INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE
ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/sep./2026

Fecha y hora de Impresión: 14/oct./2026 01:21 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$46,281,581.00**	**$0.00**	**$46,281,581.00**	**$32,918,280.88**	**$32,918,280.88**	**$32,918,280.88**	**$32,918,280.88**	**$13,363,300.12**
1100	**REMUNERACIONES AL PERSONAL DE CARÁC**	**$23,993,488.00**	**$0.00**	**$23,993,488.00**	**$17,646,748.57**	**$17,646,748.57**	**$17,646,748.57**	**$17,646,748.57**	**$6,346,739.43**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$23,993,488.00	$0.00	$23,993,488.00	$17,646,748.57	$17,646,748.57	$17,646,748.57	$17,646,748.57	$6,346,739.43
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$23,993,488.00	$0.00	$23,993,488.00	$17,646,748.57	$17,646,748.57	$17,646,748.57	$17,646,748.57	$6,346,739.43
1200	**REMUNERACIONES AL PERSONAL DE CARÁC**	**$248,934.00**	**$0.00**	**$248,934.00**	**$45,576.96**	**$45,576.96**	**$45,576.96**	**$45,576.96**	**$203,357.04**
1210	HONORARIOS ASIMILABLES A SALARIOS	$248,934.00	$0.00	$248,934.00	$45,576.96	$45,576.96	$45,576.96	$45,576.96	$203,357.04
1211	HONORARIOS ASIMILABLES A SALARIOS	$248,934.00	$0.00	$248,934.00	$45,576.96	$45,576.96	$45,576.96	$45,576.96	$203,357.04
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$6,892,768.00**	**$0.00**	**$6,892,768.00**	**$3,664,764.11**	**$3,664,764.11**	**$3,664,764.11**	**$3,664,764.11**	**$3,228,003.89**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$2,872,215.00	$0.00	$2,872,215.00	$2,653,116.21	$2,653,116.21	$2,653,116.21	$2,653,116.21	$219,098.79
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIC	$2,872,215.00	$0.00	$2,872,215.00	$2,653,116.21	$2,653,116.21	$2,653,116.21	$2,653,116.21	$219,098.79
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$4,020,553.00	$0.00	$4,020,553.00	$1,011,647.90	$1,011,647.90	$1,011,647.90	$1,011,647.90	$3,008,905.10
1321	PRIMAS DE VACACIONES Y DOMINICAL	$1,461,389.00	$0.00	$1,461,389.00	$997,055.05	$997,055.05	$997,055.05	$997,055.05	$464,333.95
1322	GRATIFICACIÓN DE FIN DE AÑO	$2,559,164.00	$0.00	$2,559,164.00	$14,592.85	$14,592.85	$14,592.85	$14,592.85	$2,544,571.15
1400	**SEGURIDAD SOCIAL**	**$8,357,415.00**	**$0.00**	**$8,357,415.00**	**$6,111,138.27**	**$6,111,138.27**	**$6,111,138.27**	**$6,111,138.27**	**$2,246,276.73**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$2,848,733.00	$0.00	$2,848,733.00	$2,086,482.20	$2,086,482.20	$2,086,482.20	$2,086,482.20	$762,250.80
1412	APORTACIONES AL IMSS	$2,848,733.00	$0.00	$2,848,733.00	$2,086,482.20	$2,086,482.20	$2,086,482.20	$2,086,482.20	$762,250.80
1420	APORTACIONES A FONDOS DE VIVIENDA	$1,770,060.00	$0.00	$1,770,060.00	$1,557,533.99	$1,557,533.99	$1,557,533.99	$1,557,533.99	$212,526.01
1422	APORTACIONES AL INFONAVIT	$1,770,060.00	$0.00	$1,770,060.00	$1,557,533.99	$1,557,533.99	$1,557,533.99	$1,557,533.99	$212,526.01
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$3,738,622.00	$0.00	$3,738,622.00	$2,467,122.08	$2,467,122.08	$2,467,122.08	$2,467,122.08	$1,271,499.92
1431	APORTACIONES AL SISTEMA DE AHORRO PAI	$3,738,622.00	$0.00	$3,738,622.00	$2,467,122.08	$2,467,122.08	$2,467,122.08	$2,467,122.08	$1,271,499.92
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓM**	**$5,838,976.00**	**$0.00**	**$5,838,976.00**	**$5,450,052.97**	**$5,450,052.97**	**$5,450,052.97**	**$5,450,052.97**	**$388,923.03**
