | Pasajes terrestres                                      | \$526,061.38                   | \$0.00                                      | \$526,061.38                     | \$29,427.03          | \$29,427.03       | \$29,427.03      | \$29,427.03    | \$496,634.35   |
| 3721                      | Pasajes terrestres                                      | \$526,061.38                   | \$0.00                                      | \$526,061.38                     | \$29,427.03          | \$29,427.03       | \$29,427.03      | \$29,427.03    | \$496,634.35   |
| 3750                      | Viáticos en el país                                     | \$1,298,578.71                 | \$0.00                                      | \$1,298,578.71                   | \$182,100.36         | \$182,100.36      | \$182,100.36     | \$182,100.36   | \$1,116,478.35 |
| 3751                      | Viáticos en el país                                     | \$1,298,578.71                 | \$0.00                                      | \$1,298,578.71                   | \$182,100.36         | \$182,100.36      | \$182,100.36     | \$182,100.36   | \$1,116,478.35 |



**INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020**

Usu: juanpablo  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 02/oct/2020  
hora de Impresión | 01:09 p.m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) Al 31/12/ 2020 | Egresos Modificado Al 31/12/2020 | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio            |
|---------------------------|---|--------------------------------|---|----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 3790                      | Otros servicios de traslado y hospedaje             | \$287,082.00                   | \$0.00                                      | \$287,082.00                     | \$3,663.00             | \$3,663.00             | \$3,663.00             | \$3,663.00             | \$283,419.00            |
| 3791                      | Otros servicios de traslado y hospedaje             | \$287,082.00                   | \$0.00                                      | \$287,082.00                     | \$3,663.00             | \$3,663.00             | \$3,663.00             | \$3,663.00             | \$283,419.00            |
| 3800                      | SERVICIOS OFICIALES                                 | \$640,974.01                   | \$0.00                                      | \$640,974.01                     | \$85,500.92            | \$85,500.92            | \$85,500.92            | \$85,500.92            | \$555,473.09            |
| 3820                      | Gastos de orden social y cultural                   | \$640,974.01                   | \$0.00                                      | \$640,974.01                     | \$85,500.92            | \$85,500.92            | \$85,500.92            | \$85,500.92            | \$555,473.09            |
| 3821                      | Gastos de orden social y cultural                   | \$640,974.01                   | \$0.00                                      | \$640,974.01                     | \$85,500.92            | \$85,500.92            | \$85,500.92            | \$85,500.92            | \$555,473.09            |
| 3900                      | OTROS SERVICIOS GENERALES                           | \$755,645.00                   | \$0.00                                      | \$755,645.00                     | \$359,639.00           | \$359,639.00           | \$359,639.00           | \$359,639.00           | \$396,006.00            |
| 3920                      | Impuestos y derechos                                | \$85,645.00                    | \$0.00                                      | \$85,645.00                      | \$27,839.00            | \$27,839.00            | \$27,839.00            | \$27,839.00            | \$57,806.00             |
| 3921                      | Impuestos y derechos                                | \$80,000.00                    | \$0.00                                      | \$80,000.00                      | \$22,194.00            | \$22,194.00            | \$22,194.00            | \$22,194.00            | \$57,806.00             |
| 3925                      | Tenencia y Canje de Placas de Vehiculos Oficiales   | \$5,645.00                     | \$0.00                                      | \$5,645.00                       | \$5,645.00             | \$5,645.00             | \$5,645.00             | \$5,645.00             | \$0.00                  |
| 3950                      | Penas, multas, accesorios y actualizaciones         | \$30,000.00                    | \$0.00                                      | \$30,000.00                      | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$30,000.00             |
| 3951                      | Penas, multas, accesorios y actualizaciones         | \$30,000.00                    | \$0.00                                      | \$30,000.00                      | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$30,000.00             |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de    | \$560,000.00                   | \$0.00                                      | \$560,000.00                     | \$331,800.00           | \$331,800.00           | \$331,800.00           | \$331,800.00           | \$228,200.00            |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de    | \$560,000.00                   | \$0.00                                      | \$560,000.00                     | \$331,800.00           | \$331,800.00           | \$331,800.00           | \$331,800.00           | \$228,200.00            |
| 3990                      | Otros servicios generales                           | \$80,000.00                    | \$0.00                                      | \$80,000.00                      | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$80,000.00             |
| 3991                      | Otros servicios generales                           | \$80,000.00                    | \$0.00                                      | \$80,000.00                      | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$80,000.00             |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUB:                  | \$143,000.00                   | \$0.00                                      | \$143,000.00                     | \$34,333.00            | \$34,333.00            | \$34,333.00            | \$34,333.00            | \$108,667.00            |
| 4400                      | AYUDAS SOCIALES                                     | \$143,000.00                   | \$0.00                                      | \$143,000.00                     | \$34,333.00            | \$34,333.00            | \$34,333.00            | \$34,333.00            | \$108,667.00            |
| 4410                      | Ayudas sociales a personas                          | \$143,000.00                   | \$0.00                                      | \$143,000.00                     | \$34,333.00            | \$34,333.00            | \$34,333.00            | \$34,333.00            | \$108,667.00            |
| 4411                      | Estímulos estudiantiles (Académica, inglés, deporti | \$143,000.00                   | \$0.00                                      | \$143,000.00                     | \$34,333.00            | \$34,333.00            | \$34,333.00            | \$34,333.00            | \$108,667.00            |
| <b>Total</b>              |   | <b>\$48,629,668.94</b>         | <b>\$0.00</b>                               | <b>\$48,629,668.94</b>           | <b>\$27,867,421.89</b> | <b>\$27,867,421.89</b> | <b>\$27,867,421.89</b> | <b>\$27,867,421.89</b> | <b>\$20,762,247....</b> |