

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$8,819,514.21	\$1,219,694.15	\$10,039,208.36	\$9,796,914.26	\$9,796,914.26	\$9,796,914.26	\$9,796,914.26	\$242,294.10
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$6,946,266.32	\$498,925.80	\$7,445,192.12	\$7,444,908.35	\$7,444,908.35	\$7,444,908.35	\$7,444,908.35	\$283.77
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,946,266.32	\$498,925.80	\$7,445,192.12	\$7,444,908.35	\$7,444,908.35	\$7,444,908.35	\$7,444,908.35	\$283.77
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$3,354,976.86	\$770,931.22	\$4,125,908.08	\$4,125,793.41	\$4,125,793.41	\$4,125,793.41	\$4,125,793.41	\$114.67
11303 SUELDOS AL PERSONAL DOCENTE	\$3,591,289.46	-\$272,005.42	\$3,319,284.04	\$3,319,114.94	\$3,319,114.94	\$3,319,114.94	\$3,319,114.94	\$169.10
12000 REMUNERACIONES AL PERSONAL DE CARAC	\$397,760.91	\$106,592.68	\$504,353.59	\$425,278.19	\$425,278.19	\$425,278.19	\$425,278.19	\$79,075.40
12100 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$223,962.21	\$223,962.21	\$223,266.42	\$223,266.42	\$223,266.42	\$223,266.42	\$695.79
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$0.00	\$223,962.21	\$223,962.21	\$223,266.42	\$223,266.42	\$223,266.42	\$223,266.42	\$695.79
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$397,760.91	-\$117,369.53	\$280,391.38	\$202,011.77	\$202,011.77	\$202,011.77	\$202,011.77	\$78,379.61
12201 SUELDOS AL PERSONAL EVENTUAL	\$397,760.91	-\$117,369.53	\$280,391.38	\$202,011.77	\$202,011.77	\$202,011.77	\$202,011.77	\$78,379.61
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,274,542.98	\$169,921.67	\$1,444,464.65	\$1,406,473.72	\$1,406,473.72	\$1,406,473.72	\$1,406,473.72	\$37,990.93
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,274,542.98	\$169,921.67	\$1,444,464.65	\$1,406,473.72	\$1,406,473.72	\$1,406,473.72	\$1,406,473.72	\$37,990.93
13201 PRIMAS DE VACACIONES	\$424,219.12	-\$1,468.08	\$422,751.04	\$422,751.04	\$422,751.04	\$422,751.04	\$422,751.04	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$850,323.86	\$37,389.75	\$887,713.61	\$849,722.68	\$849,722.68	\$849,722.68	\$849,722.68	\$37,990.93
13205 COMPENSACIÓN DE FIN DE AÑO	\$0.00	\$134,000.00	\$134,000.00	\$134,000.00	\$134,000.00	\$134,000.00	\$134,000.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$200,944.00	\$444,254.00	\$645,198.00	\$520,254.00	\$520,254.00	\$520,254.00	\$520,254.00	\$124,944.00
15200 INDEMNIZACIONES	\$200,944.00	\$444,254.00	\$645,198.00	\$520,254.00	\$520,254.00	\$520,254.00	\$520,254.00	\$124,944.00
15202 PAGO DE LIQUIDACIONES	\$200,944.00	\$444,254.00	\$645,198.00	\$520,254.00	\$520,254.00	\$520,254.00	\$520,254.00	\$124,944.00
20000 MATERIALES Y SUMINISTROS	\$426,630.79	-\$227,313.05	\$199,317.74	\$179,779.13	\$179,779.13	\$179,779.13	\$179,779.13	\$19,538.61
21000 MATERIALES DE ADMINISTRACION, EMISION D	\$240,000.00	-\$178,060.08	\$61,939.92	\$60,492.57	\$60,492.57	\$60,492.57	\$60,492.57	\$1,447.35
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$70,000.00	-\$57,421.98	\$12,578.02	\$11,632.92	\$11,632.92	\$11,632.92	\$11,632.92	\$945.10
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$35,000.00	-\$30,221.98	\$4,778.02	\$4,776.02	\$4,776.02	\$4,776.02	\$4,776.02	\$2.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$35,000.00	-\$27,200.00	\$7,800.00	\$6,856.90	\$6,856.90	\$6,856.90	\$6,856.90	\$943.10
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$35,000.00	-\$18,957.00	\$16,043.00	\$15,903.00	\$15,903.00	\$15,903.00	\$15,903.00	\$140.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$35,000.00	-\$18,957.00	\$16,043.00	\$15,903.00	\$15,903.00	\$15,903.00	\$15,903.00	\$140.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$60,000.00	-\$59,218.00	\$782.00	\$771.00	\$771.00	\$771.00	\$771.00	\$11.00
