

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>100000 SERVICIOS PERSONALES</b>	<b>\$16,331,743.98</b>	<b>\$0.00</b>	<b>\$16,331,743.98</b>	<b>\$16,331,743.98</b>	<b>\$8,582,564.13</b>	<b>\$8,582,564.13</b>	<b>\$8,582,564.13</b>	<b>\$7,749,179.85</b>
<b>110000 Remuneraciones al personal de carácter perman</b>	<b>\$11,310,138.87</b>	<b>\$0.00</b>	<b>\$11,310,138.87</b>	<b>\$11,310,138.87</b>	<b>\$7,922,994.81</b>	<b>\$7,922,994.81</b>	<b>\$7,922,994.81</b>	<b>\$3,387,144.06</b>
113000 Sueldos base al personal permanente	\$11,310,138.87	\$0.00	\$11,310,138.87	\$11,310,138.87	\$7,922,994.81	\$7,922,994.81	\$7,922,994.81	\$3,387,144.06
113001 Sueldos	\$11,310,138.87	\$0.00	\$11,310,138.87	\$11,310,138.87	\$7,922,994.81	\$7,922,994.81	\$7,922,994.81	\$3,387,144.06
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$2,451,653.14</b>	<b>\$0.00</b>	<b>\$2,451,653.14</b>	<b>\$2,451,653.14</b>	<b>\$365,782.67</b>	<b>\$365,782.67</b>	<b>\$365,782.67</b>	<b>\$2,085,870.47</b>
132000 Primas de vacaciones, dominical y gratificación de	\$2,451,653.14	\$0.00	\$2,451,653.14	\$2,451,653.14	\$365,782.67	\$365,782.67	\$365,782.67	\$2,085,870.47
132001 Prima de Vacaciones y Dominical	\$560,176.68	\$0.00	\$560,176.68	\$560,176.68	\$236,385.43	\$236,385.43	\$236,385.43	\$323,791.25
132002 Gratificación Anual	\$1,891,476.46	\$0.00	\$1,891,476.46	\$1,891,476.46	\$129,397.24	\$129,397.24	\$129,397.24	\$1,762,079.22
<b>140000 Seguridad Social</b>	<b>\$2,075,803.97</b>	<b>\$0.00</b>	<b>\$2,075,803.97</b>	<b>\$2,075,803.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,075,803.97</b>
141000 Aportaciones de seguridad social	\$1,344,732.24	\$0.00	\$1,344,732.24	\$1,344,732.24	\$0.00	\$0.00	\$0.00	\$1,344,732.24
141001 Aportaciones al ISSSTE	\$1,005,954.14	\$0.00	\$1,005,954.14	\$1,005,954.14	\$0.00	\$0.00	\$0.00	\$1,005,954.14
141004 Aportaciones al Seguro de Cesantía en Edad Avar	\$338,778.10	\$0.00	\$338,778.10	\$338,778.10	\$0.00	\$0.00	\$0.00	\$338,778.10
142000 Aportaciones a fondos de vivienda	\$504,490.53	\$0.00	\$504,490.53	\$504,490.53	\$0.00	\$0.00	\$0.00	\$504,490.53
142001 Aportaciones a FOVISSSTE	\$504,490.53	\$0.00	\$504,490.53	\$504,490.53	\$0.00	\$0.00	\$0.00	\$504,490.53
143000 Aportaciones al sistema para el retiro	\$226,581.20	\$0.00	\$226,581.20	\$226,581.20	\$0.00	\$0.00	\$0.00	\$226,581.20
143001 Aportaciones al S.A.R.	\$226,581.20	\$0.00	\$226,581.20	\$226,581.20	\$0.00	\$0.00	\$0.00	\$226,581.20
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$494,148.00</b>	<b>\$0.00</b>	<b>\$494,148.00</b>	<b>\$494,148.00</b>	<b>\$293,786.65</b>	<b>\$293,786.65</b>	<b>\$293,786.65</b>	<b>\$200,361.35</b>
154000 Prestaciones contractuales	\$365,628.00	\$0.00	\$365,628.00	\$365,628.00	\$198,908.84	\$198,908.84	\$198,908.84	\$166,719.16
154001 Prestaciones establecidas por condiciones general	\$365,628.00	\$0.00	\$365,628.00	\$365,628.00	\$198,908.84	\$198,908.84	\$198,908.84	\$166,719.16
159000 Otras prestaciones sociales y económicas	\$128,520.00	\$0.00	\$128,520.00	\$128,520.00	\$94,877.81	\$94,877.81	\$94,877.81	\$33,642.19
159002 Otras Prestaciones	\$128,520.00	\$0.00	\$128,520.00	\$128,520.00	\$94,877.81	\$94,877.81	\$94,877.81	\$33,642.19
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,973,339.88</b>	<b>-\$703,792.17</b>	<b>\$1,269,547.71</b>	<b>\$424,199.97</b>	<b>\$424,199.97</b>	<b>\$424,199.97</b>	<b>\$424,199.97</b>	<b>\$845,347.74</b>
<b>210000 Materiales de administración, emisión de docum</b>	<b>\$988,990.82</b>	<b>-\$345,289.33</b>	<b>\$643,701.49</b>	<b>\$136,502.08</b>	<b>\$136,502.08</b>	<b>\$136,502.08</b>	<b>\$136,502.08</b>	<b>\$507,199.41</b>
211000 Materiales, útiles y equipos menores de oficina	\$405,630.38	-\$120,852.80	\$284,777.58	\$40,506.84	\$40,506.84	\$40,506.84	\$40,506.84	\$244,270.74