1520	INDEMNIZACIONES	$250,000.00	$0.00	$250,000.00	$226,375.20	$226,375.20	$226,375.20	$226,375.20	$23,624.80
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	$250,000.00	$0.00	$250,000.00	$226,375.20	$226,375.20	$226,375.20	$226,375.20	$23,624.80
1540	PRESTACIONES CONTRACTUALES	$778,655.00	$0.00	$778,655.00	$760,106.00	$760,106.00	$760,106.00	$760,106.00	$18,549.00
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	$778,655.00	$0.00	$778,655.00	$760,106.00	$760,106.00	$760,106.00	$760,106.00	$18,549.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$4,810,321.00	$0.00	$4,810,321.00	$4,463,571.77	$4,463,571.77	$4,463,571.77	$4,463,571.77	$346,749.23
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$3,251,843.00	$0.00	$3,251,843.00	$3,251,843.00	$3,251,843.00	$3,251,843.00	$3,251,843.00	$0.00
1596	BONO DE DESPENSA	$1,558,478.00	$0.00	$1,558,478.00	$1,211,728.77	$1,211,728.77	$1,211,728.77	$1,211,728.77	$346,749.23
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC**	**$950,000.00**	**$0.00**	**$950,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$950,000.00**
1710	ESTÍMULOS	$950,000.00	$0.00	$950,000.00	$0.00	$0.00	$0.00	$0.00	$950,000.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$950,000.00	$0.00	$950,000.00	$0.00	$0.00	$0.00	$0.00	$950,000.00
2000	**MATERIALES Y SUMINISTROS**	**$2,184,755.08**	**$83,600.00**	**$2,268,355.08**	**$1,207,098.15**	**$1,207,098.15**	**$1,207,098.15**	**$1,207,098.15**	**$1,061,256.93**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN D**	**$1,047,248.00**	**$5,137.60**	**$1,052,385.60**	**$601,124.12**	**$601,124.12**	**$601,124.12**	**$601,124.12**	**$451,261.48**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$279,527.00	$0.00	$279,527.00	$139,969.47	$139,969.47	$139,969.47	$139,969.47	$139,557.53

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2111	MATERIALES Y ÚTILES DE OFICINA	$279,527.00	$0.00	$279,527.00	$139,969.47	$139,969.47	$139,969.47	$139,969.47	$139,557.53
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES I	$56,980.00	$0.00	$56,980.00	$36,702.01	$36,702.01	$36,702.01	$36,702.01	$20,277.99
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO	$56,980.00	$0.00	$56,980.00	$36,702.01	$36,702.01	$36,702.01	$36,702.01	$20,277.99
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$474,112.00	$0.00	$474,112.00	$333,910.98	$333,910.98	$333,910.98	$333,910.98	$140,201.02
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$474,112.00	$0.00	$474,112.00	$333,910.98	$333,910.98	$333,910.98	$333,910.98	$140,201.02
2160	MATERIAL DE LIMPIEZA	$77,129.00	$0.00	$77,129.00	$77,129.00	$77,129.00	$77,129.00	$77,129.00	$0.00
2161	MATERIAL DE LIMPIEZA	$77,129.00	$0.00	$77,129.00	$77,129.00	$77,129.00	$77,129.00	$77,129.00	$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$159,500.00	$5,137.60	$164,637.60	$13,412.66	$13,412.66	$13,412.66	$13,412.66	$151,224.94
2171	MATERIALES Y SUMINISTROS PARA PLANTEL	$159,500.00	$5,137.60	$164,637.60	$13,412.66	$13,412.66	$13,412.66	$13,412.66	$151,224.94
2200	**ALIMENTOS Y UTENSILIOS**	**$299,011.08**	**$4,862.40**	**$303,873.48**	**$195,371.16**	**$195,371.16**	**$195,371.16**	**$195,371.16**	**$108,502.32**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$299,011.08	$4,862.40	$303,873.48	$195,371.16	$195,371.16	$195,371.16	$195,371.16	$108,502.32