21401 SUMINISTROS INFORMÁTICOS	\$60,000.00	-\$59,218.00	\$782.00	\$771.00	\$771.00	\$771.00	\$771.00	\$11.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21502 ARTÍCULOS PARA SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$55,000.00	-\$22,463.10	\$32,536.90	\$32,185.65	\$32,185.65	\$32,185.65	\$32,185.65	\$351.25
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$40,000.00	-\$7,463.10	\$32,536.90	\$32,185.65	\$32,185.65	\$32,185.65	\$32,185.65	\$351.25
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$40,000.00	-\$19,168.71	\$20,831.29	\$20,274.05	\$20,274.05	\$20,274.05	\$20,274.05	\$557.24
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,000.00	-\$19,207.61	\$19,792.39	\$19,267.85	\$19,267.85	\$19,267.85	\$19,267.85	\$524.54

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22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$38,000.00	-\$18,207.61	\$19,792.39	\$19,267.85	\$19,267.85	\$19,267.85	\$19,267.85	\$524.54
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,000.00	\$38.90	\$1,038.90	\$1,006.20	\$1,006.20	\$1,006.20	\$1,006.20	\$32.70
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTAI	\$1,000.00	\$38.90	\$1,038.90	\$1,006.20	\$1,006.20	\$1,006.20	\$1,006.20	\$32.70
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$18,500.00	-\$2,468.00	\$16,032.00	\$16,032.00	\$16,032.00	\$16,032.00	\$16,032.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRI	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVI	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$2,000.00	\$14,032.00	\$16,032.00	\$16,032.00	\$16,032.00	\$16,032.00	\$16,032.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONST	\$2,000.00	\$14,032.00	\$16,032.00	\$16,032.00	\$16,032.00	\$16,032.00	\$16,032.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	\$5,300.00	-\$5,057.00	\$243.00	\$90.00	\$90.00	\$90.00	\$90.00	\$153.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQ	\$2,500.00	-\$2,407.00	\$93.00	\$90.00	\$90.00	\$90.00	\$90.00	\$3.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQ	\$2,500.00	-\$2,407.00	\$93.00	\$90.00	\$90.00	\$90.00	\$90.00	\$3.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,800.00	-\$2,650.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25303	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$300.00	-\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$78,471.15	\$87,471.15	\$71,201.63	\$71,201.63	\$71,201.63	\$71,201.63	\$16,269.52
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$78,471.15	\$87,471.15	\$71,201.63	\$71,201.63	\$71,201.63	\$71,201.63	\$16,269.52
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$78,471.15	\$87,471.15	\$71,201.63	\$71,201.63	\$71,201.63	\$71,201.63	\$16,269.52
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$36,330.79	-\$33,466.41	\$2,864.38	\$2,441.92	\$2,441.92	\$2,441.92	\$2,441.92	\$422.46
27100	VESTUARIO Y UNIFORMES	\$24,330.79	-\$22,866.41	\$1,464.38	\$1,049.92	\$1,049.92	\$1,049.92	\$1,049.92	\$414.46
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$23,330.79	-\$21,866.41	\$1,464.38	\$1,049.92	\$1,049.92	\$1,049.92	\$1,049.92	\$414.46
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PA	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$3,000.00	-\$1,600.00	\$1,400.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$8.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$1,400.00	\$1,400.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$8.00

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27302	ARTÍCULOS PARA SERVICIOS GENERALES UT	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$77,500.00	-\$67,564.00	\$9,936.00	\$9,246.96	\$9,246.96	\$9,246.96	\$9,246.96	\$689.04