211001 Material de Oficina	\$201,813.50	-\$52,088.58	\$149,724.92	\$27,736.89	\$27,736.89	\$27,736.89	\$27,736.89	\$121,988.03
211002 Gastos de Oficina	\$203,816.88	-\$68,764.22	\$135,052.66	\$12,769.95	\$12,769.95	\$12,769.95	\$12,769.95	\$122,282.71
212000 Materiales y útiles de impresión y reproducción	\$9,500.00	-\$390.00	\$9,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,110.00
212001 Materiales y Útiles de Impresión	\$9,500.00	-\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
212002 Materiales y Suministros de Fotografía	\$0.00	\$4,610.00	\$4,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,610.00
214000 Materiales, útiles y equipos menores de tecnología	\$307,000.00	-\$134,008.77	\$172,991.23	\$75,577.30	\$75,577.30	\$75,577.30	\$75,577.30	\$97,413.93
214001 Material para Bienes Informáticos	\$301,000.00	-\$134,008.77	\$166,991.23	\$75,577.30	\$75,577.30	\$75,577.30	\$75,577.30	\$91,413.93
214002 Materiales de Grabación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
215000 Material impreso e información digital	\$21,500.00	-\$8,951.76	\$12,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,548.24
215001 Suscripciones a Publicaciones y Periódicos	\$21,500.00	-\$8,951.76	\$12,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,548.24

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216000	Material de limpieza	\$68,176.60	-\$7,286.00	\$60,890.60	\$20,417.94	\$20,417.94	\$20,417.94	\$20,417.94	\$40,472.66
216001	Material de Limpieza	\$68,176.60	-\$7,286.00	\$60,890.60	\$20,417.94	\$20,417.94	\$20,417.94	\$20,417.94	\$40,472.66
217000	Materiales y útiles de enseñanza	\$170,000.00	-\$66,800.00	\$103,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,200.00
217001	Material Didáctico	\$170,000.00	-\$66,800.00	\$103,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,200.00
218000	Materiales para el registro e identificación de bienes	\$7,183.84	-\$7,000.00	\$183.84	\$0.00	\$0.00	\$0.00	\$0.00	\$183.84
218001	Placas de circulación vehicular	\$7,183.84	-\$7,000.00	\$183.84	\$0.00	\$0.00	\$0.00	\$0.00	\$183.84
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$141,500.00</b>	<b>-\$36,191.86</b>	<b>\$105,308.14</b>	<b>\$41,077.03</b>	<b>\$41,077.03</b>	<b>\$41,077.03</b>	<b>\$41,077.03</b>	<b>\$64,231.11</b>
221000	Productos alimenticios para personas	\$132,500.00	-\$33,591.86	\$98,908.14	\$41,077.03	\$41,077.03	\$41,077.03	\$41,077.03	\$57,831.11
221001	Alimentación de Personas	\$132,500.00	-\$33,591.86	\$98,908.14	\$41,077.03	\$41,077.03	\$41,077.03	\$41,077.03	\$57,831.11
223000	Utensilios para el servicio de alimentación	\$9,000.00	-\$2,600.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
223001	Utensilios para el Servicio de Alimentación	\$9,000.00	-\$2,600.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
<b>230000</b>	<b>Materias primas y materiales de producción y cc</b>	<b>\$2,000.00</b>	<b>-\$1,295.58</b>	<b>\$704.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704.42</b>
232000	Insumos textiles adquiridos como materia prima	\$2,000.00	-\$1,295.58	\$704.42	\$0.00	\$0.00	\$0.00	\$0.00	\$704.42
232001	Insumos textiles	\$2,000.00	-\$1,295.58	\$704.42	\$0.00	\$0.00	\$0.00	\$0.00	\$704.42
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$119,887.50</b>	<b>-\$2,650.02</b>	<b>\$117,237.48</b>	<b>\$73,469.52</b>	<b>\$73,469.52</b>	<b>\$73,469.52</b>	<b>\$73,469.52</b>	<b>\$43,767.96</b>
242000	Cemento y productos de concreto	\$14,000.00	-\$7,233.66	\$6,766.34	\$876.00	\$876.00	\$876.00	\$876.00	\$5,890.34
242001	Cemento y productos de concreto	\$14,000.00	-\$7,233.66	\$6,766.34	\$876.00	\$876.00	\$876.00	\$876.00	\$5,890.34
