

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$35,861,794.80	\$463,621.20	\$36,325,416.00	\$36,325,416.00	\$14,307,565.83	\$14,307,565.83	\$14,307,565.83	\$22,017,850.17
11000 REMUNERACIONES AL PERSONAL DE CARÁCT	\$22,644,540.80	-\$34,232.00	\$22,610,308.80	\$22,610,308.80	\$10,393,809.65	\$10,393,809.65	\$10,393,809.65	\$12,216,499.15
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$22,644,540.80	-\$34,232.00	\$22,610,308.80	\$22,610,308.80	\$10,393,809.65	\$10,393,809.65	\$10,393,809.65	\$12,216,499.15
11301 SUELDOS	\$18,481,440.00	-\$114,231.98	\$18,367,208.02	\$18,447,208.00	\$8,215,439.19	\$8,215,439.19	\$8,215,439.19	\$10,151,768.83
11306 RIESGO LABORAL	\$2,254,060.80	\$0.00	\$2,254,060.80	\$2,254,060.80	\$1,110,366.86	\$1,110,366.86	\$1,110,366.86	\$1,143,693.94
11307 AYUDA PARA HABITACION	\$997,964.00	\$79,999.98	\$1,077,963.98	\$997,964.00	\$576,532.49	\$576,532.49	\$576,532.49	\$501,431.49
11310 AYUDA PARA ENERGIA ELECTRICA	\$911,076.00	\$0.00	\$911,076.00	\$911,076.00	\$491,471.11	\$491,471.11	\$491,471.11	\$419,604.89
12000 REMUNERACIONES AL PERSONAL DE CARÁCT	\$587,600.00	\$0.00	\$587,600.00	\$587,600.00	\$144,566.15	\$144,566.15	\$144,566.15	\$443,033.85
12100 HONORARIOS ASIMILABLES A SALARIOS	\$587,600.00	\$0.00	\$587,600.00	\$587,600.00	\$144,566.15	\$144,566.15	\$144,566.15	\$443,033.85
12101 HONORARIOS	\$587,600.00	\$0.00	\$587,600.00	\$587,600.00	\$144,566.15	\$144,566.15	\$144,566.15	\$443,033.85
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,709,502.00	\$400,000.00	\$5,109,502.00	\$5,109,502.00	\$1,290,351.41	\$1,290,351.41	\$1,290,351.41	\$3,819,150.59
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$1,998,808.00	\$0.00	\$1,998,808.00	\$1,998,808.00	\$765,763.81	\$765,763.81	\$765,763.81	\$1,233,044.19
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$1,998,808.00	\$0.00	\$1,998,808.00	\$1,998,808.00	\$765,763.81	\$765,763.81	\$765,763.81	\$1,233,044.19
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,710,694.00	\$0.00	\$2,710,694.00	\$2,710,694.00	\$124,587.60	\$124,587.60	\$124,587.60	\$2,586,106.40
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$1,306,742.00	\$0.00	\$1,306,742.00	\$1,306,742.00	\$124,587.60	\$124,587.60	\$124,587.60	\$1,182,154.40
13203 COMPENSACION POR AJUSTE DE CALENDARI	\$1,103,952.00	\$0.00	\$1,103,952.00	\$1,103,952.00	\$0.00	\$0.00	\$0.00	\$1,103,952.00
13204 COMPENSACION POR BONO NAVIDEÑO	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
13400 COMPENSACIONES	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
14000 SEGURIDAD SOCIAL	\$7,186,168.00	\$34,232.00	\$7,220,400.00	\$7,220,400.00	\$2,392,154.98	\$2,392,154.98	\$2,392,154.98	\$4,828,245.02
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$7,066,168.00	\$0.00	\$7,066,168.00	\$7,066,168.00	\$2,240,923.97	\$2,240,923.97	\$2,240,923.97	\$4,825,244.03
14109 APORTACIONES POR SERVICIO MEDICO DEL I	\$7,066,168.00	\$0.00	\$7,066,168.00	\$7,066,168.00	\$2,240,923.97	\$2,240,923.97	\$2,240,923.97	\$4,825,244.03
14400 APORTACIONES PARA SEGUROS	\$120,000.00	\$34,232.00	\$154,232.00	\$154,232.00	\$151,231.01	\$151,231.01	\$151,231.01	\$3,000.99
14403 OTRAS APORTACIONES DE SEGUROS COLEC	\$120,000.00	\$34,232.00	\$154,232.00	\$154,232.00	\$151,231.01	\$151,231.01	\$151,231.01	\$3,000.99
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$23,064.31	\$23,064.31	\$23,064.31	\$76,935.69