29100	HERRAMIENTAS MENORES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USC	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	-\$1,700.00	\$300.00	\$288.00	\$288.00	\$288.00	\$288.00	\$12.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOI	\$2,000.00	-\$1,700.00	\$300.00	\$288.00	\$288.00	\$288.00	\$288.00	\$12.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	\$7,636.00	\$9,636.00	\$8,958.96	\$8,958.96	\$8,958.96	\$8,958.96	\$677.04
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	\$7,636.00	\$9,636.00	\$8,958.96	\$8,958.96	\$8,958.96	\$8,958.96	\$677.04
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,205,764.00	\$314,913.83	\$2,520,677.83	\$1,454,804.94	\$1,454,804.94	\$1,454,804.94	\$1,454,804.94	\$1,065,872.89
31000	SERVICIOS BASICOS	\$770,500.00	-\$28,941.88	\$741,558.12	\$659,195.61	\$659,195.61	\$659,195.61	\$659,195.61	\$82,362.51
31100	ENERGÍA ELÉCTRICA	\$660,000.00	-\$102,229.34	\$557,770.66	\$513,431.66	\$513,431.66	\$513,431.66	\$513,431.66	\$44,339.00
31101	ENERGÍA ELÉCTRICA	\$660,000.00	-\$102,229.34	\$557,770.66	\$513,431.66	\$513,431.66	\$513,431.66	\$513,431.66	\$44,339.00
31200	GAS	\$10,000.00	-\$5,900.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00
31201	GAS	\$10,000.00	-\$5,900.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00
31300	AGUA	\$36,000.00	\$3,051.00	\$39,051.00	\$10,350.00	\$10,350.00	\$10,350.00	\$10,350.00	\$28,701.00
31301	AGUA	\$36,000.00	\$3,051.00	\$39,051.00	\$10,350.00	\$10,350.00	\$10,350.00	\$10,350.00	\$28,701.00
31500	TELEFONÍA CELULAR	\$4,500.00	-\$139.39	\$4,360.61	\$3,953.00	\$3,953.00	\$3,953.00	\$3,953.00	\$407.61
31501	TELEFONÍA CELULAR	\$4,500.00	-\$139.39	\$4,360.61	\$3,953.00	\$3,953.00	\$3,953.00	\$3,953.00	\$407.61
31600	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$0.00	\$40,694.85	\$40,694.85	\$38,673.15	\$38,673.15	\$38,673.15	\$38,673.15	\$2,021.70
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$40,694.85	\$40,694.85	\$38,673.15	\$38,673.15	\$38,673.15	\$38,673.15	\$2,021.70
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$60,000.00	\$34,381.00	\$94,381.00	\$87,507.80	\$87,507.80	\$87,507.80	\$87,507.80	\$6,873.20
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$60,000.00	\$34,381.00	\$94,381.00	\$87,507.80	\$87,507.80	\$87,507.80	\$87,507.80	\$6,873.20
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,200.00	\$1,200.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$20.00
31801	SERVICIO POSTAL	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
31802	SERVICIO TELEGRÁFICO	\$0.00	\$900.00	\$900.00	\$880.00	\$880.00	\$880.00	\$880.00	\$20.00
32000	SERVICIOS DE ARRENDAMIENTO	\$17,000.00	\$503.00	\$17,503.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$3.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$10,000.00	\$7,503.00	\$17,503.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$3.00
32901	OTROS ARRENDAMIENTOS	\$10,000.00	\$7,503.00	\$17,503.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$3.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$84,000.00	-\$23,533.50	\$60,466.50	\$50,556.89	\$50,556.89	\$50,556.89	\$50,556.89	\$9,909.61
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$6,000.00	\$7,749.57	\$13,749.57	\$13,749.57	\$13,749.57	\$13,749.57	\$13,749.57	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT,	\$6,000.00	\$7,749.57	\$13,749.57	\$13,749.57	\$13,749.57	\$13,749.57	\$13,749.57	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$6,000.00	-\$5,700.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$6,000.00	-\$5,700.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$35,000.00	-\$21,499.00	\$13,501.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$9,001.00