243000	Cal, yeso y productos de yeso	\$14,000.00	-\$3,360.00	\$10,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.00
243001	Cal, yeso y productos de yeso	\$14,000.00	-\$3,360.00	\$10,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.00
245000	Vidrio y productos de vidrio	\$14,000.00	-\$10,169.80	\$3,830.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.20
245001	Vidrio y productos de vidrio	\$14,000.00	-\$10,169.80	\$3,830.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.20
246000	Material eléctrico y electrónico	\$43,600.00	-\$19,820.46	\$23,779.54	\$4,179.54	\$4,179.54	\$4,179.54	\$4,179.54	\$19,600.00
246001	Material Eléctrico	\$29,600.00	-\$9,277.46	\$20,322.54	\$2,722.54	\$2,722.54	\$2,722.54	\$2,722.54	\$17,600.00
246002	Material Electrónico	\$14,000.00	-\$10,543.00	\$3,457.00	\$1,457.00	\$1,457.00	\$1,457.00	\$1,457.00	\$2,000.00
247000	Artículos metálicos para la construcción	\$14,000.00	\$35,836.76	\$49,836.76	\$47,830.52	\$47,830.52	\$47,830.52	\$47,830.52	\$2,006.24
247001	Artículos metálicos para la construcción	\$14,000.00	\$35,836.76	\$49,836.76	\$47,830.52	\$47,830.52	\$47,830.52	\$47,830.52	\$2,006.24
249000	Otros materiales y artículos de construcción y repa	\$20,287.50	\$2,097.14	\$22,384.64	\$20,583.46	\$20,583.46	\$20,583.46	\$20,583.46	\$1,801.18
249001	Otros materiales y artículos de construcción y repa	\$20,287.50	\$2,097.14	\$22,384.64	\$20,583.46	\$20,583.46	\$20,583.46	\$20,583.46	\$1,801.18
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$85,865.56</b>	<b>-\$47,223.38</b>	<b>\$38,642.18</b>	<b>\$27,856.03</b>	<b>\$27,856.03</b>	<b>\$27,856.03</b>	<b>\$27,856.03</b>	<b>\$10,786.15</b>
251000	Productos químicos básicos	\$70,153.02	-\$43,056.42	\$27,096.60	\$23,277.35	\$23,277.35	\$23,277.35	\$23,277.35	\$3,819.25
251001	Sustancias Químicas	\$70,153.02	-\$43,056.42	\$27,096.60	\$23,277.35	\$23,277.35	\$23,277.35	\$23,277.35	\$3,819.25
252000	Fertilizantes, pesticidas y otros agroquímicos	\$11,712.54	-\$2,257.96	\$9,454.58	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$5,754.58
252001	Plaguicidas, Abonos y Fertilizantes	\$11,712.54	-\$2,257.96	\$9,454.58	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$5,754.58
253000	Medicinas y productos farmacéuticos	\$4,000.00	-\$1,909.00	\$2,091.00	\$878.68	\$878.68	\$878.68	\$878.68	\$1,212.32

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
253001	Medicinas y Productos Farmacéuticos	\$4,000.00	-\$1,909.00	\$2,091.00	\$878.68	\$878.68	\$878.68	\$878.68	\$1,212.32
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$160,000.00</b>	<b>-\$83,600.55</b>	<b>\$76,399.45</b>	<b>\$29,173.61</b>	<b>\$29,173.61</b>	<b>\$29,173.61</b>	<b>\$29,173.61</b>	<b>\$47,225.84</b>
261000	Combustibles, lubricantes y aditivos	\$160,000.00	-\$83,600.55	\$76,399.45	\$29,173.61	\$29,173.61	\$29,173.61	\$29,173.61	\$47,225.84
261001	Combustibles y Lubricantes vehículos y equipos te	\$160,000.00	-\$83,600.55	\$76,399.45	\$29,173.61	\$29,173.61	\$29,173.61	\$29,173.61	\$47,225.84
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$279,496.00</b>	<b>-\$91,121.84</b>	<b>\$188,374.16</b>	<b>\$102,044.22</b>	<b>\$102,044.22</b>	<b>\$102,044.22</b>	<b>\$102,044.22</b>	<b>\$86,329.94</b>
271000	Vestuario y uniformes	\$231,496.00	-\$84,902.95	\$146,593.05	\$84,691.60	\$84,691.60	\$84,691.60	\$84,691.60	\$61,901.45
271001	Vestuario, Uniformes	\$231,496.00	-\$84,902.95	\$146,593.05	\$84,691.60	\$84,691.60	\$84,691.60	\$84,691.60	\$61,901.45
272000	Prendas de seguridad y protección personal	\$20,000.00	-\$18,718.89	\$1,281.11	\$164.21	\$164.21	\$164.21	\$164.21	\$1,116.90
272001	Prendas de Protección	\$20,000.00	-\$18,718.89	\$1,281.11	\$164.21	\$164.21	\$164.21	\$164.21	\$1,116.90