2211	PRODUCTOS ALIMENTICIOS PARA PERSONA	$299,011.08	$4,862.40	$303,873.48	$195,371.16	$195,371.16	$195,371.16	$195,371.16	$108,502.32
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ**	**$396,381.00**	**$0.00**	**$396,381.00**	**$171,963.28**	**$171,963.28**	**$171,963.28**	**$171,963.28**	**$224,417.72**
2410	PRODUCTOS MINERALES NO METÁLICOS	$214,688.00	$0.00	$214,688.00	$43,024.40	$43,024.40	$43,024.40	$43,024.40	$171,663.60
2411	MATERIALES DE CONSTRUCCIÓN	$214,688.00	$0.00	$214,688.00	$43,024.40	$43,024.40	$43,024.40	$43,024.40	$171,663.60
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$1,175.00	$0.00	$1,175.00	$0.00	$0.00	$0.00	$0.00	$1,175.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$1,175.00	$0.00	$1,175.00	$0.00	$0.00	$0.00	$0.00	$1,175.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$3,286.00	$0.00	$3,286.00	$0.00	$0.00	$0.00	$0.00	$3,286.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$3,286.00	$0.00	$3,286.00	$0.00	$0.00	$0.00	$0.00	$3,286.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$50,000.00	$0.00	$50,000.00	$36,790.11	$36,790.11	$36,790.11	$36,790.11	$13,209.89
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$50,000.00	$0.00	$50,000.00	$36,790.11	$36,790.11	$36,790.11	$36,790.11	$13,209.89
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	$7,150.00	$0.00	$7,150.00	$0.00	$0.00	$0.00	$0.00	$7,150.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	$7,150.00	$0.00	$7,150.00	$0.00	$0.00	$0.00	$0.00	$7,150.00
2480	MATERIALES COMPLEMENTARIOS	$22,864.00	$0.00	$22,864.00	$22,845.00	$22,845.00	$22,845.00	$22,845.00	$19.00
2481	MATERIALES COMPLEMENTARIOS	$22,864.00	$0.00	$22,864.00	$22,845.00	$22,845.00	$22,845.00	$22,845.00	$19.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONS	$97,218.00	$0.00	$97,218.00	$69,303.77	$69,303.77	$69,303.77	$69,303.77	$27,914.23
2491	OTROS MATERIALES Y ARTÍCULOS DE CONS	$97,218.00	$0.00	$97,218.00	$69,303.77	$69,303.77	$69,303.77	$69,303.77	$27,914.23
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$370,686.00**	**$0.00**	**$370,686.00**	**$202,022.36**	**$202,022.36**	**$202,022.36**	**$202,022.36**	**$168,663.64**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$370,686.00	$0.00	$370,686.00	$202,022.36	$202,022.36	$202,022.36	$202,022.36	$168,663.64
2611	GASOLINA	$329,750.00	$0.00	$329,750.00	$190,811.11	$190,811.11	$190,811.11	$190,811.11	$138,938.89
2612	DIÉSEL	$40,936.00	$0.00	$40,936.00	$11,211.25	$11,211.25	$11,211.25	$11,211.25	$29,724.75
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$23,000.00**	**$73,600.00**	**$96,600.00**	**$10,393.60**	**$10,393.60**	**$10,393.60**	**$10,393.60**	**$86,206.40**
2710	VESTUARIO Y UNIFORMES	$18,000.00	$73,600.00	$91,600.00	$10,393.60	$10,393.60	$10,393.60	$10,393.60	$81,206.40
2711	VESTUARIO Y UNIFORMES	$18,000.00	$73,600.00	$91,600.00	$10,393.60	$10,393.60	$10,393.60	$10,393.60	$81,206.40

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2730	ARTÍCULOS DEPORTIVOS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2731	ARTÍCULOS DEPORTIVOS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIC**	**$48,429.00**	**$0.00**	**$48,429.00**	**$26,223.63**	**$26,223.63**	**$26,223.63**	**$26,223.63**	**$22,205.37**
2940	REFACCIONES Y ACCESORIOS MENORES DE	$31,204.00	$0.00	$31,204.00	$20,370.03	$20,370.03	$20,370.03	$20,370.03	$10,833.97