15200 INDEMNIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$23,064.31	\$23,064.31	\$23,064.31	\$76,935.69
15202 PAGO DE LIQUIDACIONES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$23,064.31	\$23,064.31	\$23,064.31	\$76,935.69
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLIC	\$633,984.00	\$63,621.20	\$697,605.20	\$697,605.20	\$63,619.33	\$63,619.33	\$63,619.33	\$633,985.87
17100 ESTIMULOS	\$633,984.00	\$63,621.20	\$697,605.20	\$697,605.20	\$63,619.33	\$63,619.33	\$63,619.33	\$633,985.87
17102 ESTIMULOS AL PERSONAL	\$633,984.00	\$63,621.20	\$697,605.20	\$697,605.20	\$63,619.33	\$63,619.33	\$63,619.33	\$633,985.87
20000 MATERIALES Y SUMINISTROS	\$1,436,396.00	\$501,656.00	\$1,938,052.00	\$1,128,097.19	\$1,124,000.87	\$1,124,000.87	\$1,124,000.87	\$814,051.13
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$399,194.70	\$35,616.00	\$434,810.70	\$260,047.75	\$260,047.75	\$260,047.75	\$260,047.75	\$174,762.95
21100 MATERIALES, UTILES Y EQUIPOS MENORES D	\$106,099.00	\$0.00	\$106,099.00	\$89,066.56	\$89,066.56	\$89,066.56	\$89,066.56	\$17,032.44
21101 MATERIALES, UTILES Y EQUIPOS MENORES D	\$106,099.00	\$0.00	\$106,099.00	\$89,066.56	\$89,066.56	\$89,066.56	\$89,066.56	\$17,032.44

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPF	\$126,310.00	\$0.00	\$126,310.00	\$53,819.64	\$53,819.64	\$53,819.64	\$53,819.64	\$72,490.36
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROI	\$126,310.00	\$0.00	\$126,310.00	\$53,819.64	\$53,819.64	\$53,819.64	\$53,819.64	\$72,490.36
21600	MATERIAL DE LIMPIEZA	\$154,785.70	\$0.00	\$154,785.70	\$74,247.54	\$74,247.54	\$74,247.54	\$74,247.54	\$80,538.16
21601	MATERIAL DE LIMPIEZA	\$154,785.70	\$0.00	\$154,785.70	\$74,247.54	\$74,247.54	\$74,247.54	\$74,247.54	\$80,538.16
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$0.00	\$35,616.00	\$35,616.00	\$35,126.01	\$35,126.01	\$35,126.01	\$35,126.01	\$489.99
21701	MATERIALES EDUCATIVOS	\$0.00	\$35,616.00	\$35,616.00	\$35,126.01	\$35,126.01	\$35,126.01	\$35,126.01	\$489.99
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$12,000.00	\$0.00	\$12,000.00	\$7,788.00	\$7,788.00	\$7,788.00	\$7,788.00	\$4,212.00
21801	PLACAS, ENGOMADOS, CALCOMANIAS Y HOLI	\$12,000.00	\$0.00	\$12,000.00	\$7,788.00	\$7,788.00	\$7,788.00	\$7,788.00	\$4,212.00
22000	ALIMENTOS Y UTENSILIOS	\$159,027.00	\$0.00	\$159,027.00	\$103,030.33	\$103,030.33	\$103,030.33	\$103,030.33	\$55,996.67
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$149,027.00	\$0.00	\$149,027.00	\$101,676.61	\$101,676.61	\$101,676.61	\$101,676.61	\$47,350.39
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$124,427.00	\$0.00	\$124,427.00	\$94,399.47	\$94,399.47	\$94,399.47	\$94,399.47	\$30,027.53
22106	ADQUISICION DE AGUA POTABLE	\$24,600.00	\$0.00	\$24,600.00	\$7,277.14	\$7,277.14	\$7,277.14	\$7,277.14	\$17,322.86
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$10,000.00	\$0.00	\$10,000.00	\$1,353.72	\$1,353.72	\$1,353.72	\$1,353.72	\$8,646.28
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$10,000.00	\$0.00	\$10,000.00	\$1,353.72	\$1,353.72	\$1,353.72	\$1,353.72	\$8,646.28
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$166,000.00	\$15,000.00	\$181,000.00	\$51,308.84	\$51,308.84	\$51,308.84	\$51,308.84	\$129,691.16
24100	PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$0.00	\$15,000.00	\$835.50	\$835.50	\$835.50	\$835.50	\$14,164.50