273000	Artículos deportivos	\$28,000.00	-\$300.00	\$27,700.00	\$11,388.41	\$11,388.41	\$11,388.41	\$11,388.41	\$16,311.59
273001	Artículos Deportivos	\$28,000.00	-\$300.00	\$27,700.00	\$11,388.41	\$11,388.41	\$11,388.41	\$11,388.41	\$16,311.59
274000	Productos textiles	\$0.00	\$12,800.00	\$12,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$7,000.00
274001	Productos textiles	\$0.00	\$12,800.00	\$12,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$7,000.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menore:</b>	<b>\$195,600.00</b>	<b>-\$96,419.61</b>	<b>\$99,180.39</b>	<b>\$14,077.48</b>	<b>\$14,077.48</b>	<b>\$14,077.48</b>	<b>\$14,077.48</b>	<b>\$85,102.91</b>
291000	Herramientas menores	\$26,677.28	\$0.00	\$26,677.28	\$10,001.68	\$10,001.68	\$10,001.68	\$10,001.68	\$16,675.60
291001	Herramientas Menores	\$26,677.28	\$0.00	\$26,677.28	\$10,001.68	\$10,001.68	\$10,001.68	\$10,001.68	\$16,675.60
292000	Refacciones y accesorios menores de edificios	\$4,922.72	-\$1,307.01	\$3,615.71	\$126.00	\$126.00	\$126.00	\$126.00	\$3,489.71
292001	Refacciones y accesorios menores de edificios	\$4,922.72	-\$1,307.01	\$3,615.71	\$126.00	\$126.00	\$126.00	\$126.00	\$3,489.71
293000	Refacciones y accesorios menores de mobiliario y	\$52,000.00	\$0.00	\$52,000.00	\$3,949.80	\$3,949.80	\$3,949.80	\$3,949.80	\$48,050.20
293001	Refacciones y accesorios menores de mobiliario y	\$52,000.00	\$0.00	\$52,000.00	\$3,949.80	\$3,949.80	\$3,949.80	\$3,949.80	\$48,050.20
294000	Refacciones y accesorios menores de equipo de c	\$21,000.00	-\$12,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
294001	Refacciones y accesorios menores de equipo de c	\$21,000.00	-\$12,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
299000	Refacciones y accesorios menores otros bienes m	\$91,000.00	-\$83,112.60	\$7,887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,887.40
299001	Refacciones y accesorios menores otros bienes m	\$91,000.00	-\$83,112.60	\$7,887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,887.40
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,621,504.14</b>	<b>-\$1,195,268.88</b>	<b>\$3,426,235.26</b>	<b>\$1,875,056.63</b>	<b>\$1,875,056.63</b>	<b>\$1,875,056.63</b>	<b>\$1,875,056.63</b>	<b>\$1,551,178.63</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$523,000.00</b>	<b>-\$125,525.04</b>	<b>\$397,474.96</b>	<b>\$287,511.86</b>	<b>\$287,511.86</b>	<b>\$287,511.86</b>	<b>\$287,511.86</b>	<b>\$109,963.10</b>
311000	Energía eléctrica	\$192,000.00	-\$889.00	\$191,111.00	\$144,558.00	\$144,558.00	\$144,558.00	\$144,558.00	\$46,553.00
311001	Servicio de Energía Eléctrica	\$192,000.00	-\$889.00	\$191,111.00	\$144,558.00	\$144,558.00	\$144,558.00	\$144,558.00	\$46,553.00
312000	Gas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
312001	Gas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
313000	Agua	\$43,200.00	-\$9,936.08	\$33,263.92	\$26,992.30	\$26,992.30	\$26,992.30	\$26,992.30	\$6,271.62
313001	Servicio de Agua	\$43,200.00	-\$9,936.08	\$33,263.92	\$26,992.30	\$26,992.30	\$26,992.30	\$26,992.30	\$6,271.62
317000	Servicios de acceso de Internet, redes y procesam	\$270,000.00	-\$109,979.96	\$160,020.04	\$115,020.04	\$115,020.04	\$115,020.04	\$115,020.04	\$45,000.00
317001	Servicios de Conducción de Señales Analógicas y	\$270,000.00	-\$109,979.96	\$160,020.04	\$115,020.04	\$115,020.04	\$115,020.04	\$115,020.04	\$45,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
318000	Servicios postales y telegráficos	\$11,800.00	-\$4,720.00	\$7,080.00	\$941.52	\$941.52	\$941.52	\$941.52	\$6,138.48
318001	Servicio Postal	\$11,800.00	-\$4,720.00	\$7,080.00	\$941.52	\$941.52	\$941.52	\$941.52	\$6,138.48