2941	REFACCIONES Y ACCESORIOS MENORES DE	$31,204.00	$0.00	$31,204.00	$20,370.03	$20,370.03	$20,370.03	$20,370.03	$10,833.97
2960	REFACCIONES Y ACCESORIOS MENORES DE	$13,977.00	$0.00	$13,977.00	$5,853.60	$5,853.60	$5,853.60	$5,853.60	$8,123.40
2961	REFACCIONES Y ACCESORIOS MENORES DE	$13,977.00	$0.00	$13,977.00	$5,853.60	$5,853.60	$5,853.60	$5,853.60	$8,123.40
2980	REFACCIONES Y ACCESORIOS MENORES DE	$3,248.00	$0.00	$3,248.00	$0.00	$0.00	$0.00	$0.00	$3,248.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	$3,248.00	$0.00	$3,248.00	$0.00	$0.00	$0.00	$0.00	$3,248.00
3000	**SERVICIOS GENERALES**	**$5,850,399.08**	**$46,000.00**	**$5,896,399.08**	**$3,469,525.55**	**$3,469,525.55**	**$3,469,525.55**	**$3,469,525.55**	**$2,426,873.53**
3100	**SERVICIOS BÁSICOS**	**$236,364.00**	**$0.00**	**$236,364.00**	**$190,863.30**	**$190,863.30**	**$190,863.30**	**$190,863.30**	**$45,500.70**
3110	ENERGÍA ELÉCTRICA	$10,800.00	$0.00	$10,800.00	$4,323.00	$4,323.00	$4,323.00	$4,323.00	$6,477.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$10,800.00	$0.00	$10,800.00	$4,323.00	$4,323.00	$4,323.00	$4,323.00	$6,477.00
3130	AGUA	$21,600.00	$0.00	$21,600.00	$13,262.00	$13,262.00	$13,262.00	$13,262.00	$8,338.00
3131	SERVICIO DE AGUA	$21,600.00	$0.00	$21,600.00	$13,262.00	$13,262.00	$13,262.00	$13,262.00	$8,338.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDE	$192,000.00	$0.00	$192,000.00	$168,561.30	$168,561.30	$168,561.30	$168,561.30	$23,438.70
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	$192,000.00	$0.00	$192,000.00	$168,561.30	$168,561.30	$168,561.30	$168,561.30	$23,438.70
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$11,964.00	$0.00	$11,964.00	$4,717.00	$4,717.00	$4,717.00	$4,717.00	$7,247.00
3181	SERVICIO POSTAL	$11,964.00	$0.00	$11,964.00	$4,717.00	$4,717.00	$4,717.00	$4,717.00	$7,247.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$375,171.65**	**$0.00**	**$375,171.65**	**$135,968.96**	**$135,968.96**	**$135,968.96**	**$135,968.96**	**$239,202.69**
3220	ARRENDAMIENTO DE EDIFICIOS	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$700.00
3221	ARRENDAMIENTO DE EDIFICIOS	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$700.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	$261,739.00	$0.00	$261,739.00	$89,140.00	$89,140.00	$89,140.00	$89,140.00	$172,599.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTF	$261,739.00	$0.00	$261,739.00	$89,140.00	$89,140.00	$89,140.00	$89,140.00	$172,599.00
3290	OTROS ARRENDAMIENTOS	$112,732.65	$0.00	$112,732.65	$46,828.96	$46,828.96	$46,828.96	$46,828.96	$65,903.69
3291	OTROS ARRENDAMIENTOS	$112,732.65	$0.00	$112,732.65	$46,828.96	$46,828.96	$46,828.96	$46,828.96	$65,903.69
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$2,189,658.92**	**$6,000.00**	**$2,195,658.92**	**$1,262,152.11**	**$1,262,152.11**	**$1,262,152.11**	**$1,262,152.11**	**$933,506.81**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	$130,000.00	$0.00	$130,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$101,000.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABI	$130,000.00	$0.00	$130,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$101,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATI	$176,083.92	$0.00	$176,083.92	$101,218.40	$101,218.40	$101,218.40	$101,218.40	$74,865.52
3331	SERVICIOS DE INFORMÁTICA	$176,083.92	$0.00	$176,083.92	$101,218.40	$101,218.40	$101,218.40	$101,218.40	$74,865.52