24101	PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$0.00	\$15,000.00	\$835.50	\$835.50	\$835.50	\$835.50	\$14,164.50
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	\$0.00	\$6,000.00	\$240.00	\$240.00	\$240.00	\$240.00	\$5,760.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	\$0.00	\$6,000.00	\$240.00	\$240.00	\$240.00	\$240.00	\$5,760.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24400	MADERA Y PRODUCTOS DE MADERA	\$14,000.00	\$0.00	\$14,000.00	\$2,655.21	\$2,655.21	\$2,655.21	\$2,655.21	\$11,344.79
24401	MADERA Y PRODUCTOS DE MADERA	\$14,000.00	\$0.00	\$14,000.00	\$2,655.21	\$2,655.21	\$2,655.21	\$2,655.21	\$11,344.79
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$25,000.00	\$15,000.00	\$40,000.00	\$23,223.62	\$23,223.62	\$23,223.62	\$23,223.62	\$16,776.38
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$25,000.00	\$15,000.00	\$40,000.00	\$23,223.62	\$23,223.62	\$23,223.62	\$23,223.62	\$16,776.38
24700	ARTICULOS METALICOS PARA LA CONSTRUCCI	\$6,500.00	\$0.00	\$6,500.00	\$907.67	\$907.67	\$907.67	\$907.67	\$5,592.33
24701	ARTICULOS METALICOS PARA LA CONSTRUCCI	\$6,500.00	\$0.00	\$6,500.00	\$907.67	\$907.67	\$907.67	\$907.67	\$5,592.33
24800	MATERIALES COMPLEMENTARIOS	\$36,500.00	\$0.00	\$36,500.00	\$13,798.12	\$13,798.12	\$13,798.12	\$13,798.12	\$22,701.88
24801	MATERIALES COMPLEMENTARIOS	\$36,500.00	\$0.00	\$36,500.00	\$13,798.12	\$13,798.12	\$13,798.12	\$13,798.12	\$22,701.88
24900	OTROS MATERIALES Y ARTICULOS DE CONST	\$49,000.00	\$0.00	\$49,000.00	\$9,648.72	\$9,648.72	\$9,648.72	\$9,648.72	\$39,351.28
24901	OTROS MATERIALES Y ARTICULOS DE CONST	\$49,000.00	\$0.00	\$49,000.00	\$9,648.72	\$9,648.72	\$9,648.72	\$9,648.72	\$39,351.28
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25100	PRODUCTOS QUIMICOS BASICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
25101	PRODUCTOS QUIMICOS BASICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
25600	FIBRAS SINTETICAS, HULES, PLASTICOS Y DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
25601	FIBRAS SINTETICAS, HULES, PLASTICOS Y DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$271,774.30	\$0.00	\$271,774.30	\$136,292.80	\$136,292.80	\$136,292.80	\$136,292.80	\$135,481.50
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$271,774.30	\$0.00	\$271,774.30	\$136,292.80	\$136,292.80	\$136,292.80	\$136,292.80	\$135,481.50
26101	COMBUSTIBLES	\$264,560.00	\$0.00	\$264,560.00	\$133,328.35	\$133,328.35	\$133,328.35	\$133,328.35	\$131,231.65
26102	LUBRICANTES Y ADITIVOS	\$7,214.30	\$0.00	\$7,214.30	\$2,964.45	\$2,964.45	\$2,964.45	\$2,964.45	\$4,249.85
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$226,350.00	\$0.00	\$226,350.00	\$57,922.80	\$57,922.80	\$57,922.80	\$57,922.80	\$168,427.20
27100	VESTUARIO Y UNIFORMES	\$179,350.00	\$0.00	\$179,350.00	\$56,124.80	\$56,124.80	\$56,124.80	\$56,124.80	\$123,225.20
27101	VESTUARIOS Y UNIFORMES	\$179,350.00	\$0.00	\$179,350.00	\$56,124.80	\$56,124.80	\$56,124.80	\$56,124.80	\$123,225.20
27200	PRENDAS DE SEGURIDAD Y PROTECCION PEI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION PEI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
27300	ARTICULOS DEPORTIVOS	\$36,000.00	\$0.00	\$36,000.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$34,202.00
27301	ARTICULOS DEPORTIVOS	\$36,000.00	\$0.00	\$36,000.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$34,202.00