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$299,440.00</b>	<b>-\$5,981.20</b>	<b>\$293,458.80</b>	<b>\$155,575.16</b>	<b>\$155,575.16</b>	<b>\$155,575.16</b>	<b>\$155,575.16</b>	<b>\$137,883.64</b>
323000	Arrendamiento de mobiliario y equipo de administr:	\$29,840.00	-\$23,000.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$27,840.00	-\$23,000.00	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00
323002	Arrendamiento de Equipo de Fotocopiado	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
325000	Arrendamiento de equipo de transporte	\$116,000.00	\$17,156.00	\$133,156.00	\$89,568.00	\$89,568.00	\$89,568.00	\$89,568.00	\$43,588.00
325001	Servicios de arrendamiento de vehículos y equipo	\$116,000.00	\$17,156.00	\$133,156.00	\$89,568.00	\$89,568.00	\$89,568.00	\$89,568.00	\$43,588.00
326000	Arrendamiento de maquinaria, otros equipos y her	\$33,000.00	\$34.80	\$33,034.80	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$24,914.80
326001	Arrendamiento de Maquinaria y Equipo	\$33,000.00	\$34.80	\$33,034.80	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$24,914.80
327000	Arrendamiento de activos intangibles	\$11,600.00	\$30,000.00	\$41,600.00	\$39,147.16	\$39,147.16	\$39,147.16	\$39,147.16	\$2,452.84
327001	Arrendamiento de activos intangibles	\$11,600.00	\$30,000.00	\$41,600.00	\$39,147.16	\$39,147.16	\$39,147.16	\$39,147.16	\$2,452.84
329000	Otros arrendamientos	\$109,000.00	-\$30,172.00	\$78,828.00	\$18,740.00	\$18,740.00	\$18,740.00	\$18,740.00	\$60,088.00
329001	Otros arrendamientos	\$109,000.00	-\$30,172.00	\$78,828.00	\$18,740.00	\$18,740.00	\$18,740.00	\$18,740.00	\$60,088.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$1,758,570.34</b>	<b>-\$516,258.24</b>	<b>\$1,242,312.10</b>	<b>\$724,831.31</b>	<b>\$724,831.31</b>	<b>\$724,831.31</b>	<b>\$724,831.31</b>	<b>\$517,480.79</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$509,999.94	-\$122,128.00	\$387,871.94	\$212,989.29	\$212,989.29	\$212,989.29	\$212,989.29	\$174,882.65
331002	Servicios de contabilidad, auditoría y servicios rela	\$235,233.76	-\$82,128.00	\$153,105.76	\$88,860.37	\$88,860.37	\$88,860.37	\$88,860.37	\$64,245.39
331003	Servicios de Consultoría	\$274,766.18	-\$40,000.00	\$234,766.18	\$124,128.92	\$124,128.92	\$124,128.92	\$124,128.92	\$110,637.26
334000	Servicios de capacitación	\$132,000.00	-\$36,236.00	\$95,764.00	\$23,692.33	\$23,692.33	\$23,692.33	\$23,692.33	\$72,071.67
334001	Capacitación	\$132,000.00	-\$36,236.00	\$95,764.00	\$23,692.33	\$23,692.33	\$23,692.33	\$23,692.33	\$72,071.67
335000	Servicios de investigación científica y desarrollo	\$121,570.40	-\$109,570.40	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
335001	Servicios de investigación científica y desarrollo	\$121,570.40	-\$109,570.40	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
336000	Servicios de apoyo administrativo, fotocopiado e in	\$62,000.00	-\$8,000.00	\$54,000.00	\$13,506.77	\$13,506.77	\$13,506.77	\$13,506.77	\$40,493.23
336001	Servicios de apoyo administrativo, fotocopiado e in	\$47,000.00	-\$8,000.00	\$39,000.00	\$13,506.77	\$13,506.77	\$13,506.77	\$13,506.77	\$25,493.23
336002	Formas valoradas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
338000	Servicios de vigilancia	\$648,000.00	-\$194,279.52	\$453,720.48	\$284,328.20	\$284,328.20	\$284,328.20	\$284,328.20	\$169,392.28
338001	Servicios de Vigilancia	\$648,000.00	-\$194,279.52	\$453,720.48	\$284,328.20	\$284,328.20	\$284,328.20	\$284,328.20	\$169,392.28
339000	Servicios profesionales, científicos y técnicos integ	\$285,000.00	-\$46,044.32	\$238,955.68	\$190,314.72	\$190,314.72	\$190,314.72	\$190,314.72	\$48,640.96
339003	Prestación de Servicios Profesionales	\$285,000.00	-\$46,044.32	\$238,955.68	\$190,314.72	\$190,314.72	\$190,314.72	\$190,314.72	\$48,640.96