33401	SERVICIOS DE CAPACITACIÓN	\$35,000.00	-\$21,499.00	\$13,501.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$9,001.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$37,000.00	-\$4,084.07	\$32,915.93	\$32,007.32	\$32,007.32	\$32,007.32	\$32,007.32	\$908.61
33602	OTROS SERVICIOS COMERCIALES	\$1,000.00	\$6,800.00	\$7,800.00	\$6,891.39	\$6,891.39	\$6,891.39	\$6,891.39	\$908.61
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$35,000.00	-\$9,884.07	\$25,115.93	\$25,115.93	\$25,115.93	\$25,115.93	\$25,115.93	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$16,000.00	\$6,154.71	\$22,154.71	\$19,397.73	\$19,397.73	\$19,397.73	\$19,397.73	\$2,756.98
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,000.00	\$6,154.71	\$22,154.71	\$19,397.73	\$19,397.73	\$19,397.73	\$19,397.73	\$2,756.98
34101	COMISIONES BANCARIAS	\$16,000.00	\$6,154.71	\$22,154.71	\$19,397.73	\$19,397.73	\$19,397.73	\$19,397.73	\$2,756.98
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$83,000.00	\$46,671.37	\$129,671.37	\$100,318.50	\$100,318.50	\$100,318.50	\$100,318.50	\$29,352.87
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$10,000.00	\$36,473.00	\$46,473.00	\$42,945.00	\$42,945.00	\$42,945.00	\$42,945.00	\$3,528.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$5,500.00	-\$3,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$4,500.00	\$39,473.00	\$43,973.00	\$42,945.00	\$42,945.00	\$42,945.00	\$42,945.00	\$1,028.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$30,000.00	\$13,157.00	\$43,157.00	\$40,269.50	\$40,269.50	\$40,269.50	\$40,269.50	\$2,887.50
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$30,000.00	\$13,157.00	\$43,157.00	\$40,269.50	\$40,269.50	\$40,269.50	\$40,269.50	\$2,887.50
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$3,000.00	\$6,000.00	\$9,000.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$1,576.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$2,000.00	\$6,000.00	\$8,000.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$576.00
35702	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$15,000.00	-\$10,811.00	\$4,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189.00
35802	SERVICIOS DE MANEJO DE DESECHOS	\$15,000.00	-\$10,811.00	\$4,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$8,852.37	\$23,852.37	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$14,172.37
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$8,852.37	\$23,852.37	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$14,172.37
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$45,000.00	-\$3,400.00	\$41,600.00	\$35,286.80	\$35,286.80	\$35,286.80	\$35,286.80	\$6,313.20
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$45,000.00	-\$3,400.00	\$41,600.00	\$35,286.80	\$35,286.80	\$35,286.80	\$35,286.80	\$6,313.20

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$45,000.00	-\$3,400.00	\$41,600.00	\$35,286.80	\$35,286.80	\$35,286.80	\$35,286.80	\$6,313.20
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$580,000.00	-\$37,990.64	\$542,009.36	\$221,515.53	\$221,515.53	\$221,515.53	\$221,515.53	\$320,493.83
37500	VIÁTICOS EN EL PAÍS	\$580,000.00	-\$37,990.64	\$542,009.36	\$221,515.53	\$221,515.53	\$221,515.53	\$221,515.53	\$320,493.83
37501	VIÁTICOS EN EL PAÍS	\$580,000.00	-\$37,990.64	\$542,009.36	\$221,515.53	\$221,515.53	\$221,515.53	\$221,515.53	\$320,493.83
38000	SERVICIOS OFICIALES	\$40,000.00	\$52,233.50	\$92,233.50	\$38,427.15	\$38,427.15	\$38,427.15	\$38,427.15	\$53,806.35
38100	GASTOS DE CEREMONIAL	\$10,000.00	\$3,000.00	\$13,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$8,500.00