27400	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27401	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$188,550.00	\$451,040.00	\$639,590.00	\$519,494.67	\$515,398.35	\$515,398.35	\$515,398.35	\$124,191.65
29100	HERRAMIENTAS MENORES	\$48,000.00	\$0.00	\$48,000.00	\$2,721.02	\$2,721.02	\$2,721.02	\$2,721.02	\$45,278.98
29101	HERRAMIENTAS MENORES	\$48,000.00	\$0.00	\$48,000.00	\$2,721.02	\$2,721.02	\$2,721.02	\$2,721.02	\$45,278.98
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$6,000.00	\$0.00	\$6,000.00	\$1,916.73	\$1,916.73	\$1,916.73	\$1,916.73	\$4,083.27
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$6,000.00	\$0.00	\$6,000.00	\$1,916.73	\$1,916.73	\$1,916.73	\$1,916.73	\$4,083.27
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$60,000.00	\$0.00	\$60,000.00	\$31,938.40	\$31,938.40	\$31,938.40	\$31,938.40	\$28,061.60
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$60,000.00	\$0.00	\$60,000.00	\$31,938.40	\$31,938.40	\$31,938.40	\$31,938.40	\$28,061.60
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$11,900.00	\$0.00	\$11,900.00	\$9,095.89	\$9,095.89	\$9,095.89	\$9,095.89	\$2,804.11
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$11,900.00	\$0.00	\$11,900.00	\$9,095.89	\$9,095.89	\$9,095.89	\$9,095.89	\$2,804.11
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$6,000.00	\$0.00	\$6,000.00	\$270.07	\$270.07	\$270.07	\$270.07	\$5,729.93
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$6,000.00	\$0.00	\$6,000.00	\$270.07	\$270.07	\$270.07	\$270.07	\$5,729.93
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$56,650.00	\$451,040.00	\$507,690.00	\$473,552.56	\$469,456.24	\$469,456.24	\$469,456.24	\$38,233.76
29901	REFACCIONES Y ACCESORIOS MENORES OTF	\$56,650.00	\$451,040.00	\$507,690.00	\$473,552.56	\$469,456.24	\$469,456.24	\$469,456.24	\$38,233.76
30000	SERVICIOS GENERALES	\$3,725,883.20	\$364,365.82	\$4,090,249.02	\$1,892,527.43	\$1,892,527.43	\$1,892,527.43	\$1,892,527.43	\$2,197,721.59
31000	SERVICIOS BASICOS	\$509,610.00	\$0.00	\$509,610.00	\$249,611.80	\$249,611.80	\$249,611.80	\$249,611.80	\$259,998.20

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31100	ENERGIA ELECTRICA	\$382,610.00	\$0.00	\$382,610.00	\$147,337.00	\$147,337.00	\$147,337.00	\$147,337.00	\$235,273.00
31102	ENERGIA ELECTRICA A ESCUELAS	\$382,610.00	\$0.00	\$382,610.00	\$147,337.00	\$147,337.00	\$147,337.00	\$147,337.00	\$235,273.00
31400	TELEFONIA TRADICIONAL	\$91,000.00	\$0.00	\$91,000.00	\$68,584.84	\$68,584.84	\$68,584.84	\$68,584.84	\$22,415.16
31401	TELEFONIA TRADICIONAL	\$91,000.00	\$0.00	\$91,000.00	\$68,584.84	\$68,584.84	\$68,584.84	\$68,584.84	\$22,415.16
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$34,000.00	\$0.00	\$34,000.00	\$32,762.96	\$32,762.96	\$32,762.96	\$32,762.96	\$1,237.04
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$34,000.00	\$0.00	\$34,000.00	\$32,762.96	\$32,762.96	\$32,762.96	\$32,762.96	\$1,237.04
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$2,000.00	\$0.00	\$2,000.00	\$927.00	\$927.00	\$927.00	\$927.00	\$1,073.00
31801	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$927.00	\$927.00	\$927.00	\$927.00	\$1,073.00
32000	SERVICIO DE ARRENDAMIENTO	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$935,842.00	\$162,405.80	\$1,098,247.80	\$577,974.39	\$577,974.39	\$577,974.39	\$577,974.39	\$520,273.41