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$257,500.00</b>	<b>-\$187,938.00</b>	<b>\$69,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,562.00</b>
341000	Servicios financieros y bancarios	\$14,400.00	-\$10,800.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$14,400.00	-\$10,800.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
345000	Seguro de bienes patrimoniales	\$233,500.00	-\$175,000.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00
345001	Seguros	\$233,500.00	-\$175,000.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
347000	Fletes y maniobras	\$9,600.00	-\$2,138.00	\$7,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,462.00
347001	Fletes y Maniobras	\$9,600.00	-\$2,138.00	\$7,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,462.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$421,857.80</b>	<b>-\$64,089.00</b>	<b>\$357,768.80</b>	<b>\$60,738.10</b>	<b>\$60,738.10</b>	<b>\$60,738.10</b>	<b>\$60,738.10</b>	<b>\$297,030.70</b>
351000	Conservación y mantenimiento menor de inmueble	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmueble	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliaria	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administr	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
352002	Mantenimiento de Equipo y Aparatos de Comunica	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
353000	Instalación, reparación y mantenimiento de equipo	\$7,200.00	\$0.00	\$7,200.00	\$7,804.00	\$7,804.00	\$7,804.00	\$7,804.00	-\$604.00
353001	Mantenimiento de bienes informáticos	\$7,200.00	\$0.00	\$7,200.00	\$7,804.00	\$7,804.00	\$7,804.00	\$7,804.00	-\$604.00
355000	Reparación y mantenimiento de equipo de transpo	\$57,100.00	-\$19,988.00	\$37,112.00	\$21,741.06	\$21,741.06	\$21,741.06	\$21,741.06	\$15,370.94
355001	Mantenimiento de Vehículos	\$57,100.00	-\$19,988.00	\$37,112.00	\$21,741.06	\$21,741.06	\$21,741.06	\$21,741.06	\$15,370.94
357000	Instalación, reparación y mantenimiento de maquir	\$12,000.00	-\$2,372.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00
357001	Mantenimiento de Maquinaria y Equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
357002	Mantenimiento e Instalación de Equipos y Herrami	\$10,000.00	-\$2,372.00	\$7,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,628.00
358000	Servicios de limpieza y manejo de desechos	\$264,000.00	-\$27,729.00	\$236,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,271.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$264,000.00	-\$27,729.00	\$236,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,271.00
359000	Servicios de jardinería y fumigación	\$44,557.80	\$0.00	\$44,557.80	\$31,193.04	\$31,193.04	\$31,193.04	\$31,193.04	\$13,364.76
359001	Servicios de jardinería y fumigación	\$44,557.80	\$0.00	\$44,557.80	\$31,193.04	\$31,193.04	\$31,193.04	\$31,193.04	\$13,364.76
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$146,600.00</b>	<b>-\$30,344.26</b>	<b>\$116,255.74</b>	<b>\$62,867.27</b>	<b>\$62,867.27</b>	<b>\$62,867.27</b>	<b>\$62,867.27</b>	<b>\$53,388.47</b>
361000	Difusión por radio, televisión y otros medios de me	\$67,400.00	-\$14,582.16	\$52,817.84	\$24,424.88	\$24,424.88	\$24,424.88	\$24,424.88	\$28,392.96
361001	Difusión de programas y actividades gubernament	\$9,000.00	\$7,898.00	\$16,898.00	\$7,593.76	\$7,593.76	\$7,593.76	\$7,593.76	\$9,304.24
361002	Impresiones y Publicaciones Oficiales	\$58,400.00	-\$22,480.16	\$35,919.84	\$16,831.12	\$16,831.12	\$16,831.12	\$16,831.12	\$19,088.72
362000	Difusión por radio, televisión y otros medios de me	\$32,400.00	\$13,608.00	\$46,008.00	\$30,894.11	\$30,894.11	\$30,894.11	\$30,894.11	\$15,113.89