3340	SERVICIOS DE CAPACITACIÓN	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$8,500.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOI	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$8,500.00
3380	SERVICIOS DE VIGILANCIA	$482,560.00	$0.00	$482,560.00	$296,960.00	$296,960.00	$296,960.00	$296,960.00	$185,600.00

INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE
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Fecha y hora de Impresión: 14/oct./2026 01:21 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3381	SERVICIOS DE VIGILANCIA	$482,560.00	$0.00	$482,560.00	$296,960.00	$296,960.00	$296,960.00	$296,960.00	$185,600.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$1,392,515.00	$6,000.00	$1,398,515.00	$834,973.71	$834,973.71	$834,973.71	$834,973.71	$563,541.29
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$1,392,515.00	$6,000.00	$1,398,515.00	$834,973.71	$834,973.71	$834,973.71	$834,973.71	$563,541.29
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COM**	**$359,236.00**	**$0.00**	**$359,236.00**	**$225,822.52**	**$225,822.52**	**$225,822.52**	**$225,822.52**	**$133,413.48**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$142,400.00	$0.00	$142,400.00	$53,499.95	$53,499.95	$53,499.95	$53,499.95	$88,900.05
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$142,400.00	$0.00	$142,400.00	$53,499.95	$53,499.95	$53,499.95	$53,499.95	$88,900.05
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	$130,596.00	$0.00	$130,596.00	$109,925.57	$109,925.57	$109,925.57	$109,925.57	$20,670.43
3441	SEGURO DE RESPONSABILIDAD PATRIMONIA	$130,596.00	$0.00	$130,596.00	$109,925.57	$109,925.57	$109,925.57	$109,925.57	$20,670.43
3450	SEGURO DE BIENES PATRIMONIALES	$70,000.00	$0.00	$70,000.00	$60,326.00	$60,326.00	$60,326.00	$60,326.00	$9,674.00
3451	SEGUROS DE BIENES PATRIMONIALES	$70,000.00	$0.00	$70,000.00	$60,326.00	$60,326.00	$60,326.00	$60,326.00	$9,674.00
3470	FLETES Y MANIOBRAS	$16,240.00	$0.00	$16,240.00	$2,071.00	$2,071.00	$2,071.00	$2,071.00	$14,169.00
3471	FLETES Y MANIOBRAS	$16,240.00	$0.00	$16,240.00	$2,071.00	$2,071.00	$2,071.00	$2,071.00	$14,169.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$125,718.00**	**$40,000.00**	**$165,718.00**	**$144,846.42**	**$144,846.42**	**$144,846.42**	**$144,846.42**	**$20,871.58**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	$31,600.00	$40,000.00	$71,600.00	$70,731.82	$70,731.82	$70,731.82	$70,731.82	$868.18
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMU	$31,600.00	$40,000.00	$71,600.00	$70,731.82	$70,731.82	$70,731.82	$70,731.82	$868.18
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$15,000.00	$0.00	$15,000.00	$13,305.20	$13,305.20	$13,305.20	$13,305.20	$1,694.80
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$15,000.00	$0.00	$15,000.00	$13,305.20	$13,305.20	$13,305.20	$13,305.20	$1,694.80
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	$67,144.00	$0.00	$67,144.00	$52,010.10	$52,010.10	$52,010.10	$52,010.10	$15,133.90
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍ	$67,144.00	$0.00	$67,144.00	$52,010.10	$52,010.10	$52,010.10	$52,010.10	$15,133.90
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$11,974.00	$0.00	$11,974.00	$8,799.30	$8,799.30	$8,799.30	$8,799.30	$3,174.70
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$11,974.00	$0.00	$11,974.00	$8,799.30	$8,799.30	$8,799.30	$8,799.30	$3,174.70