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$95,000.00	\$0.00	\$95,000.00	\$91,158.03	\$91,158.03	\$91,158.03	\$91,158.03	\$3,841.97
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$95,000.00	\$0.00	\$95,000.00	\$91,158.03	\$91,158.03	\$91,158.03	\$91,158.03	\$3,841.97
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIV	\$363,942.00	\$162,405.80	\$526,347.80	\$380,958.36	\$380,958.36	\$380,958.36	\$380,958.36	\$145,389.44
33301	SERVICIOS DE INFORMATICA	\$125,840.00	\$162,405.80	\$288,245.80	\$259,488.96	\$259,488.96	\$259,488.96	\$259,488.96	\$28,756.84
33302	SERVICIOS DE CONSULTORIAS	\$238,102.00	\$0.00	\$238,102.00	\$121,469.40	\$121,469.40	\$121,469.40	\$121,469.40	\$116,632.60
33400	SERVICIOS DE CAPACITACION	\$268,300.00	\$0.00	\$268,300.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$249,100.00
33401	SERVICIOS DE CAPACITACION	\$268,300.00	\$0.00	\$268,300.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$249,100.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$167,600.00	\$0.00	\$167,600.00	\$75,203.00	\$75,203.00	\$75,203.00	\$75,203.00	\$92,397.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$167,600.00	\$0.00	\$167,600.00	\$75,203.00	\$75,203.00	\$75,203.00	\$75,203.00	\$92,397.00
33800	SERVICIOS DE VIGILANCIA	\$41,000.00	\$0.00	\$41,000.00	\$11,455.00	\$11,455.00	\$11,455.00	\$11,455.00	\$29,545.00
33801	SERVICIOS DE VIGILANCIA	\$41,000.00	\$0.00	\$41,000.00	\$11,455.00	\$11,455.00	\$11,455.00	\$11,455.00	\$29,545.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$145,170.00	\$5,000.00	\$150,170.00	\$30,799.99	\$30,799.99	\$30,799.99	\$30,799.99	\$119,370.01
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$5,000.00	\$20,000.00	\$5,057.36	\$5,057.36	\$5,057.36	\$5,057.36	\$14,942.64
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$5,000.00	\$20,000.00	\$5,057.36	\$5,057.36	\$5,057.36	\$5,057.36	\$14,942.64
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$108,170.00	\$0.00	\$108,170.00	\$17,589.59	\$17,589.59	\$17,589.59	\$17,589.59	\$90,580.41
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$108,170.00	\$0.00	\$108,170.00	\$17,589.59	\$17,589.59	\$17,589.59	\$17,589.59	\$90,580.41
34700	FLETES Y MANIOBRAS	\$22,000.00	\$0.00	\$22,000.00	\$8,153.04	\$8,153.04	\$8,153.04	\$8,153.04	\$13,846.96
34701	FLETES Y MANIOBRAS	\$22,000.00	\$0.00	\$22,000.00	\$8,153.04	\$8,153.04	\$8,153.04	\$8,153.04	\$13,846.96
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$137,820.20	\$170,000.00	\$307,820.20	\$196,737.54	\$196,737.54	\$196,737.54	\$196,737.54	\$111,082.66
35100	CONSERVACION Y MANTENIMIENTO MENOR [\$15,240.00	\$80,000.00	\$95,240.00	\$83,506.72	\$83,506.72	\$83,506.72	\$83,506.72	\$11,733.28
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$15,240.00	\$80,000.00	\$95,240.00	\$83,506.72	\$83,506.72	\$83,506.72	\$83,506.72	\$11,733.28
35200	INSTALACION, REPARACION Y MANTENIMIEN	\$39,150.00	\$0.00	\$39,150.00	\$37,332.53	\$37,332.53	\$37,332.53	\$37,332.53	\$1,817.47

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35201	MANTENIMIENTO Y CONSERVACION DE MOBII	\$39,150.00	\$0.00	\$39,150.00	\$37,332.53	\$37,332.53	\$37,332.53	\$37,332.53	\$1,817.47
35300	INSTALACION, REPARACION Y MANTENIMIENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
35301	INSTALACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$12,980.20	\$90,000.00	\$102,980.20	\$52,498.29	\$52,498.29	\$52,498.29	\$52,498.29	\$50,481.91