362001	Difusión por radio, televisión y otros medios de me	\$32,400.00	\$13,608.00	\$46,008.00	\$30,894.11	\$30,894.11	\$30,894.11	\$30,894.11	\$15,113.89
363000	Servicios de creatividad, preproducción y producci	\$24,000.00	-\$14,464.00	\$9,536.00	\$1,536.00	\$1,536.00	\$1,536.00	\$1,536.00	\$8,000.00
363001	Servicios de creatividad, preproducción y producci	\$24,000.00	-\$14,464.00	\$9,536.00	\$1,536.00	\$1,536.00	\$1,536.00	\$1,536.00	\$8,000.00
366000	Servicio de creación y difusión de contenido exclus	\$22,800.00	-\$14,906.10	\$7,893.90	\$6,012.28	\$6,012.28	\$6,012.28	\$6,012.28	\$1,881.62
366001	Servicio de creación y difusión de contenido exclus	\$22,800.00	-\$14,906.10	\$7,893.90	\$6,012.28	\$6,012.28	\$6,012.28	\$6,012.28	\$1,881.62
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$434,100.00</b>	<b>-\$37,761.29</b>	<b>\$396,338.71</b>	<b>\$167,977.06</b>	<b>\$167,977.06</b>	<b>\$167,977.06</b>	<b>\$167,977.06</b>	<b>\$228,361.65</b>
371000	Pasajes aéreos	\$72,000.00	-\$13,433.94	\$58,566.06	\$41,375.40	\$41,375.40	\$41,375.40	\$41,375.40	\$17,190.66
371001	Pasajes aéreos	\$72,000.00	-\$13,433.94	\$58,566.06	\$41,375.40	\$41,375.40	\$41,375.40	\$41,375.40	\$17,190.66
372000	Pasajes terrestres	\$76,850.00	-\$4,150.94	\$72,699.06	\$20,674.50	\$20,674.50	\$20,674.50	\$20,674.50	\$52,024.56
372001	Pasajes terrestres	\$76,850.00	-\$4,150.94	\$72,699.06	\$20,674.50	\$20,674.50	\$20,674.50	\$20,674.50	\$52,024.56

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
374000	Autotransporte	\$1,800.00	-\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
374001	Autotransporte	\$1,800.00	-\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
375000	Viáticos en el país	\$210,450.00	-\$5,642.41	\$204,807.59	\$94,751.13	\$94,751.13	\$94,751.13	\$94,751.13	\$110,056.46
375001	Viáticos en el país	\$210,450.00	-\$5,642.41	\$204,807.59	\$94,751.13	\$94,751.13	\$94,751.13	\$94,751.13	\$110,056.46
376000	Viáticos en el extranjero	\$50,000.00	-\$3,102.00	\$46,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,898.00
376001	Viáticos en el extranjero	\$50,000.00	-\$3,102.00	\$46,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,898.00
379000	Otros servicios de traslado y hospedaje	\$23,000.00	-\$10,232.00	\$12,768.00	\$11,176.03	\$11,176.03	\$11,176.03	\$11,176.03	\$1,591.97
379001	Otros servicios de traslado y hospedaje	\$23,000.00	-\$10,232.00	\$12,768.00	\$11,176.03	\$11,176.03	\$11,176.03	\$11,176.03	\$1,591.97
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$227,032.00</b>	<b>-\$70,695.00</b>	<b>\$156,337.00</b>	<b>\$31,246.50</b>	<b>\$31,246.50</b>	<b>\$31,246.50</b>	<b>\$31,246.50</b>	<b>\$125,090.50</b>
381000	Gastos de ceremonial	\$10,000.00	-\$5,379.00	\$4,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.00
381001	Gastos de Ceremonial	\$10,000.00	-\$5,379.00	\$4,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.00
382000	Gastos de orden social y cultural	\$168,000.00	-\$63,576.00	\$104,424.00	\$22,988.00	\$22,988.00	\$22,988.00	\$22,988.00	\$81,436.00
382001	Gastos de orden social	\$138,000.00	-\$47,366.00	\$90,634.00	\$22,988.00	\$22,988.00	\$22,988.00	\$22,988.00	\$67,646.00
382002	Eventos Culturales	\$30,000.00	-\$16,210.00	\$13,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,790.00
383000	Congresos y convenciones	\$37,032.00	-\$1,740.00	\$35,292.00	\$8,258.50	\$8,258.50	\$8,258.50	\$8,258.50	\$27,033.50
383001	Congresos, Convenciones	\$37,032.00	-\$1,740.00	\$35,292.00	\$8,258.50	\$8,258.50	\$8,258.50	\$8,258.50	\$27,033.50
384000	Exposiciones	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
384001	Exposiciones	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$553,404.00</b>	<b>-\$156,676.85</b>	<b>\$396,727.15</b>	<b>\$384,309.37</b>	<b>\$384,309.37</b>	<b>\$384,309.37</b>	<b>\$384,309.37</b>	<b>\$12,417.78</b>
