

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>0002</b>	<b>INGRESOS PROPIOS</b>							
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>
2100	Materiales de administración, emisión de docuemntos y articuli	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2111	Papelería y consumibles de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2140	Materiales, útiles y equipos menores de tecnologías de la informac	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2141	Material de limpieza y mantenimiento e insumos para equipos de t	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
2210	Productos alimenticios para personas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2211	Alimentos para el personal institucional	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2231	Utensilios, materiales y equipos menores para el servicio de alime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2521	Fertilizantes, pesticidas y otros agroquimicos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2550	Materiales, accesorios y suministros de laboratorio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2551	Materiales, suministros e instrumentos menores de laboratorio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2611	Combustibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$311,000.00</b>	<b>\$0.00</b>	<b>\$311,000.00</b>	<b>\$112,752.00</b>	<b>\$112,752.00</b>	<b>\$112,752.00</b>	<b>\$198,248.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$112,752.00</b>	<b>\$112,752.00</b>	<b>\$112,752.00</b>	<b>\$147,248.00</b>
3330	Servicios de consultoría administrativa, procesos, técnicas y en te	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3331	Servicios de consultoría administrativa y científica	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3390	Servicios profesionales, científicos y técnicoos integrales	\$215,000.00	\$0.00	\$215,000.00	\$112,752.00	\$112,752.00	\$112,752.00	\$102,248.00
3391	Servicios profesionales, científicos y técnicos integrales	\$215,000.00	\$0.00	\$215,000.00	\$112,752.00	\$112,752.00	\$112,752.00	\$102,248.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>
3750	Viáticos en el país	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3751	Viáticos en el país	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2020 Al 30/sep/2020

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>INGRESOS PROPIOS</b>		<b>\$362,000.00</b>	<b>\$0.00</b>	<b>\$362,000.00</b>	<b>\$112,752.00</b>	<b>\$112,752.00</b>	<b>\$112,752.00</b>	<b>\$112,752.00</b>	<b>\$249,248.00</b>
<b>0004 CAPTACIÓN DE DERECHOS</b>									
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$27,564.00</b>	<b>\$0.00</b>	<b>\$27,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,564.00</b>
2100	Materiales de administración, emisión de documntos y articulo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2120	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2121	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,564.00</b>	<b>\$0.00</b>	<b>\$15,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,564.00</b>
2610	Combustibles, lubricantes y aditivos	\$15,564.00	\$0.00	\$15,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,564.00
2611	Combustibles	\$15,564.00	\$0.00	\$15,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,564.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$1,347,914.00</b>	<b>\$0.00</b>	<b>\$1,347,914.00</b>	<b>\$795,398.87</b>	<b>\$795,398.87</b>	<b>\$795,398.87</b>	<b>\$795,398.87</b>	<b>\$552,515.13</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$331,593.00</b>	<b>\$0.00</b>	<b>\$331,593.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$151,593.00</b>
3110	Energía eléctrica	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
3111	Energía eléctrica	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
3120	Gas	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
3121	GAS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
3130	Agua	\$1,393.00	\$0.00	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.00
3131	Agua	\$1,393.00	\$0.00	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.00
3140	Telefonía Tradicional	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
3141	Telefonía tradicional	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
3170	Servicios de acceso a Internet, redes y procesamiento de informac	\$240,000.00	\$0.00	\$240,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$60,000.00
3171	Servicio de internet y redes	\$240,000.00	\$0.00	\$240,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$60,000.00
3180	Servicios postales y telegráficos	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
3181	Servicios postales y telegráficos	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF</b>	<b>\$639,000.00</b>	<b>\$0.00</b>	<b>\$639,000.00</b>	<b>\$355,524.44</b>	<b>\$355,524.44</b>	<b>\$355,524.44</b>	<b>\$355,524.44</b>	<b>\$283,475.56</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$174,000.00	\$0.00	\$174,000.00	\$30,444.44	\$30,444.44	\$30,444.44	\$30,444.44	\$143,555.56
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$174,000.00	\$0.00	\$174,000.00	\$30,444.44	\$30,444.44	\$30,444.44	\$30,444.44	\$143,555.56
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3380	Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$325,080.00	\$325,080.00	\$325,080.00	\$325,080.00	\$124,920.00
3381	Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$325,080.00	\$325,080.00	\$325,080.00	\$325,080.00	\$124,920.00



Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2020 Al 30/sep/2020

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3700	Servicios de traslados y viáticos	\$15,321.00	\$0.00	\$15,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,321.00
3720	Pasajes terrestres	\$4,232.00	\$0.00	\$4,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.00
3721	Pasajes terrestres nacionales	\$4,232.00	\$0.00	\$4,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.00
3750	Viáticos en el país	\$11,089.00	\$0.00	\$11,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00
3751	Viáticos en el país	\$11,089.00	\$0.00	\$11,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
3820	Gastos de orden social y cultural	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3821	Gastos de orden social y cultural	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$353,000.00</b>	<b>\$0.00</b>	<b>\$353,000.00</b>	<b>\$259,874.43</b>	<b>\$259,874.43</b>	<b>\$259,874.43</b>	<b>\$259,874.43</b>	<b>\$93,125.57</b>
3920	Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3921	Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación la	\$351,000.00	\$0.00	\$351,000.00	\$259,874.43	\$259,874.43	\$259,874.43	\$259,874.43	\$91,125.57
3981	Impuesto sobre nóminas (2%)	\$351,000.00	\$0.00	\$351,000.00	\$259,874.43	\$259,874.43	\$259,874.43	\$259,874.43	\$91,125.57
<b>CAPTACIÓN DE DERECHOS</b>		<b>\$1,375,478.00</b>	<b>\$0.00</b>	<b>\$1,375,478.00</b>	<b>\$795,398.87</b>	<b>\$795,398.87</b>	<b>\$795,398.87</b>	<b>\$795,398.87</b>	<b>\$580,079.13</b>
<b>0005 RECURSOS FEDERALES</b>									
1000	<b>SERVICIOS PERSONALES</b>	<b>\$9,998,815.00</b>	<b>\$0.00</b>	<b>\$9,998,815.00</b>	<b>\$5,670,151.68</b>	<b>\$5,670,151.68</b>	<b>\$5,670,151.68</b>	<b>\$5,670,151.68</b>	<b>\$4,328,663.32</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$5,564,653.09</b>	<b>\$0.00</b>	<b>\$5,564,653.09</b>	<b>\$4,021,206.43</b>	<b>\$4,021,206.43</b>	<b>\$4,021,206.43</b>	<b>\$3,563,836.46</b>	<b>\$1,543,446.66</b>
1130	Sueldos base al personal permanente	\$5,564,653.09	\$0.00	\$5,564,653.09	\$4,021,206.43	\$4,021,206.43	\$4,021,206.43	\$3,563,836.46	\$1,543,446.66
1132	Sueldos al personal de base	\$5,564,653.09	\$0.00	\$5,564,653.09	\$4,021,206.43	\$4,021,206.43	\$4,021,206.43	\$3,563,836.46	\$1,543,446.66
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,855,867.67</b>	<b>\$0.00</b>	<b>\$1,855,867.67</b>	<b>\$207,091.47</b>	<b>\$207,091.47</b>	<b>\$207,091.47</b>	<b>\$185,458.52</b>	<b>\$1,648,776.20</b>
1310	Primas por años de servicio efectivos prestados	\$567,914.00	\$0.00	\$567,914.00	\$188,086.55	\$188,086.55	\$188,086.55	\$166,453.60	\$379,827.45
1311	Prima quinquenal	\$567,914.00	\$0.00	\$567,914.00	\$188,086.55	\$188,086.55	\$188,086.55	\$166,453.60	\$379,827.45
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,287,953.67	\$0.00	\$1,287,953.67	\$19,004.92	\$19,004.92	\$19,004.92	\$19,004.92	\$1,268,948.75
1321	Prestaciones de fin de año en efectivo	\$765,942.58	\$0.00	\$765,942.58	\$12,805.14	\$12,805.14	\$12,805.14	\$12,805.14	\$753,137.44
1322	Prima vacacional	\$522,011.09	\$0.00	\$522,011.09	\$6,199.78	\$6,199.78	\$6,199.78	\$6,199.78	\$515,811.31
1400	<b>SEGURIDAD SOCIAL</b>	<b>\$1,293,251.80</b>	<b>\$0.00</b>	<b>\$1,293,251.80</b>	<b>\$1,044,758.78</b>	<b>\$1,044,758.78</b>	<b>\$1,044,758.78</b>	<b>\$1,044,758.78</b>	<b>\$248,493.02</b>
1410	Aportaciones de seguridad social	\$1,293,251.80	\$0.00	\$1,293,251.80	\$1,044,758.78	\$1,044,758.78	\$1,044,758.78	\$1,044,758.78	\$248,493.02
1411	Aportaciones al ISSSTE	\$1,293,251.80	\$0.00	\$1,293,251.80	\$1,044,758.78	\$1,044,758.78	\$1,044,758.78	\$1,044,758.78	\$248,493.02
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$915,766.44</b>	<b>\$0.00</b>	<b>\$915,766.44</b>	<b>\$397,095.00</b>	<b>\$397,095.00</b>	<b>\$397,095.00</b>	<b>\$876,097.92</b>	<b>\$518,671.44</b>
1540	Prestaciones contractuales	\$648,182.44	\$0.00	\$648,182.44	\$304,111.73	\$304,111.73	\$304,111.73	\$304,111.73	\$344,070.71
1541	Canasta básica, ayuda para despensa	\$648,182.44	\$0.00	\$648,182.44	\$304,111.73	\$304,111.73	\$304,111.73	\$304,111.73	\$344,070.71



Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2020 Al 30/sep/2020

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1590	Otras prestaciones sociales y económicas	\$267,584.00	\$0.00	\$267,584.00	\$92,983.27	\$92,983.27	\$92,983.27	\$571,986.19	\$174,600.73
1593	Otras prestaciones económicas y sociales	\$267,584.00	\$0.00	\$267,584.00	\$92,983.27	\$92,983.27	\$92,983.27	\$571,986.19	\$174,600.73
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$369,276.00</b>	<b>\$0.00</b>	<b>\$369,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,276.00</b>
1710	Estímulos	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,276.00
1711	Estímulos por productividad	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,276.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$431,371.00</b>	<b>-\$26,432.28</b>	<b>\$404,938.72</b>	<b>\$353,946.28</b>	<b>\$353,946.28</b>	<b>\$341,766.28</b>	<b>\$341,766.28</b>	<b>\$50,992.44</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos y artículos</b>	<b>\$142,697.00</b>	<b>-\$2,992.59</b>	<b>\$139,704.41</b>	<b>\$131,950.87</b>	<b>\$131,950.87</b>	<b>\$131,950.87</b>	<b>\$131,950.87</b>	<b>\$7,753.54</b>
2110	Materiales, útiles y equipos menores de oficina	\$39,697.00	-\$3,955.86	\$35,741.14	\$33,420.60	\$33,420.60	\$33,420.60	\$33,420.60	\$2,320.54
2111	Papejería y consumibles de oficina	\$39,697.00	-\$9,580.86	\$30,116.14	\$25,920.60	\$25,920.60	\$25,920.60	\$25,920.60	\$4,195.54
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$5,625.00	\$5,625.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	-\$1,875.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$8,517.69	\$8,517.69	\$11,356.85	\$11,356.85	\$11,356.85	\$11,356.85	-\$2,839.16
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$8,517.69	\$8,517.69	\$11,356.85	\$11,356.85	\$11,356.85	\$11,356.85	-\$2,839.16
2140	Materiales, útiles y equipos menores de tecnologías de la informática	\$49,000.00	-\$8,643.51	\$40,356.49	\$37,475.31	\$37,475.31	\$37,475.31	\$37,475.31	\$2,881.18
2141	Material de limpieza y mantenimiento e insumos para equipos de informática	\$49,000.00	-\$8,643.51	\$40,356.49	\$37,475.31	\$37,475.31	\$37,475.31	\$37,475.31	\$2,881.18
2150	Material impreso e información digital	\$15,000.00	\$19,473.48	\$34,473.48	\$40,964.45	\$40,964.45	\$40,964.45	\$40,964.45	-\$6,490.97
2151	Publicaciones impresas	\$15,000.00	\$19,473.48	\$34,473.48	\$40,964.45	\$40,964.45	\$40,964.45	\$40,964.45	-\$6,490.97
2160	Material de limpieza	\$39,000.00	-\$18,384.39	\$20,615.61	\$8,733.66	\$8,733.66	\$8,733.66	\$8,733.66	\$11,881.95
2161	Material de limpieza	\$39,000.00	-\$18,384.39	\$20,615.61	\$8,733.66	\$8,733.66	\$8,733.66	\$8,733.66	\$11,881.95
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$25,500.00</b>	<b>-\$379.26</b>	<b>\$25,120.74</b>	<b>\$24,032.01</b>	<b>\$24,032.01</b>	<b>\$24,032.01</b>	<b>\$24,032.01</b>	<b>\$1,088.73</b>
2210	Productos alimenticios para personas	\$21,500.00	\$1,870.83	\$23,370.83	\$23,994.33	\$23,994.33	\$23,994.33	\$23,994.33	-\$623.50
2211	Alimentos para el personal institucional	\$21,500.00	\$1,870.83	\$23,370.83	\$23,994.33	\$23,994.33	\$23,994.33	\$23,994.33	-\$623.50
2220	Productos alimenticios para animales	\$3,000.00	-\$2,250.09	\$749.91	\$0.00	\$0.00	\$0.00	\$0.00	\$749.91
2221	Productos alimenticios para animales	\$3,000.00	-\$2,250.09	\$749.91	\$0.00	\$0.00	\$0.00	\$0.00	\$749.91
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$37.68	\$37.68	\$37.68	\$37.68	\$962.32
2231	Utensilios, materiales y equipos menores para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$37.68	\$37.68	\$37.68	\$37.68	\$962.32
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b>	<b>\$45,700.00</b>	<b>\$5,473.44</b>	<b>\$51,173.44</b>	<b>\$50,377.08</b>	<b>\$50,377.08</b>	<b>\$38,197.08</b>	<b>\$38,197.08</b>	<b>\$796.36</b>
2420	Cemento y productos de concreto	\$6,800.00	-\$4,725.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00
2421	Cemento y productos de concreto	\$6,800.00	-\$4,725.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00
2430	Cal, yeso y productos de yeso	\$2,160.00	-\$723.78	\$1,436.22	\$195.00	\$195.00	\$195.00	\$195.00	\$1,241.22
2431	Cal, yeso y productos de yeso	\$2,160.00	-\$723.78	\$1,436.22	\$195.00	\$195.00	\$195.00	\$195.00	\$1,241.22
2440	Madera y productos de madera	\$0.00	\$3,121.56	\$3,121.56	\$4,162.08	\$4,162.08	\$4,162.08	\$4,162.08	-\$1,040.52
2441	Madera y sus derivados empleados para la construcción y reparac	\$0.00	\$3,121.56	\$3,121.56	\$4,162.08	\$4,162.08	\$4,162.08	\$4,162.08	-\$1,040.52



Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2020 Al 30/sep/2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2450	Vidrio y productos de vidrio	\$1,500.00	\$67.50	\$1,567.50	\$1,590.00	\$1,590.00	\$1,590.00	\$1,590.00	-\$22.50
2451	Vidrio y productos de vidrio	\$1,500.00	\$67.50	\$1,567.50	\$1,590.00	\$1,590.00	\$1,590.00	\$1,590.00	-\$22.50
2460	Material eléctrico y electrónico	\$14,500.00	-\$5,612.31	\$8,887.69	\$5,896.00	\$5,896.00	\$5,896.00	\$5,896.00	\$2,991.69
2461	Material eléctrico y electrónico	\$14,500.00	-\$5,612.31	\$8,887.69	\$5,896.00	\$5,896.00	\$5,896.00	\$5,896.00	\$2,991.69
2470	Artículos metálicos para la construcción	\$15,330.00	\$9,135.00	\$24,465.00	\$27,510.00	\$27,510.00	\$15,330.00	\$15,330.00	-\$3,045.00
2471	Artículos metálicos para la construcción	\$15,330.00	\$9,135.00	\$24,465.00	\$27,510.00	\$27,510.00	\$15,330.00	\$15,330.00	-\$3,045.00
2490	Otros materiales y artículos de construcción y reparación	\$5,410.00	\$4,210.47	\$9,620.47	\$11,024.00	\$11,024.00	\$11,024.00	\$11,024.00	-\$1,403.53
2491	Otros materiales y artículos de construcción y reparación	\$5,410.00	\$4,210.47	\$9,620.47	\$11,024.00	\$11,024.00	\$11,024.00	\$11,024.00	-\$1,403.53
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$53,135.00</b>	<b>-\$14,308.29</b>	<b>\$38,826.71</b>	<b>\$28,209.85</b>	<b>\$28,209.85</b>	<b>\$28,209.85</b>	<b>\$28,209.85</b>	<b>\$10,616.86</b>
2510	Productos químicos básicos	\$15,600.00	-\$5,625.00	\$9,975.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$1,875.00
2511	Productos químicos básicos	\$15,600.00	-\$5,625.00	\$9,975.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$1,875.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	-\$8,080.65	\$6,919.35	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	\$4,799.35
2521	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	-\$8,080.65	\$6,919.35	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	\$4,799.35
2530	Medicinas y productos farmacéuticos	\$6,500.00	\$945.00	\$7,445.00	\$7,759.94	\$7,759.94	\$7,759.94	\$7,759.94	-\$314.94
2531	Medicinas y productos farmacéuticos de uso humano	\$6,500.00	\$945.00	\$7,445.00	\$7,759.94	\$7,759.94	\$7,759.94	\$7,759.94	-\$314.94
2540	Materiales, accesorios y suministros médicos	\$0.00	\$5,414.85	\$5,414.85	\$7,219.91	\$7,219.91	\$7,219.91	\$7,219.91	-\$1,805.06
2541	Materiales y suministros médicos	\$0.00	\$5,414.85	\$5,414.85	\$7,219.91	\$7,219.91	\$7,219.91	\$7,219.91	-\$1,805.06
2550	Materiales, accesorios y suministros de laboratorio	\$6,200.00	-\$1,582.47	\$4,617.53	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$1,717.53
2551	Materiales, suministros e instrumentos menores de laboratorio	\$6,200.00	-\$1,582.47	\$4,617.53	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$1,717.53
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	-\$1,585.08	\$1,324.92	\$110.00	\$110.00	\$110.00	\$110.00	\$1,214.92
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	-\$1,585.08	\$1,324.92	\$110.00	\$110.00	\$110.00	\$110.00	\$1,214.92
2590	Otros productos químicos	\$6,925.00	-\$3,794.94	\$3,130.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.06
2591	Otros productos químicos	\$6,925.00	-\$3,794.94	\$3,130.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.06
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$115,820.00</b>	<b>-\$8,467.56</b>	<b>\$107,352.44</b>	<b>\$86,086.50</b>	<b>\$86,086.50</b>	<b>\$86,086.50</b>	<b>\$86,086.50</b>	<b>\$21,265.94</b>
2610	Combustibles, lubricantes y aditivos	\$115,820.00	-\$8,467.56	\$107,352.44	\$86,086.50	\$86,086.50	\$86,086.50	\$86,086.50	\$21,265.94
2611	Combustibles	\$115,820.00	-\$8,467.56	\$107,352.44	\$86,086.50	\$86,086.50	\$86,086.50	\$86,086.50	\$21,265.94
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b>	<b>\$13,212.00</b>	<b>\$3,323.61</b>	<b>\$16,535.61</b>	<b>\$17,643.54</b>	<b>\$17,643.54</b>	<b>\$17,643.54</b>	<b>\$17,643.54</b>	<b>-\$1,107.93</b>
2710	Vestuario y uniformes	\$8,712.00	-\$1,962.27	\$6,749.73	\$6,095.62	\$6,095.62	\$6,095.62	\$6,095.62	\$654.11
2711	Vestuarios y uniformes	\$8,712.00	-\$1,962.27	\$6,749.73	\$6,095.62	\$6,095.62	\$6,095.62	\$6,095.62	\$654.11
2720	Prendas de seguridad y protección personal	\$0.00	\$6,703.38	\$6,703.38	\$8,937.92	\$8,937.92	\$8,937.92	\$8,937.92	-\$2,234.54
2721	Prendas de seguridad y protección personal	\$0.00	\$6,703.38	\$6,703.38	\$8,937.92	\$8,937.92	\$8,937.92	\$8,937.92	-\$2,234.54
2730	Artículos deportivos	\$4,500.00	-\$1,417.50	\$3,082.50	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$472.50



# INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2020 Al 30/sep/2020

Supervisor

ptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Artículos deportivos	\$4,500.00	-\$1,417.50	\$3,082.50	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$472.50
<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$988.38</b>	<b>\$988.38</b>	<b>\$1,317.93</b>	<b>\$1,317.93</b>	<b>\$1,317.93</b>	<b>\$1,317.93</b>	<b>-\$329.55</b>
Prendas de protección para seguridad pública y nacional	\$0.00	\$988.38	\$988.38	\$1,317.93	\$1,317.93	\$1,317.93	\$1,317.93	-\$329.55
Prendas de protección para seguridad pública	\$0.00	\$988.38	\$988.38	\$1,317.93	\$1,317.93	\$1,317.93	\$1,317.93	-\$329.55
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$35,307.00</b>	<b>-\$10,070.01</b>	<b>\$25,236.99</b>	<b>\$14,328.50</b>	<b>\$14,328.50</b>	<b>\$14,328.50</b>	<b>\$14,328.50</b>	<b>\$10,908.49</b>
Herramientas menores	\$6,307.00	\$0.00	\$6,307.00	\$5,278.32	\$5,278.32	\$5,278.32	\$5,278.32	\$1,028.68
Herramientas menores	\$6,307.00	\$0.00	\$6,307.00	\$5,278.32	\$5,278.32	\$5,278.32	\$5,278.32	\$1,028.68
Refacciones y accesorios menores de equipo de cómputo y tecnol	\$7,000.00	\$0.00	\$7,000.00	\$4,297.02	\$4,297.02	\$4,297.02	\$4,297.02	\$2,702.98
Refacciones y accesorios menores para equipo de cómputo y tecr	\$7,000.00	\$0.00	\$7,000.00	\$4,297.02	\$4,297.02	\$4,297.02	\$4,297.02	\$2,702.98
Refacciones y accesorios menores de equipo de transporte	\$22,000.00	-\$10,070.01	\$11,929.99	\$4,753.16	\$4,753.16	\$4,753.16	\$4,753.16	\$7,176.83
Refacciones y accesorios menores de equipo de transporte	\$22,000.00	-\$10,070.01	\$11,929.99	\$4,753.16	\$4,753.16	\$4,753.16	\$4,753.16	\$7,176.83
<b>SERVICIOS GENERALES</b>	<b>\$625,920.00</b>	<b>-\$19,116.00</b>	<b>\$606,804.00</b>	<b>\$408,117.74</b>	<b>\$408,117.74</b>	<b>\$408,117.74</b>	<b>\$408,117.74</b>	<b>\$198,686.26</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$91,500.00</b>	<b>-\$10,499.94</b>	<b>\$81,000.06</b>	<b>\$53,995.74</b>	<b>\$53,995.74</b>	<b>\$53,995.74</b>	<b>\$53,995.74</b>	<b>\$27,004.32</b>
Energía eléctrica	\$84,000.00	-\$12,374.91	\$71,625.09	\$45,057.74	\$45,057.74	\$45,057.74	\$45,057.74	\$26,567.35
Energía eléctrica	\$84,000.00	-\$12,374.91	\$71,625.09	\$45,057.74	\$45,057.74	\$45,057.74	\$45,057.74	\$26,567.35
Gas	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
GAS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Agua	\$800.00	\$1,874.97	\$2,674.97	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	-\$925.03
Agua	\$800.00	\$1,874.97	\$2,674.97	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	-\$925.03
Telefonía Tradicional	\$5,400.00	\$0.00	\$5,400.00	\$5,338.00	\$5,338.00	\$5,338.00	\$5,338.00	\$62.00
Telefonía tradicional	\$5,400.00	\$0.00	\$5,400.00	\$5,338.00	\$5,338.00	\$5,338.00	\$5,338.00	\$62.00
Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,000.00</b>	<b>\$10,274.76</b>	<b>\$40,274.76</b>	<b>\$43,699.60</b>	<b>\$43,699.60</b>	<b>\$43,699.60</b>	<b>\$43,699.60</b>	<b>-\$3,424.84</b>
Arrendamiento de activos intangibles	\$20,000.00	\$1,096.83	\$21,096.83	\$21,462.40	\$21,462.40	\$21,462.40	\$21,462.40	-\$365.57
Arrendamiento de activos intangibles	\$20,000.00	\$1,096.83	\$21,096.83	\$21,462.40	\$21,462.40	\$21,462.40	\$21,462.40	-\$365.57
Otros arrendamientos	\$10,000.00	\$9,177.93	\$19,177.93	\$22,237.20	\$22,237.20	\$22,237.20	\$22,237.20	-\$3,059.27
Otros arrendamientos	\$10,000.00	\$9,177.93	\$19,177.93	\$22,237.20	\$22,237.20	\$22,237.20	\$22,237.20	-\$3,059.27
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF</b>	<b>\$222,800.00</b>	<b>-\$59,140.35</b>	<b>\$163,659.65</b>	<b>\$11,432.40</b>	<b>\$11,432.40</b>	<b>\$11,432.40</b>	<b>\$11,432.40</b>	<b>\$152,227.25</b>
Servicios legales, de contabilidad, auditoría y relacionados	\$145,000.00	-\$41,390.46	\$103,609.54	-\$30,444.44	-\$30,444.44	-\$30,444.44	-\$30,444.44	\$134,053.98
Servicios legales, de contabilidad, auditoría y relacionados	\$145,000.00	-\$41,390.46	\$103,609.54	-\$30,444.44	-\$30,444.44	-\$30,444.44	-\$30,444.44	\$134,053.98
Servicios de diseño, arquitectura, ingeniería y actividades relacion	\$0.00	\$3,852.36	\$3,852.36	\$5,136.48	\$5,136.48	\$5,136.48	\$5,136.48	-\$1,284.12



Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacion	\$0.00	\$3,852.36	\$3,852.36	\$5,136.48	\$5,136.48	\$5,136.48	\$5,136.48	-\$1,284.12
3330	Servicios de consultoría administrativa, procesos, técnicas y en te	\$19,600.00	-\$8,514.99	\$11,085.01	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$5,981.01
3331	Servicios de consultoría administrativa y científica	\$19,600.00	-\$8,514.99	\$11,085.01	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$5,981.01
3340	Servicios de capacitación	\$55,400.00	-\$17,030.52	\$38,369.48	\$23,578.72	\$23,578.72	\$23,578.72	\$23,578.72	\$14,790.76
3341	Servicios de capacitación	\$55,400.00	-\$17,030.52	\$38,369.48	\$23,578.72	\$23,578.72	\$23,578.72	\$23,578.72	\$14,790.76
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impre	\$2,800.00	\$3,943.26	\$6,743.26	\$8,057.64	\$8,057.64	\$8,057.64	\$8,057.64	-\$1,314.38
3361	Servicios de apoyo administrativo y secretarial	\$2,800.00	\$3,943.26	\$6,743.26	\$8,057.64	\$8,057.64	\$8,057.64	\$8,057.64	-\$1,314.38
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$39,500.00</b>	<b>-\$3,562.65</b>	<b>\$35,937.35</b>	<b>\$12,752.27</b>	<b>\$12,752.27</b>	<b>\$12,752.27</b>	<b>\$12,752.27</b>	<b>\$23,185.08</b>
3410	Servicios financieros y bancarios	\$8,000.00	-\$3,562.65	\$4,437.35	\$3,180.84	\$3,180.84	\$3,180.84	\$3,180.84	\$1,256.51
3411	Servicios financieros y bancarios	\$8,000.00	-\$3,562.65	\$4,437.35	\$3,180.84	\$3,180.84	\$3,180.84	\$3,180.84	\$1,256.51
3450	Seguro de bienes patrimoniales	\$31,500.00	\$0.00	\$31,500.00	\$9,571.43	\$9,571.43	\$9,571.43	\$9,571.43	\$21,928.57
3451	Seguro de bienes patrimoniales	\$31,500.00	\$0.00	\$31,500.00	\$9,571.43	\$9,571.43	\$9,571.43	\$9,571.43	\$21,928.57
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$60,120.00</b>	<b>\$14,802.75</b>	<b>\$74,922.75</b>	<b>\$77,313.20</b>	<b>\$77,313.20</b>	<b>\$77,313.20</b>	<b>\$77,313.20</b>	<b>-\$2,390.45</b>
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$1,725.03	\$1,725.03	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	-\$574.97
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$1,725.03	\$1,725.03	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	-\$574.97
3530	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$3,000.00	\$1,838.97	\$4,838.97	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	-\$613.03
3531	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$3,000.00	\$1,838.97	\$4,838.97	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	-\$613.03
3540	Instalación, reparación y mantenimiento de equipo e instrumental i	\$2,000.00	\$6,243.03	\$8,243.03	\$10,324.00	\$10,324.00	\$10,324.00	\$10,324.00	-\$2,080.97
3541	Instalación, reparación y mantenimiento de equipo e instrumental i	\$2,000.00	\$6,243.03	\$8,243.03	\$10,324.00	\$10,324.00	\$10,324.00	\$10,324.00	-\$2,080.97
3550	Reparación y mantenimiento de equipo de transporte	\$18,000.00	-\$1,725.03	\$16,274.97	\$13,156.20	\$13,156.20	\$13,156.20	\$13,156.20	\$3,118.77
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	-\$1,725.03	\$16,274.97	\$13,156.20	\$13,156.20	\$13,156.20	\$13,156.20	\$3,118.77
3580	Servicios de limpieza y manejo de desechos	\$37,120.00	\$6,720.75	\$43,840.75	\$46,081.00	\$46,081.00	\$46,081.00	\$46,081.00	-\$2,240.25
3581	Servicios de limpieza y manejo de desechos	\$37,120.00	\$6,720.75	\$43,840.75	\$46,081.00	\$46,081.00	\$46,081.00	\$46,081.00	-\$2,240.25
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$10,000.00</b>	<b>\$23,069.61</b>	<b>\$33,069.61</b>	<b>\$40,759.50</b>	<b>\$40,759.50</b>	<b>\$40,759.50</b>	<b>\$40,759.50</b>	<b>-\$7,689.89</b>
3620	Difusión por radio, televisión y otros medios de mensajes comercia	\$10,000.00	\$23,069.61	\$33,069.61	\$40,759.50	\$40,759.50	\$40,759.50	\$40,759.50	-\$7,689.89
3621	Servicios de difusión para la comercialización de bienes o servicio	\$10,000.00	\$23,069.61	\$33,069.61	\$40,759.50	\$40,759.50	\$40,759.50	\$40,759.50	-\$7,689.89
3700	<b>Servicios de traslados y viáticos</b>	<b>\$74,000.00</b>	<b>\$12,725.64</b>	<b>\$86,725.64</b>	<b>\$82,409.49</b>	<b>\$82,409.49</b>	<b>\$82,409.49</b>	<b>\$82,409.49</b>	<b>\$4,316.15</b>
3710	Pasajes aéreos	\$10,500.00	-\$3,393.00	\$7,107.00	\$4,376.00	\$4,376.00	\$4,376.00	\$4,376.00	\$2,731.00
3711	Pasajes aéreos nacionales	\$10,500.00	-\$3,393.00	\$7,107.00	\$4,376.00	\$4,376.00	\$4,376.00	\$4,376.00	\$2,731.00
3720	Pasajes terrestres	\$15,000.00	-\$4,349.97	\$10,650.03	\$7,926.00	\$7,926.00	\$7,926.00	\$7,926.00	\$2,724.03
3721	Pasajes terrestres nacionales	\$15,000.00	-\$4,349.97	\$10,650.03	\$7,926.00	\$7,926.00	\$7,926.00	\$7,926.00	\$2,724.03
3750	Viáticos en el país	\$48,500.00	\$20,468.61	\$68,968.61	\$70,107.49	\$70,107.49	\$70,107.49	\$70,107.49	-\$1,138.88



Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3751	Viáticos en el país	\$48,500.00	\$20,468.61	\$68,968.61	\$70,107.49	\$70,107.49	\$70,107.49	\$70,107.49	-\$1,138.88
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$17,000.00</b>	<b>\$9,718.29</b>	<b>\$26,718.29</b>	<b>\$29,957.88</b>	<b>\$29,957.88</b>	<b>\$29,957.88</b>	<b>\$29,957.88</b>	<b>-\$3,239.59</b>
3820	Gastos de orden social y cultural	\$17,000.00	\$9,718.29	\$26,718.29	\$29,957.88	\$29,957.88	\$29,957.88	\$29,957.88	-\$3,239.59
3821	Gastos de orden social y cultural	\$17,000.00	\$9,718.29	\$26,718.29	\$29,957.88	\$29,957.88	\$29,957.88	\$29,957.88	-\$3,239.59
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$81,000.00</b>	<b>-\$16,504.11</b>	<b>\$64,495.89</b>	<b>\$55,797.66</b>	<b>\$55,797.66</b>	<b>\$55,797.66</b>	<b>\$55,797.66</b>	<b>\$8,698.23</b>
3920	Impuestos y derechos	\$81,000.00	-\$16,504.11	\$64,495.89	\$55,797.66	\$55,797.66	\$55,797.66	\$55,797.66	\$8,698.23
3921	Impuestos y derechos	\$81,000.00	-\$16,504.11	\$64,495.89	\$55,797.66	\$55,797.66	\$55,797.66	\$55,797.66	\$8,698.23
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,287.00</b>	<b>\$2,287.00</b>	<b>\$2,287.00</b>	<b>\$2,287.00</b>	<b>\$7,713.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,287.00</b>	<b>\$2,287.00</b>	<b>\$2,287.00</b>	<b>\$2,287.00</b>	<b>\$7,713.00</b>
4420	Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$2,287.00	\$2,287.00	\$2,287.00	\$2,287.00	\$7,713.00
4421	Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$2,287.00	\$2,287.00	\$2,287.00	\$2,287.00	\$7,713.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$45,548.28</b>	<b>\$45,548.28</b>	<b>\$60,731.02</b>	<b>\$60,731.02</b>	<b>\$60,731.02</b>	<b>\$60,731.02</b>	<b>-\$15,182.74</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$43,038.27</b>	<b>\$43,038.27</b>	<b>\$57,384.32</b>	<b>\$57,384.32</b>	<b>\$57,384.32</b>	<b>\$57,384.32</b>	<b>-\$14,346.05</b>
5110	Muebles de oficina y estantería	\$0.00	\$26,388.99	\$26,388.99	\$35,185.32	\$35,185.32	\$35,185.32	\$35,185.32	-\$8,796.33
5111	Muebles de oficina	\$0.00	\$26,388.99	\$26,388.99	\$35,185.32	\$35,185.32	\$35,185.32	\$35,185.32	-\$8,796.33
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$12,750.03	\$12,750.03	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	-\$4,249.97
5152	Refacciones y accesorios mayores para equipo de cómputo y de t	\$0.00	\$12,750.03	\$12,750.03	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	-\$4,249.97
5190	Otro mobiliario y equipo de administración	\$0.00	\$3,899.25	\$3,899.25	\$5,199.00	\$5,199.00	\$5,199.00	\$5,199.00	-\$1,299.75
5191	Mobiliario y equipo para el desarrollo de actividades productivas y	\$0.00	\$3,899.25	\$3,899.25	\$5,199.00	\$5,199.00	\$5,199.00	\$5,199.00	-\$1,299.75
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$2,510.01</b>	<b>\$2,510.01</b>	<b>\$3,346.70</b>	<b>\$3,346.70</b>	<b>\$3,346.70</b>	<b>\$3,346.70</b>	<b>-\$836.69</b>
5620	Maquinaria y equipo industrial	\$0.00	\$2,510.01	\$2,510.01	\$3,346.70	\$3,346.70	\$3,346.70	\$3,346.70	-\$836.69
5621	Maquinaria y equipo industrial	\$0.00	\$2,510.01	\$2,510.01	\$3,346.70	\$3,346.70	\$3,346.70	\$3,346.70	-\$836.69
<b>RECURSOS FEDERALES</b>		<b>\$11,066,106.00</b>	<b>\$0.00</b>	<b>\$11,066,106.00</b>	<b>\$6,495,233.72</b>	<b>\$6,495,233.72</b>	<b>\$6,483,053.72</b>	<b>\$6,483,053.72</b>	<b>\$4,570,872.28</b>
<b>0006 RECURSOS ESTATALES</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,525,850.00</b>	<b>\$0.00</b>	<b>\$10,525,850.00</b>	<b>\$5,876,900.23</b>	<b>\$5,876,900.23</b>	<b>\$5,876,900.23</b>	<b>\$5,876,900.23</b>	<b>\$4,648,949.77</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$5,564,653.09</b>	<b>\$0.00</b>	<b>\$5,564,653.09</b>	<b>\$3,989,297.55</b>	<b>\$3,989,297.55</b>	<b>\$3,989,297.55</b>	<b>\$3,531,927.58</b>	<b>\$1,575,355.54</b>
1130	Sueldos base al personal permanente	\$5,564,653.09	\$0.00	\$5,564,653.09	\$3,989,297.55	\$3,989,297.55	\$3,989,297.55	\$3,531,927.58	\$1,575,355.54
1132	Sueldos al personal de base	\$5,564,653.09	\$0.00	\$5,564,653.09	\$3,989,297.55	\$3,989,297.55	\$3,989,297.55	\$3,531,927.58	\$1,575,355.54
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,855,867.67</b>	<b>\$0.00</b>	<b>\$1,855,867.67</b>	<b>\$404,707.61</b>	<b>\$404,707.61</b>	<b>\$404,707.61</b>	<b>\$382,397.61</b>	<b>\$1,451,160.06</b>
1310	Primas por años de servicio efectivos prestados	\$567,914.00	\$0.00	\$567,914.00	\$186,857.36	\$186,857.36	\$186,857.36	\$164,547.36	\$381,056.64
1311	Prima quinquenal	\$567,914.00	\$0.00	\$567,914.00	\$186,857.36	\$186,857.36	\$186,857.36	\$164,547.36	\$381,056.64



Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,287,953.67	\$0.00	\$1,287,953.67	\$217,850.25	\$217,850.25	\$217,850.25	\$217,850.25	\$1,070,103.42
1321	Prestaciones de fin de año en efectivo	\$765,942.58	\$0.00	\$765,942.58	\$23,986.75	\$23,986.75	\$23,986.75	\$23,986.75	\$741,955.83
1322	Prima vacacional	\$522,011.09	\$0.00	\$522,011.09	\$193,863.50	\$193,863.50	\$193,863.50	\$193,863.50	\$328,147.59
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,293,251.80</b>	<b>\$0.00</b>	<b>\$1,293,251.80</b>	<b>\$1,037,599.40</b>	<b>\$1,037,599.40</b>	<b>\$1,037,599.40</b>	<b>\$1,037,599.40</b>	<b>\$255,652.40</b>
1410	Aportaciones de seguridad social	\$1,293,251.80	\$0.00	\$1,293,251.80	\$1,037,599.40	\$1,037,599.40	\$1,037,599.40	\$1,037,599.40	\$255,652.40
1411	Aportaciones al ISSSTE	\$1,293,251.80	\$0.00	\$1,293,251.80	\$1,037,599.40	\$1,037,599.40	\$1,037,599.40	\$1,037,599.40	\$255,652.40
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,442,801.44</b>	<b>\$0.00</b>	<b>\$1,442,801.44</b>	<b>\$445,295.67</b>	<b>\$445,295.67</b>	<b>\$445,295.67</b>	<b>\$924,975.64</b>	<b>\$997,505.77</b>
1540	Prestaciones contractuales	\$648,182.44	\$0.00	\$648,182.44	\$378,744.09	\$378,744.09	\$378,744.09	\$378,744.09	\$269,438.35
1541	Canasta básica, ayuda para despensa	\$648,182.44	\$0.00	\$648,182.44	\$378,744.09	\$378,744.09	\$378,744.09	\$378,744.09	\$269,438.35
1590	Otras prestaciones sociales y económicas	\$794,619.00	\$0.00	\$794,619.00	\$66,551.58	\$66,551.58	\$66,551.58	\$546,231.55	\$728,067.42
1593	Otras prestaciones económicas y sociales	\$794,619.00	\$0.00	\$794,619.00	\$66,551.58	\$66,551.58	\$66,551.58	\$546,231.55	\$728,067.42
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$369,276.00</b>	<b>\$0.00</b>	<b>\$369,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,276.00</b>
1710	Estímulos	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,276.00
1711	Estímulos por productividad	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,276.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$165,567.15</b>	<b>\$165,567.15</b>	<b>\$125,570.36</b>	<b>\$125,570.36</b>	<b>\$125,570.36</b>	<b>\$125,570.36</b>	<b>\$39,996.79</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos y artículos</b>	<b>\$0.00</b>	<b>\$59,438.61</b>	<b>\$59,438.61</b>	<b>\$26,992.35</b>	<b>\$26,992.35</b>	<b>\$26,992.35</b>	<b>\$26,992.35</b>	<b>\$32,446.26</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,250.00	\$11,250.00	\$11,070.35	\$11,070.35	\$11,070.35	\$11,070.35	\$179.65
2111	Papelera y consumibles de oficina	\$0.00	\$11,250.00	\$11,250.00	\$11,070.35	\$11,070.35	\$11,070.35	\$11,070.35	\$179.65
2140	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$22,500.00	\$22,500.00	\$15,922.00	\$15,922.00	\$15,922.00	\$15,922.00	\$6,578.00
2141	Material de limpieza y mantenimiento e insumos para equipos de I	\$0.00	\$22,500.00	\$22,500.00	\$15,922.00	\$15,922.00	\$15,922.00	\$15,922.00	\$6,578.00
2160	Material de limpieza	\$0.00	\$25,688.61	\$25,688.61	\$0.00	\$0.00	\$0.00	\$0.00	\$25,688.61
2161	Material de limpieza	\$0.00	\$25,688.61	\$25,688.61	\$0.00	\$0.00	\$0.00	\$0.00	\$25,688.61
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$5,250.06</b>	<b>\$5,250.06</b>	<b>\$5,770.00</b>	<b>\$5,770.00</b>	<b>\$5,770.00</b>	<b>\$5,770.00</b>	<b>-\$519.94</b>
2210	Productos alimenticios para personas	\$0.00	\$3,750.03	\$3,750.03	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-\$1,249.97
2211	Alimentos para el personal institucional	\$0.00	\$3,750.03	\$3,750.03	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-\$1,249.97
2220	Productos alimenticios para animales	\$0.00	\$1,500.03	\$1,500.03	\$770.00	\$770.00	\$770.00	\$770.00	\$730.03
2221	Productos alimenticios para animales	\$0.00	\$1,500.03	\$1,500.03	\$770.00	\$770.00	\$770.00	\$770.00	\$730.03
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b>	<b>\$0.00</b>	<b>\$14,059.53</b>	<b>\$14,059.53</b>	<b>\$18,265.20</b>	<b>\$18,265.20</b>	<b>\$18,265.20</b>	<b>\$18,265.20</b>	<b>-\$4,205.67</b>
2420	Cemento y productos de concreto	\$0.00	\$13,091.40	\$13,091.40	\$17,455.20	\$17,455.20	\$17,455.20	\$17,455.20	-\$4,363.80
2421	Cemento y productos de concreto	\$0.00	\$13,091.40	\$13,091.40	\$17,455.20	\$17,455.20	\$17,455.20	\$17,455.20	-\$4,363.80
2460	Material eléctrico y electrónico	\$0.00	\$968.13	\$968.13	\$810.00	\$810.00	\$810.00	\$810.00	\$158.13
2461	Material eléctrico y electrónico	\$0.00	\$968.13	\$968.13	\$810.00	\$810.00	\$810.00	\$810.00	\$158.13



Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2020 Al 30/sep/2020

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$12,063.87</b>	<b>\$12,063.87</b>	<b>\$8,344.99</b>	<b>\$8,344.99</b>	<b>\$8,344.99</b>	<b>\$8,344.99</b>	<b>\$3,718.88</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,750.03	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,750.03	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,188.78	\$4,188.78	\$5,584.99	\$5,584.99	\$5,584.99	\$5,584.99	-\$1,396.21
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$4,188.78	\$4,188.78	\$5,584.99	\$5,584.99	\$5,584.99	\$5,584.99	-\$1,396.21
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,500.03	\$1,500.03	\$100.00	\$100.00	\$100.00	\$100.00	\$1,400.03
2551	Materiales, suministros e instrumentos menores de laboratorio	\$0.00	\$1,500.03	\$1,500.03	\$100.00	\$100.00	\$100.00	\$100.00	\$1,400.03
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$375.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$375.00
2590	Otros productos químicos	\$0.00	\$1,500.03	\$1,500.03	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$340.03
2591	Otros productos químicos	\$0.00	\$1,500.03	\$1,500.03	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$340.03
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$41,936.22</b>	<b>\$41,936.22</b>	<b>\$42,370.14</b>	<b>\$42,370.14</b>	<b>\$42,370.14</b>	<b>\$42,370.14</b>	<b>-\$433.92</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$41,936.22	\$41,936.22	\$42,370.14	\$42,370.14	\$42,370.14	\$42,370.14	-\$433.92
2611	Combustibles	\$0.00	\$41,936.22	\$41,936.22	\$42,370.14	\$42,370.14	\$42,370.14	\$42,370.14	-\$433.92
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	<b>\$0.00</b>	<b>\$10,105.65</b>	<b>\$10,105.65</b>	<b>\$7,825.76</b>	<b>\$7,825.76</b>	<b>\$7,825.76</b>	<b>\$7,825.76</b>	<b>\$2,279.89</b>
2710	Vestuario y uniformes	\$0.00	\$10,105.65	\$10,105.65	\$7,825.76	\$7,825.76	\$7,825.76	\$7,825.76	\$2,279.89
2711	Vestuarios y uniformes	\$0.00	\$10,105.65	\$10,105.65	\$7,825.76	\$7,825.76	\$7,825.76	\$7,825.76	\$2,279.89
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$22,713.21</b>	<b>\$22,713.21</b>	<b>\$16,001.92</b>	<b>\$16,001.92</b>	<b>\$16,001.92</b>	<b>\$16,001.92</b>	<b>\$6,711.29</b>
2910	Herramientas menores	\$0.00	\$7,170.75	\$7,170.75	\$9,561.00	\$9,561.00	\$9,561.00	\$9,561.00	-\$2,390.25
2911	Herramientas menores	\$0.00	\$7,170.75	\$7,170.75	\$9,561.00	\$9,561.00	\$9,561.00	\$9,561.00	-\$2,390.25
2940	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$2,250.00	\$2,250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2,000.00
2941	Refacciones y accesorios menores para equipo de cómputo y tecn	\$0.00	\$2,250.00	\$2,250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2,000.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$13,292.46	\$13,292.46	\$6,190.92	\$6,190.92	\$6,190.92	\$6,190.92	\$7,101.54
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$13,292.46	\$13,292.46	\$6,190.92	\$6,190.92	\$6,190.92	\$6,190.92	\$7,101.54
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$235,875.15</b>	<b>\$235,875.15</b>	<b>\$177,997.53</b>	<b>\$177,997.53</b>	<b>\$177,997.53</b>	<b>\$177,997.53</b>	<b>\$57,877.62</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$32,858.37</b>	<b>\$32,858.37</b>	<b>\$18,529.74</b>	<b>\$18,529.74</b>	<b>\$18,529.74</b>	<b>\$18,529.74</b>	<b>\$14,328.63</b>
3110	Energía eléctrica	\$0.00	\$27,829.71	\$27,829.71	\$16,519.00	\$16,519.00	\$16,519.00	\$16,519.00	\$11,310.71
3111	Energía eléctrica	\$0.00	\$27,829.71	\$27,829.71	\$16,519.00	\$16,519.00	\$16,519.00	\$16,519.00	\$11,310.71
3120	Gas	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
3121	GAS	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
3130	Agua	\$0.00	\$600.03	\$600.03	\$0.00	\$0.00	\$0.00	\$0.00	\$600.03
3131	Agua	\$0.00	\$600.03	\$600.03	\$0.00	\$0.00	\$0.00	\$0.00	\$600.03



Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2020 Al 30/sep/2020

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3140	Telefonía Tradicional	\$0.00	\$4,050.00	\$4,050.00	\$1,806.00	\$1,806.00	\$1,806.00	\$1,806.00	\$2,244.00
3141	Telefonía tradicional	\$0.00	\$4,050.00	\$4,050.00	\$1,806.00	\$1,806.00	\$1,806.00	\$1,806.00	\$2,244.00
3180	Servicios postales y telegráficos	\$0.00	\$153.63	\$153.63	\$204.74	\$204.74	\$204.74	\$204.74	-\$51.11
3181	Servicios postales y telegráficos	\$0.00	\$153.63	\$153.63	\$204.74	\$204.74	\$204.74	\$204.74	-\$51.11
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,372.61</b>	<b>\$22,372.61</b>	<b>\$22,372.61</b>	<b>\$22,372.61</b>	<b>\$127.39</b>
3270	Arrendamiento de activos intangibles	\$0.00	\$15,000.03	\$15,000.03	\$17,385.61	\$17,385.61	\$17,385.61	\$17,385.61	-\$2,385.58
3271	Arrendamiento de activos intangibles	\$0.00	\$15,000.03	\$15,000.03	\$17,385.61	\$17,385.61	\$17,385.61	\$17,385.61	-\$2,385.58
3290	Otros arrendamientos	\$0.00	\$7,499.97	\$7,499.97	\$4,987.00	\$4,987.00	\$4,987.00	\$4,987.00	\$2,512.97
3291	Otros arrendamientos	\$0.00	\$7,499.97	\$7,499.97	\$4,987.00	\$4,987.00	\$4,987.00	\$4,987.00	\$2,512.97
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$0.00</b>	<b>\$23,016.78</b>	<b>\$23,016.78</b>	<b>\$9,891.90</b>	<b>\$9,891.90</b>	<b>\$9,891.90</b>	<b>\$9,891.90</b>	<b>\$13,124.88</b>
3330	Servicios de consultoría administrativa, procesos, técnicas y en te	\$0.00	\$15,000.03	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
3331	Servicios de consultoría administrativa y científica	\$0.00	\$15,000.03	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impre	\$0.00	\$8,016.75	\$8,016.75	\$9,891.90	\$9,891.90	\$9,891.90	\$9,891.90	-\$1,875.15
3361	Servicios de apoyo administrativo y secretarial	\$0.00	\$8,016.75	\$8,016.75	\$9,891.90	\$9,891.90	\$9,891.90	\$9,891.90	-\$1,875.15
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$26,250.03</b>	<b>\$26,250.03</b>	<b>\$7,142.31</b>	<b>\$7,142.31</b>	<b>\$7,142.31</b>	<b>\$7,142.31</b>	<b>\$19,107.72</b>
3410	Servicios financieros y bancarios	\$0.00	\$11,250.00	\$11,250.00	\$7,142.31	\$7,142.31	\$7,142.31	\$7,142.31	\$4,107.69
3411	Servicios financieros y bancarios	\$0.00	\$11,250.00	\$11,250.00	\$7,142.31	\$7,142.31	\$7,142.31	\$7,142.31	\$4,107.69
3450	Seguro de bienes patrimoniales	\$0.00	\$15,000.03	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
3451	Seguro de bienes patrimoniales	\$0.00	\$15,000.03	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$17,250.03</b>	<b>\$17,250.03</b>	<b>\$1,508.00</b>	<b>\$1,508.00</b>	<b>\$1,508.00</b>	<b>\$1,508.00</b>	<b>\$15,742.03</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo y ti	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y ti	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3540	Instalación, reparación y mantenimiento de equipo e instrumental i	\$0.00	\$1,500.03	\$1,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.03
3541	Instalación, reparación y mantenimiento de equipo e instrumental i	\$0.00	\$1,500.03	\$1,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.03
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,500.00	\$13,500.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$11,992.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,500.00	\$13,500.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$11,992.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$28,420.00</b>	<b>\$28,420.00</b>	<b>\$28,420.00</b>	<b>\$28,420.00</b>	<b>-\$5,920.00</b>
3620	Difusión por radio, televisión y otros medios de mensajes comercia	\$0.00	\$22,500.00	\$22,500.00	\$28,420.00	\$28,420.00	\$28,420.00	\$28,420.00	-\$5,920.00
3621	Servicios de difusión para la comercialización de bienes o servic	\$0.00	\$22,500.00	\$22,500.00	\$28,420.00	\$28,420.00	\$28,420.00	\$28,420.00	-\$5,920.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$48,749.94</b>	<b>\$48,749.94</b>	<b>\$39,636.52</b>	<b>\$39,636.52</b>	<b>\$39,636.52</b>	<b>\$39,636.52</b>	<b>\$9,113.42</b>
3710	Pasajes aéreos	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
3711	Pasajes aéreos nacionales	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97



Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2020 Al 30/sep/2020

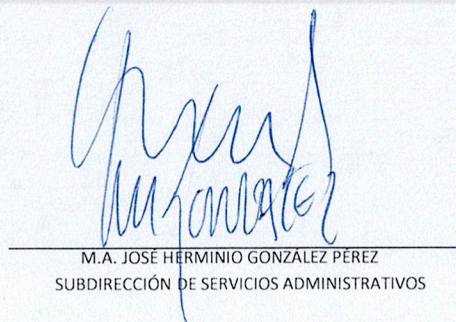
Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3720	Pasajes terrestres	\$0.00	\$11,250.00	\$11,250.00	\$432.00	\$432.00	\$432.00	\$432.00	\$10,818.00
3721	Pasajes terrestres nacionales	\$0.00	\$11,250.00	\$11,250.00	\$432.00	\$432.00	\$432.00	\$432.00	\$10,818.00
3750	Viáticos en el país	\$0.00	\$29,999.97	\$29,999.97	\$39,204.52	\$39,204.52	\$39,204.52	\$39,204.52	-\$9,204.55
3751	Viáticos en el país	\$0.00	\$29,999.97	\$29,999.97	\$39,204.52	\$39,204.52	\$39,204.52	\$39,204.52	-\$9,204.55
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$12,750.03</b>	<b>\$12,750.03</b>	<b>\$12,927.00</b>	<b>\$12,927.00</b>	<b>\$12,927.00</b>	<b>\$12,927.00</b>	<b>-\$176.97</b>
3820	Gastos de orden social y cultural	\$0.00	\$12,750.03	\$12,750.03	\$12,927.00	\$12,927.00	\$12,927.00	\$12,927.00	-\$176.97
3821	Gastos de orden social y cultural	\$0.00	\$12,750.03	\$12,750.03	\$12,927.00	\$12,927.00	\$12,927.00	\$12,927.00	-\$176.97
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$29,999.97</b>	<b>\$29,999.97</b>	<b>\$37,569.45</b>	<b>\$37,569.45</b>	<b>\$37,569.45</b>	<b>\$37,569.45</b>	<b>-\$7,569.48</b>
3920	Impuestos y derechos	\$0.00	\$29,999.97	\$29,999.97	\$37,569.45	\$37,569.45	\$37,569.45	\$37,569.45	-\$7,569.48
3921	Impuestos y derechos	\$0.00	\$29,999.97	\$29,999.97	\$37,569.45	\$37,569.45	\$37,569.45	\$37,569.45	-\$7,569.48
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$0.00</b>	<b>\$3,750.03</b>	<b>\$3,750.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.03</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$3,750.03</b>	<b>\$3,750.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.03</b>
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$3,750.03	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$3,750.03	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
<b>RECURSOS ESTATALES</b>		<b>\$10,525,850.00</b>	<b>\$405,192.33</b>	<b>\$10,931,042.33</b>	<b>\$6,180,468.12</b>	<b>\$6,180,468.12</b>	<b>\$6,180,468.12</b>	<b>\$6,180,468.12</b>	<b>\$4,750,574.21</b>
<b>Total Final</b>		<b>\$23,329,434.00</b>	<b>\$405,192.33</b>	<b>\$23,734,626.33</b>	<b>\$13,583,852.71</b>	<b>\$13,583,852.71</b>	<b>\$13,571,672.71</b>	<b>\$13,571,672.71</b>	<b>\$10,150,773.62</b>



DR. SERGIO LÓPEZ MORENO  
DIRECTOR GENERAL



M.A. JOSÉ HERMINIO GONZÁLEZ PÉREZ  
SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS



C.P. CRISTIAN MANUEL REYES CONTRERAS  
RECURSOS FINANCIEROS