35501	MANTENIMIENTO Y CONSERVACION DE EQUIF	\$12,980.20	\$90,000.00	\$102,980.20	\$52,498.29	\$52,498.29	\$52,498.29	\$52,498.29	\$50,481.91
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$19,450.00	\$0.00	\$19,450.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$12,250.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$19,450.00	\$0.00	\$19,450.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$12,250.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$36,000.00	\$0.00	\$36,000.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$19,800.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$36,000.00	\$0.00	\$36,000.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$19,800.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$92,400.00	\$0.00	\$92,400.00	\$9,747.65	\$9,747.65	\$9,747.65	\$9,747.65	\$82,652.35
36200	DIFUSION POR RADIO, TELEVISION Y OTROS I	\$92,400.00	\$0.00	\$92,400.00	\$9,747.65	\$9,747.65	\$9,747.65	\$9,747.65	\$82,652.35
36201	DIFUSION POR RADIO, TELEVISION Y OTROS I	\$92,400.00	\$0.00	\$92,400.00	\$9,747.65	\$9,747.65	\$9,747.65	\$9,747.65	\$82,652.35
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,443,500.00	\$0.00	\$1,443,500.00	\$507,505.32	\$507,505.32	\$507,505.32	\$507,505.32	\$935,994.68
37100	PASAJES AEREOS	\$405,300.00	\$0.00	\$405,300.00	\$131,703.04	\$131,703.04	\$131,703.04	\$131,703.04	\$273,596.96
37101	PASAJES AEREOS	\$405,300.00	\$0.00	\$405,300.00	\$131,703.04	\$131,703.04	\$131,703.04	\$131,703.04	\$273,596.96
37200	PASAJES TERRESTRES	\$122,500.00	\$0.00	\$122,500.00	\$15,956.24	\$15,956.24	\$15,956.24	\$15,956.24	\$106,543.76
37201	PASAJES TERRESTRES	\$122,500.00	\$0.00	\$122,500.00	\$15,956.24	\$15,956.24	\$15,956.24	\$15,956.24	\$106,543.76
37500	VIATICOS EN EL PAIS	\$668,150.00	\$0.00	\$668,150.00	\$239,400.00	\$239,400.00	\$239,400.00	\$239,400.00	\$428,750.00
37501	VIATICOS EN EL PAIS	\$493,450.00	\$0.00	\$493,450.00	\$189,100.00	\$189,100.00	\$189,100.00	\$189,100.00	\$304,350.00
37502	GASTOS DE CAMINO	\$174,700.00	\$0.00	\$174,700.00	\$50,300.00	\$50,300.00	\$50,300.00	\$50,300.00	\$124,400.00
37600	VIATICOS EN EL EXTRANJERO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
37601	VIATICOS EN EL EXTRANJERO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIA'	\$192,350.00	\$0.00	\$192,350.00	\$108,463.04	\$108,463.04	\$108,463.04	\$108,463.04	\$83,886.96
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIA'	\$192,350.00	\$0.00	\$192,350.00	\$108,463.04	\$108,463.04	\$108,463.04	\$108,463.04	\$83,886.96
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$47,700.00	\$0.00	\$47,700.00	\$11,983.00	\$11,983.00	\$11,983.00	\$11,983.00	\$35,717.00
37901	CUOTAS	\$47,700.00	\$0.00	\$47,700.00	\$11,983.00	\$11,983.00	\$11,983.00	\$11,983.00	\$35,717.00
38000	SERVICIOS OFICIALES	\$138,000.00	\$0.00	\$138,000.00	\$66,029.74	\$66,029.74	\$66,029.74	\$66,029.74	\$71,970.26
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$117,000.00	\$0.00	\$117,000.00	\$53,413.74	\$53,413.74	\$53,413.74	\$53,413.74	\$63,586.26
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$117,000.00	\$0.00	\$117,000.00	\$53,413.74	\$53,413.74	\$53,413.74	\$53,413.74	\$63,586.26
38300	CONGRESOS Y CONVENCIONES	\$21,000.00	\$0.00	\$21,000.00	\$12,616.00	\$12,616.00	\$12,616.00	\$12,616.00	\$8,384.00
38301	CONGRESOS Y CONVENCIONES	\$21,000.00	\$0.00	\$21,000.00	\$12,616.00	\$12,616.00	\$12,616.00	\$12,616.00	\$8,384.00