392000	Impuestos y derechos	\$250,000.00	-\$121,200.00	\$128,800.00	\$208,481.37	\$208,481.37	\$208,481.37	\$208,481.37	-\$79,681.37
392005	Pago de otros impuestos	\$0.00	\$2,372.00	\$2,372.00	\$2,336.00	\$2,336.00	\$2,336.00	\$2,336.00	\$36.00
392006	Pago de derechos	\$250,000.00	-\$123,572.00	\$126,428.00	\$206,145.37	\$206,145.37	\$206,145.37	\$206,145.37	-\$79,717.37
398000	Impuesto sobre nóminas y otros que se deriven de	\$302,004.00	-\$35,476.85	\$266,527.15	\$175,325.00	\$175,325.00	\$175,325.00	\$175,325.00	\$91,202.15
398001	Impuesto sobre nóminas y otros que se deriven de	\$302,004.00	-\$35,476.85	\$266,527.15	\$175,325.00	\$175,325.00	\$175,325.00	\$175,325.00	\$91,202.15
399000	Otros servicios generales	\$1,400.00	\$0.00	\$1,400.00	\$503.00	\$503.00	\$503.00	\$503.00	\$897.00
399005	Pensiones para automóviles	\$1,400.00	\$0.00	\$1,400.00	\$503.00	\$503.00	\$503.00	\$503.00	\$897.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$160,000.00</b>	<b>-\$80,600.00</b>	<b>\$79,400.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$66,800.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$160,000.00</b>	<b>-\$80,600.00</b>	<b>\$79,400.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$66,800.00</b>
442000	Becas y otras ayudas para programas de capacita	\$145,000.00	-\$65,600.00	\$79,400.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$66,800.00
442001	Becas	\$145,000.00	-\$65,600.00	\$79,400.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$66,800.00
444000	Ayudas sociales a actividades científicas o acadén	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444001	Ayudas sociales a actividades científicas o acadén	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445001	Subsidios para el Fomento Deportivo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Usu: arturoaguliar

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/mar./2022

hora de Impresión 02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$130,000.00</b>	<b>-\$35,918.44</b>	<b>\$94,081.56</b>	<b>\$4,412.55</b>	<b>\$4,412.55</b>	<b>\$4,412.55</b>	<b>\$4,412.55</b>	<b>\$89,669.01</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$113,000.00</b>	<b>-\$25,918.44</b>	<b>\$87,081.56</b>	<b>\$4,412.55</b>	<b>\$4,412.55</b>	<b>\$4,412.55</b>	<b>\$4,412.55</b>	<b>\$82,669.01</b>
511000	Muebles de oficina y estantería	\$50,000.00	\$4,740.00	\$54,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,740.00
511001	Muebles de oficina y estantería	\$50,000.00	\$4,740.00	\$54,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,740.00
515000	Equipo de cómputo y de tecnología de la informaci	\$33,000.00	-\$17,089.89	\$15,910.11	\$4,412.55	\$4,412.55	\$4,412.55	\$4,412.55	\$11,497.56
515001	Bienes informáticos	\$33,000.00	-\$17,089.89	\$15,910.11	\$4,412.55	\$4,412.55	\$4,412.55	\$4,412.55	\$11,497.56
519000	Otros mobiliarios y equipos de administración	\$30,000.00	-\$13,568.55	\$16,431.45	\$0.00	\$0.00	\$0.00	\$0.00	\$16,431.45
519001	Equipo de Administración	\$30,000.00	-\$13,568.55	\$16,431.45	\$0.00	\$0.00	\$0.00	\$0.00	\$16,431.45
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$17,000.00</b>	<b>-\$10,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
521000	Equipos y aparatos audiovisuales	\$17,000.00	-\$10,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
521001	Equipos y aparatos audiovisuales	\$17,000.00	-\$10,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>Total</b>		<b>\$23,216,588.00</b>	<b>-\$2,015,579.49</b>	<b>\$21,201,008.51</b>	<b>\$18,648,013.13</b>	<b>\$10,898,833.28</b>	<b>\$10,898,833.28</b>	<b>\$10,898,833.28</b>	<b>\$10,302,175....</b>