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB**	**$15,000.00**	**$0.00**	**$15,000.00**	**$11,600.00**	**$11,600.00**	**$11,600.00**	**$11,600.00**	**$3,400.00**
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	$15,000.00	$0.00	$15,000.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$3,400.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	$15,000.00	$0.00	$15,000.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$3,400.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$456,042.00**	**$0.00**	**$456,042.00**	**$173,231.99**	**$173,231.99**	**$173,231.99**	**$173,231.99**	**$282,810.01**
3710	PASAJES AÉREOS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3711	PASAJES AÉREOS NACIONALES	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3720	PASAJES TERRESTRES	$37,700.00	$0.00	$37,700.00	$11,971.00	$11,971.00	$11,971.00	$11,971.00	$25,729.00
3722	PASAJES TERRESTRES NACIONALES	$37,700.00	$0.00	$37,700.00	$11,971.00	$11,971.00	$11,971.00	$11,971.00	$25,729.00
3750	VIÁTICOS EN EL PAÍS	$393,342.00	$0.00	$393,342.00	$161,260.99	$161,260.99	$161,260.99	$161,260.99	$232,081.01
3751	VIÁTICOS ESTATALES	$111,317.00	$0.00	$111,317.00	$50,455.25	$50,455.25	$50,455.25	$50,455.25	$60,861.75
3752	VIÁTICOS NACIONALES	$282,025.00	$0.00	$282,025.00	$110,805.74	$110,805.74	$110,805.74	$110,805.74	$171,219.26
3800	**SERVICIOS OFICIALES**	**$442,854.00**	**$0.00**	**$442,854.00**	**$319,679.05**	**$319,679.05**	**$319,679.05**	**$319,679.05**	**$123,174.95**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$442,854.00	$0.00	$442,854.00	$319,679.05	$319,679.05	$319,679.05	$319,679.05	$123,174.95

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$442,854.00	$0.00	$442,854.00	$319,679.05	$319,679.05	$319,679.05	$319,679.05	$123,174.95
3900	**OTROS SERVICIOS GENERALES**	**$1,650,354.51**	**$0.00**	**$1,650,354.51**	**$1,005,361.20**	**$1,005,361.20**	**$1,005,361.20**	**$1,005,361.20**	**$644,993.31**
3920	IMPUESTOS Y DERECHOS	$315,738.00	$0.00	$315,738.00	$73,117.50	$73,117.50	$73,117.50	$73,117.50	$242,620.50
3921	IMPUESTOS Y DERECHOS	$315,738.00	$0.00	$315,738.00	$73,117.50	$73,117.50	$73,117.50	$73,117.50	$242,620.50
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	$1,334,616.51	$0.00	$1,334,616.51	$932,243.70	$932,243.70	$932,243.70	$932,243.70	$402,372.81
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	$1,334,616.51	$0.00	$1,334,616.51	$932,243.70	$932,243.70	$932,243.70	$932,243.70	$402,372.81
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$97,571.84**	**$0.00**	**$97,571.84**	**$97,571.84**	**$97,571.84**	**$97,571.84**	**$97,571.84**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$97,571.84**	**$0.00**	**$97,571.84**	**$97,571.84**	**$97,571.84**	**$97,571.84**	**$97,571.84**	**$0.00**
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS D	$97,571.84	$0.00	$97,571.84	$97,571.84	$97,571.84	$97,571.84	$97,571.84	$0.00
5151	BIENES INFORMÁTICOS	$97,571.84	$0.00	$97,571.84	$97,571.84	$97,571.84	$97,571.84	$97,571.84	$0.00
	Total	**$54,414,307.00**	**$129,600.00**	**$54,543,907.00**	**$37,692,476.42**	**$37,692,476.42**	**$37,692,476.42**	**$37,692,476.42**	**$16,851,430....**

LIC. XOCHITL MARIA DE MONTSERRAT GALLEGOS RODRIGUEZ
DIRECTORA GENERAL

C.P. ANTONIO AGUILAR VILLAZANA
SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS

L.C. SANDRA LUZ AYALA EUZARRAGA
JEFA DE RECURSOS FINANCIEROS