39000	OTROS SERVICIOS GENERALES	\$323,541.00	\$20,000.02	\$343,541.02	\$247,161.00	\$247,161.00	\$247,161.00	\$247,161.00	\$96,380.02
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$20,000.02	\$20,000.02	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.02



INSTITUTO TECNOLOGICO SUPERIOR DE PUERTO PEÑASCO SONORA

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

Usr: katty
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/ago/2019
06:52 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$20,000.02	\$20,000.02	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.02
39200	IMPUESTOS Y DERECHOS	\$323,541.00	\$0.00	\$323,541.00	\$227,161.00	\$227,161.00	\$227,161.00	\$227,161.00	\$96,380.00
39201	IMPUESTOS Y DERECHOS	\$323,541.00	\$0.00	\$323,541.00	\$227,161.00	\$227,161.00	\$227,161.00	\$227,161.00	\$96,380.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$300,080.00	\$0.00	\$300,080.00	\$47,568.98	\$47,568.98	\$47,568.98	\$47,568.98	\$252,511.02
44000	AYUDAS SOCIALES	\$300,080.00	\$0.00	\$300,080.00	\$47,568.98	\$47,568.98	\$47,568.98	\$47,568.98	\$252,511.02
44100	AYUDAS SOCIALES A PERSONAS	\$258,080.00	\$0.00	\$258,080.00	\$17,148.98	\$17,148.98	\$17,148.98	\$17,148.98	\$240,931.02
44105	GASTOS POR SERVICIOS DE TRASLADO DE PI	\$258,080.00	\$0.00	\$258,080.00	\$17,148.98	\$17,148.98	\$17,148.98	\$17,148.98	\$240,931.02
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$42,000.00	\$0.00	\$42,000.00	\$30,420.00	\$30,420.00	\$30,420.00	\$30,420.00	\$11,580.00
44204	FOMENTO DEPORTIVO	\$42,000.00	\$0.00	\$42,000.00	\$30,420.00	\$30,420.00	\$30,420.00	\$30,420.00	\$11,580.00
50000	BIENES MUEBLES, INMUEBLES E INTAGI	\$2,317.00	\$905,645.02	\$907,962.02	\$16,789.00	\$16,789.00	\$16,789.00	\$16,789.00	\$891,173.02
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$2,317.00	\$53,055.00	\$55,372.00	\$1,299.00	\$1,299.00	\$1,299.00	\$1,299.00	\$54,073.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE	\$2,317.00	\$0.00	\$2,317.00	\$1,299.00	\$1,299.00	\$1,299.00	\$1,299.00	\$1,018.00
51501	BIENES INFORMATICOS	\$2,317.00	\$0.00	\$2,317.00	\$1,299.00	\$1,299.00	\$1,299.00	\$1,299.00	\$1,018.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS'	\$0.00	\$53,055.00	\$53,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,055.00
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABO	\$0.00	\$53,055.00	\$53,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,055.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$15,490.02	\$15,490.02	\$15,490.00	\$15,490.00	\$15,490.00	\$15,490.00	\$0.02
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$15,490.02	\$15,490.02	\$15,490.00	\$15,490.00	\$15,490.00	\$15,490.00	\$0.02
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$15,490.02	\$15,490.02	\$15,490.00	\$15,490.00	\$15,490.00	\$15,490.00	\$0.02
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$837,100.00	\$837,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,100.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$837,100.00	\$837,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,100.00
54101	AUTOMOVILES Y CAMIONES	\$0.00	\$837,100.00	\$837,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,100.00
Total		\$41,326,471.00	\$2,235,288.04	\$43,561,759.04	\$39,410,398.60	\$17,388,452.11	\$17,388,452.11	\$17,388,452.11	\$26,173,306....