38101	GASTOS DE CEREMONIAL	\$10,000.00	\$3,000.00	\$13,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$8,500.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,751.00	\$2,751.00	\$2,725.90	\$2,725.90	\$2,725.90	\$2,725.90	\$25.10
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,751.00	\$2,751.00	\$2,725.90	\$2,725.90	\$2,725.90	\$2,725.90	\$25.10
38300	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
38301	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
38500	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$46,482.50	\$51,482.50	\$31,201.25	\$31,201.25	\$31,201.25	\$31,201.25	\$20,281.25
38501	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$46,482.50	\$51,482.50	\$31,201.25	\$31,201.25	\$31,201.25	\$31,201.25	\$20,281.25
39000	OTROS SERVICIOS GENERALES	\$570,264.00	\$303,217.27	\$873,481.27	\$312,606.73	\$312,606.73	\$312,606.73	\$312,606.73	\$560,874.54
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$50,000.00	-\$6,539.00	\$43,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,461.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$50,000.00	-\$6,539.00	\$43,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,461.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$43,264.00	\$25,287.77	\$68,551.77	\$25,234.57	\$25,234.57	\$25,234.57	\$25,234.57	\$43,317.20
39602	SEGUROS COLECTIVOS	\$43,264.00	\$25,287.77	\$68,551.77	\$25,234.57	\$25,234.57	\$25,234.57	\$25,234.57	\$43,317.20
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$370,000.00	\$248,968.50	\$618,968.50	\$248,968.15	\$248,968.15	\$248,968.15	\$248,968.15	\$370,000.35
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$370,000.00	\$248,968.50	\$618,968.50	\$248,968.15	\$248,968.15	\$248,968.15	\$248,968.15	\$370,000.35
39900	OTROS SERVICIOS GENERALES	\$105,000.00	\$35,500.00	\$140,500.00	\$38,404.01	\$38,404.01	\$38,404.01	\$38,404.01	\$102,095.99
39902	OTROS SERVICIOS GENERALES	\$105,000.00	\$30,500.00	\$135,500.00	\$33,555.00	\$33,555.00	\$33,555.00	\$33,555.00	\$101,945.00
39903	GASTOS MEDICOS	\$0.00	\$5,000.00	\$5,000.00	\$4,849.01	\$4,849.01	\$4,849.01	\$4,849.01	\$150.99
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$160,000.00	-\$60,433.65	\$99,566.35	\$55,896.00	\$55,896.00	\$55,896.00	\$55,896.00	\$43,670.35
44000	AYUDAS SOCIALES	\$160,000.00	-\$60,433.65	\$99,566.35	\$55,896.00	\$55,896.00	\$55,896.00	\$55,896.00	\$43,670.35
44100	Ayudas sociales a personas	\$160,000.00	-\$60,433.65	\$99,566.35	\$55,896.00	\$55,896.00	\$55,896.00	\$55,896.00	\$43,670.35
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$145,000.00	-\$95,999.00	\$49,001.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$41,001.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$15,000.00	\$35,565.35	\$50,565.35	\$47,896.00	\$47,896.00	\$47,896.00	\$47,896.00	\$2,669.35
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
51500	Equipo de cómputo y de tecnologías de la informa	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
51503	EQUIPO DE COMPUTACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE
GUERRERO CONSOLIDADO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/ene./2021
hora de Impresión 03:17 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
56900	Otros equipos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
56905	OTRO MOBILIARIO Y EQUIPO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
59000	ACTIVOS INTANGIBLES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
59900	Otros activos intangibles	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
59901	OTROS ACTIVOS INTANGIBLES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
Total		\$11,857,909.00	\$1,246,861.28	\$13,104,770.28	\$11,487,394.33	\$11,487,394.33	\$11,487,394.33	\$11,487,394.33	\$1,617,375.95